

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 7900061154 Check Amount 6,735.05 Check Date August 21, 2023 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	Jun 23	1.0300	10,218.00	2.14	21,862.64	0.00040069	0.00040069	4.09	8.76
	COMPRESSION	Jun 23				(130.21)	0.00040069	0.00040069		(0.05)
	GATHERING	Jun 23				(7,207.61)	0.00040069	0.00040069		(2.89)
	TRANSPORTATION	Jun 23				(3,150.58)	0.00040069	0.00040069		(1.26)
	TX SEVERANCE TAXES	Jun 23				(402.11)	0.00040069	0.00040069		(0.16)
								Total GAS	4.09	4.40
PPROD	ROYALTY INTEREST	Jun 23		66,329.00	0.34	22,506.36	0.00040069	0.00040069	26.58	9.02
	PROCESSING	Jun 23				(8,151.57)	0.00040069	0.00040069		(3.27)
	TX SEVERANCE TAXES	Jun 23				(717.74)	0.00040069	0.00040069		(0.29)
								Total PPROD	26.58	5.46
							Total Property			9.86
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	Jun 23	1.0300	9,749.00	2.14	20,858.02	0.00276404	0.00276404	26.95	57.65
	COMPRESSION	Jun 23				(124.87)	0.00276404	0.00276404		(0.35)
	GATHERING	Jun 23				(6,911.99)	0.00276404	0.00276404		(19.11)
	TRANSPORTATION	Jun 23				(3,005.80)	0.00276404	0.00276404		(8.31)
	TX REGULATORY FEE	Jun 23				(6.74)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Jun 23				(305.50)	0.00276404	0.00276404		(0.84)
							Total GAS	26.95	29.02	
PPROD										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 23		64,079.00	0.34	22,038.43	0.00276404	0.00276404	177.12	60.92
PROCESSING	Jun 23				(7,818.02)	0.00276404	0.00276404		(21.61)
TX SEVERANCE TAXES	Jun 23				(568.82)	0.00276404	0.00276404		(1.57)
Total PPROD								177.12	37.74
Total Property									66.76
Property: 10.10912.01CLOUGH, ADELE A (SA) 10H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	Jun 23	1.0300	5,573.00	2.14	11,924.31	0.00167055	0.00167055	9.31	19.92
COMPRESSION	Jun 23				(71.97)	0.00167055	0.00167055		(0.12)
GATHERING	Jun 23				(4,710.78)	0.00167055	0.00167055		(7.87)
TRANSPORTATION	Jun 23				(1,718.38)	0.00167055	0.00167055		(2.87)
TX REGULATORY FEE	Jun 23				(3.85)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Jun 23				(231.78)	0.00167055	0.00167055		(0.39)
Total GAS								9.31	8.66
PPROD									
ROYALTY INTEREST	Jun 23		37,140.00	0.36	13,337.31	0.00167055	0.00167055	62.04	22.28
PROCESSING	Jun 23				(6,865.48)	0.00167055	0.00167055		(11.47)
TX SEVERANCE TAXES	Jun 23				(485.39)	0.00167055	0.00167055		(0.81)
Total PPROD								62.04	10.00
Total Property									18.66
Property: 10.10923.01CLOUGH, ADELE GU 2 (SA) 26H, SURVEY: SMITH, CSL A-744 BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	Jun 23	1.0301	7,997.00	2.14	17,113.53	0.00420348	0.00420348	33.62	71.94
COMPRESSION	Jun 23				(103.58)	0.00420348	0.00420348		(0.44)
GATHERING	Jun 23				(6,779.84)	0.00420348	0.00420348		(28.50)
TRANSPORTATION	Jun 23				(2,466.19)	0.00420348	0.00420348		(10.37)
TX REGULATORY FEE	Jun 23				(5.53)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Jun 23				(247.67)	0.00420348	0.00420348		(1.04)
ROYALTY INTEREST	Jun 23	1.0301	7,997.00	2.14	17,113.53	0.00833543	0.00833543	66.66	142.65
COMPRESSION	Jun 23				(103.58)	0.00833543	0.00833543		(0.86)
GATHERING	Jun 23				(6,779.84)	0.00833543	0.00833543		(56.51)
TRANSPORTATION	Jun 23				(2,466.19)	0.00833543	0.00833543		(20.56)
TX REGULATORY FEE	Jun 23				(5.53)	0.00833543	0.00833543		(0.05)
TX SEVERANCE TAXES	Jun 23				(247.67)	0.00833543	0.00833543		(2.06)
Total GAS								100.28	94.18
PPROD									
ROYALTY INTEREST	Jun 23		54,055.00	0.35	18,940.01	0.00420348	0.00420348	227.22	79.61
PROCESSING	Jun 23				(9,880.98)	0.00420348	0.00420348		(41.53)
TX SEVERANCE TAXES	Jun 23				(434.83)	0.00420348	0.00420348		(1.83)
ROYALTY INTEREST	Jun 23		54,055.00	0.35	18,940.01	0.00833543	0.00833543	450.57	157.87
PROCESSING	Jun 23				(9,880.98)	0.00833543	0.00833543		(82.36)
TX SEVERANCE TAXES	Jun 23				(434.83)	0.00833543	0.00833543		(3.62)

Type		Production Date	Property Values				Owner Share					
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
										Total PPROD	677.79	108.14
										Total Property		202.32
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	Jun 23	1.0298	3,202.00	2.14	6,848.77	0.01210940	0.01210940	38.77	82.93		
	COMPRESSION	Jun 23				(37.09)	0.01210940	0.01210940		(0.45)		
	GATHERING	Jun 23				(2,428.37)	0.01210940	0.01210940		(29.41)		
	TRANSPORTATION	Jun 23				(986.96)	0.01210940	0.01210940		(11.95)		
	TX REGULATORY FEE	Jun 23				(2.21)	0.01210940	0.01210940		(0.03)		
	TX SEVERANCE TAXES	Jun 23				(175.67)	0.01210940	0.01210940		(2.13)		
										Total GAS	38.77	38.96
PPROD												
	ROYALTY INTEREST	Jun 23		14,991.00	0.36	5,429.14	0.01210940	0.01210940	181.53	65.74		
	PROCESSING	Jun 23				(3,538.78)	0.01210940	0.01210940		(42.85)		
	TX SEVERANCE TAXES	Jun 23				(141.78)	0.01210940	0.01210940		(1.72)		
										Total PPROD	181.53	21.17
										Total Property		60.13
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	Jun 23	1.0299	673.00	2.14	1,438.41	0.01210940	0.01210940	8.15	17.42		
	COMPRESSION	Jun 23				(8.94)	0.01210940	0.01210940		(0.11)		
	GATHERING	Jun 23				(584.72)	0.01210940	0.01210940		(7.08)		
	TRANSPORTATION	Jun 23				(207.29)	0.01210940	0.01210940		(2.51)		
	TX REGULATORY FEE	Jun 23				(0.47)	0.01210940	0.01210940		(0.01)		
										Total GAS	8.15	7.71
PPROD												
	ROYALTY INTEREST	Jun 23		4,819.00	0.37	1,778.69	0.01210940	0.01210940	58.36	21.54		
	PROCESSING	Jun 23				(852.39)	0.01210940	0.01210940		(10.32)		
										Total PPROD	58.36	11.22
										Total Property		18.93
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	Jun 23	1.0290	207.00	2.14	442.27	0.01210940	0.01210940	2.51	5.36		
	COMPRESSION	Jun 23				(2.68)	0.01210940	0.01210940		(0.03)		
	GATHERING	Jun 23				(175.15)	0.01210940	0.01210940		(2.12)		
	TRANSPORTATION	Jun 23				(63.73)	0.01210940	0.01210940		(0.77)		
										Total GAS	2.51	2.44
PPROD												
	ROYALTY INTEREST	Jun 23		1,367.00	0.38	524.40	0.01210940	0.01210940	16.55	6.35		
	PROCESSING	Jun 23				(255.20)	0.01210940	0.01210940		(3.09)		

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD		16.55	3.26
							Total Property			5.70
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	Jun 23	1.0297	190.00	2.14	406.45	0.01210940	0.01210940	2.30	4.92
	COMPRESSION	Jun 23				(2.51)	0.01210940	0.01210940		(0.03)
	GATHERING	Jun 23				(164.29)	0.01210940	0.01210940		(1.99)
	TRANSPORTATION	Jun 23				(58.57)	0.01210940	0.01210940		(0.71)
								Total GAS		2.30
PPROD	ROYALTY INTEREST	Jun 23		1,323.00	0.39	519.34	0.01210940	0.01210940	16.02	6.29
	PROCESSING	Jun 23				(239.39)	0.01210940	0.01210940		(2.90)
								Total PPROD		16.02
							Total Property			5.58
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	Jun 23	1.0276	76.00	2.13	162.19	0.01210940	0.01210940	0.92	1.96
	COMPRESSION	Jun 23				(0.97)	0.01210940	0.01210940		(0.01)
	GATHERING	Jun 23				(63.54)	0.01210940	0.01210940		(0.77)
	TRANSPORTATION	Jun 23				(23.37)	0.01210940	0.01210940		(0.28)
								Total GAS		0.92
PPROD	ROYALTY INTEREST	Jun 23		471.00	0.37	176.20	0.01210940	0.01210940	5.70	2.13
	PROCESSING	Jun 23				(91.55)	0.01210940	0.01210940		(1.11)
								Total PPROD		5.70
							Total Property			1.92
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	Jun 23	1.0308	603.00	2.14	1,288.85	0.01210940	0.01210940	7.30	15.61
	COMPRESSION	Jun 23				(7.66)	0.01210940	0.01210940		(0.09)
	GATHERING	Jun 23				(501.08)	0.01210940	0.01210940		(6.07)
	TRANSPORTATION	Jun 23				(185.73)	0.01210940	0.01210940		(2.25)
	TX REGULATORY FEE	Jun 23				(0.42)	0.01210940	0.01210940		(0.01)
								Total GAS		7.30
PPROD	ROYALTY INTEREST	Jun 23		3,920.00	0.32	1,273.23	0.01210940	0.01210940	47.47	15.42
	PROCESSING	Jun 23				(731.30)	0.01210940	0.01210940		(8.86)
								Total PPROD		47.47
							Total Property			13.75

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
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	Jun 23	1.0296	826.00	2.14	1,769.10	0.01210940	0.01210940	10.00	21.42
	COMPRESSION	Jun 23				(11.29)	0.01210940	0.01210940		(0.14)
	GATHERING	Jun 23				(739.01)	0.01210940	0.01210940		(8.95)
	TRANSPORTATION	Jun 23				(254.94)	0.01210940	0.01210940		(3.09)
	TX REGULATORY FEE	Jun 23				(0.57)	0.01210940	0.01210940		(0.01)
							Total GAS		10.00	9.23
PPROD	ROYALTY INTEREST	Jun 23		6,382.00	0.37	2,342.22	0.01210940	0.01210940	77.28	28.36
	PROCESSING	Jun 23				(1,076.02)	0.01210940	0.01210940		(13.03)
							Total PPROD		77.28	15.33
						Total Property		24.56		
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	Jun 23	1.0304	1,397.00	2.14	2,988.42	0.01210940	0.01210940	16.92	36.19
	COMPRESSION	Jun 23				(17.80)	0.01210940	0.01210940		(0.22)
	GATHERING	Jun 23				(1,165.33)	0.01210940	0.01210940		(14.11)
	TRANSPORTATION	Jun 23				(430.65)	0.01210940	0.01210940		(5.21)
	TX REGULATORY FEE	Jun 23				(0.97)	0.01210940	0.01210940		(0.01)
							Total GAS		16.92	16.64
PPROD	ROYALTY INTEREST	Jun 23		9,075.00	0.34	3,099.03	0.01210940	0.01210940	109.89	37.53
	PROCESSING	Jun 23				(1,699.70)	0.01210940	0.01210940		(20.58)
							Total PPROD		109.89	16.95
						Total Property		33.59		
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	Jun 23	1.0297	197.00	2.14	421.22	0.05295919	0.05295919	10.43	22.31
	COMPRESSION	Jun 23				(2.54)	0.05295919	0.05295919		(0.13)
	GATHERING	Jun 23				(166.30)	0.05295919	0.05295919		(8.81)
	TRANSPORTATION	Jun 23				(60.70)	0.05295919	0.05295919		(3.21)
	TX REGULATORY FEE	Jun 23				(0.14)	0.05295919	0.05295919		(0.01)
							Total GAS		10.43	10.15
PPROD	ROYALTY INTEREST	Jun 23		1,307.00	0.36	471.83	0.05295919	0.05295919	69.22	24.99
	PROCESSING	Jun 23				(242.17)	0.05295919	0.05295919		(12.83)
							Total PPROD		69.22	12.16
						Total Property		22.31		

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
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	Jun 23	1.0306	560.00	2.14	1,198.31	0.05295919	0.05295919	29.66	63.46
	COMPRESSION	Jun 23				(7.32)	0.05295919	0.05295919		(0.39)
	GATHERING	Jun 23				(479.45)	0.05295919	0.05295919		(25.39)
	TRANSPORTATION	Jun 23				(172.68)	0.05295919	0.05295919		(9.14)
	TX REGULATORY FEE	Jun 23				(0.39)	0.05295919	0.05295919		(0.02)
								Total GAS	29.66	28.52
PPROD	ROYALTY INTEREST	Jun 23		3,874.00	0.36	1,405.58	0.05295919	0.05295919	205.16	74.44
	PROCESSING	Jun 23				(699.90)	0.05295919	0.05295919		(37.07)
								Total PPROD	205.16	37.37
							Total Property		65.89	
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	Jun 23	1.0300	3,116.00	2.14	6,667.67	0.05295919	0.05295919	165.02	353.11
	COMPRESSION	Jun 23				(38.27)	0.05295919	0.05295919		(2.03)
	GATHERING	Jun 23				(2,118.89)	0.05295919	0.05295919		(112.21)
	TRANSPORTATION	Jun 23				(960.86)	0.05295919	0.05295919		(50.89)
	TX REGULATORY FEE	Jun 23				(2.15)	0.05295919	0.05295919		(0.11)
								Total GAS	165.02	187.87
PPROD	ROYALTY INTEREST	Jun 23		18,179.00	0.33	6,022.41	0.05295919	0.05295919	962.75	318.94
	PROCESSING	Jun 23				(2,396.21)	0.05295919	0.05295919		(126.90)
								Total PPROD	962.75	192.04
							Total Property		379.91	
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	Jun 23	1.0274	189.00	2.14	404.36	0.05295919	0.05295919	10.01	21.41
	COMPRESSION	Jun 23				(2.49)	0.05295919	0.05295919		(0.13)
	GATHERING	Jun 23				(163.09)	0.05295919	0.05295919		(8.64)
	TRANSPORTATION	Jun 23				(58.27)	0.05295919	0.05295919		(3.09)
	TX REGULATORY FEE	Jun 23				(0.17)	0.05295919	0.05295919		(0.01)
								Total GAS	10.01	9.54
PPROD	ROYALTY INTEREST	Jun 23		1,333.00	0.37	492.55	0.05295919	0.05295919	70.59	26.09
	PROCESSING	Jun 23				(237.61)	0.05295919	0.05295919		(12.58)
								Total PPROD	70.59	13.51
							Total Property		23.05	

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
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	Jun 23	1.0296	205.00	2.14	438.06	0.05295919	0.05295919	10.86	23.20
	COMPRESSION	Jun 23				(2.63)	0.05295919	0.05295919		(0.14)
	GATHERING	Jun 23				(171.89)	0.05295919	0.05295919		(9.10)
	TRANSPORTATION	Jun 23				(63.13)	0.05295919	0.05295919		(3.34)
	TX REGULATORY FEE	Jun 23				(0.14)	0.05295919	0.05295919		(0.01)
	Total GAS								10.86	10.61
PPROD	ROYALTY INTEREST	Jun 23		1,322.00	0.38	496.09	0.05295919	0.05295919	70.01	26.27
	PROCESSING	Jun 23				(250.44)	0.05295919	0.05295919		(13.26)
	Total PPROD								70.01	13.01
Total Property									23.62	
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	Jun 23	1.0302	1,427.00	2.14	3,053.74	0.05295919	0.05295919	75.57	161.72
	COMPRESSION	Jun 23				(18.60)	0.05295919	0.05295919		(0.99)
	GATHERING	Jun 23				(1,217.66)	0.05295919	0.05295919		(64.49)
	TRANSPORTATION	Jun 23				(440.07)	0.05295919	0.05295919		(23.31)
	TX REGULATORY FEE	Jun 23				(0.99)	0.05295919	0.05295919		(0.05)
	Total GAS								75.57	72.88
PPROD	ROYALTY INTEREST	Jun 23		9,840.00	0.35	3,415.29	0.05295919	0.05295919	521.12	180.87
	PROCESSING	Jun 23				(1,774.49)	0.05295919	0.05295919		(93.98)
	Total PPROD								521.12	86.89
Total Property									159.77	
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	Jun 23	1.0297	1,238.00	2.14	2,647.27	0.05295919	0.05295919	65.56	140.20
	COMPRESSION	Jun 23				(15.90)	0.05295919	0.05295919		(0.84)
	GATHERING	Jun 23				(880.61)	0.05295919	0.05295919		(46.64)
	TRANSPORTATION	Jun 23				(381.49)	0.05295919	0.05295919		(20.20)
	TX REGULATORY FEE	Jun 23				(0.86)	0.05295919	0.05295919		(0.05)
	Total GAS								65.56	72.47
PPROD	ROYALTY INTEREST	Jun 23		8,313.00	0.33	2,705.54	0.05295919	0.05295919	440.25	143.28
	PROCESSING	Jun 23				(995.86)	0.05295919	0.05295919		(52.74)
	Total PPROD								440.25	90.54
Total Property									163.01	

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10.13159.01	PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	Jun 23	1.0300	5,195.00	2.14	11,115.57	0.05295919	0.05295919	275.12	588.67
	COMPRESSION	Jun 23				(65.17)	0.05295919	0.05295919		(3.45)
	GATHERING	Jun 23				(3,607.63)	0.05295919	0.05295919		(191.06)
	TRANSPORTATION	Jun 23				(1,601.84)	0.05295919	0.05295919		(84.83)
	TX REGULATORY FEE	Jun 23				(3.59)	0.05295919	0.05295919		(0.19)
	TX SEVERANCE TAXES	Jun 23				(310.74)	0.05295919	0.05295919		(16.46)
								Total GAS	275.12	292.68
PPROD	ROYALTY INTEREST	Jun 23		32,152.00	0.34	10,960.75	0.05295919	0.05295919	1,702.74	580.47
	PROCESSING	Jun 23				(4,079.93)	0.05295919	0.05295919		(216.07)
	TX SEVERANCE TAXES	Jun 23				(516.06)	0.05295919	0.05295919		(27.33)
								Total PPROD	1,702.74	337.07
									Total Property	629.75
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	Jun 23	1.0301	3,403.00	2.14	7,280.49	0.05295919	0.05295919	180.22	385.57
	COMPRESSION	Jun 23				(41.60)	0.05295919	0.05295919		(2.20)
	GATHERING	Jun 23				(2,302.77)	0.05295919	0.05295919		(121.95)
	TRANSPORTATION	Jun 23				(1,049.18)	0.05295919	0.05295919		(55.56)
	TX REGULATORY FEE	Jun 23				(2.35)	0.05295919	0.05295919		(0.12)
	TX SEVERANCE TAXES	Jun 23				(208.03)	0.05295919	0.05295919		(11.02)
								Total GAS	180.22	194.72
PPROD	ROYALTY INTEREST	Jun 23		19,530.00	0.33	6,515.58	0.05295919	0.05295919	1,034.29	345.06
	PROCESSING	Jun 23				(2,605.01)	0.05295919	0.05295919		(137.96)
	TX SEVERANCE TAXES	Jun 23				(293.29)	0.05295919	0.05295919		(15.53)
								Total PPROD	1,034.29	191.57
									Total Property	386.29
Property:	10.13161.01	PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	Jun 23	1.0301	2,226.00	2.14	4,763.81	0.05295919	0.05295919	117.89	252.29
	COMPRESSION	Jun 23				(27.30)	0.05295919	0.05295919		(1.45)
	GATHERING	Jun 23				(1,511.48)	0.05295919	0.05295919		(80.05)
	TRANSPORTATION	Jun 23				(686.50)	0.05295919	0.05295919		(36.36)
	TX REGULATORY FEE	Jun 23				(1.54)	0.05295919	0.05295919		(0.08)
	TX SEVERANCE TAXES	Jun 23				(135.74)	0.05295919	0.05295919		(7.19)
								Total GAS	117.89	127.16
PPROD	ROYALTY INTEREST	Jun 23		12,927.00	0.33	4,277.10	0.05295919	0.05295919	684.60	226.51

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 23				(1,709.38)	0.05295919	0.05295919		(90.53)
TX SEVERANCE TAXES	Jun 23				(192.58)	0.05295919	0.05295919		(10.20)
Total PPROD								684.60	125.78
Total Property									252.94

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	Jun 23	1.0299	6,792.00	2.14	14,531.56	0.00702566	0.00702566	47.72	102.09
COMPRESSION	Jun 23				(84.91)	0.00702566	0.00702566		(0.60)
GATHERING	Jun 23				(4,700.80)	0.00702566	0.00702566		(33.03)
TRANSPORTATION	Jun 23				(2,094.11)	0.00702566	0.00702566		(14.71)
TX REGULATORY FEE	Jun 23				(4.69)	0.00702566	0.00702566		(0.03)
TX SEVERANCE TAXES	Jun 23				(255.28)	0.00702566	0.00702566		(1.79)
ROYALTY INTEREST	Jun 23	1.0299	6,792.00	2.14	14,531.56	0.02223322	0.02223322	151.01	323.08
COMPRESSION	Jun 23				(84.91)	0.02223322	0.02223322		(1.89)
GATHERING	Jun 23				(4,700.80)	0.02223322	0.02223322		(104.51)
TRANSPORTATION	Jun 23				(2,094.11)	0.02223322	0.02223322		(46.56)
TX REGULATORY FEE	Jun 23				(4.69)	0.02223322	0.02223322		(0.10)
TX SEVERANCE TAXES	Jun 23				(255.28)	0.02223322	0.02223322		(5.68)
Total GAS								198.73	216.27
PPROD									
ROYALTY INTEREST	Jun 23		41,254.00	0.35	14,643.27	0.00702566	0.00702566	289.84	102.88
PROCESSING	Jun 23				(5,316.40)	0.00702566	0.00702566		(37.35)
TX SEVERANCE TAXES	Jun 23				(438.36)	0.00702566	0.00702566		(3.08)
ROYALTY INTEREST	Jun 23		41,254.00	0.35	14,643.27	0.02223322	0.02223322	917.21	325.57
PROCESSING	Jun 23				(5,316.40)	0.02223322	0.02223322		(118.20)
TX SEVERANCE TAXES	Jun 23				(438.36)	0.02223322	0.02223322		(9.75)
Total PPROD								1,207.05	260.07
Total Property									476.34

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	Jun 23	1.0301	5,640.00	2.14	12,069.60	0.00849600	0.00849600	47.92	102.54
COMPRESSION	Jun 23				(72.81)	0.00849600	0.00849600		(0.62)
GATHERING	Jun 23				(4,030.21)	0.00849600	0.00849600		(34.24)
TRANSPORTATION	Jun 23				(1,739.33)	0.00849600	0.00849600		(14.78)
TX REGULATORY FEE	Jun 23				(3.90)	0.00849600	0.00849600		(0.03)
TX SEVERANCE TAXES	Jun 23				(100.99)	0.00849600	0.00849600		(0.86)
ROYALTY INTEREST	Jun 23	1.0301	5,640.00	2.14	12,069.60	0.01580281	0.01580281	89.13	190.73
COMPRESSION	Jun 23				(72.81)	0.01580281	0.01580281		(1.15)
GATHERING	Jun 23				(4,030.21)	0.01580281	0.01580281		(63.69)
TRANSPORTATION	Jun 23				(1,739.33)	0.01580281	0.01580281		(27.49)
TX REGULATORY FEE	Jun 23				(3.90)	0.01580281	0.01580281		(0.06)

			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
TX SEVERANCE TAXES		Jun 23			(100.99)	0.01580281	0.01580281		(1.60)	
PPROD						Total GAS		137.05	148.75	
	ROYALTY INTEREST	Jun 23		37,728.00	0.35	13,248.87	0.00849600	0.00849600	320.54	112.56
	PROCESSING	Jun 23				(4,557.96)	0.00849600	0.00849600		(38.72)
	TX SEVERANCE TAXES	Jun 23				(199.89)	0.00849600	0.00849600		(1.70)
	ROYALTY INTEREST	Jun 23		37,728.00	0.35	13,248.87	0.01580281	0.01580281	596.21	209.37
	PROCESSING	Jun 23				(4,557.96)	0.01580281	0.01580281		(72.03)
	TX SEVERANCE TAXES	Jun 23				(199.89)	0.01580281	0.01580281		(3.16)
								Total PPROD	916.75	206.32
								Total Property		355.07
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	Jun 23	1.0299	9,178.00	2.14	19,637.77	0.00497187	0.00497187	45.63	97.64
	COMPRESSION	Jun 23				(116.51)	0.00497187	0.00497187		(0.58)
	GATHERING	Jun 23				(6,967.45)	0.00497187	0.00497187		(34.64)
	TRANSPORTATION	Jun 23				(2,829.95)	0.00497187	0.00497187		(14.07)
	TX REGULATORY FEE	Jun 23				(6.35)	0.00497187	0.00497187		(0.03)
	TX SEVERANCE TAXES	Jun 23				(430.84)	0.00497187	0.00497187		(2.14)
								Total GAS	45.63	46.18
PPROD										
	ROYALTY INTEREST	Jun 23		59,162.36	0.35	20,578.27	0.00497187	0.00497187	294.15	102.31
	PROCESSING	Jun 23				(6,553.24)	0.00497187	0.00497187		(32.58)
	TX SEVERANCE TAXES	Jun 23				(897.60)	0.00497187	0.00497187		(4.46)
								Total PPROD	294.15	65.27
								Total Property		111.45
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	Jun 23	1.0300	6,949.00	2.14	14,868.48	0.02057514	0.02057514	142.98	305.92
	COMPRESSION	Jun 23				(88.21)	0.02057514	0.02057514		(1.81)
	GATHERING	Jun 23				(5,275.31)	0.02057514	0.02057514		(108.54)
	TRANSPORTATION	Jun 23				(2,142.66)	0.02057514	0.02057514		(44.09)
	TX REGULATORY FEE	Jun 23				(4.80)	0.02057514	0.02057514		(0.10)
	TX SEVERANCE TAXES	Jun 23				(275.27)	0.02057514	0.02057514		(5.66)
								Total GAS	142.98	145.72
PPROD										
	ROYALTY INTEREST	Jun 23		44,786.30	0.35	15,577.88	0.02057514	0.02057514	921.48	320.52
	PROCESSING	Jun 23				(4,960.84)	0.02057514	0.02057514		(102.07)
	TX SEVERANCE TAXES	Jun 23				(573.32)	0.02057514	0.02057514		(11.80)
								Total PPROD	921.48	206.65
								Total Property		352.37

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
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	Jun 23	1.0301	7,876.00	2.14	16,851.94	0.03747974	0.03747974	295.19	631.61
	COMPRESSION	Jun 23				(99.98)	0.03747974	0.03747974		(3.75)
	GATHERING	Jun 23				(5,979.04)	0.03747974	0.03747974		(224.09)
	TRANSPORTATION	Jun 23				(2,428.49)	0.03747974	0.03747974		(91.02)
	TX REGULATORY FEE	Jun 23				(5.44)	0.03747974	0.03747974		(0.20)
	TX SEVERANCE TAXES	Jun 23				(328.85)	0.03747974	0.03747974		(12.33)
	Total GAS								295.19	300.22
PPROD	ROYALTY INTEREST	Jun 23		48,357.65	0.35	16,820.10	0.03747974	0.03747974	1,812.43	630.41
	PROCESSING	Jun 23				(5,356.43)	0.03747974	0.03747974		(200.76)
	TX SEVERANCE TAXES	Jun 23				(653.43)	0.03747974	0.03747974		(24.49)
	Total PPROD								1,812.43	405.16
Total Property									705.38	
Property: 10.14828.01 WCCO 4-M L PATTERSON 11H										
GAS	ROYALTY INTEREST	Jun 23	1.0300	30,121.00	2.14	64,448.82	0.01257766	0.01257766	378.85	810.62
	COMPRESSION	Jun 23				(382.27)	0.01257766	0.01257766		(4.81)
	GATHERING	Jun 23				(22,861.48)	0.01257766	0.01257766		(287.54)
	TRANSPORTATION	Jun 23				(9,287.57)	0.01257766	0.01257766		(116.82)
	TX REGULATORY FEE	Jun 23				(20.82)	0.01257766	0.01257766		(0.26)
	TX SEVERANCE TAXES	Jun 23				(1,648.76)	0.01257766	0.01257766		(20.74)
	Total GAS								378.85	380.45
PPROD	ROYALTY INTEREST	Jun 23		187,119.47	0.39	73,708.23	0.01257766	0.01257766	2,353.53	927.08
	PROCESSING	Jun 23				(21,298.13)	0.01257766	0.01257766		(267.88)
	TX SEVERANCE TAXES	Jun 23				(3,930.76)	0.01257766	0.01257766		(49.44)
	Total PPROD								2,353.53	609.76
Total Property									990.21	
Property: 10.14829.01 WCCO 4-M L PATTERSON 12H										
GAS	ROYALTY INTEREST	Jun 23	1.0300	27,911.00	2.14	59,720.16	0.01611948	0.01611948	449.91	962.66
	COMPRESSION	Jun 23				(354.22)	0.01611948	0.01611948		(5.71)
	GATHERING	Jun 23				(21,184.11)	0.01611948	0.01611948		(341.48)
	TRANSPORTATION	Jun 23				(8,606.13)	0.01611948	0.01611948		(138.73)
	TX REGULATORY FEE	Jun 23				(19.29)	0.01611948	0.01611948		(0.31)
	TX SEVERANCE TAXES	Jun 23				(1,527.77)	0.01611948	0.01611948		(24.63)
	Total GAS								449.91	451.80
PPROD	ROYALTY INTEREST	Jun 23		173,391.40	0.39	68,300.61	0.01611948	0.01611948	2,794.98	1,100.97

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 23				(19,735.58)	0.01611948	0.01611948		(318.13)
TX SEVERANCE TAXES	Jun 23				(3,642.38)	0.01611948	0.01611948		(58.71)
Total PPROD								2,794.98	724.13
Total Property									1,175.93

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	12,317.21	(5,234.01)	(348.15)		6,735.05
Year to Date	168,376.70				113,439.49