

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 7900073539 Check Amount 9,678.34 Check Date November 30, 2023 Check Type ACH

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		Production Date	Property Values				Owner Share			
Type			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	Sep 23	1.0300	10,079.00	2.56	25,762.30	0.00040069	0.00040069	4.04	10.32
	COMPRESSION	Sep 23				(119.39)	0.00040069	0.00040069		(0.05)
	GATHERING	Sep 23				(7,146.19)	0.00040069	0.00040069		(2.86)
	TRANSPORTATION	Sep 23				(3,179.29)	0.00040069	0.00040069		(1.27)
	TX SEVERANCE TAXES	Sep 23				(1,046.95)	0.00040069	0.00040069		(0.42)
								Total GAS	4.04	5.72
PPROD	ROYALTY INTEREST	Sep 23		65,224.00	0.49	31,747.98	0.00040069	0.00040069	26.13	12.72
	PROCESSING	Sep 23				(8,081.12)	0.00040069	0.00040069		(3.24)
	TX SEVERANCE TAXES	Sep 23				(1,775.01)	0.00040069	0.00040069		(0.71)
								Total PPROD	26.13	8.77
							Total Property			14.49
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	Sep 23	1.0300	9,726.00	2.56	24,859.97	0.00276404	0.00276404	26.88	68.71
	COMPRESSION	Sep 23				(116.10)	0.00276404	0.00276404		(0.32)
	GATHERING	Sep 23				(6,948.84)	0.00276404	0.00276404		(19.21)
	TRANSPORTATION	Sep 23				(3,067.93)	0.00276404	0.00276404		(8.48)
	TX REGULATORY FEE	Sep 23				(6.72)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Sep 23				(1,006.37)	0.00276404	0.00276404		(2.78)
								Total GAS	26.88	37.90
PPROD										

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Sep 23		64,110.00	0.49	31,724.26	0.00276404	0.00276404	177.20	87.69
	PROCESSING	Sep 23				(7,858.09)	0.00276404	0.00276404		(21.72)
	TX SEVERANCE TAXES	Sep 23				(1,789.96)	0.00276404	0.00276404		(4.95)
									Total PPROD	177.20
									Total Property	98.92
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	Sep 23	1.0300	8,139.00	2.56	20,804.43	0.00167055	0.00167055	13.60	34.75
	COMPRESSION	Sep 23				(97.59)	0.00167055	0.00167055		(0.16)
	GATHERING	Sep 23				(6,907.11)	0.00167055	0.00167055		(11.54)
	TRANSPORTATION	Sep 23				(2,567.45)	0.00167055	0.00167055		(4.29)
	TX REGULATORY FEE	Sep 23				(5.62)	0.00167055	0.00167055		(0.01)
	TX SEVERANCE TAXES	Sep 23				(760.36)	0.00167055	0.00167055		(1.27)
									Total GAS	13.60
									Total PPROD	17.48
PPROD										
	ROYALTY INTEREST	Sep 23		53,800.00	0.52	27,804.92	0.00167055	0.00167055	89.88	46.45
	PROCESSING	Sep 23				(10,065.28)	0.00167055	0.00167055		(16.81)
	TX SEVERANCE TAXES	Sep 23				(1,330.47)	0.00167055	0.00167055		(2.22)
									Total PPROD	89.88
									Total Property	44.90
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	Sep 23	1.0300	7,662.00	2.56	19,584.49	0.00420348	0.00420348	32.21	82.32
	COMPRESSION	Sep 23				(92.53)	0.00420348	0.00420348		(0.39)
	GATHERING	Sep 23				(6,548.62)	0.00420348	0.00420348		(27.53)
	TRANSPORTATION	Sep 23				(2,416.89)	0.00420348	0.00420348		(10.16)
	TX REGULATORY FEE	Sep 23				(5.29)	0.00420348	0.00420348		(0.02)
	TX SEVERANCE TAXES	Sep 23				(712.29)	0.00420348	0.00420348		(2.99)
	ROYALTY INTEREST	Sep 23	1.0300	7,662.00	2.56	19,584.49	0.00833543	0.00833543	63.87	163.25
	COMPRESSION	Sep 23				(92.53)	0.00833543	0.00833543		(0.77)
	GATHERING	Sep 23				(6,548.62)	0.00833543	0.00833543		(54.59)
	TRANSPORTATION	Sep 23				(2,416.89)	0.00833543	0.00833543		(20.15)
	TX REGULATORY FEE	Sep 23				(5.29)	0.00833543	0.00833543		(0.04)
	TX SEVERANCE TAXES	Sep 23				(712.29)	0.00833543	0.00833543		(5.94)
									Total GAS	96.08
									Total PPROD	122.99
PPROD										
	ROYALTY INTEREST	Sep 23		51,914.00	0.51	26,302.59	0.00420348	0.00420348	218.22	110.56
	PROCESSING	Sep 23				(9,542.68)	0.00420348	0.00420348		(40.11)
	TX SEVERANCE TAXES	Sep 23				(1,256.99)	0.00420348	0.00420348		(5.28)
	ROYALTY INTEREST	Sep 23		51,914.00	0.51	26,302.59	0.00833543	0.00833543	432.73	219.24
	PROCESSING	Sep 23				(9,542.68)	0.00833543	0.00833543		(79.54)
	TX SEVERANCE TAXES	Sep 23				(1,256.99)	0.00833543	0.00833543		(10.48)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD		650.95	194.39
							Total Property			317.38
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	Sep 23	1.0299	2,474.00	2.56	6,324.00	0.01210940	0.01210940	29.96	76.58
	COMPRESSION	Sep 23				(26.61)	0.01210940	0.01210940		(0.32)
	GATHERING	Sep 23				(1,884.26)	0.01210940	0.01210940		(22.82)
	TRANSPORTATION	Sep 23				(780.44)	0.01210940	0.01210940		(9.45)
	TX REGULATORY FEE	Sep 23				(1.70)	0.01210940	0.01210940		(0.02)
	TX SEVERANCE TAXES	Sep 23				(246.78)	0.01210940	0.01210940		(2.99)
							Total GAS		29.96	40.98
PPROD										
	ROYALTY INTEREST	Sep 23		11,482.00	0.52	5,971.40	0.01210940	0.01210940	139.04	72.31
	PROCESSING	Sep 23				(2,745.48)	0.01210940	0.01210940		(33.25)
	TX SEVERANCE TAXES	Sep 23				(241.94)	0.01210940	0.01210940		(2.93)
							Total PPROD		139.04	36.13
							Total Property			77.11
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	Sep 23	1.0297	563.00	2.55	1,436.71	0.01210940	0.01210940	6.82	17.40
	COMPRESSION	Sep 23				(6.94)	0.01210940	0.01210940		(0.08)
	GATHERING	Sep 23				(491.00)	0.01210940	0.01210940		(5.95)
	TRANSPORTATION	Sep 23				(177.30)	0.01210940	0.01210940		(2.15)
							Total GAS		6.82	9.22
PPROD										
	ROYALTY INTEREST	Sep 23		3,995.00	0.53	2,117.75	0.01210940	0.01210940	48.38	25.64
	PROCESSING	Sep 23				(715.22)	0.01210940	0.01210940		(8.66)
							Total PPROD		48.38	16.98
							Total Property			26.20
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	Sep 23	1.0325	126.00	2.56	322.64	0.01210940	0.01210940	1.53	3.91
	COMPRESSION	Sep 23				(1.52)	0.01210940	0.01210940		(0.02)
	GATHERING	Sep 23				(107.44)	0.01210940	0.01210940		(1.30)
	TRANSPORTATION	Sep 23				(39.82)	0.01210940	0.01210940		(0.48)
							Total GAS		1.53	2.11
PPROD										
	ROYALTY INTEREST	Sep 23		829.00	0.55	455.24	0.01210940	0.01210940	10.04	5.51
	PROCESSING	Sep 23				(156.58)	0.01210940	0.01210940		(1.90)
							Total PPROD		10.04	3.61

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property										5.72
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	Sep 23	1.0310	163.00	2.55	415.86	0.01210940	0.01210940	1.97	5.04
	COMPRESSION	Sep 23				(1.99)	0.01210940	0.01210940		(0.02)
	GATHERING	Sep 23				(140.85)	0.01210940	0.01210940		(1.71)
	TRANSPORTATION	Sep 23				(51.32)	0.01210940	0.01210940		(0.62)
Total GAS								1.97	2.69	
PPROD	ROYALTY INTEREST	Sep 23		1,129.00	0.56	633.17	0.01210940	0.01210940	13.67	7.67
	PROCESSING	Sep 23				(206.70)	0.01210940	0.01210940		(2.50)
Total PPROD								13.67	5.17	
Total Property									7.86	
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	Sep 23	1.0316	83.00	2.58	214.30	0.01210940	0.01210940	1.01	2.60
	COMPRESSION	Sep 23				(0.99)	0.01210940	0.01210940		(0.01)
	GATHERING	Sep 23				(69.86)	0.01210940	0.01210940		(0.85)
	TRANSPORTATION	Sep 23				(26.45)	0.01210940	0.01210940		(0.32)
Total GAS								1.01	1.42	
PPROD	ROYALTY INTEREST	Sep 23		511.00	0.54	274.17	0.01210940	0.01210940	6.19	3.32
	PROCESSING	Sep 23				(100.50)	0.01210940	0.01210940		(1.22)
Total PPROD								6.19	2.10	
Total Property									3.52	
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	Sep 23	1.0307	513.00	2.55	1,310.65	0.01210940	0.01210940	6.21	15.87
	COMPRESSION	Sep 23				(6.04)	0.01210940	0.01210940		(0.07)
	GATHERING	Sep 23				(427.84)	0.01210940	0.01210940		(5.18)
	TRANSPORTATION	Sep 23				(161.75)	0.01210940	0.01210940		(1.96)
Total GAS								6.21	8.66	
PPROD	ROYALTY INTEREST	Sep 23		3,305.00	0.47	1,558.63	0.01210940	0.01210940	40.02	18.87
	PROCESSING	Sep 23				(624.66)	0.01210940	0.01210940		(7.56)
Total PPROD								40.02	11.31	
Total Property									19.97	
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	Sep 23	1.0303	724.00	2.56	1,850.07	0.01210940	0.01210940	8.77	22.40
	COMPRESSION	Sep 23				(8.95)	0.01210940	0.01210940		(0.11)
	GATHERING	Sep 23				(633.40)	0.01210940	0.01210940		(7.67)
	TRANSPORTATION	Sep 23				(228.31)	0.01210940	0.01210940		(2.76)
	TX REGULATORY FEE	Sep 23				(0.50)	0.01210940	0.01210940		(0.01)
	Total GAS							8.77	11.85	
	ROYALTY INTEREST	Sep 23		5,204.00	0.52	2,704.32	0.01210940	0.01210940	63.02	32.75
	PROCESSING	Sep 23				(923.19)	0.01210940	0.01210940		(11.18)
	Total PPROD							63.02	21.57	
	Total Property								33.42	
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	Sep 23	1.0302	1,376.00	2.56	3,518.65	0.01210940	0.01210940	16.66	42.61
	COMPRESSION	Sep 23				(16.44)	0.01210940	0.01210940		(0.20)
	GATHERING	Sep 23				(1,163.86)	0.01210940	0.01210940		(14.09)
	TRANSPORTATION	Sep 23				(434.23)	0.01210940	0.01210940		(5.26)
	TX REGULATORY FEE	Sep 23				(0.95)	0.01210940	0.01210940		(0.01)
	Total GAS							16.66	23.05	
	ROYALTY INTEREST	Sep 23		9,066.00	0.50	4,555.68	0.01210940	0.01210940	109.78	55.17
	PROCESSING	Sep 23				(1,695.98)	0.01210940	0.01210940		(20.54)
	Total PPROD							109.78	34.63	
	Total Property								57.68	
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	Sep 23	1.0296	379.00	2.55	967.89	0.05295919	0.05295919	20.07	51.26
	COMPRESSION	Sep 23				(4.54)	0.05295919	0.05295919		(0.24)
	GATHERING	Sep 23				(321.23)	0.05295919	0.05295919		(17.01)
	TRANSPORTATION	Sep 23				(119.45)	0.05295919	0.05295919		(6.33)
	TX REGULATORY FEE	Sep 23				(0.26)	0.05295919	0.05295919		(0.01)
	Total GAS							20.07	27.67	
	ROYALTY INTEREST	Sep 23		2,497.00	0.52	1,296.69	0.05295919	0.05295919	132.24	68.67
	PROCESSING	Sep 23				(468.20)	0.05295919	0.05295919		(24.80)
	Total PPROD							132.24	43.87	
	Total Property								71.54	
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	Sep 23	1.0303	553.00	2.56	1,414.00	0.05295919	0.05295919	29.29	74.88

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Sep 23				(6.73)	0.05295919	0.05295919		(0.36)
GATHERING	Sep 23				(475.98)	0.05295919	0.05295919		(25.21)
TRANSPORTATION	Sep 23				(174.50)	0.05295919	0.05295919		(9.24)
TX REGULATORY FEE	Sep 23				(0.38)	0.05295919	0.05295919		(0.02)
PPROD							Total GAS	29.29	40.05
ROYALTY INTEREST	Sep 23		3,794.00	0.52	1,979.12	0.05295919	0.05295919	200.93	104.81
PROCESSING	Sep 23				(693.81)	0.05295919	0.05295919		(36.74)
							Total PPROD	200.93	68.07
							Total Property		108.12

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	Sep 23	1.0301	3,243.00	2.56	8,287.50	0.05295919	0.05295919	171.75	438.90
COMPRESSION	Sep 23				(36.99)	0.05295919	0.05295919		(1.96)
GATHERING	Sep 23				(2,214.40)	0.05295919	0.05295919		(117.27)
TRANSPORTATION	Sep 23				(1,022.75)	0.05295919	0.05295919		(54.16)
TX REGULATORY FEE	Sep 23				(2.24)	0.05295919	0.05295919		(0.12)
TX SEVERANCE TAXES	Sep 23				(342.95)	0.05295919	0.05295919		(18.16)
							Total GAS	171.75	247.23
PPROD									
ROYALTY INTEREST	Sep 23		18,767.00	0.48	9,010.15	0.05295919	0.05295919	993.89	477.17
PROCESSING	Sep 23				(2,503.95)	0.05295919	0.05295919		(132.61)
TX SEVERANCE TAXES	Sep 23				(487.97)	0.05295919	0.05295919		(25.84)
							Total PPROD	993.89	318.72
							Total Property		565.95

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	Sep 23	1.0295	840.00	2.55	2,144.98	0.05295919	0.05295919	44.49	113.60
COMPRESSION	Sep 23				(10.31)	0.05295919	0.05295919		(0.55)
GATHERING	Sep 23				(729.39)	0.05295919	0.05295919		(38.63)
TRANSPORTATION	Sep 23				(264.71)	0.05295919	0.05295919		(14.02)
TX REGULATORY FEE	Sep 23				(0.58)	0.05295919	0.05295919		(0.03)
							Total GAS	44.49	60.37
PPROD									
ROYALTY INTEREST	Sep 23		5,892.00	0.53	3,125.24	0.05295919	0.05295919	312.04	165.51
PROCESSING	Sep 23				(1,062.72)	0.05295919	0.05295919		(56.28)
							Total PPROD	312.04	109.23
							Total Property		169.60

Property:10.13156.01

PATTERSON, M L A 4, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Sep 23	1.0298	257.00	2.55	655.35	0.05295919	0.05295919	13.61	34.71
	COMPRESSION	Sep 23				(3.06)	0.05295919	0.05295919		(0.16)
	GATHERING	Sep 23				(216.41)	0.05295919	0.05295919		(11.46)
	TRANSPORTATION	Sep 23				(80.88)	0.05295919	0.05295919		(4.28)
	TX REGULATORY FEE	Sep 23				(0.18)	0.05295919	0.05295919		(0.01)
							Total GAS		13.61	18.80
	ROYALTY INTEREST	Sep 23		1,645.00	0.54	885.10	0.05295919	0.05295919	87.12	46.87
	PROCESSING	Sep 23				(315.39)	0.05295919	0.05295919		(16.70)
							Total PPROD		87.12	30.17
							Total Property			48.97

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	Sep 23	1.0302	1,357.00	2.56	3,468.23	0.05295919	0.05295919	71.87	183.67
	COMPRESSION	Sep 23				(15.89)	0.05295919	0.05295919		(0.84)
	GATHERING	Sep 23				(1,124.22)	0.05295919	0.05295919		(59.54)
	TRANSPORTATION	Sep 23				(428.01)	0.05295919	0.05295919		(22.67)
	TX REGULATORY FEE	Sep 23				(0.94)	0.05295919	0.05295919		(0.05)
							Total GAS		71.87	100.57
PPROD										
	ROYALTY INTEREST	Sep 23		8,424.00	0.50	4,198.29	0.05295919	0.05295919	446.13	222.34
	PROCESSING	Sep 23				(1,638.18)	0.05295919	0.05295919		(86.76)
							Total PPROD		446.13	135.58
							Total Property			236.15

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	Sep 23	1.0301	1,151.00	2.56	2,941.46	0.05295919	0.05295919	60.96	155.78
	COMPRESSION	Sep 23				(13.74)	0.05295919	0.05295919		(0.73)
	GATHERING	Sep 23				(822.25)	0.05295919	0.05295919		(43.55)
	TRANSPORTATION	Sep 23				(363.00)	0.05295919	0.05295919		(19.22)
	TX REGULATORY FEE	Sep 23				(0.80)	0.05295919	0.05295919		(0.04)
							Total GAS		60.96	92.24
PPROD										
	ROYALTY INTEREST	Sep 23		7,661.00	0.47	3,619.34	0.05295919	0.05295919	405.72	191.68
	PROCESSING	Sep 23				(929.94)	0.05295919	0.05295919		(49.25)
							Total PPROD		405.72	142.43
							Total Property			234.67

Property:10.13159.01

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

GAS									
ROYALTY INTEREST	Sep 23	1.0299	4,284.00	2.56	10,949.20	0.05295919	0.05295919	226.88	579.86

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	COMPRESSION	Sep 23			(49.91)	0.05295919	0.05295919		(2.64)	
	GATHERING	Sep 23			(2,987.27)	0.05295919	0.05295919		(158.20)	
	TRANSPORTATION	Sep 23			(1,351.23)	0.05295919	0.05295919		(71.56)	
	TX REGULATORY FEE	Sep 23			(2.96)	0.05295919	0.05295919		(0.16)	
	TX SEVERANCE TAXES	Sep 23			(448.50)	0.05295919	0.05295919		(23.75)	
						Total GAS		226.88	323.55	
PPROD	ROYALTY INTEREST	Sep 23	26,295.00	0.49	12,959.07	0.05295919	0.05295919	1,392.56	686.30	
	PROCESSING	Sep 23			(3,377.41)	0.05295919	0.05295919		(178.86)	
	TX SEVERANCE TAXES	Sep 23			(718.62)	0.05295919	0.05295919		(38.06)	
						Total PPROD		1,392.56	469.38	
						Total Property			792.93	
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	Sep 23	1.0298	2,902.00	2.56	7,417.95	0.05295919	0.05295919	153.69	392.85
	COMPRESSION	Sep 23				(32.95)	0.05295919	0.05295919		(1.75)
	GATHERING	Sep 23				(1,972.45)	0.05295919	0.05295919		(104.46)
	TRANSPORTATION	Sep 23				(915.44)	0.05295919	0.05295919		(48.48)
	TX REGULATORY FEE	Sep 23				(2.00)	0.05295919	0.05295919		(0.11)
	TX SEVERANCE TAXES	Sep 23				(307.67)	0.05295919	0.05295919		(16.29)
						Total GAS		153.69	221.76	
PPROD	ROYALTY INTEREST	Sep 23	16,514.00	0.48	7,978.87	0.05295919	0.05295919	874.57	422.55	
	PROCESSING	Sep 23			(2,229.75)	0.05295919	0.05295919		(118.09)	
	TX SEVERANCE TAXES	Sep 23			(431.18)	0.05295919	0.05295919		(22.83)	
						Total PPROD		874.57	281.63	
						Total Property			503.39	
Property:	10.13161.01	PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	Sep 23	1.0302	1,978.00	2.56	5,056.18	0.05295919	0.05295919	104.75	267.77
	COMPRESSION	Sep 23				(22.53)	0.05295919	0.05295919		(1.19)
	GATHERING	Sep 23				(1,348.61)	0.05295919	0.05295919		(71.42)
	TRANSPORTATION	Sep 23				(623.98)	0.05295919	0.05295919		(33.05)
	TX REGULATORY FEE	Sep 23				(1.36)	0.05295919	0.05295919		(0.07)
	TX SEVERANCE TAXES	Sep 23				(209.29)	0.05295919	0.05295919		(11.08)
						Total GAS		104.75	150.96	
PPROD	ROYALTY INTEREST	Sep 23	11,393.00	0.48	5,463.55	0.05295919	0.05295919	603.36	289.35	
	PROCESSING	Sep 23			(1,524.96)	0.05295919	0.05295919		(80.76)	
	TX SEVERANCE TAXES	Sep 23			(295.39)	0.05295919	0.05295919		(15.64)	
						Total PPROD		603.36	192.95	
						Total Property			343.91	

		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	Sep 23	1.0300	6,323.00	2.56	16,159.11	0.00702566	0.00702566	44.42	113.53
	COMPRESSION	Sep 23				(74.14)	0.00702566	0.00702566		(0.52)
	GATHERING	Sep 23				(4,437.44)	0.00702566	0.00702566		(31.18)
	TRANSPORTATION	Sep 23				(1,994.17)	0.00702566	0.00702566		(14.01)
	TX REGULATORY FEE	Sep 23				(4.36)	0.00702566	0.00702566		(0.03)
	TX SEVERANCE TAXES	Sep 23				(659.93)	0.00702566	0.00702566		(4.64)
	ROYALTY INTEREST	Sep 23	1.0300	6,323.00	2.56	16,159.11	0.02223322	0.02223322	140.58	359.27
	COMPRESSION	Sep 23				(74.14)	0.02223322	0.02223322		(1.65)
	GATHERING	Sep 23				(4,437.44)	0.02223322	0.02223322		(98.66)
	TRANSPORTATION	Sep 23				(1,994.17)	0.02223322	0.02223322		(44.34)
	TX REGULATORY FEE	Sep 23				(4.36)	0.02223322	0.02223322		(0.10)
	TX SEVERANCE TAXES	Sep 23				(659.93)	0.02223322	0.02223322		(14.67)
							Total GAS		185.00	263.00
PPROD										
	ROYALTY INTEREST	Sep 23		39,569.00	0.49	19,545.74	0.00702566	0.00702566	278.00	137.32
	PROCESSING	Sep 23				(5,018.06)	0.00702566	0.00702566		(35.26)
	TX SEVERANCE TAXES	Sep 23				(1,089.58)	0.00702566	0.00702566		(7.66)
	ROYALTY INTEREST	Sep 23		39,569.00	0.49	19,545.74	0.02223322	0.02223322	879.75	434.56
	PROCESSING	Sep 23				(5,018.06)	0.02223322	0.02223322		(111.57)
	TX SEVERANCE TAXES	Sep 23				(1,089.58)	0.02223322	0.02223322		(24.22)
							Total PPROD		1,157.75	393.17
							Total Property			656.17
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	Sep 23	1.0300	5,626.00	2.56	14,379.57	0.00849600	0.00849600	47.80	122.17
	COMPRESSION	Sep 23				(68.68)	0.00849600	0.00849600		(0.58)
	GATHERING	Sep 23				(4,110.48)	0.00849600	0.00849600		(34.92)
	TRANSPORTATION	Sep 23				(1,774.56)	0.00849600	0.00849600		(15.08)
	TX REGULATORY FEE	Sep 23				(3.89)	0.00849600	0.00849600		(0.03)
	TX SEVERANCE TAXES	Sep 23				(575.53)	0.00849600	0.00849600		(4.89)
	ROYALTY INTEREST	Sep 23	1.0300	5,626.00	2.56	14,379.57	0.01580281	0.01580281	88.91	227.24
	COMPRESSION	Sep 23				(68.68)	0.01580281	0.01580281		(1.09)
	GATHERING	Sep 23				(4,110.48)	0.01580281	0.01580281		(64.96)
	TRANSPORTATION	Sep 23				(1,774.56)	0.01580281	0.01580281		(28.04)
	TX REGULATORY FEE	Sep 23				(3.89)	0.01580281	0.01580281		(0.06)
	TX SEVERANCE TAXES	Sep 23				(575.53)	0.01580281	0.01580281		(9.09)
							Total GAS		136.71	190.67
PPROD										
	ROYALTY INTEREST	Sep 23		39,315.00	0.51	19,895.79	0.00849600	0.00849600	334.02	169.03
	PROCESSING	Sep 23				(4,649.20)	0.00849600	0.00849600		(39.50)

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEVERANCE TAXES	Sep 23				(1,143.49)	0.00849600	0.00849600		(9.72)
ROYALTY INTEREST	Sep 23		39,315.00	0.51	19,895.79	0.01580281	0.01580281	621.29	314.41
PROCESSING	Sep 23				(4,649.20)	0.01580281	0.01580281		(73.47)
TX SEVERANCE TAXES	Sep 23				(1,143.49)	0.01580281	0.01580281		(18.07)
Total PPROD								955.31	342.68
Total Property									533.35
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	Sep 23	1.0300	9,326.00	2.56	23,837.66	0.00497187	0.00497187	46.37	118.52
COMPRESSION	Sep 23				(110.42)	0.00497187	0.00497187		(0.55)
GATHERING	Sep 23				(7,140.27)	0.00497187	0.00497187		(35.50)
TRANSPORTATION	Sep 23				(2,941.77)	0.00497187	0.00497187		(14.63)
TX REGULATORY FEE	Sep 23				(6.44)	0.00497187	0.00497187		(0.03)
TX SEVERANCE TAXES	Sep 23				(792.94)	0.00497187	0.00497187		(3.94)
Total GAS								46.37	63.87
PPROD									
ROYALTY INTEREST	Sep 23		60,486.35	0.50	30,233.86	0.00497187	0.00497187	300.73	150.32
PROCESSING	Sep 23				(6,715.01)	0.00497187	0.00497187		(33.39)
TX SEVERANCE TAXES	Sep 23				(1,505.21)	0.00497187	0.00497187		(7.48)
Total PPROD								300.73	109.45
Total Property									173.32
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	Sep 23	1.0300	6,875.00	2.56	17,572.80	0.02057514	0.02057514	141.45	361.56
COMPRESSION	Sep 23				(81.40)	0.02057514	0.02057514		(1.67)
GATHERING	Sep 23				(5,263.71)	0.02057514	0.02057514		(108.30)
TRANSPORTATION	Sep 23				(2,168.64)	0.02057514	0.02057514		(44.62)
TX REGULATORY FEE	Sep 23				(4.75)	0.02057514	0.02057514		(0.10)
TX SEVERANCE TAXES	Sep 23				(493.20)	0.02057514	0.02057514		(10.15)
Total GAS								141.45	196.72
PPROD									
ROYALTY INTEREST	Sep 23		44,573.82	0.50	22,280.05	0.02057514	0.02057514	917.11	458.42
PROCESSING	Sep 23				(4,948.45)	0.02057514	0.02057514		(101.82)
TX SEVERANCE TAXES	Sep 23				(935.91)	0.02057514	0.02057514		(19.26)
Total PPROD								917.11	337.34
Total Property									534.06
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	Sep 23	1.0300	7,272.00	2.56	18,587.54	0.03747974	0.03747974	272.55	696.66
COMPRESSION	Sep 23				(86.10)	0.03747974	0.03747974		(3.23)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	GATHERING	Sep 23				(5,567.66)	0.03747974	0.03747974		(208.67)
	TRANSPORTATION	Sep 23				(2,293.87)	0.03747974	0.03747974		(85.97)
	TX REGULATORY FEE	Sep 23				(5.02)	0.03747974	0.03747974		(0.19)
	TX SEVERANCE TAXES	Sep 23				(550.24)	0.03747974	0.03747974		(20.62)
								Total GAS	272.55	377.98
	ROYALTY INTEREST	Sep 23		44,923.96	0.50	22,455.06	0.03747974	0.03747974	1,683.74	841.61
	PROCESSING	Sep 23				(4,987.32)	0.03747974	0.03747974		(186.92)
	TX SEVERANCE TAXES	Sep 23				(995.66)	0.03747974	0.03747974		(37.32)
								Total PPROD	1,683.74	617.37
								Total Property		995.35

Property:10.14828.01

WCCO 4-M L PATTERSON 11H

GAS	ROYALTY INTEREST	Sep 23	1.0300	27,948.00	2.56	71,435.76	0.01257766	0.01257766	351.52	898.49
	COMPRESSION	Sep 23				(329.45)	0.01257766	0.01257766		(4.14)
	GATHERING	Sep 23				(21,303.59)	0.01257766	0.01257766		(267.95)
	TRANSPORTATION	Sep 23				(8,815.78)	0.01257766	0.01257766		(110.88)
	TX REGULATORY FEE	Sep 23				(19.29)	0.01257766	0.01257766		(0.24)
	TX SEVERANCE TAXES	Sep 23				(2,784.36)	0.01257766	0.01257766		(35.02)
								Total GAS	351.52	480.26
PPROD	ROYALTY INTEREST	Sep 23		172,409.70	0.56	96,990.28	0.01257766	0.01257766	2,168.51	1,219.91
	PROCESSING	Sep 23				(19,844.36)	0.01257766	0.01257766		(249.60)
	TX SEVERANCE TAXES	Sep 23				(5,785.94)	0.01257766	0.01257766		(72.77)
								Total PPROD	2,168.51	897.54
								Total Property		1,377.80

Property:10.14829.01

WCCO 4-M L PATTERSON 12H, State: TX, County: WISE

GAS	ROYALTY INTEREST	Sep 23	1.0300	25,734.00	2.56	65,776.72	0.01611948	0.01611948	414.82	1,060.29
	COMPRESSION	Sep 23				(303.35)	0.01611948	0.01611948		(4.89)
	GATHERING	Sep 23				(19,615.95)	0.01611948	0.01611948		(316.20)
	TRANSPORTATION	Sep 23				(8,117.40)	0.01611948	0.01611948		(130.85)
	TX REGULATORY FEE	Sep 23				(17.76)	0.01611948	0.01611948		(0.29)
	TX SEVERANCE TAXES	Sep 23				(2,563.71)	0.01611948	0.01611948		(41.33)
								Total GAS	414.82	566.73
PPROD	ROYALTY INTEREST	Sep 23		158,751.18	0.56	89,306.59	0.01611948	0.01611948	2,558.99	1,439.58
	PROCESSING	Sep 23				(18,272.26)	0.01611948	0.01611948		(294.54)
	TX SEVERANCE TAXES	Sep 23				(5,327.57)	0.01611948	0.01611948		(85.88)
								Total PPROD	2,558.99	1,059.16
								Total Property		1,625.89

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	15,335.08	(5,013.58)	(643.16)		9,678.34
Year to Date	214,647.94				142,079.12