

# 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 7900069574 Check Amount 9,470.42 Check Date October 24, 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	Aug 23	1.0300	10,383.00	2.53	26,315.17	0.00040069	0.00040069	4.16	10.54
	COMPRESSION	Aug 23				(135.17)	0.00040069	0.00040069		(0.05)
	GATHERING	Aug 23				(7,378.54)	0.00040069	0.00040069		(2.96)
	TRANSPORTATION	Aug 23				(3,252.74)	0.00040069	0.00040069		(1.30)
	TX SEVERANCE TAXES	Aug 23				(1,075.43)	0.00040069	0.00040069		(0.43)
								Total GAS	4.16	5.80
PPROD	ROYALTY INTEREST	Aug 23		69,713.00	0.43	30,106.95	0.00040069	0.00040069	27.93	12.06
	PROCESSING	Aug 23				(8,335.72)	0.00040069	0.00040069		(3.34)
	TX SEVERANCE TAXES	Aug 23				(1,632.84)	0.00040069	0.00040069		(0.65)
								Total PPROD	27.93	8.07
							Total Property		13.87	
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	Aug 23	1.0300	10,112.00	2.53	25,630.75	0.00276404	0.00276404	27.95	70.84
	COMPRESSION	Aug 23				(132.66)	0.00276404	0.00276404		(0.37)
	GATHERING	Aug 23				(7,241.48)	0.00276404	0.00276404		(20.02)
	TRANSPORTATION	Aug 23				(3,168.15)	0.00276404	0.00276404		(8.76)
	TX REGULATORY FEE	Aug 23				(7.03)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Aug 23				(1,043.63)	0.00276404	0.00276404		(2.88)
							Total GAS	27.95	38.79	
PPROD										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 23		69,133.00	0.44	30,366.05	0.00276404	0.00276404	191.09	83.93
PROCESSING	Aug 23				(8,180.02)	0.00276404	0.00276404		(22.61)
TX SEVERANCE TAXES	Aug 23				(1,663.95)	0.00276404	0.00276404		(4.60)
								<b>Total PPROD</b>	<b>191.09</b>
								<b>Total Property</b>	<b>95.51</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	Aug 23	1.0300	8,586.00	2.54	21,767.21	0.00167055	0.00167055	14.34	36.36
COMPRESSION	Aug 23				(113.16)	0.00167055	0.00167055		(0.19)
GATHERING	Aug 23				(7,303.91)	0.00167055	0.00167055		(12.20)
TRANSPORTATION	Aug 23				(2,690.59)	0.00167055	0.00167055		(4.49)
TX REGULATORY FEE	Aug 23				(5.97)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Aug 23				(799.74)	0.00167055	0.00167055		(1.34)
								<b>Total GAS</b>	<b>14.34</b>
									<b>18.13</b>
PPROD									
ROYALTY INTEREST	Aug 23		58,825.00	0.46	26,961.26	0.00167055	0.00167055	98.27	45.04
PROCESSING	Aug 23				(10,631.85)	0.00167055	0.00167055		(17.76)
TX SEVERANCE TAXES	Aug 23				(1,224.71)	0.00167055	0.00167055		(2.05)
								<b>Total PPROD</b>	<b>98.27</b>
								<b>Total Property</b>	<b>43.36</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	Aug 23	1.0300	7,932.00	2.53	20,104.92	0.00420348	0.00420348	33.34	84.51
COMPRESSION	Aug 23				(105.27)	0.00420348	0.00420348		(0.44)
GATHERING	Aug 23				(6,794.21)	0.00420348	0.00420348		(28.56)
TRANSPORTATION	Aug 23				(2,485.12)	0.00420348	0.00420348		(10.45)
TX REGULATORY FEE	Aug 23				(5.52)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Aug 23				(735.26)	0.00420348	0.00420348		(3.09)
ROYALTY INTEREST	Aug 23	1.0300	7,932.00	2.53	20,104.92	0.00833543	0.00833543	66.12	167.58
COMPRESSION	Aug 23				(105.27)	0.00833543	0.00833543		(0.88)
GATHERING	Aug 23				(6,794.21)	0.00833543	0.00833543		(56.63)
TRANSPORTATION	Aug 23				(2,485.12)	0.00833543	0.00833543		(20.71)
TX REGULATORY FEE	Aug 23				(5.52)	0.00833543	0.00833543		(0.05)
TX SEVERANCE TAXES	Aug 23				(735.26)	0.00833543	0.00833543		(6.13)
								<b>Total GAS</b>	<b>99.46</b>
									<b>125.13</b>
PPROD									
ROYALTY INTEREST	Aug 23		55,720.00	0.45	25,057.51	0.00420348	0.00420348	234.22	105.33
PROCESSING	Aug 23				(9,891.19)	0.00420348	0.00420348		(41.58)
TX SEVERANCE TAXES	Aug 23				(1,137.47)	0.00420348	0.00420348		(4.78)
ROYALTY INTEREST	Aug 23		55,720.00	0.45	25,057.51	0.00833543	0.00833543	464.45	208.87
PROCESSING	Aug 23				(9,891.19)	0.00833543	0.00833543		(82.45)
TX SEVERANCE TAXES	Aug 23				(1,137.47)	0.00833543	0.00833543		(9.48)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD	698.67	175.91	
							Total Property		301.04	
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	Aug 23	1.0298	2,745.00	2.53	6,954.89	0.01210940	0.01210940	33.24	84.22
	COMPRESSION	Aug 23				(32.45)	0.01210940	0.01210940		(0.39)
	GATHERING	Aug 23				(2,095.38)	0.01210940	0.01210940		(25.37)
	TRANSPORTATION	Aug 23				(859.67)	0.01210940	0.01210940		(10.41)
	TX REGULATORY FEE	Aug 23				(1.90)	0.01210940	0.01210940		(0.02)
	TX SEVERANCE TAXES	Aug 23				(272.72)	0.01210940	0.01210940		(3.30)
								Total GAS	33.24	44.73
PPROD	ROYALTY INTEREST	Aug 23		13,205.00	0.46	6,092.40	0.01210940	0.01210940	159.90	73.78
	PROCESSING	Aug 23				(3,050.04)	0.01210940	0.01210940		(36.93)
	TX SEVERANCE TAXES	Aug 23				(228.18)	0.01210940	0.01210940		(2.76)
								Total PPROD	159.90	34.09
							Total Property		78.82	
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	Aug 23	1.0301	551.00	2.53	1,396.50	0.01210940	0.01210940	6.67	16.91
	COMPRESSION	Aug 23				(7.46)	0.01210940	0.01210940		(0.09)
	GATHERING	Aug 23				(481.81)	0.01210940	0.01210940		(5.83)
	TRANSPORTATION	Aug 23				(172.62)	0.01210940	0.01210940		(2.09)
								Total GAS	6.67	8.90
PPROD	ROYALTY INTEREST	Aug 23		4,053.00	0.47	1,907.89	0.01210940	0.01210940	49.08	23.10
	PROCESSING	Aug 23				(701.30)	0.01210940	0.01210940		(8.49)
								Total PPROD	49.08	14.61
							Total Property		23.51	
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	Aug 23	1.0303	171.00	2.54	433.74	0.01210940	0.01210940	2.07	5.25
	COMPRESSION	Aug 23				(2.26)	0.01210940	0.01210940		(0.03)
	GATHERING	Aug 23				(145.80)	0.01210940	0.01210940		(1.77)
	TRANSPORTATION	Aug 23				(53.61)	0.01210940	0.01210940		(0.65)
								Total GAS	2.07	2.80
PPROD	ROYALTY INTEREST	Aug 23		1,162.00	0.49	566.04	0.01210940	0.01210940	14.07	6.85
	PROCESSING	Aug 23				(212.25)	0.01210940	0.01210940		(2.57)
								Total PPROD	14.07	4.28

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property										7.08
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	Aug 23	1.0309	172.00	2.54	436.25	0.01210940	0.01210940	2.08	5.28
	COMPRESSION	Aug 23				(2.32)	0.01210940	0.01210940		(0.03)
	GATHERING	Aug 23				(149.88)	0.01210940	0.01210940		(1.81)
	TRANSPORTATION	Aug 23				(53.92)	0.01210940	0.01210940		(0.65)
Total GAS								2.08	2.79	
PPROD	ROYALTY INTEREST	Aug 23		1,231.00	0.50	612.77	0.01210940	0.01210940	14.91	7.42
	PROCESSING	Aug 23				(218.04)	0.01210940	0.01210940		(2.64)
Total PPROD								14.91	4.78	
Total Property										7.57
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	Aug 23	1.0332	90.00	2.56	230.66	0.01210940	0.01210940	1.09	2.79
	COMPRESSION	Aug 23				(1.16)	0.01210940	0.01210940		(0.01)
	GATHERING	Aug 23				(75.22)	0.01210940	0.01210940		(0.91)
	TRANSPORTATION	Aug 23				(28.51)	0.01210940	0.01210940		(0.35)
Total GAS								1.09	1.52	
PPROD	ROYALTY INTEREST	Aug 23		576.00	0.48	274.12	0.01210940	0.01210940	6.98	3.32
	PROCESSING	Aug 23				(109.51)	0.01210940	0.01210940		(1.33)
Total PPROD								6.98	1.99	
Total Property										3.51
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	Aug 23	1.0304	513.00	2.54	1,301.22	0.01210940	0.01210940	6.21	15.76
	COMPRESSION	Aug 23				(6.65)	0.01210940	0.01210940		(0.08)
	GATHERING	Aug 23				(429.51)	0.01210940	0.01210940		(5.20)
	TRANSPORTATION	Aug 23				(160.84)	0.01210940	0.01210940		(1.95)
Total GAS								6.21	8.53	
PPROD	ROYALTY INTEREST	Aug 23		3,428.00	0.42	1,437.35	0.01210940	0.01210940	41.51	17.41
	PROCESSING	Aug 23				(624.99)	0.01210940	0.01210940		(7.57)
Total PPROD								41.51	9.84	
Total Property										18.37
Property:	10.10940.01	CLOUGH, ADELE GU A 8, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										

			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Aug 23	1.0297	754.00	2.53	1,907.94	0.01210940	0.01210940	9.13	23.10
	COMPRESSION	Aug 23				(10.24)	0.01210940	0.01210940		(0.12)
	GATHERING	Aug 23				(660.74)	0.01210940	0.01210940		(8.00)
	TRANSPORTATION	Aug 23				(235.84)	0.01210940	0.01210940		(2.86)
	TX REGULATORY FEE	Aug 23				(0.52)	0.01210940	0.01210940		(0.01)
								Total GAS	9.13	12.11
	ROYALTY INTEREST	Aug 23		5,613.00	0.46	2,586.68	0.01210940	0.01210940	67.97	31.32
	PROCESSING	Aug 23				(962.05)	0.01210940	0.01210940		(11.65)
								Total PPROD	67.97	19.67
								Total Property		31.78
Property:	10.10941.01	CLOUGH, ADELE GU A 9D, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
PPROD	ROYALTY INTEREST	Aug 23	1.0300	1,430.00	2.53	3,622.86	0.01210940	0.01210940	17.32	43.87
	COMPRESSION	Aug 23				(18.78)	0.01210940	0.01210940		(0.23)
	GATHERING	Aug 23				(1,211.99)	0.01210940	0.01210940		(14.68)
	TRANSPORTATION	Aug 23				(447.81)	0.01210940	0.01210940		(5.42)
	TX REGULATORY FEE	Aug 23				(0.99)	0.01210940	0.01210940		(0.01)
								Total GAS	17.32	23.53
	ROYALTY INTEREST	Aug 23		9,767.00	0.45	4,349.73	0.01210940	0.01210940	118.27	52.67
	PROCESSING	Aug 23				(1,764.24)	0.01210940	0.01210940		(21.36)
								Total PPROD	118.27	31.31
								Total Property		54.84
Property:	10.13152.01	PATTERSON, M L A 1, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
PPROD	ROYALTY INTEREST	Aug 23	1.0318	180.00	2.54	456.30	0.05295919	0.05295919	9.53	24.17
	COMPRESSION	Aug 23				(2.38)	0.05295919	0.05295919		(0.13)
	GATHERING	Aug 23				(153.25)	0.05295919	0.05295919		(8.12)
	TRANSPORTATION	Aug 23				(56.40)	0.05295919	0.05295919		(2.99)
	TX REGULATORY FEE	Aug 23				(0.13)	0.05295919	0.05295919		(0.01)
								Total GAS	9.53	12.92
	ROYALTY INTEREST	Aug 23		1,231.00	0.46	566.79	0.05295919	0.05295919	65.19	30.02
	PROCESSING	Aug 23				(223.00)	0.05295919	0.05295919		(11.81)
								Total PPROD	65.19	18.21
								Total Property		31.13
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	Aug 23	1.0297	568.00	2.53	1,439.11	0.05295919	0.05295919	30.08	76.21

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	COMPRESSION	Aug 23				(7.59)	0.05295919	0.05295919		(0.40)
	GATHERING	Aug 23				(489.73)	0.05295919	0.05295919		(25.94)
	TRANSPORTATION	Aug 23				(177.88)	0.05295919	0.05295919		(9.42)
	TX REGULATORY FEE	Aug 23				(0.40)	0.05295919	0.05295919		(0.02)
								Total GAS	30.08	40.43
	ROYALTY INTEREST	Aug 23		4,034.00	0.46	1,867.18	0.05295919	0.05295919	213.64	98.88
	PROCESSING	Aug 23				(712.76)	0.05295919	0.05295919		(37.75)
								Total PPROD	213.64	61.13
								Total Property		101.56

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	Aug 23	1.0301	3,193.00	2.53	8,093.12	0.05295919	0.05295919	169.10	428.61
	COMPRESSION	Aug 23				(40.03)	0.05295919	0.05295919		(2.12)
	GATHERING	Aug 23				(2,185.40)	0.05295919	0.05295919		(115.74)
	TRANSPORTATION	Aug 23				(1,000.37)	0.05295919	0.05295919		(52.98)
	TX REGULATORY FEE	Aug 23				(2.22)	0.05295919	0.05295919		(0.12)
	TX SEVERANCE TAXES	Aug 23				(336.81)	0.05295919	0.05295919		(17.84)
								Total GAS	169.10	239.81
PPROD	ROYALTY INTEREST	Aug 23		19,175.00	0.43	8,156.43	0.05295919	0.05295919	1,015.49	431.96
	PROCESSING	Aug 23				(2,468.51)	0.05295919	0.05295919		(130.73)
	TX SEVERANCE TAXES	Aug 23				(426.59)	0.05295919	0.05295919		(22.59)
								Total PPROD	1,015.49	278.64
								Total Property		518.45

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	Aug 23	1.0301	658.00	2.54	1,669.77	0.05295919	0.05295919	34.85	88.43
	COMPRESSION	Aug 23				(8.88)	0.05295919	0.05295919		(0.47)
	GATHERING	Aug 23				(573.02)	0.05295919	0.05295919		(30.35)
	TRANSPORTATION	Aug 23				(206.40)	0.05295919	0.05295919		(10.93)
	TX REGULATORY FEE	Aug 23				(0.51)	0.05295919	0.05295919		(0.03)
								Total GAS	34.85	46.65
PPROD	ROYALTY INTEREST	Aug 23		4,785.00	0.47	2,249.79	0.05295919	0.05295919	253.41	119.15
	PROCESSING	Aug 23				(834.09)	0.05295919	0.05295919		(44.17)
								Total PPROD	253.41	74.98
								Total Property		121.63

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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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Aug 23	1.0323	209.00	2.53	529.00	0.05295919	0.05295919	11.07	28.02
	COMPRESSION	Aug 23				(2.74)	0.05295919	0.05295919		(0.15)
	GATHERING	Aug 23				(176.84)	0.05295919	0.05295919		(9.37)
	TRANSPORTATION	Aug 23				(65.39)	0.05295919	0.05295919		(3.46)
	TX REGULATORY FEE	Aug 23				(0.15)	0.05295919	0.05295919		(0.01)
						Total GAS		11.07	15.03	
PPROD										
	ROYALTY INTEREST	Aug 23		1,389.00	0.48	663.30	0.05295919	0.05295919	73.56	35.13
	PROCESSING	Aug 23				(257.44)	0.05295919	0.05295919		(13.63)
						Total PPROD		73.56	21.50	
						Total Property			36.53	

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	Aug 23	1.0303	1,409.00	2.53	3,570.19	0.05295919	0.05295919	74.62	189.07
	COMPRESSION	Aug 23				(18.74)	0.05295919	0.05295919		(0.99)
	GATHERING	Aug 23				(1,209.28)	0.05295919	0.05295919		(64.04)
	TRANSPORTATION	Aug 23				(441.30)	0.05295919	0.05295919		(23.37)
	TX REGULATORY FEE	Aug 23				(0.98)	0.05295919	0.05295919		(0.05)
							Total GAS		74.62	100.62
PPROD										
	ROYALTY INTEREST	Aug 23		9,993.00	0.44	4,442.59	0.05295919	0.05295919	529.22	235.28
	PROCESSING	Aug 23				(1,761.58)	0.05295919	0.05295919		(93.29)
							Total PPROD		529.22	141.99
							Total Property			242.61

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	Aug 23	1.0299	1,192.00	2.53	3,021.16	0.05295919	0.05295919	63.13	160.00
	COMPRESSION	Aug 23				(15.63)	0.05295919	0.05295919		(0.83)
	GATHERING	Aug 23				(853.44)	0.05295919	0.05295919		(45.20)
	TRANSPORTATION	Aug 23				(373.44)	0.05295919	0.05295919		(19.78)
	TX REGULATORY FEE	Aug 23				(0.83)	0.05295919	0.05295919		(0.04)
							Total GAS		63.13	94.15
PPROD										
	ROYALTY INTEREST	Aug 23		8,233.00	0.42	3,461.94	0.05295919	0.05295919	436.01	183.34
	PROCESSING	Aug 23				(964.03)	0.05295919	0.05295919		(51.05)
							Total PPROD		436.01	132.29
							Total Property			226.44

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

GAS									
ROYALTY INTEREST	Aug 23	1.0299	4,689.00	2.53	11,886.49	0.05295919	0.05295919	248.33	629.50

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	COMPRESSION	Aug 23				(60.03)	0.05295919	0.05295919		(3.18)
	GATHERING	Aug 23				(3,277.32)	0.05295919	0.05295919		(173.56)
	TRANSPORTATION	Aug 23				(1,469.26)	0.05295919	0.05295919		(77.81)
	TX REGULATORY FEE	Aug 23				(3.26)	0.05295919	0.05295919		(0.17)
	TX SEVERANCE TAXES	Aug 23				(489.67)	0.05295919	0.05295919		(25.93)
							Total GAS		248.33	348.85
	ROYALTY INTEREST	Aug 23		29,853.00	0.44	13,045.37	0.05295919	0.05295919	1,580.99	690.87
	PROCESSING	Aug 23				(3,701.26)	0.05295919	0.05295919		(196.02)
	TX SEVERANCE TAXES	Aug 23				(700.81)	0.05295919	0.05295919		(37.11)
							Total PPROD		1,580.99	457.74
						Total Property			806.59	
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	Aug 23	1.0299	3,189.00	2.53	8,083.15	0.05295919	0.05295919	168.89	428.08
	COMPRESSION	Aug 23				(39.79)	0.05295919	0.05295919		(2.11)
	GATHERING	Aug 23				(2,172.73)	0.05295919	0.05295919		(115.07)
	TRANSPORTATION	Aug 23				(999.14)	0.05295919	0.05295919		(52.91)
	TX REGULATORY FEE	Aug 23				(2.22)	0.05295919	0.05295919		(0.12)
	TX SEVERANCE TAXES	Aug 23				(337.03)	0.05295919	0.05295919		(17.85)
						Total GAS		168.89	240.02	
PPROD	ROYALTY INTEREST	Aug 23		18,832.00	0.43	8,063.77	0.05295919	0.05295919	997.33	427.05
	PROCESSING	Aug 23				(2,453.60)	0.05295919	0.05295919		(129.94)
	TX SEVERANCE TAXES	Aug 23				(420.76)	0.05295919	0.05295919		(22.28)
						Total PPROD		997.33	274.83	
						Total Property			514.85	
Property:	10.13161.01	PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	Aug 23	1.0302	2,119.00	2.53	5,367.82	0.05295919	0.05295919	112.22	284.28
	COMPRESSION	Aug 23				(26.51)	0.05295919	0.05295919		(1.40)
	GATHERING	Aug 23				(1,447.48)	0.05295919	0.05295919		(76.66)
	TRANSPORTATION	Aug 23				(663.50)	0.05295919	0.05295919		(35.14)
	TX REGULATORY FEE	Aug 23				(1.47)	0.05295919	0.05295919		(0.08)
	TX SEVERANCE TAXES	Aug 23				(223.48)	0.05295919	0.05295919		(11.84)
						Total GAS		112.22	159.16	
PPROD	ROYALTY INTEREST	Aug 23		12,666.00	0.42	5,381.37	0.05295919	0.05295919	670.78	284.99
	PROCESSING	Aug 23				(1,635.76)	0.05295919	0.05295919		(86.63)
	TX SEVERANCE TAXES	Aug 23				(280.92)	0.05295919	0.05295919		(14.88)
						Total PPROD		670.78	183.48	
						Total Property			342.64	



Type		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	Aug 23	1.0300	6,675.00	2.54	16,923.39	0.00702566	0.00702566	46.90	118.90
	COMPRESSION	Aug 23				(85.18)	0.00702566	0.00702566		(0.60)
	GATHERING	Aug 23				(4,650.10)	0.00702566	0.00702566		(32.67)
	TRANSPORTATION	Aug 23				(2,091.86)	0.00702566	0.00702566		(14.70)
	TX REGULATORY FEE	Aug 23				(4.64)	0.00702566	0.00702566		(0.03)
	TX SEVERANCE TAXES	Aug 23				(698.17)	0.00702566	0.00702566		(4.91)
	ROYALTY INTEREST	Aug 23	1.0300	6,675.00	2.54	16,923.39	0.02223322	0.02223322	148.41	376.26
	COMPRESSION	Aug 23				(85.18)	0.02223322	0.02223322		(1.89)
	GATHERING	Aug 23				(4,650.10)	0.02223322	0.02223322		(103.39)
	TRANSPORTATION	Aug 23				(2,091.86)	0.02223322	0.02223322		(46.51)
	TX REGULATORY FEE	Aug 23				(4.64)	0.02223322	0.02223322		(0.10)
	TX SEVERANCE TAXES	Aug 23				(698.17)	0.02223322	0.02223322		(15.52)
							Total GAS		195.31	274.84
PPROD										
	ROYALTY INTEREST	Aug 23		41,698.00	0.45	18,889.15	0.00702566	0.00702566	292.96	132.71
	PROCESSING	Aug 23				(5,251.99)	0.00702566	0.00702566		(36.90)
	TX SEVERANCE TAXES	Aug 23				(1,022.79)	0.00702566	0.00702566		(7.19)
	ROYALTY INTEREST	Aug 23		41,698.00	0.45	18,889.15	0.02223322	0.02223322	927.08	419.97
	PROCESSING	Aug 23				(5,251.99)	0.02223322	0.02223322		(116.77)
	TX SEVERANCE TAXES	Aug 23				(1,022.79)	0.02223322	0.02223322		(22.74)
							Total PPROD		1,220.04	369.08
							Total Property			643.92
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	Aug 23	1.0300	5,781.00	2.53	14,654.39	0.00849600	0.00849600	49.12	124.50
	COMPRESSION	Aug 23				(76.15)	0.00849600	0.00849600		(0.65)
	GATHERING	Aug 23				(4,156.69)	0.00849600	0.00849600		(35.32)
	TRANSPORTATION	Aug 23				(1,811.39)	0.00849600	0.00849600		(15.39)
	TX REGULATORY FEE	Aug 23				(4.02)	0.00849600	0.00849600		(0.03)
	TX SEVERANCE TAXES	Aug 23				(595.49)	0.00849600	0.00849600		(5.06)
	ROYALTY INTEREST	Aug 23	1.0300	5,781.00	2.53	14,654.39	0.01580281	0.01580281	91.36	231.58
	COMPRESSION	Aug 23				(76.15)	0.01580281	0.01580281		(1.20)
	GATHERING	Aug 23				(4,156.69)	0.01580281	0.01580281		(65.69)
	TRANSPORTATION	Aug 23				(1,811.39)	0.01580281	0.01580281		(28.63)
	TX REGULATORY FEE	Aug 23				(4.02)	0.01580281	0.01580281		(0.06)
	TX SEVERANCE TAXES	Aug 23				(595.49)	0.01580281	0.01580281		(9.41)
							Total GAS		140.48	194.64
PPROD										
	ROYALTY INTEREST	Aug 23		39,758.00	0.45	17,856.71	0.00849600	0.00849600	337.78	151.71
	PROCESSING	Aug 23				(4,695.46)	0.00849600	0.00849600		(39.89)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TX SEVERANCE TAXES	Aug 23				(987.09)	0.00849600	0.00849600		(8.39)
	ROYALTY INTEREST	Aug 23		39,758.00	0.45	17,856.71	0.01580281	0.01580281	628.29	282.19
	PROCESSING	Aug 23				(4,695.46)	0.01580281	0.01580281		(74.20)
	TX SEVERANCE TAXES	Aug 23				(987.09)	0.01580281	0.01580281		(15.60)
									<b>Total PPROD</b>	<b>966.07</b>
									<b>Total Property</b>	<b>490.46</b>
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	Aug 23	1.0300	9,670.00	2.53	24,510.97	0.00497187	0.00497187	48.08	121.87
	COMPRESSION	Aug 23				(125.76)	0.00497187	0.00497187		(0.63)
	GATHERING	Aug 23				(7,416.46)	0.00497187	0.00497187		(36.87)
	TRANSPORTATION	Aug 23				(3,029.74)	0.00497187	0.00497187		(15.06)
	TX REGULATORY FEE	Aug 23				(6.73)	0.00497187	0.00497187		(0.03)
	TX SEVERANCE TAXES	Aug 23				(820.24)	0.00497187	0.00497187		(4.08)
									<b>Total GAS</b>	<b>48.08</b>
										<b>65.20</b>
PPROD										
	ROYALTY INTEREST	Aug 23		65,063.67	0.44	28,671.67	0.00497187	0.00497187	323.49	142.55
	PROCESSING	Aug 23				(6,971.12)	0.00497187	0.00497187		(34.66)
	TX SEVERANCE TAXES	Aug 23				(1,388.84)	0.00497187	0.00497187		(6.91)
									<b>Total PPROD</b>	<b>323.49</b>
									<b>Total Property</b>	<b>166.18</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	Aug 23	1.0300	7,036.00	2.53	17,834.46	0.02057514	0.02057514	144.77	366.95
	COMPRESSION	Aug 23				(91.50)	0.02057514	0.02057514		(1.88)
	GATHERING	Aug 23				(5,396.30)	0.02057514	0.02057514		(111.03)
	TRANSPORTATION	Aug 23				(2,204.47)	0.02057514	0.02057514		(45.36)
	TX REGULATORY FEE	Aug 23				(4.89)	0.02057514	0.02057514		(0.10)
	TX SEVERANCE TAXES	Aug 23				(503.49)	0.02057514	0.02057514		(10.36)
									<b>Total GAS</b>	<b>144.77</b>
										<b>198.22</b>
PPROD										
	ROYALTY INTEREST	Aug 23		47,313.78	0.44	20,849.81	0.02057514	0.02057514	973.49	428.99
	PROCESSING	Aug 23				(5,069.34)	0.02057514	0.02057514		(104.30)
	TX SEVERANCE TAXES	Aug 23				(852.15)	0.02057514	0.02057514		(17.53)
									<b>Total PPROD</b>	<b>973.49</b>
									<b>Total Property</b>	<b>505.38</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	Aug 23	1.0301	8,313.00	2.53	21,071.33	0.03747974	0.03747974	311.57	789.75
	COMPRESSION	Aug 23				(108.11)	0.03747974	0.03747974		(4.05)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	GATHERING	Aug 23				(6,375.71)	0.03747974	0.03747974		(238.96)
	TRANSPORTATION	Aug 23				(2,604.57)	0.03747974	0.03747974		(97.62)
	TX REGULATORY FEE	Aug 23				(5.78)	0.03747974	0.03747974		(0.22)
	TX SEVERANCE TAXES	Aug 23				(627.42)	0.03747974	0.03747974		(23.52)
								Total GAS	311.57	425.38
	ROYALTY INTEREST	Aug 23		53,261.58	0.44	23,470.83	0.03747974	0.03747974	1,996.23	879.68
	PROCESSING	Aug 23				(5,706.61)	0.03747974	0.03747974		(213.88)
	TX SEVERANCE TAXES	Aug 23				(1,012.56)	0.03747974	0.03747974		(37.95)
								Total PPROD	1,996.23	627.85
								Total Property		1,053.23
Property:		10.14828.01	WCCO 4-M L PATTERSON 11H							
GAS	ROYALTY INTEREST	Aug 23	1.0300	29,795.00	2.53	75,524.69	0.01257766	0.01257766	374.75	949.92
	COMPRESSION	Aug 23				(385.99)	0.01257766	0.01257766		(4.85)
	GATHERING	Aug 23				(22,764.57)	0.01257766	0.01257766		(286.33)
	TRANSPORTATION	Aug 23				(9,335.40)	0.01257766	0.01257766		(117.42)
	TX REGULATORY FEE	Aug 23				(20.71)	0.01257766	0.01257766		(0.26)
	TX SEVERANCE TAXES	Aug 23				(2,965.13)	0.01257766	0.01257766		(37.29)
								Total GAS	374.75	503.77
PPROD	ROYALTY INTEREST	Aug 23		190,221.45	0.50	94,712.78	0.01257766	0.01257766	2,392.54	1,191.27
	PROCESSING	Aug 23				(21,182.11)	0.01257766	0.01257766		(266.42)
	TX SEVERANCE TAXES	Aug 23				(5,514.80)	0.01257766	0.01257766		(69.36)
								Total PPROD	2,392.54	855.49
								Total Property		1,359.26
Property:		10.14829.01	WCCO 4-M L PATTERSON 12H							
GAS	ROYALTY INTEREST	Aug 23	1.0300	27,884.00	2.53	70,680.67	0.01611948	0.01611948	449.48	1,139.34
	COMPRESSION	Aug 23				(361.24)	0.01611948	0.01611948		(5.82)
	GATHERING	Aug 23				(21,304.49)	0.01611948	0.01611948		(343.42)
	TRANSPORTATION	Aug 23				(8,736.64)	0.01611948	0.01611948		(140.83)
	TX REGULATORY FEE	Aug 23				(19.38)	0.01611948	0.01611948		(0.31)
	TX SEVERANCE TAXES	Aug 23				(2,775.03)	0.01611948	0.01611948		(44.73)
								Total GAS	449.48	604.23
PPROD	ROYALTY INTEREST	Aug 23		178,023.42	0.50	88,639.29	0.01611948	0.01611948	2,869.64	1,428.82
	PROCESSING	Aug 23				(19,823.80)	0.01611948	0.01611948		(319.55)
	TX SEVERANCE TAXES	Aug 23				(5,161.16)	0.01611948	0.01611948		(83.20)
								Total PPROD	2,869.64	1,026.07
								Total Property		1,630.30

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	15,388.11	(5,280.20)	(637.49)		9,470.42
Year to Date	199,312.86				132,400.78