

# 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 7900081669 Check Amount 8,490.04 Check Date January 31, 2024 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	Nov 23	1.0300	9,929.00	2.79	27,659.53	0.00040069	0.00040069	3.98	11.08
	COMPRESSION	Nov 23				(90.76)	0.00040069	0.00040069		(0.04)
	GATHERING	Nov 23				(7,015.27)	0.00040069	0.00040069		(2.81)
	TRANSPORTATION	Nov 23				(3,018.57)	0.00040069	0.00040069		(1.21)
	TX SEVERANCE TAXES	Nov 23				(1,207.91)	0.00040069	0.00040069		(0.48)
							Total GAS		3.98	6.54
PPROD										
	ROYALTY INTEREST	Nov 23		65,342.00	0.40	26,051.27	0.00040069	0.00040069	26.18	10.44
	PROCESSING	Nov 23				(7,937.29)	0.00040069	0.00040069		(3.18)
	TX SEVERANCE TAXES	Nov 23				(1,358.55)	0.00040069	0.00040069		(0.54)
							Total PPROD		26.18	6.72
							Total Property			13.26
Property:	10.10017.01	ACOLA SAM B (SA) 9H, SURVEY: BADGER A S A-1061BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Nov 23	1.0300	9,550.00	2.79	26,605.05	0.00276404	0.00276404	26.40	73.54
	COMPRESSION	Nov 23				(87.98)	0.00276404	0.00276404		(0.24)
	GATHERING	Nov 23				(6,799.66)	0.00276404	0.00276404		(18.79)
	TRANSPORTATION	Nov 23				(2,903.50)	0.00276404	0.00276404		(8.03)
	TX REGULATORY FEE	Nov 23				(6.55)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Nov 23				(1,157.99)	0.00276404	0.00276404		(3.20)
							Total GAS		26.40	43.26
PPROD										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23		63,988.00	0.41	25,993.27	0.00276404	0.00276404	176.87	71.85
PROCESSING	Nov 23				(7,692.77)	0.00276404	0.00276404		(21.26)
TX SEVERANCE TAXES	Nov 23				(1,372.54)	0.00276404	0.00276404		(3.79)
								<b>Total PPROD</b>	<b>176.87</b>
								<b>Total Property</b>	<b>90.06</b>

Property: 10.10912.01 CLOUGH, ADELE A (SA) 10H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Nov 23	1.0300	5,125.00	2.79	14,275.80	0.00167055	0.00167055	8.56	23.85
COMPRESSION	Nov 23				(47.96)	0.00167055	0.00167055		(0.08)
GATHERING	Nov 23				(4,383.18)	0.00167055	0.00167055		(7.32)
TRANSPORTATION	Nov 23				(1,557.96)	0.00167055	0.00167055		(2.60)
TX REGULATORY FEE	Nov 23				(3.52)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Nov 23				(522.09)	0.00167055	0.00167055		(0.87)
								<b>Total GAS</b>	<b>8.56</b>
									<b>12.97</b>
PPROD									
ROYALTY INTEREST	Nov 23		35,587.00	0.42	14,973.73	0.00167055	0.00167055	59.45	25.01
PROCESSING	Nov 23				(6,390.18)	0.00167055	0.00167055		(10.68)
TX SEVERANCE TAXES	Nov 23				(643.77)	0.00167055	0.00167055		(1.08)
								<b>Total PPROD</b>	<b>59.45</b>
								<b>Total Property</b>	<b>26.22</b>

Property: 10.10923.01 CLOUGH, ADELE GU 2 (SA) 26H, SURVEY: SMITH, CSL A-744 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Nov 23	1.0300	7,335.00	2.79	20,434.92	0.00420348	0.00420348	30.83	85.90
COMPRESSION	Nov 23				(68.36)	0.00420348	0.00420348		(0.29)
GATHERING	Nov 23				(6,247.41)	0.00420348	0.00420348		(26.26)
TRANSPORTATION	Nov 23				(2,230.13)	0.00420348	0.00420348		(9.37)
TX REGULATORY FEE	Nov 23				(5.04)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Nov 23				(812.79)	0.00420348	0.00420348		(3.42)
ROYALTY INTEREST	Nov 23	1.0300	7,335.00	2.79	20,434.92	0.00833543	0.00833543	61.14	170.33
COMPRESSION	Nov 23				(68.36)	0.00833543	0.00833543		(0.57)
GATHERING	Nov 23				(6,247.41)	0.00833543	0.00833543		(52.07)
TRANSPORTATION	Nov 23				(2,230.13)	0.00833543	0.00833543		(18.59)
TX REGULATORY FEE	Nov 23				(5.04)	0.00833543	0.00833543		(0.04)
TX SEVERANCE TAXES	Nov 23				(812.79)	0.00833543	0.00833543		(6.77)
								<b>Total GAS</b>	<b>91.97</b>
									<b>138.83</b>
PPROD									
ROYALTY INTEREST	Nov 23		50,483.00	0.42	21,024.60	0.00420348	0.00420348	212.20	88.38
PROCESSING	Nov 23				(9,108.04)	0.00420348	0.00420348		(38.29)
TX SEVERANCE TAXES	Nov 23				(893.74)	0.00420348	0.00420348		(3.76)
ROYALTY INTEREST	Nov 23		50,483.00	0.42	21,024.60	0.00833543	0.00833543	420.80	175.25
PROCESSING	Nov 23				(9,108.04)	0.00833543	0.00833543		(75.92)
TX SEVERANCE TAXES	Nov 23				(893.74)	0.00833543	0.00833543		(7.45)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD		633.00	138.21
							Total Property			277.04
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	Nov 23	1.0299	2,494.00	2.79	6,946.55	0.01210940	0.01210940	30.20	84.12
	COMPRESSION	Nov 23				(20.71)	0.01210940	0.01210940		(0.25)
	GATHERING	Nov 23				(1,892.82)	0.01210940	0.01210940		(22.92)
	TRANSPORTATION	Nov 23				(758.10)	0.01210940	0.01210940		(9.18)
	TX REGULATORY FEE	Nov 23				(1.71)	0.01210940	0.01210940		(0.02)
	TX SEVERANCE TAXES	Nov 23				(293.09)	0.01210940	0.01210940		(3.55)
							Total GAS		30.20	48.20
PPROD										
	ROYALTY INTEREST	Nov 23		11,757.00	0.43	5,026.27	0.01210940	0.01210940	142.37	60.87
	PROCESSING	Nov 23				(2,759.45)	0.01210940	0.01210940		(33.42)
	TX SEVERANCE TAXES	Nov 23				(170.01)	0.01210940	0.01210940		(2.06)
							Total PPROD		142.37	25.39
							Total Property			73.59
Property:	10.10935.01	CLOUGH, ADELE GU A 3, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Nov 23	1.0295	390.00	2.79	1,087.56	0.01210940	0.01210940	4.72	13.17
	COMPRESSION	Nov 23				(3.71)	0.01210940	0.01210940		(0.04)
	GATHERING	Nov 23				(338.92)	0.01210940	0.01210940		(4.10)
	TRANSPORTATION	Nov 23				(118.69)	0.01210940	0.01210940		(1.44)
							Total GAS		4.72	7.59
PPROD										
	ROYALTY INTEREST	Nov 23		2,808.00	0.44	1,228.41	0.01210940	0.01210940	34.00	14.88
	PROCESSING	Nov 23				(494.13)	0.01210940	0.01210940		(5.98)
							Total PPROD		34.00	8.90
							Total Property			16.49
Property:	10.10936.01	CLOUGH, ADELE GU A 4, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Nov 23	1.0311	408.00	2.78	1,134.34	0.01210940	0.01210940	4.94	13.74
	COMPRESSION	Nov 23				(3.78)	0.01210940	0.01210940		(0.05)
	GATHERING	Nov 23				(345.34)	0.01210940	0.01210940		(4.18)
	TRANSPORTATION	Nov 23				(123.79)	0.01210940	0.01210940		(1.50)
							Total GAS		4.94	8.01
PPROD										
	ROYALTY INTEREST	Nov 23		2,714.00	0.45	1,229.15	0.01210940	0.01210940	32.86	14.88
	PROCESSING	Nov 23				(504.46)	0.01210940	0.01210940		(6.11)
							Total PPROD		32.86	8.77

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property										16.78
Property:	10.10937.01	CLOUGH, ADELE GU A 5, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	Nov 23	1.0264	137.00	2.79	382.74	0.01210940	0.01210940	1.66	4.63
	COMPRESSION	Nov 23				(1.30)	0.01210940	0.01210940		(0.02)
	GATHERING	Nov 23				(119.02)	0.01210940	0.01210940		(1.44)
	TRANSPORTATION	Nov 23				(41.77)	0.01210940	0.01210940		(0.51)
Total GAS								1.66	2.66	
PPROD	ROYALTY INTEREST	Nov 23		956.00	0.46	443.34	0.01210940	0.01210940	11.58	5.37
	PROCESSING	Nov 23				(172.33)	0.01210940	0.01210940		(2.09)
Total PPROD								11.58	3.28	
Total Property									5.94	
Property:	10.10938.01	CLOUGH, ADELE GU A 6, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	Nov 23	1.0330	74.00	2.75	203.74	0.01210940	0.01210940	0.90	2.47
	COMPRESSION	Nov 23				(0.67)	0.01210940	0.01210940		(0.01)
	GATHERING	Nov 23				(61.41)	0.01210940	0.01210940		(0.74)
	TRANSPORTATION	Nov 23				(22.23)	0.01210940	0.01210940		(0.27)
Total GAS								0.90	1.45	
PPROD	ROYALTY INTEREST	Nov 23		463.00	0.44	204.56	0.01210940	0.01210940	5.61	2.48
	PROCESSING	Nov 23				(89.55)	0.01210940	0.01210940		(1.08)
Total PPROD								5.61	1.40	
Total Property									2.85	
Property:	10.10939.01	CLOUGH, ADELE GU A 7, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	Nov 23	1.0303	855.00	2.79	2,384.36	0.01210940	0.01210940	10.35	28.87
	COMPRESSION	Nov 23				(7.79)	0.01210940	0.01210940		(0.09)
	GATHERING	Nov 23				(711.74)	0.01210940	0.01210940		(8.62)
	TRANSPORTATION	Nov 23				(260.21)	0.01210940	0.01210940		(3.15)
	TX REGULATORY FEE	Nov 23				(0.59)	0.01210940	0.01210940		(0.01)
Total GAS								10.35	17.00	
PPROD	ROYALTY INTEREST	Nov 23		5,606.00	0.39	2,172.14	0.01210940	0.01210940	67.89	26.30
	PROCESSING	Nov 23				(1,037.61)	0.01210940	0.01210940		(12.56)
Total PPROD								67.89	13.74	
Total Property									30.74	
Property:	10.10940.01	CLOUGH, ADELE GU A 8, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE								

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	ROYALTY INTEREST	Nov 23	1.0302	721.00	2.78	2,007.12	0.01210940	0.01210940	8.73	24.31
	COMPRESSION	Nov 23				(6.87)	0.01210940	0.01210940		(0.08)
	GATHERING	Nov 23				(627.69)	0.01210940	0.01210940		(7.60)
	TRANSPORTATION	Nov 23				(219.04)	0.01210940	0.01210940		(2.65)
	TX REGULATORY FEE	Nov 23				(0.49)	0.01210940	0.01210940		(0.01)
								Total GAS	8.73	13.97
PPROD	ROYALTY INTEREST	Nov 23		5,258.00	0.43	2,244.45	0.01210940	0.01210940	63.67	27.18
	PROCESSING	Nov 23				(916.38)	0.01210940	0.01210940		(11.10)
								Total PPROD	63.67	16.08
Total Property										30.05
Property: 10.10941.01 CLOUGH, ADELE GU A 9D, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Nov 23	1.0299	1,360.00	2.79	3,791.32	0.01210940	0.01210940	16.47	45.91
	COMPRESSION	Nov 23				(12.55)	0.01210940	0.01210940		(0.15)
	GATHERING	Nov 23				(1,146.79)	0.01210940	0.01210940		(13.89)
	TRANSPORTATION	Nov 23				(413.76)	0.01210940	0.01210940		(5.01)
	TX REGULATORY FEE	Nov 23				(0.93)	0.01210940	0.01210940		(0.01)
								Total GAS	16.47	26.85
PPROD	ROYALTY INTEREST	Nov 23		9,100.00	0.41	3,742.49	0.01210940	0.01210940	110.20	45.32
	PROCESSING	Nov 23				(1,670.77)	0.01210940	0.01210940		(20.23)
								Total PPROD	110.20	25.09
Total Property										51.94
Property: 10.13152.01 PATTERSON, M L A 1, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Nov 23	1.0301	205.00	2.79	572.68	0.05295919	0.05295919	10.86	30.33
	COMPRESSION	Nov 23				(1.90)	0.05295919	0.05295919		(0.10)
	GATHERING	Nov 23				(173.22)	0.05295919	0.05295919		(9.17)
	TRANSPORTATION	Nov 23				(62.50)	0.05295919	0.05295919		(3.31)
	TX REGULATORY FEE	Nov 23				(0.14)	0.05295919	0.05295919		(0.01)
								Total GAS	10.86	17.74
PPROD	ROYALTY INTEREST	Nov 23		1,370.00	0.43	584.10	0.05295919	0.05295919	72.55	30.93
	PROCESSING	Nov 23				(252.37)	0.05295919	0.05295919		(13.37)
								Total PPROD	72.55	17.56
Total Property										35.30
Property: 10.13153.01 PATTERSON, M L A 10, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Nov 23	1.0307	574.00	2.79	1,602.42	0.05295919	0.05295919	30.40	84.86

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	COMPRESSION	Nov 23			(5.39)	0.05295919	0.05295919		(0.29)	
	GATHERING	Nov 23			(492.57)	0.05295919	0.05295919		(26.09)	
	TRANSPORTATION	Nov 23			(174.88)	0.05295919	0.05295919		(9.26)	
	TX REGULATORY FEE	Nov 23			(0.39)	0.05295919	0.05295919		(0.02)	
PPROD							Total GAS	30.40	49.20	
	ROYALTY INTEREST	Nov 23		3,998.00	0.43	1,715.95	0.05295919	0.05295919	211.73	90.88
	PROCESSING	Nov 23			(718.22)	0.05295919	0.05295919		(38.04)	
							Total PPROD	211.73	52.84	
								Total Property		102.04
Property:	10.13154.01	PATTERSON, M L A 2, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Nov 23	1.0300	3,153.00	2.79	8,782.99	0.05295919	0.05295919	166.98	465.14
	COMPRESSION	Nov 23				(27.75)	0.05295919	0.05295919		(1.47)
	GATHERING	Nov 23				(2,145.32)	0.05295919	0.05295919		(113.61)
	TRANSPORTATION	Nov 23				(958.52)	0.05295919	0.05295919		(50.76)
	TX REGULATORY FEE	Nov 23				(2.16)	0.05295919	0.05295919		(0.11)
	TX SEVERANCE TAXES	Nov 23				(389.43)	0.05295919	0.05295919		(20.62)
PPROD							Total GAS	166.98	278.57	
	ROYALTY INTEREST	Nov 23		18,557.00	0.39	7,264.47	0.05295919	0.05295919	982.76	384.72
	PROCESSING	Nov 23				(2,426.96)	0.05295919	0.05295919		(128.53)
	TX SEVERANCE TAXES	Nov 23				(362.81)	0.05295919	0.05295919		(19.21)
								Total PPROD	982.76	236.98
								Total Property		515.55
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	Nov 23	1.0300	891.00	2.79	2,483.48	0.05295919	0.05295919	47.19	131.52
	COMPRESSION	Nov 23				(8.44)	0.05295919	0.05295919		(0.45)
	GATHERING	Nov 23				(771.33)	0.05295919	0.05295919		(40.85)
	TRANSPORTATION	Nov 23				(271.03)	0.05295919	0.05295919		(14.35)
	TX REGULATORY FEE	Nov 23				(0.61)	0.05295919	0.05295919		(0.03)
PPROD							Total GAS	47.19	75.84	
	ROYALTY INTEREST	Nov 23		6,343.00	0.44	2,764.16	0.05295919	0.05295919	335.92	146.39
	PROCESSING	Nov 23				(1,124.61)	0.05295919	0.05295919		(59.56)
								Total PPROD	335.92	86.83
								Total Property		162.67
Property:	10.13156.01	PATTERSON, M L A 4, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Nov 23	1.0284	210.00	2.78	583.69	0.05295919	0.05295919	11.12	30.91
	COMPRESSION	Nov 23				(1.93)	0.05295919	0.05295919		(0.10)
	GATHERING	Nov 23				(175.97)	0.05295919	0.05295919		(9.32)
	TRANSPORTATION	Nov 23				(63.70)	0.05295919	0.05295919		(3.37)
	TX REGULATORY FEE	Nov 23				(0.14)	0.05295919	0.05295919		(0.01)
								Total GAS	11.12	18.11
	ROYALTY INTEREST	Nov 23		1,361.00	0.44	604.00	0.05295919	0.05295919	72.08	31.99
	PROCESSING	Nov 23				(256.59)	0.05295919	0.05295919		(13.59)
								Total PPROD	72.08	18.40
								Total Property		36.51
Property: 10.13157.01			PATTERSON, M L A 5, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE							
GAS	ROYALTY INTEREST	Nov 23	1.0302	1,373.00	2.79	3,824.32	0.05295919	0.05295919	72.71	202.53
	COMPRESSION	Nov 23				(12.40)	0.05295919	0.05295919		(0.66)
	GATHERING	Nov 23				(1,133.54)	0.05295919	0.05295919		(60.03)
	TRANSPORTATION	Nov 23				(417.36)	0.05295919	0.05295919		(22.10)
	TX REGULATORY FEE	Nov 23				(0.94)	0.05295919	0.05295919		(0.05)
								Total GAS	72.71	119.69
PPROD	ROYALTY INTEREST	Nov 23		8,662.00	0.41	3,545.87	0.05295919	0.05295919	458.73	187.79
	PROCESSING	Nov 23				(1,652.51)	0.05295919	0.05295919		(87.52)
								Total PPROD	458.73	100.27
								Total Property		219.96
Property: 10.13158.01			PATTERSON, M L A 6, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE							
GAS	ROYALTY INTEREST	Nov 23	1.0301	1,084.00	2.79	3,020.37	0.05295919	0.05295919	57.41	159.96
	COMPRESSION	Nov 23				(9.99)	0.05295919	0.05295919		(0.53)
	GATHERING	Nov 23				(771.79)	0.05295919	0.05295919		(40.87)
	TRANSPORTATION	Nov 23				(329.62)	0.05295919	0.05295919		(17.46)
	TX REGULATORY FEE	Nov 23				(0.74)	0.05295919	0.05295919		(0.04)
								Total GAS	57.41	101.06
PPROD	ROYALTY INTEREST	Nov 23		7,346.00	0.39	2,859.68	0.05295919	0.05295919	389.04	151.45
	PROCESSING	Nov 23				(873.12)	0.05295919	0.05295919		(46.24)
								Total PPROD	389.04	105.21
								Total Property		206.27
Property: 10.13159.01			PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157BLOCK: LOT: SEC: 000, State: TX, County: WISE							
GAS	ROYALTY INTEREST	Nov 23	1.0299	4,008.00	2.79	11,164.59	0.05295919	0.05295919	212.26	591.27

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	COMPRESSION	Nov 23				(36.65)	0.05295919	0.05295919		(1.94)
	GATHERING	Nov 23				(2,832.97)	0.05295919	0.05295919		(150.03)
	TRANSPORTATION	Nov 23				(1,218.43)	0.05295919	0.05295919		(64.53)
	TX REGULATORY FEE	Nov 23				(2.75)	0.05295919	0.05295919		(0.15)
	TX SEVERANCE TAXES	Nov 23				(487.37)	0.05295919	0.05295919		(25.81)
							Total GAS		212.26	348.81
	ROYALTY INTEREST	Nov 23		26,219.00	0.41	10,748.69	0.05295919	0.05295919	1,388.54	569.24
	PROCESSING	Nov 23				(3,205.09)	0.05295919	0.05295919		(169.74)
	TX SEVERANCE TAXES	Nov 23				(565.77)	0.05295919	0.05295919		(29.96)
							Total PPROD		1,388.54	369.54
						Total Property			718.35	
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	Nov 23	1.0300	2,739.00	2.79	7,629.36	0.05295919	0.05295919	145.06	404.04
	COMPRESSION	Nov 23				(23.99)	0.05295919	0.05295919		(1.27)
	GATHERING	Nov 23				(1,854.90)	0.05295919	0.05295919		(98.23)
	TRANSPORTATION	Nov 23				(832.62)	0.05295919	0.05295919		(44.09)
	TX REGULATORY FEE	Nov 23				(1.88)	0.05295919	0.05295919		(0.10)
	TX SEVERANCE TAXES	Nov 23				(338.86)	0.05295919	0.05295919		(17.95)
							Total GAS		145.06	242.40
PPROD										
	ROYALTY INTEREST	Nov 23		15,854.00	0.39	6,253.06	0.05295919	0.05295919	839.61	331.16
	PROCESSING	Nov 23				(2,098.50)	0.05295919	0.05295919		(111.13)
	TX SEVERANCE TAXES	Nov 23				(311.59)	0.05295919	0.05295919		(16.50)
							Total PPROD		839.61	203.53
							Total Property			445.93
Property:	10.13161.01	PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Nov 23	1.0301	1,720.00	2.79	4,790.72	0.05295919	0.05295919	91.09	253.71
	COMPRESSION	Nov 23				(15.12)	0.05295919	0.05295919		(0.80)
	GATHERING	Nov 23				(1,168.60)	0.05295919	0.05295919		(61.89)
	TRANSPORTATION	Nov 23				(522.83)	0.05295919	0.05295919		(27.69)
	TX REGULATORY FEE	Nov 23				(1.18)	0.05295919	0.05295919		(0.06)
							Total GAS		91.09	163.27
OIL										
	ROYALTY INTEREST	Nov 23		5.28	71.52	377.65	0.05295919	0.05295919	0.28	20.00
	TX SEVERANCE TAXES	Nov 23				(17.37)	0.05295919	0.05295919		(0.92)
							Total OIL		0.28	19.08
PPROD										
	ROYALTY INTEREST	Nov 23		10,077.00	0.39	3,939.69	0.05295919	0.05295919	533.67	208.64
	PROCESSING	Nov 23				(1,322.09)	0.05295919	0.05295919		(70.02)



		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total PPROD	533.67	138.62
								Total Property		320.97
Property:	10.13163.01	PATTERSON, ML A (SA) 11H, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Nov 23	1.0300	6,160.00	2.79	17,158.51	0.00702566	0.00702566	43.28	120.55
	COMPRESSION	Nov 23				(55.74)	0.00702566	0.00702566		(0.39)
	GATHERING	Nov 23				(4,308.26)	0.00702566	0.00702566		(30.27)
	TRANSPORTATION	Nov 23				(1,872.57)	0.00702566	0.00702566		(13.16)
	TX REGULATORY FEE	Nov 23				(4.23)	0.00702566	0.00702566		(0.03)
	TX SEVERANCE TAXES	Nov 23				(752.44)	0.00702566	0.00702566		(5.29)
	ROYALTY INTEREST	Nov 23	1.0300	6,160.00	2.79	17,158.51	0.02223322	0.02223322	136.96	381.49
	COMPRESSION	Nov 23				(55.74)	0.02223322	0.02223322		(1.24)
	GATHERING	Nov 23				(4,308.26)	0.02223322	0.02223322		(95.79)
	TRANSPORTATION	Nov 23				(1,872.57)	0.02223322	0.02223322		(41.63)
	TX REGULATORY FEE	Nov 23				(4.23)	0.02223322	0.02223322		(0.09)
	TX SEVERANCE TAXES	Nov 23				(752.44)	0.02223322	0.02223322		(16.73)
								Total GAS	180.24	297.42
PPROD										
	ROYALTY INTEREST	Nov 23		39,181.00	0.40	15,842.25	0.00702566	0.00702566	275.27	111.30
	PROCESSING	Nov 23				(4,874.08)	0.00702566	0.00702566		(34.24)
	TX SEVERANCE TAXES	Nov 23				(822.61)	0.00702566	0.00702566		(5.78)
	ROYALTY INTEREST	Nov 23		39,181.00	0.40	15,842.25	0.02223322	0.02223322	871.12	352.22
	PROCESSING	Nov 23				(4,874.08)	0.02223322	0.02223322		(108.37)
	TX SEVERANCE TAXES	Nov 23				(822.61)	0.02223322	0.02223322		(18.29)
								Total PPROD	1,146.39	296.84
								Total Property		594.26
Property:	10.13164.01	PATTERSON, ML A (SA) 12H, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Nov 23	1.0299	5,739.00	2.79	15,988.38	0.00849600	0.00849600	48.76	135.84
	COMPRESSION	Nov 23				(54.08)	0.00849600	0.00849600		(0.46)
	GATHERING	Nov 23				(4,179.52)	0.00849600	0.00849600		(35.51)
	TRANSPORTATION	Nov 23				(1,744.87)	0.00849600	0.00849600		(14.82)
	TX REGULATORY FEE	Nov 23				(3.94)	0.00849600	0.00849600		(0.03)
	TX SEVERANCE TAXES	Nov 23				(689.23)	0.00849600	0.00849600		(5.86)
	ROYALTY INTEREST	Nov 23	1.0299	5,739.00	2.79	15,988.38	0.01580281	0.01580281	90.69	252.66
	COMPRESSION	Nov 23				(54.08)	0.01580281	0.01580281		(0.85)
	GATHERING	Nov 23				(4,179.52)	0.01580281	0.01580281		(66.05)
	TRANSPORTATION	Nov 23				(1,744.87)	0.01580281	0.01580281		(27.57)
	TX REGULATORY FEE	Nov 23				(3.94)	0.01580281	0.01580281		(0.06)
	TX SEVERANCE TAXES	Nov 23				(689.23)	0.01580281	0.01580281		(10.89)
								Total GAS	139.45	226.40
PPROD										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23		40,737.00	0.42	16,953.03	0.00849600	0.00849600	346.10	144.03
PROCESSING	Nov 23				(4,727.98)	0.00849600	0.00849600		(40.17)
TX SEVERANCE TAXES	Nov 23				(916.88)	0.00849600	0.00849600		(7.79)
ROYALTY INTEREST	Nov 23		40,737.00	0.42	16,953.03	0.01580281	0.01580281	643.76	267.91
PROCESSING	Nov 23				(4,727.98)	0.01580281	0.01580281		(74.72)
TX SEVERANCE TAXES	Nov 23				(916.88)	0.01580281	0.01580281		(14.49)
Total PPROD								989.86	274.77
Total Property									501.17

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	Nov 23	1.0300	9,181.00	2.79	25,577.30	0.00497187	0.00497187	45.65	127.17
COMPRESSION	Nov 23				(84.29)	0.00497187	0.00497187		(0.42)
GATHERING	Nov 23				(7,038.06)	0.00497187	0.00497187		(34.99)
TRANSPORTATION	Nov 23				(2,791.34)	0.00497187	0.00497187		(13.88)
TX REGULATORY FEE	Nov 23				(6.30)	0.00497187	0.00497187		(0.03)
TX SEVERANCE TAXES	Nov 23				(918.09)	0.00497187	0.00497187		(4.56)
Total GAS								45.65	73.29
PPROD									
ROYALTY INTEREST	Nov 23		61,249.17	0.41	25,271.78	0.00497187	0.00497187	304.52	125.65
PROCESSING	Nov 23				(6,621.34)	0.00497187	0.00497187		(32.92)
TX SEVERANCE TAXES	Nov 23				(1,193.63)	0.00497187	0.00497187		(5.93)
Total PPROD								304.52	86.80
Total Property									160.09

Property: 10.14484.01 WCCO 4 - J P FITCH (AW) 16H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Nov 23	1.0300	6,645.00	2.79	18,512.27	0.02057514	0.02057514	136.72	380.89
COMPRESSION	Nov 23				(61.01)	0.02057514	0.02057514		(1.26)
GATHERING	Nov 23				(5,093.99)	0.02057514	0.02057514		(104.81)
TRANSPORTATION	Nov 23				(2,020.31)	0.02057514	0.02057514		(41.57)
TX REGULATORY FEE	Nov 23				(4.56)	0.02057514	0.02057514		(0.09)
TX SEVERANCE TAXES	Nov 23				(560.59)	0.02057514	0.02057514		(11.53)
Total GAS								136.72	221.63
PPROD									
ROYALTY INTEREST	Nov 23		44,316.25	0.41	18,285.15	0.02057514	0.02057514	911.81	376.22
PROCESSING	Nov 23				(4,790.81)	0.02057514	0.02057514		(98.57)
TX SEVERANCE TAXES	Nov 23				(728.69)	0.02057514	0.02057514		(14.99)
Total PPROD								911.81	262.66
Total Property									484.29

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									
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			Property Values				Owner Share				
Type			Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Nov 23	1.0300	8,231.00	2.79	22,930.70	0.03747974	0.03747974	308.50	859.44	
	COMPRESSION	Nov 23				(75.57)	0.03747974	0.03747974		(2.83)	
	GATHERING	Nov 23				(6,309.80)	0.03747974	0.03747974		(236.49)	
	TRANSPORTATION	Nov 23				(2,502.50)	0.03747974	0.03747974		(93.79)	
	TX REGULATORY FEE	Nov 23				(5.65)	0.03747974	0.03747974		(0.21)	
	TX SEVERANCE TAXES	Nov 23				(732.68)	0.03747974	0.03747974		(27.46)	
								Total GAS	308.50	498.66	
	ROYALTY INTEREST	Nov 23		52,295.50	0.41	21,577.44	0.03747974	0.03747974	1,960.02	808.72	
	PROCESSING	Nov 23				(5,653.41)	0.03747974	0.03747974		(211.89)	
	TX SEVERANCE TAXES	Nov 23				(907.67)	0.03747974	0.03747974		(34.02)	
								Total PPROD	1,960.02	562.81	
							Total Property		1,061.47		
Property:	10.14828.01	WCCO 4-M L PATTERSON 11H									
GAS											
ROYALTY INTEREST	Nov 23	1.0300	26,361.00	2.79	73,435.23	0.01257766	0.01257766	331.56	923.64		
COMPRESSION	Nov 23				(236.48)	0.01257766	0.01257766		(2.97)		
GATHERING	Nov 23				(19,747.55)	0.01257766	0.01257766		(248.38)		
TRANSPORTATION	Nov 23				(8,014.22)	0.01257766	0.01257766		(100.80)		
TX REGULATORY FEE	Nov 23				(18.08)	0.01257766	0.01257766		(0.23)		
TX SEVERANCE TAXES	Nov 23				(3,121.03)	0.01257766	0.01257766		(39.26)		
							Total GAS	331.56	532.00		
PPROD	ROYALTY INTEREST	Nov 23		162,289.55	0.42	67,452.08	0.01257766	0.01257766	2,041.22	848.39	
	PROCESSING	Nov 23				(18,403.63)	0.01257766	0.01257766		(231.47)	
	TX SEVERANCE TAXES	Nov 23				(3,678.63)	0.01257766	0.01257766		(46.27)	
							Total PPROD	2,041.22	570.65		
							Total Property		1,102.65		
Property:	10.14829.01	WCCO 4-M L PATTERSON 12H, State: TX, County: WISE									
GAS											
ROYALTY INTEREST	Nov 23	1.0300	22,153.00	2.79	61,712.79	0.01611948	0.01611948	357.09	994.78		
COMPRESSION	Nov 23				(198.73)	0.01611948	0.01611948		(3.20)		
GATHERING	Nov 23				(16,595.26)	0.01611948	0.01611948		(267.51)		
TRANSPORTATION	Nov 23				(6,734.91)	0.01611948	0.01611948		(108.56)		
TX REGULATORY FEE	Nov 23				(15.19)	0.01611948	0.01611948		(0.24)		
TX SEVERANCE TAXES	Nov 23				(2,622.81)	0.01611948	0.01611948		(42.28)		
							Total GAS	357.09	572.99		
PPROD	ROYALTY INTEREST	Nov 23		136,384.34	0.42	56,685.15	0.01611948	0.01611948	2,198.44	913.74	
	PROCESSING	Nov 23				(15,465.98)	0.01611948	0.01611948		(249.30)	
	TX SEVERANCE TAXES	Nov 23				(3,091.44)	0.01611948	0.01611948		(49.83)	
							Total PPROD	2,198.44	614.61		

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total Property							

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	13,782.23	(4,761.27)	(530.92)		8,490.04
Year to Date	13,782.23				8,490.04