

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	7900002531
Check Amount	19,252.11
Check Date	July 19, 2022
Check Type	ACH

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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	May 22	1.0300	11,126.00	7.29	81,122.78	0.00040069	0.00040069	4.46	32.51
	COMPRESSION	May 22				(94.57)	0.00040069	0.00040069		(0.04)
	GATHERING	May 22				(7,266.39)	0.00040069	0.00040069		(2.91)
	TRANSPORTATION	May 22				(3,014.03)	0.00040069	0.00040069		(1.21)
	TX SEVERANCE TAXES	May 22				(3,670.90)	0.00040069	0.00040069		(1.47)
	Total GAS								4.46	26.88
PPROD	ROYALTY INTEREST	May 22		72,032.00	0.88	63,427.56	0.00040069	0.00040069	28.86	25.41
	PROCESSING	May 22				(8,226.05)	0.00040069	0.00040069		(3.30)
	TX SEVERANCE TAXES	May 22				(2,760.08)	0.00040069	0.00040069		(1.11)
	Total PPROD								28.86	21.00
Total Property									47.88	
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	May 22	1.0300	9,874.00	7.29	71,988.10	0.00276404	0.00276404	27.29	198.98
	COMPRESSION	May 22				(84.92)	0.00276404	0.00276404		(0.23)
	GATHERING	May 22				(6,483.27)	0.00276404	0.00276404		(17.92)
	TRANSPORTATION	May 22				(2,674.87)	0.00276404	0.00276404		(7.39)
	TX REGULATORY FEE	May 22				(6.83)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	May 22				(2,604.90)	0.00276404	0.00276404		(7.20)
Total GAS								27.29	166.22	
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	May 22		64,792.00	0.89	57,439.53	0.00276404	0.00276404	179.09	158.77
PROCESSING	May 22				(7,340.93)	0.00276404	0.00276404		(20.29)
TX SEVERANCE TAXES	May 22				(2,003.94)	0.00276404	0.00276404		(5.54)
Total PPROD								179.09	132.94
Total Property									299.16

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	May 22	1.0300	8,856.00	7.29	64,569.39	0.00167055	0.00167055	14.79	107.87
COMPRESSION	May 22				(77.93)	0.00167055	0.00167055		(0.13)
GATHERING	May 22				(7,038.75)	0.00167055	0.00167055		(11.76)
TRANSPORTATION	May 22				(2,399.09)	0.00167055	0.00167055		(4.01)
TX REGULATORY FEE	May 22				(6.12)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	May 22				(2,679.50)	0.00167055	0.00167055		(4.48)
Total GAS								14.79	87.48
PPROD									
ROYALTY INTEREST	May 22		61,516.00	0.91	56,108.93	0.00167055	0.00167055	102.77	93.73
PROCESSING	May 22				(10,267.02)	0.00167055	0.00167055		(17.15)
TX SEVERANCE TAXES	May 22				(2,154.57)	0.00167055	0.00167055		(3.60)
Total PPROD								102.77	72.98
Total Property									160.46

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	May 22	1.0300	7,203.00	7.29	52,522.25	0.00420348	0.00420348	30.28	220.78
COMPRESSION	May 22				(61.95)	0.00420348	0.00420348		(0.26)
GATHERING	May 22				(5,630.59)	0.00420348	0.00420348		(23.67)
TRANSPORTATION	May 22				(1,951.29)	0.00420348	0.00420348		(8.20)
TX REGULATORY FEE	May 22				(4.98)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	May 22				(2,237.78)	0.00420348	0.00420348		(9.41)
ROYALTY INTEREST	May 22	1.0300	7,203.00	7.29	52,522.25	0.00833543	0.00833543	60.04	437.80
COMPRESSION	May 22				(61.95)	0.00833543	0.00833543		(0.52)
GATHERING	May 22				(5,630.59)	0.00833543	0.00833543		(46.93)
TRANSPORTATION	May 22				(1,951.29)	0.00833543	0.00833543		(16.26)
TX REGULATORY FEE	May 22				(4.98)	0.00833543	0.00833543		(0.04)
TX SEVERANCE TAXES	May 22				(2,237.78)	0.00833543	0.00833543		(18.65)
Total GAS								90.32	534.62
PPROD									
ROYALTY INTEREST	May 22		48,018.00	0.89	42,955.56	0.00420348	0.00420348	201.84	180.56
PROCESSING	May 22				(8,211.08)	0.00420348	0.00420348		(34.52)
TX SEVERANCE TAXES	May 22				(1,667.74)	0.00420348	0.00420348		(7.01)
ROYALTY INTEREST	May 22		48,018.00	0.89	42,955.56	0.00833543	0.00833543	400.25	358.05
PROCESSING	May 22				(8,211.08)	0.00833543	0.00833543		(68.44)
TX SEVERANCE TAXES	May 22				(1,667.74)	0.00833543	0.00833543		(13.90)

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	
						Total PPROD Total Property		602.09	414.74 949.36	
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	May 22	1.0299	3,193.00	7.29	23,272.61	0.01210940	0.01210940	38.67	281.82
	COMPRESSION	May 22				(24.91)	0.01210940	0.01210940		(0.30)
	GATHERING	May 22				(2,263.52)	0.01210940	0.01210940		(27.41)
	TRANSPORTATION	May 22				(864.66)	0.01210940	0.01210940		(10.47)
	TX REGULATORY FEE	May 22				(2.20)	0.01210940	0.01210940		(0.03)
	TX SEVERANCE TAXES	May 22				(1,563.78)	0.01210940	0.01210940		(18.94)
	ROYALTY INTEREST	Apr 22	1.0301	(3,175.00)	5.30	(16,839.48)	0.01210940	0.01210940	(38.45)	(203.92)
	COMPRESSION	Apr 22				25.40	0.01210940	0.01210940		0.31
	GATHERING	Apr 22				2,240.60	0.01210940	0.01210940		27.13
	TRANSPORTATION	Apr 22				868.36	0.01210940	0.01210940		10.52
	TX REGULATORY FEE	Apr 22				2.18	0.01210940	0.01210940		0.03
	TX SEVERANCE TAXES	Apr 22				1,062.42	0.01210940	0.01210940		12.87
	ROYALTY INTEREST	Apr 22	1.0301	3,175.00	5.30	16,839.48	0.01210940	0.01210940	38.45	203.92
	COMPRESSION	Apr 22				(25.40)	0.01210940	0.01210940		(0.31)
	GATHERING	Apr 22				(2,240.60)	0.01210940	0.01210940		(27.13)
	TRANSPORTATION	Apr 22				(868.36)	0.01210940	0.01210940		(10.52)
	TX REGULATORY FEE	Apr 22				(2.18)	0.01210940	0.01210940		(0.03)
	TX SEVERANCE TAXES	Apr 22				(796.82)	0.01210940	0.01210940		(9.65)
								Total GAS	38.67	227.89
PPROD										
	ROYALTY INTEREST	Apr 22		(15,260.00)	0.85	(12,974.68)	0.01210940	0.01210940	(184.79)	(157.12)
	PROCESSING	Apr 22				3,268.69	0.01210940	0.01210940		39.58
	TX SEVERANCE TAXES	Apr 22				727.95	0.01210940	0.01210940		8.82
	ROYALTY INTEREST	Apr 22		15,260.00	0.85	12,974.68	0.01210940	0.01210940	184.79	157.12
	PROCESSING	Apr 22				(3,268.69)	0.01210940	0.01210940		(39.58)
	TX SEVERANCE TAXES	Apr 22				(545.96)	0.01210940	0.01210940		(6.61)
	ROYALTY INTEREST	May 22		15,290.00	0.92	14,063.56	0.01210940	0.01210940	185.15	170.30
	PROCESSING	May 22				(3,301.11)	0.01210940	0.01210940		(39.97)
	TX SEVERANCE TAXES	May 22				(807.18)	0.01210940	0.01210940		(9.77)
								Total PPROD	185.15	122.77
								Total Property		350.66

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	May 22	1.0300	666.00	7.30	4,859.27	0.01210940	0.01210940	8.06	58.84
COMPRESSION	May 22				(5.99)	0.01210940	0.01210940		(0.07)
GATHERING	May 22				(541.39)	0.01210940	0.01210940		(6.56)
TRANSPORTATION	May 22				(180.55)	0.01210940	0.01210940		(2.19)
TX REGULATORY FEE	May 22				(0.46)	0.01210940	0.01210940		(0.01)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	TX SEVERANCE TAXES	May 22			(322.81)	0.01210940	0.01210940		(3.91)
							Total GAS	8.06	46.10
	ROYALTY INTEREST	May 22	4,878.00	0.93	4,544.11	0.01210940	0.01210940	59.07	55.03
	PROCESSING	May 22			(789.26)	0.01210940	0.01210940		(9.56)
	TX SEVERANCE TAXES	May 22			(281.61)	0.01210940	0.01210940		(3.41)
Total PPROD								59.07	42.06
Total Property									88.16

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	May 22	1.0308	500.00	7.28	3,640.86	0.01210940	0.01210940	6.05	44.09
	COMPRESSION	May 22				(4.40)	0.01210940	0.01210940		(0.05)
	GATHERING	May 22				(399.65)	0.01210940	0.01210940		(4.84)
	TRANSPORTATION	May 22				(135.25)	0.01210940	0.01210940		(1.64)
	TX SEVERANCE TAXES	May 22				(241.51)	0.01210940	0.01210940		(2.92)
							Total GAS		6.05	34.64
PPROD	ROYALTY INTEREST	May 22		3,468.00	0.96	3,338.37	0.01210940	0.01210940	42.00	40.43
	PROCESSING	May 22				(584.36)	0.01210940	0.01210940		(7.08)
	TX SEVERANCE TAXES	May 22				(206.55)	0.01210940	0.01210940		(2.50)
							Total PPROD		42.00	30.85
							Total Property			65.49

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	May 22	1.0310	204.00	7.28	1,485.18	0.01210940	0.01210940	2.47	17.98	
	COMPRESSION	May 22				(1.84)	0.01210940	0.01210940		(0.02)	
	GATHERING	May 22				(166.08)	0.01210940	0.01210940		(2.01)	
	TRANSPORTATION	May 22				(55.18)	0.01210940	0.01210940		(0.67)	
	TX SEVERANCE TAXES	May 22				(98.64)	0.01210940	0.01210940		(1.19)	
							Total GAS		2.47	14.09	
PPROD	ROYALTY INTEREST	May 22		1,461.00	0.97	1,410.64	0.01210940	0.01210940	17.69	17.08	
	PROCESSING	May 22				(242.53)	0.01210940	0.01210940		(2.94)	
	TX SEVERANCE TAXES	May 22				(87.61)	0.01210940	0.01210940		(1.06)	
							Total PPROD		17.69	13.08	
							Total Property				27.17

Property: 10.10938.01 CLOUGH, ADELE GU A 6, SURVEY: DICKERSON H H A-1121 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS	ROYALTY INTEREST	May 22	1.0323	175.00	7.29	1,276.12	0.01210940	0.01210940	2.12	15.45
	COMPRESSION	May 22				(1.51)	0.01210940	0.01210940		(0.02)

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
GATHERING	May 22				(137.52)	0.01210940	0.01210940		(1.67)
TRANSPORTATION	May 22				(47.41)	0.01210940	0.01210940		(0.57)
TX SEVERANCE TAXES	May 22				(85.23)	0.01210940	0.01210940		(1.03)
Total GAS								2.12	12.16
PPROD									
ROYALTY INTEREST	May 22		1,131.00	0.94	1,060.44	0.01210940	0.01210940	13.70	12.84
PROCESSING	May 22				(200.87)	0.01210940	0.01210940		(2.43)
TX SEVERANCE TAXES	May 22				(64.47)	0.01210940	0.01210940		(0.78)
Total PPROD								13.70	9.63
Total Property									21.79

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	May 22	1.0303	1,615.00	7.29	11,773.27	0.01210940	0.01210940	19.56	142.57
COMPRESSION	May 22				(14.54)	0.01210940	0.01210940		(0.18)
GATHERING	May 22				(1,310.09)	0.01210940	0.01210940		(15.86)
TRANSPORTATION	May 22				(437.34)	0.01210940	0.01210940		(5.30)
TX REGULATORY FEE	May 22				(1.12)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	May 22				(780.58)	0.01210940	0.01210940		(9.45)
Total GAS								19.56	111.77
PPROD									
ROYALTY INTEREST	May 22		11,845.00	0.93	10,975.59	0.01210940	0.01210940	143.44	132.91
PROCESSING	May 22				(1,911.78)	0.01210940	0.01210940		(23.15)
TX SEVERANCE TAXES	May 22				(679.79)	0.01210940	0.01210940		(8.23)
Total PPROD								143.44	101.53
Total Property									213.30

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	May 22	1.0299	1,233.00	7.29	8,990.44	0.01210940	0.01210940	14.93	108.87
COMPRESSION	May 22				(11.34)	0.01210940	0.01210940		(0.14)
GATHERING	May 22				(1,026.10)	0.01210940	0.01210940		(12.43)
TRANSPORTATION	May 22				(334.02)	0.01210940	0.01210940		(4.04)
TX REGULATORY FEE	May 22				(0.85)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	May 22				(594.72)	0.01210940	0.01210940		(7.20)
Total GAS								14.93	85.05
PPROD									
ROYALTY INTEREST	May 22		9,658.00	0.93	8,943.40	0.01210940	0.01210940	116.95	108.30
PROCESSING	May 22				(1,496.99)	0.01210940	0.01210940		(18.13)
TX SEVERANCE TAXES	May 22				(558.48)	0.01210940	0.01210940		(6.76)
Total PPROD								116.95	83.41
Total Property									168.46

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:		10.10941.01	CLOUGH, ADELE GU A 9D, SURVEY: DICKERSON H H A-1121 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS											
		ROYALTY INTEREST	May 22	1.0297	1,496.00	7.29	10,900.99	0.01210940	0.01210940	18.12	132.00
		COMPRESSION	May 22				(12.87)	0.01210940	0.01210940		(0.16)
		GATHERING	May 22				(1,161.79)	0.01210940	0.01210940		(14.07)
		TRANSPORTATION	May 22				(404.97)	0.01210940	0.01210940		(4.90)
		TX REGULATORY FEE	May 22				(1.03)	0.01210940	0.01210940		(0.01)
		TX SEVERANCE TAXES	May 22				(725.89)	0.01210940	0.01210940		(8.79)
									Total GAS	18.12	104.07
PPROD											
		ROYALTY INTEREST	May 22		9,787.00	0.90	8,784.75	0.01210940	0.01210940	118.51	106.38
		PROCESSING	May 22				(1,695.11)	0.01210940	0.01210940		(20.53)
		TX SEVERANCE TAXES	May 22				(531.72)	0.01210940	0.01210940		(6.44)
									Total PPROD	118.51	79.41
									Total Property		183.48
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	May 22	1.0296	1,144.00	7.29	8,341.56	0.05295919	0.05295919	60.59	441.76
		COMPRESSION	May 22				(9.95)	0.05295919	0.05295919		(0.53)
		GATHERING	May 22				(902.73)	0.05295919	0.05295919		(47.81)
		TRANSPORTATION	May 22				(309.91)	0.05295919	0.05295919		(16.41)
		TX REGULATORY FEE	May 22				(0.79)	0.05295919	0.05295919		(0.04)
		TX SEVERANCE TAXES	May 22				(554.22)	0.05295919	0.05295919		(29.35)
									Total GAS	60.59	347.62
PPROD											
		ROYALTY INTEREST	May 22		7,769.00	0.92	7,123.78	0.05295919	0.05295919	411.44	377.27
		PROCESSING	May 22				(1,316.07)	0.05295919	0.05295919		(69.70)
		TX SEVERANCE TAXES	May 22				(435.58)	0.05295919	0.05295919		(23.07)
									Total PPROD	411.44	284.50
									Total Property		632.12
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	May 22	1.0303	753.00	7.30	5,493.77	0.05295919	0.05295919	39.88	290.95
		COMPRESSION	May 22				(6.63)	0.05295919	0.05295919		(0.35)
		GATHERING	May 22				(603.38)	0.05295919	0.05295919		(31.95)
		TRANSPORTATION	May 22				(204.14)	0.05295919	0.05295919		(10.81)
		TX REGULATORY FEE	May 22				(0.52)	0.05295919	0.05295919		(0.03)
		TX SEVERANCE TAXES	May 22				(364.88)	0.05295919	0.05295919		(19.32)
									Total GAS	39.88	228.49
PPROD											
		ROYALTY INTEREST	May 22		5,360.00	0.90	4,833.12	0.05295919	0.05295919	283.86	255.96

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 22				(880.11)	0.05295919	0.05295919		(46.61)
TX SEVERANCE TAXES	May 22				(296.48)	0.05295919	0.05295919		(15.70)
Total PPROD								283.86	193.65
Total Property									422.14

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	May 22	1.0296	1,144.00	7.29	8,341.56	0.05295919	0.05295919	60.59	441.76
COMPRESSION	May 22				(9.72)	0.05295919	0.05295919		(0.51)
GATHERING	May 22				(880.42)	0.05295919	0.05295919		(46.63)
TRANSPORTATION	May 22				(309.91)	0.05295919	0.05295919		(16.41)
TX REGULATORY FEE	May 22				(0.79)	0.05295919	0.05295919		(0.04)
TX SEVERANCE TAXES	May 22				(555.97)	0.05295919	0.05295919		(29.44)
Total GAS								60.59	348.73
PPROD									
ROYALTY INTEREST	May 22		7,339.00	0.88	6,457.45	0.05295919	0.05295919	388.67	341.98
PROCESSING	May 22				(1,283.59)	0.05295919	0.05295919		(67.98)
TX SEVERANCE TAXES	May 22				(388.04)	0.05295919	0.05295919		(20.55)
Total PPROD								388.67	253.45
Total Property									602.18

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	May 22	1.0310	312.00	7.28	2,270.99	0.05295919	0.05295919	16.52	120.27
COMPRESSION	May 22				(2.78)	0.05295919	0.05295919		(0.15)
GATHERING	May 22				(251.97)	0.05295919	0.05295919		(13.34)
TRANSPORTATION	May 22				(84.36)	0.05295919	0.05295919		(4.47)
TX REGULATORY FEE	May 22				(0.22)	0.05295919	0.05295919		(0.01)
TX SEVERANCE TAXES	May 22				(150.85)	0.05295919	0.05295919		(7.99)
Total GAS								16.52	94.31
PPROD									
ROYALTY INTEREST	May 22		2,261.00	0.93	2,098.49	0.05295919	0.05295919	119.74	111.13
PROCESSING	May 22				(368.54)	0.05295919	0.05295919		(19.52)
TX SEVERANCE TAXES	May 22				(129.75)	0.05295919	0.05295919		(6.87)
Total PPROD								119.74	84.74
Total Property									179.05

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	May 22	1.0292	123.00	7.27	894.03	0.05295919	0.05295919	6.51	47.35
COMPRESSION	May 22				(1.05)	0.05295919	0.05295919		(0.06)
GATHERING	May 22				(94.45)	0.05295919	0.05295919		(5.00)
TRANSPORTATION	May 22				(33.22)	0.05295919	0.05295919		(1.76)

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
TX SEVERANCE TAXES	May 22				(59.36)	0.05295919	0.05295919		(3.14)
PPROD							Total GAS	6.51	37.39
ROYALTY INTEREST	May 22		799.00	0.92	735.95	0.05295919	0.05295919	42.31	38.98
PROCESSING	May 22				(137.91)	0.05295919	0.05295919		(7.30)
TX SEVERANCE TAXES	May 22				(44.85)	0.05295919	0.05295919		(2.38)
							Total PPROD	42.31	29.30
							Total Property		66.69

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	May 22	1.0299	1,688.00	7.29	12,306.87	0.05295919	0.05295919	89.40	651.76
COMPRESSION	May 22				(14.85)	0.05295919	0.05295919		(0.79)
GATHERING	May 22				(1,346.69)	0.05295919	0.05295919		(71.32)
TRANSPORTATION	May 22				(457.28)	0.05295919	0.05295919		(24.22)
TX REGULATORY FEE	May 22				(1.17)	0.05295919	0.05295919		(0.06)
TX SEVERANCE TAXES	May 22				(817.90)	0.05295919	0.05295919		(43.32)
ROYALTY INTEREST	Apr 22	1.0302	(1,646.00)	5.30	(8,723.95)	0.05295919	0.05295919	(87.17)	(462.01)
COMPRESSION	Apr 22				14.98	0.05295919	0.05295919		0.79
GATHERING	Apr 22				1,312.19	0.05295919	0.05295919		69.49
TRANSPORTATION	Apr 22				449.85	0.05295919	0.05295919		23.82
TX REGULATORY FEE	Apr 22				1.14	0.05295919	0.05295919		0.06
TX SEVERANCE TAXES	Apr 22				540.21	0.05295919	0.05295919		28.61
ROYALTY INTEREST	Apr 22	1.0302	1,646.00	5.30	8,723.95	0.05295919	0.05295919	87.17	462.01
COMPRESSION	Apr 22				(14.98)	0.05295919	0.05295919		(0.79)
GATHERING	Apr 22				(1,312.19)	0.05295919	0.05295919		(69.49)
TRANSPORTATION	Apr 22				(449.85)	0.05295919	0.05295919		(23.82)
TX REGULATORY FEE	Apr 22				(1.14)	0.05295919	0.05295919		(0.06)
TX SEVERANCE TAXES	Apr 22				(405.15)	0.05295919	0.05295919		(21.46)
							Total GAS	89.40	519.20
PPROD									
ROYALTY INTEREST	Apr 22		(12,006.00)	0.82	(9,857.91)	0.05295919	0.05295919	(635.83)	(522.07)
PROCESSING	Apr 22				1,916.16	0.05295919	0.05295919		101.48
TX SEVERANCE TAXES	Apr 22				595.63	0.05295919	0.05295919		31.54
ROYALTY INTEREST	May 22		11,919.00	0.90	10,704.89	0.05295919	0.05295919	631.22	566.92
PROCESSING	May 22				(1,964.25)	0.05295919	0.05295919		(104.03)
TX SEVERANCE TAXES	May 22				(655.55)	0.05295919	0.05295919		(34.72)
ROYALTY INTEREST	Apr 22		12,006.00	0.82	9,857.91	0.05295919	0.05295919	635.83	522.07
PROCESSING	Apr 22				(1,916.16)	0.05295919	0.05295919		(101.48)
TX SEVERANCE TAXES	Apr 22				(446.72)	0.05295919	0.05295919		(23.66)
							Total PPROD	631.22	436.05
							Total Property		955.25

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: 10.13158.01 PATTERSON, M L A 6, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	May 22	1.0305	421.00	7.28	3,064.08	0.05295919	0.05295919	22.30	162.27
COMPRESSION	May 22				(3.79)	0.05295919	0.05295919		(0.20)
GATHERING	May 22				(342.06)	0.05295919	0.05295919		(18.12)
TRANSPORTATION	May 22				(113.84)	0.05295919	0.05295919		(6.03)
TX REGULATORY FEE	May 22				(0.29)	0.05295919	0.05295919		(0.02)
TX SEVERANCE TAXES	May 22				(203.81)	0.05295919	0.05295919		(10.79)
Total GAS								22.30	127.11
PPROD									
ROYALTY INTEREST	May 22		3,096.00	0.93	2,873.37	0.05295919	0.05295919	163.96	152.17
PROCESSING	May 22				(500.00)	0.05295919	0.05295919		(26.48)
TX SEVERANCE TAXES	May 22				(178.00)	0.05295919	0.05295919		(9.43)
Total PPROD								163.96	116.26
Total Property									243.37
Property: 10.13159.01 PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	May 22	1.0299	2,351.00	7.29	17,137.32	0.05295919	0.05295919	124.51	907.58
COMPRESSION	May 22				(20.69)	0.05295919	0.05295919		(1.10)
GATHERING	May 22				(1,878.45)	0.05295919	0.05295919		(99.48)
TRANSPORTATION	May 22				(636.65)	0.05295919	0.05295919		(33.72)
TX REGULATORY FEE	May 22				(1.63)	0.05295919	0.05295919		(0.09)
TX SEVERANCE TAXES	May 22				(1,137.72)	0.05295919	0.05295919		(60.25)
Total GAS								124.51	712.94
PPROD									
ROYALTY INTEREST	May 22		16,779.00	0.89	14,896.43	0.05295919	0.05295919	888.60	788.90
PROCESSING	May 22				(2,740.01)	0.05295919	0.05295919		(145.11)
TX SEVERANCE TAXES	May 22				(911.73)	0.05295919	0.05295919		(48.28)
Total PPROD								888.60	595.51
Total Property									1,308.45
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	Apr 22	1.0299	(2,938.00)	5.30	(15,580.47)	0.05295919	0.05295919	(155.59)	(825.13)
COMPRESSION	Apr 22				25.56	0.05295919	0.05295919		1.35
GATHERING	Apr 22				2,236.70	0.05295919	0.05295919		118.45
TRANSPORTATION	Apr 22				803.25	0.05295919	0.05295919		42.54
TX REGULATORY FEE	Apr 22				2.03	0.05295919	0.05295919		0.11
TX SEVERANCE TAXES	Apr 22				972.36	0.05295919	0.05295919		51.50
ROYALTY INTEREST	May 22	1.0299	2,899.00	7.29	21,131.39	0.05295919	0.05295919	153.53	1,119.10
COMPRESSION	May 22				(24.35)	0.05295919	0.05295919		(1.29)

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
GATHERING	May 22				(2,206.43)	0.05295919	0.05295919		(116.85)
TRANSPORTATION	May 22				(785.05)	0.05295919	0.05295919		(41.58)
TX REGULATORY FEE	May 22				(2.00)	0.05295919	0.05295919		(0.11)
TX SEVERANCE TAXES	May 22				(1,410.35)	0.05295919	0.05295919		(74.69)
ROYALTY INTEREST	Apr 22	1.0299	2,938.00	5.30	15,580.47	0.05295919	0.05295919	155.59	825.13
COMPRESSION	Apr 22				(25.56)	0.05295919	0.05295919		(1.35)
GATHERING	Apr 22				(2,236.70)	0.05295919	0.05295919		(118.45)
TRANSPORTATION	Apr 22				(803.25)	0.05295919	0.05295919		(42.54)
TX REGULATORY FEE	Apr 22				(2.03)	0.05295919	0.05295919		(0.11)
TX SEVERANCE TAXES	Apr 22				(729.27)	0.05295919	0.05295919		(38.62)
Total GAS								153.53	897.46
PPROD									
ROYALTY INTEREST	Apr 22		(18,909.00)	0.80	(15,079.40)	0.05295919	0.05295919	(1,001.41)	(798.59)
PROCESSING	Apr 22				3,263.69	0.05295919	0.05295919		172.84
TX SEVERANCE TAXES	Apr 22				886.18	0.05295919	0.05295919		46.93
ROYALTY INTEREST	May 22		18,006.00	0.88	15,780.10	0.05295919	0.05295919	953.58	835.70
PROCESSING	May 22				(3,217.67)	0.05295919	0.05295919		(170.41)
TX SEVERANCE TAXES	May 22				(942.18)	0.05295919	0.05295919		(49.90)
ROYALTY INTEREST	Apr 22		18,909.00	0.80	15,079.40	0.05295919	0.05295919	1,001.41	798.59
PROCESSING	Apr 22				(3,263.69)	0.05295919	0.05295919		(172.84)
TX SEVERANCE TAXES	Apr 22				(664.63)	0.05295919	0.05295919		(35.20)
Total PPROD								953.58	627.12
Total Property									1,524.58
Property: 10.13161.01 PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	May 22	1.0296	699.00	7.29	5,097.16	0.05295919	0.05295919	37.02	269.94
COMPRESSION	May 22				(5.94)	0.05295919	0.05295919		(0.31)
GATHERING	May 22				(540.96)	0.05295919	0.05295919		(28.65)
TRANSPORTATION	May 22				(189.36)	0.05295919	0.05295919		(10.03)
TX REGULATORY FEE	May 22				(0.48)	0.05295919	0.05295919		(0.03)
TX SEVERANCE TAXES	May 22				(338.92)	0.05295919	0.05295919		(17.95)
Total GAS								37.02	212.97
PPROD									
ROYALTY INTEREST	May 22		4,562.00	0.89	4,051.04	0.05295919	0.05295919	241.60	214.54
PROCESSING	May 22				(788.77)	0.05295919	0.05295919		(41.77)
TX SEVERANCE TAXES	May 22				(244.67)	0.05295919	0.05295919		(12.96)
Total PPROD								241.60	159.81
Total Property									372.78
Property: 10.13163.01 PATTERSON, M L A (SA) 11H, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	May 22	1.0299	6,683.00	7.29	48,729.87	0.00702566	0.00702566	46.95	342.36
COMPRESSION	May 22				(58.81)	0.00702566	0.00702566		(0.41)

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
GATHERING	May 22				(5,323.01)	0.00702566	0.00702566		(37.40)
TRANSPORTATION	May 22				(1,810.42)	0.00702566	0.00702566		(12.72)
TX REGULATORY FEE	May 22				(4.62)	0.00702566	0.00702566		(0.03)
TX SEVERANCE TAXES	May 22				(2,028.75)	0.00702566	0.00702566		(14.25)
ROYALTY INTEREST	May 22	1.0299	6,683.00	7.29	48,729.87	0.02223322	0.02223322	148.58	1,083.42
COMPRESSION	May 22				(58.81)	0.02223322	0.02223322		(1.31)
GATHERING	May 22				(5,323.01)	0.02223322	0.02223322		(118.35)
TRANSPORTATION	May 22				(1,810.42)	0.02223322	0.02223322		(40.25)
TX REGULATORY FEE	May 22				(4.62)	0.02223322	0.02223322		(0.10)
TX SEVERANCE TAXES	May 22				(2,028.75)	0.02223322	0.02223322		(45.11)
Total GAS								195.53	1,155.85
PPROD									
ROYALTY INTEREST	May 22		46,904.00	0.90	42,329.50	0.00702566	0.00702566	329.53	297.39
PROCESSING	May 22				(7,762.61)	0.00702566	0.00702566		(54.54)
TX SEVERANCE TAXES	May 22				(1,624.64)	0.00702566	0.00702566		(11.41)
ROYALTY INTEREST	May 22		46,904.00	0.90	42,329.50	0.02223322	0.02223322	1,042.83	941.12
PROCESSING	May 22				(7,762.61)	0.02223322	0.02223322		(172.59)
TX SEVERANCE TAXES	May 22				(1,624.64)	0.02223322	0.02223322		(36.12)
Total PPROD								1,372.36	963.85
Total Property									2,119.70
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	May 22	1.0300	6,203.00	7.29	45,233.28	0.00849600	0.00849600	52.70	384.30
COMPRESSION	May 22				(55.83)	0.00849600	0.00849600		(0.47)
GATHERING	May 22				(5,031.25)	0.00849600	0.00849600		(42.75)
TRANSPORTATION	May 22				(1,680.39)	0.00849600	0.00849600		(14.28)
TX REGULATORY FEE	May 22				(4.29)	0.00849600	0.00849600		(0.04)
TX SEVERANCE TAXES	May 22				(919.85)	0.00849600	0.00849600		(7.82)
ROYALTY INTEREST	May 22	1.0300	6,203.00	7.29	45,233.28	0.01580281	0.01580281	98.02	714.81
COMPRESSION	May 22				(55.83)	0.01580281	0.01580281		(0.88)
GATHERING	May 22				(5,031.25)	0.01580281	0.01580281		(79.51)
TRANSPORTATION	May 22				(1,680.39)	0.01580281	0.01580281		(26.55)
TX REGULATORY FEE	May 22				(4.29)	0.01580281	0.01580281		(0.07)
TX SEVERANCE TAXES	May 22				(919.85)	0.01580281	0.01580281		(14.54)
Total GAS								150.72	912.20
PPROD									
ROYALTY INTEREST	May 22		45,775.00	0.90	41,361.05	0.00849600	0.00849600	388.90	351.40
PROCESSING	May 22				(7,337.73)	0.00849600	0.00849600		(62.34)
TX SEVERANCE TAXES	May 22				(782.54)	0.00849600	0.00849600		(6.65)
ROYALTY INTEREST	May 22		45,775.00	0.90	41,361.05	0.01580281	0.01580281	723.37	653.62
PROCESSING	May 22				(7,337.73)	0.01580281	0.01580281		(115.96)
TX SEVERANCE TAXES	May 22				(782.54)	0.01580281	0.01580281		(12.37)
Total PPROD								1,112.27	807.70

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

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Total Property										1,719.90
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	May 22	1.0300	11,005.00	7.29	80,238.95	0.00497187	0.00497187	54.72	398.94
	COMPRESSION	May 22				(94.64)	0.00497187	0.00497187		(0.47)
	GATHERING	May 22				(7,821.25)	0.00497187	0.00497187		(38.89)
	TRANSPORTATION	May 22				(2,981.25)	0.00497187	0.00497187		(14.82)
	TX REGULATORY FEE	May 22				(7.61)	0.00497187	0.00497187		(0.04)
	TX SEVERANCE TAXES	May 22				(4,606.48)	0.00497187	0.00497187		(22.90)
Total GAS									54.72	321.82
PPROD										
	ROYALTY INTEREST	May 22		70,405.75	0.90	63,333.07	0.00497187	0.00497187	350.05	314.88
	PROCESSING	May 22				(7,420.77)	0.00497187	0.00497187		(36.90)
	TX SEVERANCE TAXES	May 22				(3,578.39)	0.00497187	0.00497187		(17.79)
Total PPROD									350.05	260.19
Total Property										582.01
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	May 22	1.0301	7,864.00	7.29	57,337.49	0.02057514	0.02057514	161.80	1,179.73
	COMPRESSION	May 22				(67.63)	0.02057514	0.02057514		(1.39)
	GATHERING	May 22				(5,588.94)	0.02057514	0.02057514		(114.99)
	TRANSPORTATION	May 22				(2,130.36)	0.02057514	0.02057514		(43.83)
	TX REGULATORY FEE	May 22				(5.44)	0.02057514	0.02057514		(0.11)
	TX SEVERANCE TAXES	May 22				(2,780.38)	0.02057514	0.02057514		(57.21)
Total GAS									161.80	962.20
PPROD										
	ROYALTY INTEREST	May 22		58,508.28	0.90	52,630.77	0.02057514	0.02057514	1,203.82	1,082.89
	PROCESSING	May 22				(6,166.77)	0.02057514	0.02057514		(126.88)
	TX SEVERANCE TAXES	May 22				(2,509.06)	0.02057514	0.02057514		(51.62)
Total PPROD									1,203.82	904.39
Total Property										1,866.59
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	May 22	1.0300	9,930.00	7.29	72,400.98	0.03747974	0.03747974	372.17	2,713.57
	COMPRESSION	May 22				(85.40)	0.03747974	0.03747974		(3.20)
	GATHERING	May 22				(7,057.25)	0.03747974	0.03747974		(264.50)
	TRANSPORTATION	May 22				(2,690.04)	0.03747974	0.03747974		(100.82)
	TX REGULATORY FEE	May 22				(6.86)	0.03747974	0.03747974		(0.26)
	TX SEVERANCE TAXES	May 22				(3,703.08)	0.03747974	0.03747974		(138.79)
Total GAS									372.17	2,206.00

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	May 22		66,835.62	0.90	60,121.58	0.03747974	0.03747974	2,504.98	2,253.34
	PROCESSING	May 22				(7,044.47)	0.03747974	0.03747974		(264.02)
	TX SEVERANCE TAXES	May 22				(3,025.40)	0.03747974	0.03747974		(113.39)
								Total PPROD	2,504.98	1,875.93
							Total Property			4,081.93

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	24,107.41	(3,664.31)	(1,190.99)		19,252.11
Year to Date	24,107.41				19,252.11

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