

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 7900012490
Check Amount 17,971.64
Check Date September 20, 2022
Check Type ACH

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		Property Values				Owner Share				
Type	Production Date	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 22	1.0300	11,176.00	7.18	80,204.66	0.00040069	0.00040069	4.48	32.14
	COMPRESSION	Jul 22				(201.57)	0.00040069	0.00040069		(0.08)
	GATHERING	Jul 22				(7,326.29)	0.00040069	0.00040069		(2.94)
	TRANSPORTATION	Jul 22				(2,984.85)	0.00040069	0.00040069		(1.20)
	TX SEVERANCE TAXES	Jul 22				(3,592.34)	0.00040069	0.00040069		(1.44)
	Total GAS							4.48	26.48	
PPROD	ROYALTY INTEREST	Jul 22		72,709.00	0.81	58,958.06	0.00040069	0.00040069	29.13	23.62
	PROCESSING	Jul 22				(8,291.08)	0.00040069	0.00040069		(3.32)
	TX SEVERANCE TAXES	Jul 22				(2,533.35)	0.00040069	0.00040069		(1.02)
	Total PPROD							29.13	19.28	
Total Property								45.76		
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 22	1.0300	11,211.00	7.18	80,467.61	0.00276404	0.00276404	30.99	222.42
	COMPRESSION	Jul 22				(203.33)	0.00276404	0.00276404		(0.56)
	GATHERING	Jul 22				(7,390.54)	0.00276404	0.00276404		(20.43)
	TRANSPORTATION	Jul 22				(2,994.64)	0.00276404	0.00276404		(8.28)
	TX REGULATORY FEE	Jul 22				(7.71)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Jul 22				(2,882.72)	0.00276404	0.00276404		(7.97)
Total GAS							30.99	185.16		
PPROD										

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 22		73,960.00	0.82	60,351.95	0.00276404	0.00276404	204.43	166.82
PROCESSING	Jul 22				(8,363.47)	0.00276404	0.00276404		(23.12)
TX SEVERANCE TAXES	Jul 22				(2,079.54)	0.00276404	0.00276404		(5.75)
Total PPROD								204.43	137.95
Total Property									323.11

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 22	1.0299	9,786.00	7.18	70,237.16	0.00167055	0.00167055	16.35	117.33
COMPRESSION	Jul 22				(176.99)	0.00167055	0.00167055		(0.30)
GATHERING	Jul 22				(7,605.97)	0.00167055	0.00167055		(12.71)
TRANSPORTATION	Jul 22				(2,613.91)	0.00167055	0.00167055		(4.37)
TX REGULATORY FEE	Jul 22				(6.73)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Jul 22				(2,902.52)	0.00167055	0.00167055		(4.85)
Total GAS								16.35	95.09
PPROD									
ROYALTY INTEREST	Jul 22		64,744.00	0.80	51,632.50	0.00167055	0.00167055	108.16	86.25
PROCESSING	Jul 22				(11,090.97)	0.00167055	0.00167055		(18.53)
TX SEVERANCE TAXES	Jul 22				(1,905.45)	0.00167055	0.00167055		(3.18)
Total PPROD								108.16	64.54
Total Property									159.63

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 22	1.0300	6,930.00	7.18	49,740.13	0.00420348	0.00420348	29.13	209.08
COMPRESSION	Jul 22				(126.52)	0.00420348	0.00420348		(0.53)
GATHERING	Jul 22				(5,438.03)	0.00420348	0.00420348		(22.86)
TRANSPORTATION	Jul 22				(1,851.10)	0.00420348	0.00420348		(7.78)
TX REGULATORY FEE	Jul 22				(4.76)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Jul 22				(2,096.46)	0.00420348	0.00420348		(8.81)
ROYALTY INTEREST	Jul 22	1.0300	6,930.00	7.18	49,740.13	0.00833543	0.00833543	57.76	414.61
COMPRESSION	Jul 22				(126.52)	0.00833543	0.00833543		(1.05)
GATHERING	Jul 22				(5,438.03)	0.00833543	0.00833543		(45.33)
TRANSPORTATION	Jul 22				(1,851.10)	0.00833543	0.00833543		(15.43)
TX REGULATORY FEE	Jul 22				(4.76)	0.00833543	0.00833543		(0.04)
TX SEVERANCE TAXES	Jul 22				(2,096.46)	0.00833543	0.00833543		(17.47)
Total GAS								86.89	504.37
PPROD									
ROYALTY INTEREST	Jul 22		46,465.00	0.82	38,238.51	0.00420348	0.00420348	195.31	160.73
PROCESSING	Jul 22				(7,930.09)	0.00420348	0.00420348		(33.33)
TX SEVERANCE TAXES	Jul 22				(1,454.80)	0.00420348	0.00420348		(6.12)
ROYALTY INTEREST	Jul 22		46,465.00	0.82	38,238.51	0.00833543	0.00833543	387.31	318.73
PROCESSING	Jul 22				(7,930.09)	0.00833543	0.00833543		(66.10)
TX SEVERANCE TAXES	Jul 22				(1,454.80)	0.00833543	0.00833543		(12.13)

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	
								Total PPROD	582.62	361.78
								Total Property		866.15
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 22	1.0299	3,039.00	7.18	21,810.02	0.01210940	0.01210940	36.80	264.11
	COMPRESSION	Jul 22				(50.32)	0.01210940	0.01210940		(0.61)
	GATHERING	Jul 22				(2,162.99)	0.01210940	0.01210940		(26.19)
	TRANSPORTATION	Jul 22				(811.67)	0.01210940	0.01210940		(9.83)
	TX REGULATORY FEE	Jul 22				(2.08)	0.01210940	0.01210940		(0.03)
	TX SEVERANCE TAXES	Jul 22				(1,450.10)	0.01210940	0.01210940		(17.56)
								Total GAS	36.80	209.89
PPROD										
	ROYALTY INTEREST	Jul 22		14,628.00	0.85	12,365.82	0.01210940	0.01210940	177.14	149.74
	PROCESSING	Jul 22				(3,153.78)	0.01210940	0.01210940		(38.19)
	TX SEVERANCE TAXES	Jul 22				(690.90)	0.01210940	0.01210940		(8.37)
								Total PPROD	177.14	103.18
								Total Property		313.07
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 22	1.0306	650.00	7.19	4,671.47	0.01210940	0.01210940	7.87	56.57
	COMPRESSION	Jul 22				(12.31)	0.01210940	0.01210940		(0.15)
	GATHERING	Jul 22				(528.78)	0.01210940	0.01210940		(6.40)
	TRANSPORTATION	Jul 22				(173.85)	0.01210940	0.01210940		(2.11)
	TX REGULATORY FEE	Jul 22				(0.45)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Jul 22				(306.28)	0.01210940	0.01210940		(3.71)
								Total GAS	7.87	44.19
PPROD										
	ROYALTY INTEREST	Jul 22		4,784.00	0.85	4,088.94	0.01210940	0.01210940	57.93	49.51
	PROCESSING	Jul 22				(770.94)	0.01210940	0.01210940		(9.34)
	TX SEVERANCE TAXES	Jul 22				(248.85)	0.01210940	0.01210940		(3.01)
								Total PPROD	57.93	37.16
								Total Property		81.35
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 22	1.0298	487.00	7.17	3,493.06	0.01210940	0.01210940	5.90	42.30
	COMPRESSION	Jul 22				(9.13)	0.01210940	0.01210940		(0.11)
	GATHERING	Jul 22				(392.71)	0.01210940	0.01210940		(4.76)
	TRANSPORTATION	Jul 22				(130.00)	0.01210940	0.01210940		(1.57)
	TX SEVERANCE TAXES	Jul 22				(229.78)	0.01210940	0.01210940		(2.78)
								Total GAS	5.90	33.08

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	Jul 22		3,416.00	0.88	3,009.33	0.01210940	0.01210940	41.37	36.44
PROCESSING	Jul 22				(572.90)	0.01210940	0.01210940		(6.94)
TX SEVERANCE TAXES	Jul 22				(182.73)	0.01210940	0.01210940		(2.21)
Total PPROD								41.37	27.29
Total Property									60.37

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 22	1.0274	158.00	7.19	1,136.24	0.01210940	0.01210940	1.91	13.76
COMPRESSION	Jul 22				(2.96)	0.01210940	0.01210940		(0.04)
GATHERING	Jul 22				(127.68)	0.01210940	0.01210940		(1.55)
TRANSPORTATION	Jul 22				(42.29)	0.01210940	0.01210940		(0.51)
TX SEVERANCE TAXES	Jul 22				(74.65)	0.01210940	0.01210940		(0.90)
Total GAS								1.91	10.76
PPROD									
ROYALTY INTEREST	Jul 22		1,120.00	0.88	988.97	0.01210940	0.01210940	13.56	11.98
PROCESSING	Jul 22				(185.31)	0.01210940	0.01210940		(2.24)
TX SEVERANCE TAXES	Jul 22				(60.27)	0.01210940	0.01210940		(0.73)
Total PPROD								13.56	9.01
Total Property									19.77

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	Jul 22	1.0321	199.00	7.17	1,427.28	0.01210940	0.01210940	2.41	17.28
COMPRESSION	Jul 22				(3.63)	0.01210940	0.01210940		(0.04)
GATHERING	Jul 22				(156.39)	0.01210940	0.01210940		(1.89)
TRANSPORTATION	Jul 22				(53.12)	0.01210940	0.01210940		(0.64)
TX SEVERANCE TAXES	Jul 22				(94.46)	0.01210940	0.01210940		(1.14)
Total GAS								2.41	13.57
PPROD									
ROYALTY INTEREST	Jul 22		1,290.00	0.86	1,108.40	0.01210940	0.01210940	15.62	13.42
PROCESSING	Jul 22				(228.45)	0.01210940	0.01210940		(2.77)
TX SEVERANCE TAXES	Jul 22				(66.00)	0.01210940	0.01210940		(0.80)
Total PPROD								15.62	9.85
Total Property									23.42

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 22	1.0300	2,354.00	7.18	16,896.94	0.01210940	0.01210940	28.51	204.61
COMPRESSION	Jul 22				(42.79)	0.01210940	0.01210940		(0.52)
GATHERING	Jul 22				(1,839.29)	0.01210940	0.01210940		(22.27)
TRANSPORTATION	Jul 22				(628.83)	0.01210940	0.01210940		(7.61)

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	TX REGULATORY FEE	Jul 22			(1.62)	0.01210940	0.01210940		(0.02)
	TX SEVERANCE TAXES	Jul 22			(1,114.48)	0.01210940	0.01210940		(13.50)
	Total GAS							28.51	160.69
	ROYALTY INTEREST	Jul 22	15,777.00	0.80	12,636.54	0.01210940	0.01210940	191.05	153.02
	PROCESSING	Jul 22			(2,682.03)	0.01210940	0.01210940		(32.48)
	TX SEVERANCE TAXES	Jul 22			(746.59)	0.01210940	0.01210940		(9.04)
Total PPROD								191.05	111.50
Total Property									272.19

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	Jul 22	1.0296	1,136.00	7.18	8,157.70	0.01210940	0.01210940	13.76	98.78
	COMPRESSION	Jul 22				(22.15)	0.01210940	0.01210940		(0.27)
	GATHERING	Jul 22				(951.94)	0.01210940	0.01210940		(11.53)
	TRANSPORTATION	Jul 22				(303.59)	0.01210940	0.01210940		(3.68)
	TX REGULATORY FEE	Jul 22				(0.78)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Jul 22				(533.70)	0.01210940	0.01210940		(6.46)
Total GAS									13.76	76.83
PPROD										
	ROYALTY INTEREST	Jul 22		8,980.00	0.85	7,632.03	0.01210940	0.01210940	108.74	92.42
	PROCESSING	Jul 22				(1,386.99)	0.01210940	0.01210940		(16.80)
	TX SEVERANCE TAXES	Jul 22				(468.38)	0.01210940	0.01210940		(5.67)
Total PPROD									108.74	69.95
Total Property										146.78

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	Jul 22	1.0301	1,516.00	7.18	10,884.02	0.01210940	0.01210940	18.36	131.80
	COMPRESSION	Jul 22				(27.55)	0.01210940	0.01210940		(0.33)
	GATHERING	Jul 22				(1,183.55)	0.01210940	0.01210940		(14.33)
	TRANSPORTATION	Jul 22				(405.05)	0.01210940	0.01210940		(4.90)
	TX REGULATORY FEE	Jul 22				(1.04)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Jul 22				(717.62)	0.01210940	0.01210940		(8.69)
								Total GAS	18.36	103.54
PPROD										
	ROYALTY INTEREST	Jul 22		9,990.00	0.83	8,246.84	0.01210940	0.01210940	120.97	99.86
	PROCESSING	Jul 22				(1,725.78)	0.01210940	0.01210940		(20.90)
	TX SEVERANCE TAXES	Jul 22				(489.08)	0.01210940	0.01210940		(5.92)
								Total PPROD	120.97	73.04
								Total Property		176.58

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	Jul 22	1.0299	1,432.00	7.17	10,272.92	0.05295919	0.05295919	75.84	544.05
COMPRESSION	Jul 22				(26.37)	0.05295919	0.05295919		(1.40)
GATHERING	Jul 22				(1,133.23)	0.05295919	0.05295919		(60.01)
TRANSPORTATION	Jul 22				(382.31)	0.05295919	0.05295919		(20.25)
TX REGULATORY FEE	Jul 22				(0.98)	0.05295919	0.05295919		(0.05)
TX SEVERANCE TAXES	Jul 22				(675.30)	0.05295919	0.05295919		(35.76)
Total GAS								75.84	426.58
PPROD									
ROYALTY INTEREST	Jul 22		9,781.00	0.84	8,234.23	0.05295919	0.05295919	517.99	436.08
PROCESSING	Jul 22				(1,652.93)	0.05295919	0.05295919		(87.54)
TX SEVERANCE TAXES	Jul 22				(493.60)	0.05295919	0.05295919		(26.14)
Total PPROD								517.99	322.40
Total Property									748.98

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	Jul 22	1.0304	780.00	7.17	5,594.28	0.05295919	0.05295919	41.31	296.27
COMPRESSION	Jul 22				(14.56)	0.05295919	0.05295919		(0.77)
GATHERING	Jul 22				(625.33)	0.05295919	0.05295919		(33.12)
TRANSPORTATION	Jul 22				(208.19)	0.05295919	0.05295919		(11.03)
TX REGULATORY FEE	Jul 22				(0.54)	0.05295919	0.05295919		(0.03)
TX SEVERANCE TAXES	Jul 22				(367.41)	0.05295919	0.05295919		(19.46)
Total GAS								41.31	231.86
PPROD									
ROYALTY INTEREST	Jul 22		5,541.00	0.85	4,685.66	0.05295919	0.05295919	293.45	248.15
PROCESSING	Jul 22				(913.10)	0.05295919	0.05295919		(48.36)
TX SEVERANCE TAXES	Jul 22				(282.94)	0.05295919	0.05295919		(14.98)
Total PPROD								293.45	184.81
Total Property									416.67

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 22	1.0302	1,149.00	7.18	8,249.74	0.05295919	0.05295919	60.85	436.90
COMPRESSION	Jul 22				(21.01)	0.05295919	0.05295919		(1.11)
GATHERING	Jul 22				(903.19)	0.05295919	0.05295919		(47.83)
TRANSPORTATION	Jul 22				(307.02)	0.05295919	0.05295919		(16.26)
TX REGULATORY FEE	Jul 22				(0.79)	0.05295919	0.05295919		(0.04)
TX SEVERANCE TAXES	Jul 22				(543.12)	0.05295919	0.05295919		(28.76)
Total GAS								60.85	342.90
PPROD									
ROYALTY INTEREST	Jul 22		7,779.00	0.82	6,341.56	0.05295919	0.05295919	411.97	335.84
PROCESSING	Jul 22				(1,316.97)	0.05295919	0.05295919		(69.75)
TX SEVERANCE TAXES	Jul 22				(376.84)	0.05295919	0.05295919		(19.96)

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	
								Total PPROD	411.97	246.13
								Total Property		589.03
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 22	1.0317	304.00	7.17	2,179.73	0.05295919	0.05295919	16.10	115.44
	COMPRESSION	Jul 22				(5.80)	0.05295919	0.05295919		(0.31)
	GATHERING	Jul 22				(249.54)	0.05295919	0.05295919		(13.22)
	TRANSPORTATION	Jul 22				(81.12)	0.05295919	0.05295919		(4.30)
	TX REGULATORY FEE	Jul 22				(0.21)	0.05295919	0.05295919		(0.01)
	TX SEVERANCE TAXES	Jul 22				(143.58)	0.05295919	0.05295919		(7.60)
							Total GAS	16.10	90.00	
PPROD										
	ROYALTY INTEREST	Jul 22		2,244.00	0.85	1,911.00	0.05295919	0.05295919	118.84	101.21
	PROCESSING	Jul 22				(364.96)	0.05295919	0.05295919		(19.33)
	TX SEVERANCE TAXES	Jul 22				(115.95)	0.05295919	0.05295919		(6.14)
							Total PPROD	118.84	75.74	
							Total Property		165.74	
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	Jul 22	1.0279	147.00	7.20	1,057.73	0.05295919	0.05295919	7.79	56.02
	COMPRESSION	Jul 22				(2.69)	0.05295919	0.05295919		(0.14)
	GATHERING	Jul 22				(116.05)	0.05295919	0.05295919		(6.15)
	TRANSPORTATION	Jul 22				(39.36)	0.05295919	0.05295919		(2.08)
	TX REGULATORY FEE	Jul 22				(0.10)	0.05295919	0.05295919		(0.01)
	TX SEVERANCE TAXES	Jul 22				(69.90)	0.05295919	0.05295919		(3.70)
							Total GAS	7.79	43.94	
PPROD										
	ROYALTY INTEREST	Jul 22		972.00	0.86	836.99	0.05295919	0.05295919	51.48	44.33
	PROCESSING	Jul 22				(168.33)	0.05295919	0.05295919		(8.91)
	TX SEVERANCE TAXES	Jul 22				(50.15)	0.05295919	0.05295919		(2.66)
							Total PPROD	51.48	32.76	
							Total Property		76.70	
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	Jul 22	1.0301	1,633.00	7.18	11,721.53	0.05295919	0.05295919	86.48	620.76
	COMPRESSION	Jul 22				(30.43)	0.05295919	0.05295919		(1.61)
	GATHERING	Jul 22				(1,307.04)	0.05295919	0.05295919		(69.22)
	TRANSPORTATION	Jul 22				(436.22)	0.05295919	0.05295919		(23.10)
	TX REGULATORY FEE	Jul 22				(1.12)	0.05295919	0.05295919		(0.06)
	TX SEVERANCE TAXES	Jul 22				(771.02)	0.05295919	0.05295919		(40.83)

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	86.48	485.94
	ROYALTY INTEREST	Jul 22	11,596.00	0.83	9,578.35	0.05295919	0.05295919	614.11	507.26
	PROCESSING	Jul 22			(1,906.14)	0.05295919	0.05295919		(100.95)
	TX SEVERANCE TAXES	Jul 22			(575.42)	0.05295919	0.05295919		(30.47)
							Total PPROD	614.11	375.84
							Total Property		861.78

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 22	1.0290	402.00	7.17	2,882.58	0.05295919	0.05295919	21.29	152.66
	COMPRESSION	Jul 22				(7.36)	0.05295919	0.05295919		(0.39)
	GATHERING	Jul 22				(316.26)	0.05295919	0.05295919		(16.75)
	TRANSPORTATION	Jul 22				(107.28)	0.05295919	0.05295919		(5.68)
	TX REGULATORY FEE	Jul 22				(0.28)	0.05295919	0.05295919		(0.01)
	TX SEVERANCE TAXES	Jul 22				(189.59)	0.05295919	0.05295919		(10.04)
							Total GAS		21.29	119.79
PPROD										
	ROYALTY INTEREST	Jul 22		2,773.00	0.80	2,226.79	0.05295919	0.05295919	146.86	117.93
	PROCESSING	Jul 22				(461.15)	0.05295919	0.05295919		(24.42)
	TX SEVERANCE TAXES	Jul 22				(132.42)	0.05295919	0.05295919		(7.01)
							Total PPROD		146.86	86.50
							Total Property			206.29

Property: 10.13159.01 PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS										
	ROYALTY INTEREST	Jul 22	1.0300	2,344.00	7.18	16,826.37	0.05295919	0.05295919	124.14	891.11
	COMPRESSION	Jul 22				(43.13)	0.05295919	0.05295919		(2.28)
	GATHERING	Jul 22				(1,853.81)	0.05295919	0.05295919		(98.18)
	TRANSPORTATION	Jul 22				(626.20)	0.05295919	0.05295919		(33.16)
	TX REGULATORY FEE	Jul 22				(1.61)	0.05295919	0.05295919		(0.09)
	TX SEVERANCE TAXES	Jul 22				(1,108.24)	0.05295919	0.05295919		(58.69)
							Total GAS		124.14	698.71
PPROD										
	ROYALTY INTEREST	Jul 22		16,324.00	0.80	12,993.89	0.05295919	0.05295919	864.51	688.15
	PROCESSING	Jul 22				(2,703.24)	0.05295919	0.05295919		(143.16)
	TX SEVERANCE TAXES	Jul 22				(771.80)	0.05295919	0.05295919		(40.87)
							Total PPROD		864.51	504.12
							Total Property			1,202.83

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 22	1.0300	2,472.00	7.18	17,741.77	0.05295919	0.05295919	130.92	939.59	

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
COMPRESSION	Jul 22				(45.40)	0.05295919	0.05295919		(2.40)
GATHERING	Jul 22				(1,950.68)	0.05295919	0.05295919		(103.31)
TRANSPORTATION	Jul 22				(660.27)	0.05295919	0.05295919		(34.97)
TX REGULATORY FEE	Jul 22				(1.70)	0.05295919	0.05295919		(0.09)
TX SEVERANCE TAXES	Jul 22				(1,168.28)	0.05295919	0.05295919		(61.87)
Total GAS								130.92	736.95
PPROD									
ROYALTY INTEREST	Jul 22		16,921.00	0.81	13,749.38	0.05295919	0.05295919	896.12	728.16
PROCESSING	Jul 22				(2,844.71)	0.05295919	0.05295919		(150.65)
TX SEVERANCE TAXES	Jul 22				(817.85)	0.05295919	0.05295919		(43.31)
Total PPROD								896.12	534.20
Total Property									1,271.15

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 22	1.0299	723.00	7.18	5,190.05	0.05295919	0.05295919	38.29	274.86
COMPRESSION	Jul 22				(13.12)	0.05295919	0.05295919		(0.69)
GATHERING	Jul 22				(564.19)	0.05295919	0.05295919		(29.88)
TRANSPORTATION	Jul 22				(193.15)	0.05295919	0.05295919		(10.23)
TX REGULATORY FEE	Jul 22				(0.50)	0.05295919	0.05295919		(0.03)
TX SEVERANCE TAXES	Jul 22				(342.53)	0.05295919	0.05295919		(18.14)
Total GAS								38.29	215.89
PPROD									
ROYALTY INTEREST	Jul 22		4,767.00	0.82	3,897.11	0.05295919	0.05295919	252.46	206.39
PROCESSING	Jul 22				(822.57)	0.05295919	0.05295919		(43.56)
TX SEVERANCE TAXES	Jul 22				(230.59)	0.05295919	0.05295919		(12.21)
Total PPROD								252.46	150.62
Total Property									366.51

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 22	1.0299	6,296.00	7.18	45,189.70	0.00702566	0.00702566	44.23	317.49
COMPRESSION	Jul 22				(117.25)	0.00702566	0.00702566		(0.82)
GATHERING	Jul 22				(5,038.68)	0.00702566	0.00702566		(35.40)
TRANSPORTATION	Jul 22				(1,681.76)	0.00702566	0.00702566		(11.82)
TX REGULATORY FEE	Jul 22				(4.33)	0.00702566	0.00702566		(0.03)
TX SEVERANCE TAXES	Jul 22				(1,861.60)	0.00702566	0.00702566		(13.08)
ROYALTY INTEREST	Jul 22	1.0299	6,296.00	7.18	45,189.70	0.02223322	0.02223322	139.98	1,004.71
COMPRESSION	Jul 22				(117.25)	0.02223322	0.02223322		(2.61)
GATHERING	Jul 22				(5,038.68)	0.02223322	0.02223322		(112.03)
TRANSPORTATION	Jul 22				(1,681.76)	0.02223322	0.02223322		(37.39)
TX REGULATORY FEE	Jul 22				(4.33)	0.02223322	0.02223322		(0.10)
TX SEVERANCE TAXES	Jul 22				(1,861.60)	0.02223322	0.02223322		(41.39)
Total GAS								184.21	1,067.53

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD									
ROYALTY INTEREST	Jul 22		44,483.00	0.83	36,906.88	0.00702566	0.00702566	312.52	259.30
PROCESSING	Jul 22				(7,347.30)	0.00702566	0.00702566		(51.62)
TX SEVERANCE TAXES	Jul 22				(1,389.30)	0.00702566	0.00702566		(9.76)
ROYALTY INTEREST	Jul 22		44,483.00	0.83	36,906.88	0.02223322	0.02223322	989.00	820.56
PROCESSING	Jul 22				(7,347.30)	0.02223322	0.02223322		(163.35)
TX SEVERANCE TAXES	Jul 22				(1,389.30)	0.02223322	0.02223322		(30.89)
Total PPROD								1,301.52	824.24
Total Property									1,891.77

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 22	1.0300	6,178.00	7.18	44,337.69	0.00849600	0.00849600	52.49	376.69
COMPRESSION	Jul 22				(117.13)	0.00849600	0.00849600		(1.00)
GATHERING	Jul 22				(5,033.53)	0.00849600	0.00849600		(42.76)
TRANSPORTATION	Jul 22				(1,650.04)	0.00849600	0.00849600		(14.02)
TX REGULATORY FEE	Jul 22				(4.25)	0.00849600	0.00849600		(0.04)
TX SEVERANCE TAXES	Jul 22				(891.92)	0.00849600	0.00849600		(7.58)
ROYALTY INTEREST	Jul 22	1.0300	6,178.00	7.18	44,337.69	0.01580281	0.01580281	97.63	700.66
COMPRESSION	Jul 22				(117.13)	0.01580281	0.01580281		(1.85)
GATHERING	Jul 22				(5,033.53)	0.01580281	0.01580281		(79.54)
TRANSPORTATION	Jul 22				(1,650.04)	0.01580281	0.01580281		(26.08)
TX REGULATORY FEE	Jul 22				(4.25)	0.01580281	0.01580281		(0.07)
TX SEVERANCE TAXES	Jul 22				(891.92)	0.01580281	0.01580281		(14.09)
Total GAS								150.12	890.32
PPROD									
ROYALTY INTEREST	Jul 22		45,889.00	0.83	38,125.77	0.00849600	0.00849600	389.87	323.92
PROCESSING	Jul 22				(7,340.91)	0.00849600	0.00849600		(62.37)
TX SEVERANCE TAXES	Jul 22				(708.05)	0.00849600	0.00849600		(6.02)
ROYALTY INTEREST	Jul 22		45,889.00	0.83	38,125.77	0.01580281	0.01580281	725.18	602.49
PROCESSING	Jul 22				(7,340.91)	0.01580281	0.01580281		(116.01)
TX SEVERANCE TAXES	Jul 22				(708.05)	0.01580281	0.01580281		(11.19)
Total PPROD								1,115.05	730.82
Total Property									1,621.14

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 22	1.0300	10,684.00	7.18	76,677.50	0.00497187	0.00497187	53.12	381.23
COMPRESSION	Jul 22				(194.62)	0.00497187	0.00497187		(0.97)
GATHERING	Jul 22				(7,642.07)	0.00497187	0.00497187		(38.00)
TRANSPORTATION	Jul 22				(2,853.59)	0.00497187	0.00497187		(14.19)
TX REGULATORY FEE	Jul 22				(7.34)	0.00497187	0.00497187		(0.04)
TX SEVERANCE TAXES	Jul 22				(4,356.19)	0.00497187	0.00497187		(21.66)
Total GAS								53.12	306.37

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD									
ROYALTY INTEREST	Jul 22		69,240.77	0.83	57,174.46	0.00497187	0.00497187	344.26	284.26
PROCESSING	Jul 22				(7,245.28)	0.00497187	0.00497187		(36.02)
TX SEVERANCE TAXES	Jul 22				(3,195.47)	0.00497187	0.00497187		(15.89)
Total PPROD								344.26	232.35
Total Property									538.72

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 22	1.0300	7,958.00	7.18	57,113.40	0.02057514	0.02057514	163.74	1,175.12
COMPRESSION	Jul 22				(144.96)	0.02057514	0.02057514		(2.98)
GATHERING	Jul 22				(5,692.21)	0.02057514	0.02057514		(117.12)
TRANSPORTATION	Jul 22				(2,125.50)	0.02057514	0.02057514		(43.73)
TX REGULATORY FEE	Jul 22				(5.47)	0.02057514	0.02057514		(0.11)
TX SEVERANCE TAXES	Jul 22				(2,740.13)	0.02057514	0.02057514		(56.38)
Total GAS								163.74	954.80
PPROD									
ROYALTY INTEREST	Jul 22		60,057.57	0.83	49,591.58	0.02057514	0.02057514	1,235.69	1,020.35
PROCESSING	Jul 22				(6,284.36)	0.02057514	0.02057514		(129.30)
TX SEVERANCE TAXES	Jul 22				(2,338.59)	0.02057514	0.02057514		(48.12)
Total PPROD								1,235.69	842.93
Total Property									1,797.73

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 22	1.0300	9,519.00	7.18	68,316.46	0.03747974	0.03747974	356.77	2,560.48
COMPRESSION	Jul 22				(173.40)	0.03747974	0.03747974		(6.50)
GATHERING	Jul 22				(6,808.77)	0.03747974	0.03747974		(255.19)
TRANSPORTATION	Jul 22				(2,542.43)	0.03747974	0.03747974		(95.29)
TX REGULATORY FEE	Jul 22				(6.54)	0.03747974	0.03747974		(0.25)
TX SEVERANCE TAXES	Jul 22				(3,457.31)	0.03747974	0.03747974		(129.58)
Total GAS								356.77	2,073.67
PPROD									
ROYALTY INTEREST	Jul 22		64,927.90	0.83	53,613.17	0.03747974	0.03747974	2,433.48	2,009.41
PROCESSING	Jul 22				(6,793.99)	0.03747974	0.03747974		(254.64)
TX SEVERANCE TAXES	Jul 22				(2,668.69)	0.03747974	0.03747974		(100.02)
Total PPROD								2,433.48	1,654.75
Total Property									3,728.42

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	22,765.16	(3,638.81)	(1,154.71)		17,971.64
Year to Date	22,765.16				17,971.64

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