

## 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 7900031712  
Check Amount 12,253.18  
Check Date January 24, 2023  
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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	Nov 22	1.0300	10,318.00	4.74	48,928.27	0.00040069	0.00040069	4.13	19.61
	COMPRESSION	Nov 22				(124.09)	0.00040069	0.00040069		(0.05)
	GATHERING	Nov 22				(6,727.05)	0.00040069	0.00040069		(2.70)
	TRANSPORTATION	Nov 22				(2,625.93)	0.00040069	0.00040069		(1.05)
	TX SEVERANCE TAXES	Nov 22				(2,029.09)	0.00040069	0.00040069		(0.81)
	Total GAS								4.13	15.00
PPROD	ROYALTY INTEREST	Nov 22		67,329.00	0.57	38,423.25	0.00040069	0.00040069	26.98	15.40
	PROCESSING	Nov 22				(7,606.02)	0.00040069	0.00040069		(3.05)
	TX SEVERANCE TAXES	Nov 22				(1,540.86)	0.00040069	0.00040069		(0.62)
	Total PPROD								26.98	11.73
Total Property									26.73	
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	Nov 22	1.0300	9,929.00	4.74	47,080.58	0.00276404	0.00276404	27.44	130.13
	COMPRESSION	Nov 22				(119.61)	0.00276404	0.00276404		(0.33)
	GATHERING	Nov 22				(6,484.06)	0.00276404	0.00276404		(17.92)
	TRANSPORTATION	Nov 22				(2,526.77)	0.00276404	0.00276404		(6.98)
	TX REGULATORY FEE	Nov 22				(6.81)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Nov 22				(1,561.50)	0.00276404	0.00276404		(4.32)
Total GAS								27.44	100.56	
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	Nov 22		65,119.00	0.57	37,200.27	0.00276404	0.00276404	179.99	102.82
PROCESSING	Nov 22				(7,330.71)	0.00276404	0.00276404		(20.26)
TX SEVERANCE TAXES	Nov 22				(1,194.78)	0.00276404	0.00276404		(3.30)
<b>Total PPROD</b>								<b>179.99</b>	<b>79.26</b>
<b>Total Property</b>									<b>179.82</b>

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	Nov 22	1.0300	4,567.00	4.74	21,657.30	0.00167055	0.00167055	7.63	36.18
COMPRESSION	Nov 22				(54.69)	0.00167055	0.00167055		(0.09)
GATHERING	Nov 22				(3,505.70)	0.00167055	0.00167055		(5.86)
TRANSPORTATION	Nov 22				(1,162.33)	0.00167055	0.00167055		(1.94)
TX REGULATORY FEE	Nov 22				(3.13)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Nov 22				(788.85)	0.00167055	0.00167055		(1.32)
<b>Total GAS</b>								<b>7.63</b>	<b>26.96</b>
OIL									
ROYALTY INTEREST	Nov 22		52.13	77.85	4,058.46	0.00167055	0.00167055	0.09	6.78
TX SEVERANCE TAXES	Nov 22				(186.69)	0.00167055	0.00167055		(0.31)
<b>Total OIL</b>								<b>0.09</b>	<b>6.47</b>
PPROD									
ROYALTY INTEREST	Nov 22		29,873.00	0.55	16,539.69	0.00167055	0.00167055	49.90	27.63
PROCESSING	Nov 22				(5,107.54)	0.00167055	0.00167055		(8.53)
TX SEVERANCE TAXES	Nov 22				(537.31)	0.00167055	0.00167055		(0.90)
<b>Total PPROD</b>								<b>49.90</b>	<b>18.20</b>
<b>Total Property</b>									<b>51.63</b>

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	Nov 22	1.0300	3,841.00	4.74	18,210.37	0.00420348	0.00420348	16.15	76.55
COMPRESSION	Nov 22				(46.44)	0.00420348	0.00420348		(0.20)
GATHERING	Nov 22				(2,976.46)	0.00420348	0.00420348		(12.51)
TRANSPORTATION	Nov 22				(977.33)	0.00420348	0.00420348		(4.11)
TX REGULATORY FEE	Nov 22				(2.63)	0.00420348	0.00420348		(0.01)
TX SEVERANCE TAXES	Nov 22				(702.18)	0.00420348	0.00420348		(2.95)
ROYALTY INTEREST	Nov 22	1.0300	3,841.00	4.74	18,210.37	0.00833543	0.00833543	32.02	151.79
COMPRESSION	Nov 22				(46.44)	0.00833543	0.00833543		(0.39)
GATHERING	Nov 22				(2,976.46)	0.00833543	0.00833543		(24.81)
TRANSPORTATION	Nov 22				(977.33)	0.00833543	0.00833543		(8.15)
TX REGULATORY FEE	Nov 22				(2.63)	0.00833543	0.00833543		(0.02)
TX SEVERANCE TAXES	Nov 22				(702.18)	0.00833543	0.00833543		(5.85)
<b>Total GAS</b>								<b>48.17</b>	<b>169.34</b>
OIL									
ROYALTY INTEREST	Nov 22		15.04	77.85	1,170.90	0.00420348	0.00420348	0.06	4.92
TX SEVERANCE TAXES	Nov 22				(53.86)	0.00420348	0.00420348		(0.23)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Nov 22	15.04	77.85	1,170.90	0.00833543	0.00833543	0.13	9.76
	TX SEVERANCE TAXES	Nov 22			(53.86)	0.00833543	0.00833543		(0.45)
	<b>Total OIL</b>							<b>0.19</b>	<b>14.00</b>
	ROYALTY INTEREST	Nov 22	25,400.00	0.57	14,593.01	0.00420348	0.00420348	106.77	61.34
	PROCESSING	Nov 22			(4,336.31)	0.00420348	0.00420348		(18.23)
	TX SEVERANCE TAXES	Nov 22			(492.32)	0.00420348	0.00420348		(2.07)
	ROYALTY INTEREST	Nov 22	25,400.00	0.57	14,593.01	0.00833543	0.00833543	211.72	121.64
	PROCESSING	Nov 22			(4,336.31)	0.00833543	0.00833543		(36.15)
	TX SEVERANCE TAXES	Nov 22			(492.32)	0.00833543	0.00833543		(4.10)
	<b>Total PPROD</b>							<b>318.49</b>	<b>122.43</b>
<b>Total Property</b>									<b>305.77</b>

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	Nov 22	1.0300	382.00	4.74	1,810.24	0.01210940	0.01210940	4.63	21.92
	COMPRESSION	Nov 22				(4.20)	0.01210940	0.01210940		(0.05)
	GATHERING	Nov 22				(269.05)	0.01210940	0.01210940		(3.26)
	TRANSPORTATION	Nov 22				(97.15)	0.01210940	0.01210940		(1.18)
	TX SEVERANCE TAXES	Nov 22				(110.91)	0.01210940	0.01210940		(1.34)
							Total GAS		4.63	16.09
PPROD	ROYALTY INTEREST	Nov 22		1,817.00	0.59	1,076.84	0.01210940	0.01210940	22.00	13.04
	PROCESSING	Nov 22				(392.02)	0.01210940	0.01210940		(4.75)
	TX SEVERANCE TAXES	Nov 22				(51.36)	0.01210940	0.01210940		(0.62)
								Total PPROD		22.00
							Total Property			23.76

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	Nov 22	1.0300	852.00	4.74	4,042.54	0.01210940	0.01210940	10.32	48.95	
	COMPRESSION	Nov 22				(10.71)	0.01210940	0.01210940		(0.13)	
	GATHERING	Nov 22				(686.30)	0.01210940	0.01210940		(8.31)	
	TRANSPORTATION	Nov 22				(216.96)	0.01210940	0.01210940		(2.63)	
	TX REGULATORY FEE	Nov 22				(0.58)	0.01210940	0.01210940		(0.01)	
	TX SEVERANCE TAXES	Nov 22				(241.57)	0.01210940	0.01210940		(2.93)	
							Total GAS		10.32	34.94	
PPROD	ROYALTY INTEREST	Nov 22		6,179.00	0.60	3,708.80	0.01210940	0.01210940	74.82	44.91	
	PROCESSING	Nov 22				(999.82)	0.01210940	0.01210940		(12.11)	
	TX SEVERANCE TAXES	Nov 22				(203.17)	0.01210940	0.01210940		(2.46)	
							Total PPROD		74.82	30.34	
							Total Property				65.28

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10.10936.01 CLOUGH, ADELE GU A 4, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	Nov 22	1.0300	640.00	4.74	3,034.28	0.01210940	0.01210940	7.75	36.74
COMPRESSION	Nov 22				(7.93)	0.01210940	0.01210940		(0.10)
GATHERING	Nov 22				(508.33)	0.01210940	0.01210940		(6.16)
TRANSPORTATION	Nov 22				(162.85)	0.01210940	0.01210940		(1.97)
TX REGULATORY FEE	Nov 22				(0.44)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Nov 22				(181.49)	0.01210940	0.01210940		(2.20)
Total GAS								7.75	26.30
PPROD									
ROYALTY INTEREST	Nov 22		4,390.00	0.62	2,730.79	0.01210940	0.01210940	53.16	33.07
PROCESSING	Nov 22				(740.48)	0.01210940	0.01210940		(8.97)
TX SEVERANCE TAXES	Nov 22				(149.27)	0.01210940	0.01210940		(1.81)
Total PPROD								53.16	22.29
Total Property									48.59
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	Nov 22	1.0300	586.00	4.75	2,781.05	0.01210940	0.01210940	7.10	33.68
COMPRESSION	Nov 22				(7.34)	0.01210940	0.01210940		(0.09)
GATHERING	Nov 22				(470.15)	0.01210940	0.01210940		(5.69)
TRANSPORTATION	Nov 22				(149.26)	0.01210940	0.01210940		(1.81)
TX SEVERANCE TAXES	Nov 22				(166.87)	0.01210940	0.01210940		(2.02)
Total GAS								7.10	24.07
PPROD									
ROYALTY INTEREST	Nov 22		4,126.00	0.62	2,573.66	0.01210940	0.01210940	49.96	31.17
PROCESSING	Nov 22				(684.90)	0.01210940	0.01210940		(8.29)
TX SEVERANCE TAXES	Nov 22				(141.66)	0.01210940	0.01210940		(1.72)
Total PPROD								49.96	21.16
Total Property									45.23
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	Nov 22	1.0400	44.00	4.69	206.33	0.01210940	0.01210940	0.53	2.50
COMPRESSION	Nov 22				(0.53)	0.01210940	0.01210940		(0.01)
GATHERING	Nov 22				(34.01)	0.01210940	0.01210940		(0.41)
TRANSPORTATION	Nov 22				(11.07)	0.01210940	0.01210940		(0.13)
Total GAS								0.53	1.95
PPROD									
ROYALTY INTEREST	Nov 22		279.00	0.60	168.56	0.01210940	0.01210940	3.38	2.04
PROCESSING	Nov 22				(49.64)	0.01210940	0.01210940		(0.60)
Total PPROD								3.38	1.44
Total Property									3.39

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
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	Nov 22	1.0300	559.00	4.74	2,649.71	0.01210940	0.01210940	6.77	32.09
	COMPRESSION	Nov 22				(6.73)	0.01210940	0.01210940		(0.08)
	GATHERING	Nov 22				(430.96)	0.01210940	0.01210940		(5.22)
	TRANSPORTATION	Nov 22				(142.21)	0.01210940	0.01210940		(1.72)
	TX SEVERANCE TAXES	Nov 22				(159.91)	0.01210940	0.01210940		(1.94)
Total GAS									6.77	23.13
OIL										
	ROYALTY INTEREST	Nov 22		23.05	77.85	1,794.50	0.01210940	0.01210940	0.28	21.73
	TX SEVERANCE TAXES	Nov 22				(82.55)	0.01210940	0.01210940		(1.00)
Total OIL									0.28	20.73
PPROD										
	ROYALTY INTEREST	Nov 22		3,699.00	0.56	2,058.24	0.01210940	0.01210940	44.79	24.92
	PROCESSING	Nov 22				(627.86)	0.01210940	0.01210940		(7.60)
	TX SEVERANCE TAXES	Nov 22				(107.28)	0.01210940	0.01210940		(1.30)
Total PPROD									44.79	16.02
Total Property										59.88
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	Nov 22	1.0300	1,097.00	4.75	5,205.66	0.01210940	0.01210940	13.28	63.04
	COMPRESSION	Nov 22				(14.14)	0.01210940	0.01210940		(0.17)
	GATHERING	Nov 22				(906.47)	0.01210940	0.01210940		(10.98)
	TRANSPORTATION	Nov 22				(279.38)	0.01210940	0.01210940		(3.38)
	TX REGULATORY FEE	Nov 22				(0.75)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Nov 22				(310.04)	0.01210940	0.01210940		(3.75)
Total GAS									13.28	44.75
OIL										
	ROYALTY INTEREST	Nov 22		22.05	77.85	1,716.65	0.01210940	0.01210940	0.27	20.79
	TX SEVERANCE TAXES	Nov 22				(78.97)	0.01210940	0.01210940		(0.96)
Total OIL									0.27	19.83
PPROD										
	ROYALTY INTEREST	Nov 22		8,525.00	0.60	5,084.24	0.01210940	0.01210940	103.23	61.57
	PROCESSING	Nov 22				(1,320.53)	0.01210940	0.01210940		(15.99)
	TX SEVERANCE TAXES	Nov 22				(282.28)	0.01210940	0.01210940		(3.42)
Total PPROD									103.23	42.16
Total Property										106.74
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	Nov 22	1.0300	1,652.00	4.74	7,831.94	0.01210940	0.01210940	20.00	94.84

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	Nov 22				(19.86)	0.01210940	0.01210940		(0.24)
GATHERING	Nov 22				(1,272.97)	0.01210940	0.01210940		(15.41)
TRANSPORTATION	Nov 22				(420.33)	0.01210940	0.01210940		(5.09)
TX REGULATORY FEE	Nov 22				(1.13)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Nov 22				(472.27)	0.01210940	0.01210940		(5.72)
<b>Total GAS</b>								<b>20.00</b>	<b>68.37</b>
PPROD									
ROYALTY INTEREST	Nov 22		10,721.00	0.58	6,185.27	0.01210940	0.01210940	129.82	74.90
PROCESSING	Nov 22				(1,854.58)	0.01210940	0.01210940		(22.46)
TX SEVERANCE TAXES	Nov 22				(324.80)	0.01210940	0.01210940		(3.93)
<b>Total PPROD</b>								<b>129.82</b>	<b>48.51</b>
<b>Total Property</b>									<b>116.88</b>

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	Nov 22	1.0300	68.00	4.76	323.60	0.05295919	0.05295919	3.60	17.14
COMPRESSION	Nov 22				(0.84)	0.05295919	0.05295919		(0.04)
GATHERING	Nov 22				(53.72)	0.05295919	0.05295919		(2.84)
TRANSPORTATION	Nov 22				(17.37)	0.05295919	0.05295919		(0.92)
TX SEVERANCE TAXES	Nov 22				(19.46)	0.05295919	0.05295919		(1.03)
<b>Total GAS</b>								<b>3.60</b>	<b>12.31</b>
PPROD									
ROYALTY INTEREST	Nov 22		463.00	0.59	273.23	0.05295919	0.05295919	24.52	14.47
PROCESSING	Nov 22				(78.42)	0.05295919	0.05295919		(4.15)
TX SEVERANCE TAXES	Nov 22				(14.61)	0.05295919	0.05295919		(0.77)
<b>Total PPROD</b>								<b>24.52</b>	<b>9.55</b>
<b>Total Property</b>									<b>21.86</b>

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	Nov 22	1.0300	461.00	4.74	2,185.48	0.05295919	0.05295919	24.41	115.74
COMPRESSION	Nov 22				(5.70)	0.05295919	0.05295919		(0.30)
GATHERING	Nov 22				(365.87)	0.05295919	0.05295919		(19.38)
TRANSPORTATION	Nov 22				(117.29)	0.05295919	0.05295919		(6.21)
TX REGULATORY FEE	Nov 22				(0.32)	0.05295919	0.05295919		(0.02)
TX SEVERANCE TAXES	Nov 22				(130.65)	0.05295919	0.05295919		(6.92)
<b>Total GAS</b>								<b>24.41</b>	<b>82.91</b>
PPROD									
ROYALTY INTEREST	Nov 22		3,219.00	0.59	1,908.70	0.05295919	0.05295919	170.48	101.08
PROCESSING	Nov 22				(531.65)	0.05295919	0.05295919		(28.16)
TX SEVERANCE TAXES	Nov 22				(103.28)	0.05295919	0.05295919		(5.47)
<b>Total PPROD</b>								<b>170.48</b>	<b>67.45</b>
<b>Total Property</b>									<b>150.36</b>

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10.13154.01 PATTERSON, M L A 2, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	Nov 22	1.0300	437.00	4.76	2,082.29	0.05295919	0.05295919	23.14	110.28
COMPRESSION	Nov 22				(5.32)	0.05295919	0.05295919		(0.28)
GATHERING	Nov 22				(340.69)	0.05295919	0.05295919		(18.04)
TRANSPORTATION	Nov 22				(111.75)	0.05295919	0.05295919		(5.92)
TX REGULATORY FEE	Nov 22				(0.30)	0.05295919	0.05295919		(0.02)
TX SEVERANCE TAXES	Nov 22				(125.68)	0.05295919	0.05295919		(6.66)
Total GAS								23.14	79.36
PPROD									
ROYALTY INTEREST	Nov 22		2,924.00	0.57	1,662.67	0.05295919	0.05295919	154.85	88.05
PROCESSING	Nov 22				(495.15)	0.05295919	0.05295919		(26.22)
TX SEVERANCE TAXES	Nov 22				(87.56)	0.05295919	0.05295919		(4.64)
Total PPROD								154.85	57.19
Total Property									136.55
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	Nov 22	1.0300	84.00	4.75	398.64	0.05295919	0.05295919	4.45	21.11
COMPRESSION	Nov 22				(1.03)	0.05295919	0.05295919		(0.05)
GATHERING	Nov 22				(66.17)	0.05295919	0.05295919		(3.50)
TRANSPORTATION	Nov 22				(21.39)	0.05295919	0.05295919		(1.13)
TX SEVERANCE TAXES	Nov 22				(24.17)	0.05295919	0.05295919		(1.28)
Total GAS								4.45	15.15
PPROD									
ROYALTY INTEREST	Nov 22		555.00	0.61	336.33	0.05295919	0.05295919	29.39	17.81
PROCESSING	Nov 22				(96.26)	0.05295919	0.05295919		(5.10)
TX SEVERANCE TAXES	Nov 22				(18.01)	0.05295919	0.05295919		(0.95)
Total PPROD								29.39	11.76
Total Property									26.91
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	Nov 22	1.0300	1,468.00	4.74	6,959.59	0.05295919	0.05295919	77.74	368.57
COMPRESSION	Nov 22				(18.12)	0.05295919	0.05295919		(0.96)
GATHERING	Nov 22				(1,161.21)	0.05295919	0.05295919		(61.50)
TRANSPORTATION	Nov 22				(373.51)	0.05295919	0.05295919		(19.78)
TX REGULATORY FEE	Nov 22				(1.01)	0.05295919	0.05295919		(0.05)
TX SEVERANCE TAXES	Nov 22				(417.71)	0.05295919	0.05295919		(22.12)
Total GAS								77.74	264.16
PPROD									
ROYALTY INTEREST	Nov 22		10,288.00	0.58	5,936.47	0.05295919	0.05295919	544.84	314.39

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
PROCESSING	Nov 22				(1,692.84)	0.05295919	0.05295919		(89.65)
TX SEVERANCE TAXES	Nov 22				(318.27)	0.05295919	0.05295919		(16.86)
<b>Total PPROD</b>								<b>544.84</b>	<b>207.88</b>
<b>Total Property</b>									<b>472.04</b>

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	Nov 22	1.0300	1,506.00	4.75	7,147.19	0.05295919	0.05295919	79.76	378.51
COMPRESSION	Nov 22				(18.34)	0.05295919	0.05295919		(0.97)
GATHERING	Nov 22				(994.12)	0.05295919	0.05295919		(52.65)
TRANSPORTATION	Nov 22				(383.58)	0.05295919	0.05295919		(20.31)
TX REGULATORY FEE	Nov 22				(1.03)	0.05295919	0.05295919		(0.05)
TX SEVERANCE TAXES	Nov 22				(444.23)	0.05295919	0.05295919		(23.53)
<b>Total GAS</b>								<b>79.76</b>	<b>281.00</b>
PPROD									
ROYALTY INTEREST	Nov 22		10,312.00	0.56	5,751.71	0.05295919	0.05295919	546.12	304.61
PROCESSING	Nov 22				(1,123.81)	0.05295919	0.05295919		(59.52)
TX SEVERANCE TAXES	Nov 22				(347.09)	0.05295919	0.05295919		(18.38)
<b>Total PPROD</b>								<b>546.12</b>	<b>226.71</b>
<b>Total Property</b>									<b>507.71</b>

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	Nov 22	1.0300	11,722.00	4.74	55,587.76	0.05295919	0.05295919	620.79	2,943.88
COMPRESSION	Nov 22				(142.79)	0.05295919	0.05295919		(7.56)
GATHERING	Nov 22				(7,739.03)	0.05295919	0.05295919		(409.85)
TRANSPORTATION	Nov 22				(2,983.34)	0.05295919	0.05295919		(158.00)
TX REGULATORY FEE	Nov 22				(8.04)	0.05295919	0.05295919		(0.43)
TX SEVERANCE TAXES	Nov 22				(3,452.18)	0.05295919	0.05295919		(182.82)
<b>Total GAS</b>								<b>620.79</b>	<b>2,185.22</b>
OIL									
ROYALTY INTEREST	Nov 22		13.03	77.85	1,014.42	0.05295919	0.05295919	0.69	53.72
TX SEVERANCE TAXES	Nov 22				(46.66)	0.05295919	0.05295919		(2.47)
<b>Total OIL</b>								<b>0.69</b>	<b>51.25</b>
PPROD									
ROYALTY INTEREST	Nov 22		80,695.00	0.55	44,559.05	0.05295919	0.05295919	4,273.54	2,359.81
PROCESSING	Nov 22				(8,749.52)	0.05295919	0.05295919		(463.37)
TX SEVERANCE TAXES	Nov 22				(2,685.71)	0.05295919	0.05295919		(142.23)
<b>Total PPROD</b>								<b>4,273.54</b>	<b>1,754.21</b>
<b>Total Property</b>									<b>3,990.68</b>

Property: 10.13160.01

PATTERSON, M L A 8, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
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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	Nov 22	1.0300	3,913.00	4.74	18,557.40	0.05295919	0.05295919	207.23	982.78
COMPRESSION	Nov 22				(47.56)	0.05295919	0.05295919		(2.52)
GATHERING	Nov 22				(2,578.14)	0.05295919	0.05295919		(136.54)
TRANSPORTATION	Nov 22				(995.96)	0.05295919	0.05295919		(52.75)
TX REGULATORY FEE	Nov 22				(2.69)	0.05295919	0.05295919		(0.14)
TX SEVERANCE TAXES	Nov 22				(1,153.20)	0.05295919	0.05295919		(61.07)
<b>Total GAS</b>								<b>207.23</b>	<b>729.76</b>
PPROD									
ROYALTY INTEREST	Nov 22		26,430.00	0.57	14,962.50	0.05295919	0.05295919	1,399.71	792.40
PROCESSING	Nov 22				(2,914.83)	0.05295919	0.05295919		(154.37)
TX SEVERANCE TAXES	Nov 22				(903.58)	0.05295919	0.05295919		(47.85)
<b>Total PPROD</b>								<b>1,399.71</b>	<b>590.18</b>
<b>Total Property</b>									<b>1,319.94</b>

Property: 10.13161.01

PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Nov 22	1.0300	3,119.00	4.74	14,786.86	0.05295919	0.05295919	165.18	783.10
COMPRESSION	Nov 22				(37.42)	0.05295919	0.05295919		(1.98)
GATHERING	Nov 22				(2,028.84)	0.05295919	0.05295919		(107.45)
TRANSPORTATION	Nov 22				(793.60)	0.05295919	0.05295919		(42.03)
TX REGULATORY FEE	Nov 22				(2.14)	0.05295919	0.05295919		(0.11)
TX SEVERANCE TAXES	Nov 22				(919.82)	0.05295919	0.05295919		(48.71)
<b>Total GAS</b>								<b>165.18</b>	<b>582.82</b>
PPROD									
ROYALTY INTEREST	Nov 22		20,235.00	0.57	11,540.75	0.05295919	0.05295919	1,071.63	611.19
PROCESSING	Nov 22				(2,293.72)	0.05295919	0.05295919		(121.47)
TX SEVERANCE TAXES	Nov 22				(693.53)	0.05295919	0.05295919		(36.73)
<b>Total PPROD</b>								<b>1,071.63</b>	<b>452.99</b>
<b>Total Property</b>									<b>1,035.81</b>

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	Nov 22	1.0300	4,090.00	4.74	19,396.91	0.00702566	0.00702566	28.73	136.28
COMPRESSION	Nov 22				(50.49)	0.00702566	0.00702566		(0.35)
GATHERING	Nov 22				(2,736.75)	0.00702566	0.00702566		(19.23)
TRANSPORTATION	Nov 22				(1,041.02)	0.00702566	0.00702566		(7.31)
TX REGULATORY FEE	Nov 22				(2.81)	0.00702566	0.00702566		(0.02)
TX SEVERANCE TAXES	Nov 22				(738.86)	0.00702566	0.00702566		(5.19)
ROYALTY INTEREST	Nov 22	1.0300	4,090.00	4.74	19,396.91	0.02223322	0.02223322	90.93	431.26
COMPRESSION	Nov 22				(50.49)	0.02223322	0.02223322		(1.12)
GATHERING	Nov 22				(2,736.75)	0.02223322	0.02223322		(60.85)
TRANSPORTATION	Nov 22				(1,041.02)	0.02223322	0.02223322		(23.15)
TX REGULATORY FEE	Nov 22				(2.81)	0.02223322	0.02223322		(0.06)
TX SEVERANCE TAXES	Nov 22				(738.86)	0.02223322	0.02223322		(16.43)

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		119.66	433.83
	ROYALTY INTEREST	Nov 22		28,622.00	0.58	16,544.49	0.00702566	0.00702566	201.09	116.24
	PROCESSING	Nov 22				(3,093.29)	0.00702566	0.00702566		(21.73)
	TX SEVERANCE TAXES	Nov 22				(632.21)	0.00702566	0.00702566		(4.44)
	ROYALTY INTEREST	Nov 22		28,622.00	0.58	16,544.49	0.02223322	0.02223322	636.36	367.84
	PROCESSING	Nov 22				(3,093.29)	0.02223322	0.02223322		(68.77)
	TX SEVERANCE TAXES	Nov 22				(632.21)	0.02223322	0.02223322		(14.06)
	Total PPROD								837.45	375.08
	Total Property									808.91

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	Nov 22	1.0300	2,659.00	4.74	12,610.78	0.00849600	0.00849600	22.59	107.14
	COMPRESSION	Nov 22				(33.56)	0.00849600	0.00849600		(0.29)
	GATHERING	Nov 22				(2,150.84)	0.00849600	0.00849600		(18.27)
	TRANSPORTATION	Nov 22				(676.81)	0.00849600	0.00849600		(5.75)
	TX REGULATORY FEE	Nov 22				(1.82)	0.00849600	0.00849600		(0.02)
	TX SEVERANCE TAXES	Nov 22				(224.04)	0.00849600	0.00849600		(1.90)
	ROYALTY INTEREST	Nov 22	1.0300	2,659.00	4.74	12,610.78	0.01580281	0.01580281	42.02	199.29
	COMPRESSION	Nov 22				(33.56)	0.01580281	0.01580281		(0.53)
	GATHERING	Nov 22				(2,150.84)	0.01580281	0.01580281		(33.99)
	TRANSPORTATION	Nov 22				(676.81)	0.01580281	0.01580281		(10.70)
	TX REGULATORY FEE	Nov 22				(1.82)	0.01580281	0.01580281		(0.03)
	TX SEVERANCE TAXES	Nov 22				(224.04)	0.01580281	0.01580281		(3.54)
Total GAS									64.61	231.41
OIL										
	ROYALTY INTEREST	Nov 22		22.05	77.85	1,716.65	0.00849600	0.00849600	0.19	14.58
	TX SEVERANCE TAXES	Nov 22				(78.97)	0.00849600	0.00849600		(0.67)
	ROYALTY INTEREST	Nov 22		22.05	77.85	1,716.65	0.01580281	0.01580281	0.35	27.13
	TX SEVERANCE TAXES	Nov 22				(78.97)	0.01580281	0.01580281		(1.25)
Total OIL									0.54	39.79
PPROD										
	ROYALTY INTEREST	Nov 22		19,336.00	0.59	11,331.38	0.00849600	0.00849600	164.28	96.27
	PROCESSING	Nov 22				(3,133.79)	0.00849600	0.00849600		(26.62)
	TX SEVERANCE TAXES	Nov 22				(188.54)	0.00849600	0.00849600		(1.60)
	ROYALTY INTEREST	Nov 22		19,336.00	0.59	11,331.38	0.01580281	0.01580281	305.56	179.07
	PROCESSING	Nov 22				(3,133.79)	0.01580281	0.01580281		(49.52)
	TX SEVERANCE TAXES	Nov 22				(188.54)	0.01580281	0.01580281		(2.98)
Total PPROD									469.84	194.62
Total Property										465.82

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									
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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	Nov 22	1.0300	8,708.00	4.74	41,292.94	0.00497187	0.00497187	43.30	205.30
COMPRESSION	Nov 22				(104.12)	0.00497187	0.00497187		(0.52)
GATHERING	Nov 22				(6,097.72)	0.00497187	0.00497187		(30.32)
TRANSPORTATION	Nov 22				(2,216.15)	0.00497187	0.00497187		(11.02)
TX REGULATORY FEE	Nov 22				(5.97)	0.00497187	0.00497187		(0.03)
TX SEVERANCE TAXES	Nov 22				(2,157.25)	0.00497187	0.00497187		(10.73)
<b>Total GAS</b>								<b>43.30</b>	<b>152.68</b>
PPROD									
ROYALTY INTEREST	Nov 22		47,752.32	0.59	28,000.43	0.00497187	0.00497187	237.42	139.21
PROCESSING	Nov 22				(4,917.96)	0.00497187	0.00497187		(24.45)
TX SEVERANCE TAXES	Nov 22				(1,477.28)	0.00497187	0.00497187		(7.34)
<b>Total PPROD</b>								<b>237.42</b>	<b>107.42</b>
<b>Total Property</b>									<b>260.10</b>

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	Nov 22	1.0336	22.00	4.74	104.32	0.02057514	0.02057514	0.45	2.15
COMPRESSION	Nov 22				(0.26)	0.02057514	0.02057514		(0.01)
GATHERING	Nov 22				(15.41)	0.02057514	0.02057514		(0.32)
TRANSPORTATION	Nov 22				(5.60)	0.02057514	0.02057514		(0.12)
TX SEVERANCE TAXES	Nov 22				(4.70)	0.02057514	0.02057514		(0.10)
<b>Total GAS</b>								<b>0.45</b>	<b>1.60</b>
PPROD									
ROYALTY INTEREST	Nov 22		41,089.45	0.59	24,093.54	0.02057514	0.02057514	845.42	495.73
PROCESSING	Nov 22				(4,231.76)	0.02057514	0.02057514		(87.07)
TX SEVERANCE TAXES	Nov 22				(1,072.54)	0.02057514	0.02057514		(22.07)
<b>Total PPROD</b>								<b>845.42</b>	<b>386.59</b>
<b>Total Property</b>									<b>388.19</b>

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	Nov 22	1.0300	7,052.00	4.74	33,440.26	0.03747974	0.03747974	264.31	1,253.33
COMPRESSION	Nov 22				(84.32)	0.03747974	0.03747974		(3.16)
GATHERING	Nov 22				(4,938.11)	0.03747974	0.03747974		(185.08)
TRANSPORTATION	Nov 22				(1,794.71)	0.03747974	0.03747974		(67.27)
TX REGULATORY FEE	Nov 22				(4.84)	0.03747974	0.03747974		(0.18)
TX SEVERANCE TAXES	Nov 22				(1,556.31)	0.03747974	0.03747974		(58.33)
<b>Total GAS</b>								<b>264.31</b>	<b>939.31</b>
PPROD									
ROYALTY INTEREST	Nov 22		40,697.80	0.59	23,863.89	0.03747974	0.03747974	1,525.34	894.41
PROCESSING	Nov 22				(4,191.43)	0.03747974	0.03747974		(157.09)
TX SEVERANCE TAXES	Nov 22				(1,121.33)	0.03747974	0.03747974		(42.03)
<b>Total PPROD</b>								<b>1,525.34</b>	<b>695.29</b>
<b>Total Property</b>									<b>1,634.60</b>

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Texas Royalty Brokers									
	Owner Gross Value	Owner Deductions		Owner Taxes	Non Revenue Deductions		Owner Net Value		
Check Total	16,470.32	(3,328.38)		(888.76)			12,253.18		
Year to Date	16,470.32						12,253.18		

Texas Royalty Brokers

Texas Royalty Brokers