EnergyLink Revenue Statement

Owner

80107229
TRP MINERALS LLC
4545 POST OAK PLACE DR STE 212
HOUSTON, TX 77027

Operator

80107229
ANADARKO E&P ONSHORE LLC - KMG
PO BOX 27570
HOUSTON, TX 77227-7570
713-215-7231
Owner_Relations@oxy.com

Check

Check Number	2071234
Check Amount	[redacted]
Check Date	December 27, 2025

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
[redacted]										

Check Number	2071234	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG



Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	Operator	Owner								
Property:	**138588-1**	**138588-1**	**RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372**							
OIL										
100.RI01	ROYALTY INTEREST	Oct 25		373.25	57.98	21,641.47	0.00007770	0.00007770	0.03	1.68
100.23	TRANSPORTATION	Oct 25				(1,483.42)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Oct 25				(2,046.05)	0.00007770	0.00007770		(0.17)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(138.98)	0.00007770	0.00007770	0.00	(0.01)
100.23	TRANSPORTATION	Jul 25				(21.52)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Jul 25				16.29	0.00007770	0.00007770		0.00
								Total OIL	**0.03**	**1.50**
								Total Property		**1.50**
	Operator	Owner								
Property:	**138588-2**	**138588-2**	**RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372**							
GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.3740	7,534.12	3.35	25,214.71	0.00007770	0.00007770	0.59	1.96
204.10	PROCESSING RELATED FEE	Oct 25				(6,158.15)	0.00007770	0.00007770		(0.47)
204.ST	SEVERANCE TAX	Oct 25				(1,934.23)	0.00007770	0.00007770		0.00
								Total GAS	**0.59**	**1.49**
								Total Property		**1.49**
	Operator	Owner								
Property:	**138589-1**	**138589-1**	**RANGER 7-19HZ NBRR, State: CO, County: WELD Enverus API# - 0512349356**							
OIL										
100.RI01	ROYALTY INTEREST	Oct 25		373.25	57.98	21,641.47	0.00007770	0.00007770	0.03	1.68
100.23	TRANSPORTATION	Oct 25				(1,483.42)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Oct 25				(2,046.05)	0.00007770	0.00007770		(0.17)

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(138.98)	0.00007770	0.00007770	0.00	(0.01)
100.23	TRANSPORTATION	Jul 25				(21.52)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Jul 25				16.29	0.00007770	0.00007770		0.00
								Total OIL	**0.03**	**1.50**
								Total Property		**1.50**

Property: Operator **138589-2** Owner **138589-2** **RANGER 7-19HZ NBRR, State: CO, County: WELD Enverus API# - 0512349356**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.3740	7,534.12	3.35	25,214.71	0.00007770	0.00007770	0.59	1.96
204.10	PROCESSING RELATED FEE	Oct 25				(6,158.15)	0.00007770	0.00007770		(0.47)
204.ST	SEVERANCE TAX	Oct 25				(1,934.23)	0.00007770	0.00007770		0.00
								Total GAS	**0.59**	**1.49**
								Total Property		**1.49**

Property: Operator **138590-1** Owner **138590-1** **RANGER 7-20HZ NBFHC, State: CO, County: WELD Enverus API# - 0512349357**

OIL										
100.RI01	ROYALTY INTEREST	Oct 25		492.74	57.98	28,569.12	0.00007770	0.00007770	0.04	2.22
100.23	TRANSPORTATION	Oct 25				(1,958.27)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Oct 25				(2,701.01)	0.00007770	0.00007770		(0.23)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		2.33	0.00007770	0.00007770	0.00	0.00
100.23	TRANSPORTATION	Aug 25				(31.11)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Aug 25				2.92	0.00007770	0.00007770		(0.01)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(182.15)	0.00007770	0.00007770	0.00	(0.02)
100.23	TRANSPORTATION	Jul 25				(28.21)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Jul 25				21.34	0.00007770	0.00007770		0.00
								Total OIL	**0.04**	**1.96**
								Total Property		**1.96**

Property: Operator **138590-2** Owner **138590-2** **RANGER 7-20HZ NBFHC, State: CO, County: WELD Enverus API# - 0512349357**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.3730	12,571.87	3.34	42,034.89	0.00007770	0.00007770	0.98	3.26
204.10	PROCESSING RELATED FEE	Oct 25				(10,266.12)	0.00007770	0.00007770		(0.80)
204.ST	SEVERANCE TAX	Oct 25				(3,224.53)	0.00007770	0.00007770		0.00
								Total GAS	**0.98**	**2.46**
								Total Property		**2.46**

[redacted]

Check Number	2071234	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

				Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
[redacted]										
	Operator	Owner								
Property:	**155663-1**	**155663-1**	**ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**							
OIL										
100.RI01	ROYALTY INTEREST	Sep 25		0.00	700.65		0.00019741	0.00019741	0.00	0.13
100.23	TRANSPORTATION	Sep 25			(2,857.73)		0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Sep 25			154.24		0.00019741	0.00019741		(0.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00	148.41		0.00019741	0.00019741	0.00	0.03
100.23	TRANSPORTATION	Aug 25			(1,975.06)		0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 25			130.61		0.00019741	0.00019741		0.00
100.RI01	ROYALTY INTEREST	Jun 25		0.00	1.53		0.00019741	0.00019741	0.00	0.01
100.23	TRANSPORTATION	Jun 25			(51.12)		0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jun 25			3.54		0.00019741	0.00019741		0.00
100.RI01	ROYALTY INTEREST	Jul 25		0.00	(7,563.51)		0.00019741	0.00019741	0.00	(1.50)
100.23	TRANSPORTATION	Jul 25			(1,171.42)		0.00019741	0.00019741		0.00

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Jul 25				624.55	0.00019741	0.00019741		0.10
100.RI01	ROYALTY INTEREST	Oct 25		16,974.91	57.98	984,217.19	0.00019741	0.00019741	3.35	194.29
100.23	TRANSPORTATION	Oct 25				(67,463.10)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Oct 25				(65,547.92)	0.00019741	0.00019741		(13.90)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(7,563.51)	0.00018166	0.00018166	0.00	(1.37)
100.23	TRANSPORTATION	Jul 25				(1,171.42)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jul 25				624.55	0.00018166	0.00018166		0.09
100.RI02	ROYALTY INTEREST	Oct 25		16,974.91	57.98	984,217.19	0.00018166	0.00018166	3.08	178.79
100.23	TRANSPORTATION	Oct 25				(67,463.10)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Oct 25				(65,547.92)	0.00018166	0.00018166		(12.79)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		148.41	0.00018166	0.00018166	0.00	0.03
100.23	TRANSPORTATION	Aug 25				(1,975.06)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 25				130.61	0.00018166	0.00018166		(0.01)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		700.65	0.00018166	0.00018166	0.00	0.13
100.23	TRANSPORTATION	Sep 25				(2,857.73)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Sep 25				154.24	0.00018166	0.00018166		0.00
								Total OIL	**6.43**	**344.02**
								Total Property		**344.02**

Property: Operator **155663-2** Owner **155663-2** **ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**

GAS										
204.RI02	ROYALTY INTEREST	Oct 25	1.4300	93,833.06	3.48	326,835.30	0.00018166	0.00018166	17.05	59.38
204.10	PROCESSING RELATED FEE	Oct 25				(79,822.44)	0.00018166	0.00018166		(14.50)
204.ST	SEVERANCE TAX	Oct 25				(17,661.43)	0.00018166	0.00018166		0.00
204.RI01	ROYALTY INTEREST	Oct 25	1.4300	93,833.06	3.48	326,835.30	0.00019741	0.00019741	18.52	64.52
204.10	PROCESSING RELATED FEE	Oct 25				(79,822.44)	0.00019741	0.00019741		(15.75)
204.ST	SEVERANCE TAX	Oct 25				(17,661.43)	0.00019741	0.00019741		0.00
								Total GAS	**35.57**	**93.65**
								Total Property		**93.65**

Property: Operator **155664-1** Owner **155664-1** **ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**

OIL										
100.RI02	ROYALTY INTEREST	Oct 25		17,052.32	57.98	988,705.24	0.00018166	0.00018166	3.10	179.61
100.23	TRANSPORTATION	Oct 25				(67,770.73)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Oct 25				(65,846.82)	0.00018166	0.00018166		(12.85)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		734.32	0.00018166	0.00018166	0.00	0.13
100.23	TRANSPORTATION	Sep 25				(2,995.05)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Sep 25				161.64	0.00018166	0.00018166		(0.02)
100.RI01	ROYALTY INTEREST	Oct 25		17,052.32	57.98	988,705.24	0.00019741	0.00019741	3.37	195.18
100.23	TRANSPORTATION	Oct 25				(67,770.73)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Oct 25				(65,846.82)	0.00019741	0.00019741		(13.96)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(3,073.55)	0.00018166	0.00018166	0.00	(0.56)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Jul 25				(476.04)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jul 25				253.80	0.00018166	0.00018166		0.03
100.RI02	ROYALTY INTEREST	Aug 25		0.00		174.68	0.00018166	0.00018166	0.00	0.04
100.23	TRANSPORTATION	Aug 25				(2,324.63)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 25				153.73	0.00018166	0.00018166		(0.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		174.68	0.00019741	0.00019741	0.00	0.04
100.23	TRANSPORTATION	Aug 25				(2,324.63)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 25				153.73	0.00019741	0.00019741		0.00
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(3,073.55)	0.00019741	0.00019741	0.00	(0.61)
100.23	TRANSPORTATION	Jul 25				(476.04)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jul 25				253.80	0.00019741	0.00019741		0.04
100.RI01	ROYALTY INTEREST	Sep 25		0.00		734.32	0.00019741	0.00019741	0.00	0.14
100.23	TRANSPORTATION	Sep 25				(2,995.05)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Sep 25				161.64	0.00019741	0.00019741		(0.01)
								Total OIL	**6.47**	**347.19**
								Total Property		**347.19**

Property: 155664-2 (Operator: 155664-2, Owner: 155664-2) **ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**

GAS										
204.RI02	ROYALTY INTEREST	Oct 25	1.4270	120,604.75	3.48	419,129.79	0.00018166	0.00018166	21.91	76.14
204.10	PROCESSING RELATED FEE	Oct 25				(102,363.37)	0.00018166	0.00018166		(18.60)
204.ST	SEVERANCE TAX	Oct 25				(22,648.80)	0.00018166	0.00018166		0.00
204.RI01	ROYALTY INTEREST	Oct 25	1.4270	120,604.75	3.48	419,129.79	0.00019741	0.00019741	23.81	82.75
204.10	PROCESSING RELATED FEE	Oct 25				(102,363.37)	0.00019741	0.00019741		(20.21)
204.ST	SEVERANCE TAX	Oct 25				(22,648.80)	0.00019741	0.00019741		0.00
								Total GAS	**45.72**	**120.08**
								Total Property		**120.08**

Property: 155665-1 (Operator: 155665-1, Owner: 155665-1) **ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709**

OIL										
100.RI02	ROYALTY INTEREST	Oct 25		17,724.02	57.98	1,027,650.88	0.00018166	0.00018166	3.22	186.68
100.23	TRANSPORTATION	Oct 25				(70,440.26)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Oct 25				(68,440.56)	0.00018166	0.00018166		(13.35)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		803.37	0.00018166	0.00018166	0.00	0.15
100.23	TRANSPORTATION	Sep 25				(3,276.71)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Sep 25				176.84	0.00018166	0.00018166		(0.01)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		164.95	0.00018166	0.00018166	0.00	0.03
100.23	TRANSPORTATION	Aug 25				(2,195.07)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 25				145.16	0.00018166	0.00018166		(0.01)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(4,855.64)	0.00018166	0.00018166	0.00	(0.88)
100.23	TRANSPORTATION	Jul 25				(752.04)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jul 25				400.95	0.00018166	0.00018166		0.06

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI01	ROYALTY INTEREST	Oct 25		17,724.02	57.98	1,027,650.88	0.00019741	0.00019741	3.50	202.87
100.23	TRANSPORTATION	Oct 25				(70,440.26)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Oct 25				(68,440.56)	0.00019741	0.00019741		(14.51)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		803.37	0.00019741	0.00019741	0.00	0.16
100.23	TRANSPORTATION	Sep 25				(3,276.71)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Sep 25				176.84	0.00019741	0.00019741		(0.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		164.95	0.00019741	0.00019741	0.00	0.03
100.23	TRANSPORTATION	Aug 25				(2,195.07)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 25				145.16	0.00019741	0.00019741		0.00
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(4,855.64)	0.00019741	0.00019741	0.00	(0.96)
100.23	TRANSPORTATION	Jul 25				(752.04)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jul 25				400.95	0.00019741	0.00019741		0.07
								Total OIL	**6.72**	**360.32**
								Total Property		**360.32**

Property:	Operator 155665-2	Owner 155665-2	ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.4270	124,976.53	3.48	434,333.41	0.00019741	0.00019741	24.67	85.74
204.10	PROCESSING RELATED FEE	Oct 25				(106,076.52)	0.00019741	0.00019741		(20.94)
204.ST	SEVERANCE TAX	Oct 25				(23,470.38)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.4270	124,976.53	3.48	434,333.41	0.00018166	0.00018166	22.70	78.90
204.10	PROCESSING RELATED FEE	Oct 25				(106,076.52)	0.00018166	0.00018166		(19.26)
204.ST	SEVERANCE TAX	Oct 25				(23,470.38)	0.00018166	0.00018166		0.00
								Total GAS	**47.37**	**124.44**
								Total Property		**124.44**

Property:	Operator 155666-1	Owner 155666-1	ALFALFA 20-4HZ, State: CO, County: WELD Enverus API# - 0512352712

OIL										
100.RI02	ROYALTY INTEREST	Oct 25		20,317.58	57.98	1,178,027.59	0.00018166	0.00018166	3.69	214.00
100.23	TRANSPORTATION	Oct 25				(80,747.82)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Oct 25				(78,455.50)	0.00018166	0.00018166		(15.30)
100.RI01	ROYALTY INTEREST	Oct 25		20,317.58	57.98	1,178,027.59	0.00019741	0.00019741	4.01	232.55
100.23	TRANSPORTATION	Oct 25				(80,747.82)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Oct 25				(78,455.50)	0.00019741	0.00019741		(16.62)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(6,059.44)	0.00018166	0.00018166	0.00	(1.10)
100.23	TRANSPORTATION	Jul 25				(938.47)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jul 25				500.35	0.00018166	0.00018166		0.09
100.RI02	ROYALTY INTEREST	Sep 25		0.00		554.48	0.00018166	0.00018166	0.00	0.10
100.23	TRANSPORTATION	Sep 25				(2,261.55)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Sep 25				122.06	0.00018166	0.00018166		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		133.80	0.00018166	0.00018166	0.00	0.03
100.23	TRANSPORTATION	Aug 25				(1,780.54)	0.00018166	0.00018166		0.00

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Aug 25				117.74	0.00018166	0.00018166		0.00
100.RI01	ROYALTY INTEREST	Sep 25		0.00		554.48	0.00019741	0.00019741	0.00	0.11
100.23	TRANSPORTATION	Sep 25				(2,261.55)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Sep 25				122.06	0.00019741	0.00019741		0.00
100.RI01	ROYALTY INTEREST	Aug 25		0.00		133.80	0.00019741	0.00019741	0.00	0.03
100.23	TRANSPORTATION	Aug 25				(1,780.54)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 25				117.74	0.00019741	0.00019741		(0.01)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(6,059.44)	0.00019741	0.00019741	0.00	(1.19)
100.23	TRANSPORTATION	Jul 25				(938.47)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jul 25				500.35	0.00019741	0.00019741		0.08
								Total OIL	**7.70**	**412.77**
								Total Property		**412.77**

Property:	Operator	Owner	
	155666-2	**155666-2**	**ALFALFA 20-4HZ, State: CO, County: WELD Enverus API# - 0512352712**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.4330	97,756.84	3.49	341,030.86	0.00019741	0.00019741	19.30	67.32
204.10	PROCESSING RELATED FEE	Oct 25				(83,289.41)	0.00019741	0.00019741		(16.44)
204.ST	SEVERANCE TAX	Oct 25				(18,428.52)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.4330	97,756.84	3.49	341,030.86	0.00018166	0.00018166	17.76	61.95
204.10	PROCESSING RELATED FEE	Oct 25				(83,289.41)	0.00018166	0.00018166		(15.12)
204.ST	SEVERANCE TAX	Oct 25				(18,428.52)	0.00018166	0.00018166		0.00
								Total GAS	**37.06**	**97.71**
								Total Property		**97.71**

Property:	Operator	Owner	
	155667-1	**155667-1**	**ALFALFA 20-5HZ, State: CO, County: WELD Enverus API# - 0512352715**

OIL										
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(5,894.82)	0.00019741	0.00019741	0.00	(1.16)
100.23	TRANSPORTATION	Jul 25				(912.98)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jul 25				486.76	0.00019741	0.00019741		0.09
100.RI01	ROYALTY INTEREST	Aug 25		0.00		119.81	0.00019741	0.00019741	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,594.34)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 25				105.42	0.00019741	0.00019741		0.00
100.RI01	ROYALTY INTEREST	Sep 25		0.00		453.31	0.00019741	0.00019741	0.00	0.09
100.23	TRANSPORTATION	Sep 25				(1,848.94)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Sep 25				99.80	0.00019741	0.00019741		(0.01)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		119.81	0.00018166	0.00018166	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,594.34)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 25				105.42	0.00018166	0.00018166		0.00
100.RI02	ROYALTY INTEREST	Sep 25		0.00		453.31	0.00018166	0.00018166	0.00	0.08
100.23	TRANSPORTATION	Sep 25				(1,848.94)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Sep 25				99.80	0.00018166	0.00018166		0.00
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(5,894.82)	0.00018166	0.00018166	0.00	(1.07)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Jul 25				(912.98)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jul 25				486.76	0.00018166	0.00018166		0.07
100.RI01	ROYALTY INTEREST	Oct 25		10,547.02	57.98	611,523.76	0.00019741	0.00019741	2.08	120.72
100.23	TRANSPORTATION	Oct 25				(41,916.85)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Oct 25				(40,726.89)	0.00019741	0.00019741		(8.62)
100.RI02	ROYALTY INTEREST	Oct 25		10,547.02	57.98	611,523.76	0.00018166	0.00018166	1.92	111.09
100.23	TRANSPORTATION	Oct 25				(41,916.85)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Oct 25				(40,726.89)	0.00018166	0.00018166		(7.94)
								Total OIL	**4.00**	**213.38**
								Total Property		**213.38**

Property: Operator **155667-2** Owner **155667-2** **ALFALFA 20-5HZ, State: CO, County: WELD Enverus API# - 0512352715**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.4270	75,672.97	3.47	262,950.75	0.00019741	0.00019741	14.94	51.91
204.10	PROCESSING RELATED FEE	Oct 25				(64,220.02)	0.00019741	0.00019741		(12.68)
204.ST	SEVERANCE TAX	Oct 25				(14,209.25)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.4270	75,672.97	3.47	262,950.75	0.00018166	0.00018166	13.75	47.77
204.10	PROCESSING RELATED FEE	Oct 25				(64,220.02)	0.00018166	0.00018166		(11.66)
204.ST	SEVERANCE TAX	Oct 25				(14,209.25)	0.00018166	0.00018166		0.00
								Total GAS	**28.69**	**75.34**
								Total Property		**75.34**

Property: Operator **155730-1** Owner **155730-1** **CLOVER 29-1HZ, State: CO, County: WELD Enverus API# - 0512352645**

OIL										
100.RI01	ROYALTY INTEREST	Aug 25		0.00		82.96	0.00020088	0.00020088	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,104.17)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				93.44	0.00020088	0.00020088		0.00
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(8,591.17)	0.00020088	0.00020088	0.00	(1.73)
100.23	TRANSPORTATION	Jul 25				(1,330.59)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				907.84	0.00020088	0.00020088		0.16
100.RI01	ROYALTY INTEREST	Sep 25		0.00		357.32	0.00020088	0.00020088	0.00	0.08
100.23	TRANSPORTATION	Sep 25				(1,457.36)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				100.66	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Oct 25		8,638.46	57.98	500,864.00	0.00010456	0.00010456	0.90	52.37
100.23	TRANSPORTATION	Oct 25				(34,331.69)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(42,687.71)	0.00010456	0.00010456		(4.79)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		357.32	0.00010456	0.00010456	0.00	0.03
100.23	TRANSPORTATION	Sep 25				(1,457.36)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				100.66	0.00010456	0.00010456		(0.01)
100.RI03	ROYALTY INTEREST	Aug 25		0.00		82.96	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,104.17)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				93.44	0.00010456	0.00010456		0.00

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(8,591.17)	0.00010456	0.00010456	0.00	(0.90)
100.23	TRANSPORTATION	Jul 25				(1,330.59)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				907.84	0.00010456	0.00010456		0.07
100.RI02	ROYALTY INTEREST	Oct 25		8,638.46	57.98	500,864.00	0.00010130	0.00010130	0.88	50.74
100.23	TRANSPORTATION	Oct 25				(34,331.69)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(42,687.71)	0.00010130	0.00010130		(4.64)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		357.32	0.00010130	0.00010130	0.00	0.04
100.23	TRANSPORTATION	Sep 25				(1,457.36)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				100.66	0.00010130	0.00010130		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		82.96	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,104.17)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				93.44	0.00010130	0.00010130		0.00
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(8,591.17)	0.00010130	0.00010130	0.00	(0.87)
100.23	TRANSPORTATION	Jul 25				(1,330.59)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				907.84	0.00010130	0.00010130		0.08
100.RI01	ROYALTY INTEREST	Oct 25		8,638.46	57.98	500,864.00	0.00020088	0.00020088	1.74	100.61
100.23	TRANSPORTATION	Oct 25				(34,331.69)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(42,687.71)	0.00020088	0.00020088		(9.20)
								Total OIL	**3.52**	**182.07**
								Total Property		**182.07**

Property: Operator **155730-2** Owner **155730-2** **CLOVER 29-1HZ, State: CO, County: WELD Enverus API# - 0512352645**

GAS										
204.RI03	ROYALTY INTEREST	Oct 25	1.3490	70,037.28	3.28	230,046.26	0.00010456	0.00010456	7.32	24.06
204.10	PROCESSING RELATED FEE	Oct 25				(56,183.82)	0.00010456	0.00010456		(5.87)
204.ST	SEVERANCE TAX	Oct 25				(15,908.41)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.3490	70,037.28	3.28	230,046.26	0.00010130	0.00010130	7.09	23.30
204.10	PROCESSING RELATED FEE	Oct 25				(56,183.82)	0.00010130	0.00010130		(5.70)
204.ST	SEVERANCE TAX	Oct 25				(15,908.41)	0.00010130	0.00010130		0.00
204.RI01	ROYALTY INTEREST	Oct 25	1.3490	70,037.28	3.28	230,046.26	0.00020088	0.00020088	14.07	46.22
204.10	PROCESSING RELATED FEE	Oct 25				(56,183.82)	0.00020088	0.00020088		(11.28)
204.ST	SEVERANCE TAX	Oct 25				(15,908.41)	0.00020088	0.00020088		0.00
								Total GAS	**28.48**	**70.73**
								Total Property		**70.73**

Property: Operator **155740-1** Owner **155740-1** **ALFALFA 20-6HZ, State: CO, County: WELD Enverus API# - 0512352711**

OIL										
100.RI02	ROYALTY INTEREST	Oct 25		10,113.50	57.98	586,388.02	0.00018166	0.00018166	1.84	106.52
100.23	TRANSPORTATION	Oct 25				(40,193.92)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Oct 25				(39,052.88)	0.00018166	0.00018166		(7.62)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		406.25	0.00018166	0.00018166	0.00	0.08
100.23	TRANSPORTATION	Sep 25				(1,656.96)	0.00018166	0.00018166		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Sep 25				89.42	0.00018166	0.00018166		(0.01)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		105.42	0.00018166	0.00018166	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,402.91)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Aug 25				92.77	0.00018166	0.00018166		0.00
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(6,793.50)	0.00018166	0.00018166	0.00	(1.23)
100.23	TRANSPORTATION	Jul 25				(1,052.17)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jul 25				560.97	0.00018166	0.00018166		0.08
100.RI01	ROYALTY INTEREST	Oct 25		10,113.50	57.98	586,388.02	0.00019741	0.00019741	2.00	115.76
100.23	TRANSPORTATION	Oct 25				(40,193.92)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Oct 25				(39,052.88)	0.00019741	0.00019741		(8.27)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		406.25	0.00019741	0.00019741	0.00	0.08
100.23	TRANSPORTATION	Sep 25				(1,656.96)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Sep 25				89.42	0.00019741	0.00019741		(0.02)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		105.42	0.00019741	0.00019741	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,402.91)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Aug 25				92.77	0.00019741	0.00019741		(0.01)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(6,793.50)	0.00019741	0.00019741	0.00	(1.34)
100.23	TRANSPORTATION	Jul 25				(1,052.17)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jul 25				560.97	0.00019741	0.00019741		0.09
								Total OIL	**3.84**	**204.15**
								Total Property		**204.15**

Property: Operator **155740-2** Owner **155740-2** **ALFALFA 20-6HZ, State: CO, County: WELD Enverus API# - 0512352711**

GAS										
204.RI02	ROYALTY INTEREST	Oct 25	1.4280	67,123.45	3.48	233,394.66	0.00018166	0.00018166	12.19	42.40
204.10	PROCESSING RELATED FEE	Oct 25				(57,001.59)	0.00018166	0.00018166		(10.36)
204.ST	SEVERANCE TAX	Oct 25				(12,612.09)	0.00018166	0.00018166		0.00
204.RI01	ROYALTY INTEREST	Oct 25	1.4280	67,123.45	3.48	233,394.66	0.00019741	0.00019741	13.25	46.07
204.10	PROCESSING RELATED FEE	Oct 25				(57,001.59)	0.00019741	0.00019741		(11.25)
204.ST	SEVERANCE TAX	Oct 25				(12,612.09)	0.00019741	0.00019741		0.00
								Total GAS	**25.44**	**66.86**
								Total Property		**66.86**

Property: Operator **155742-1** Owner **155742-1** **ALFALFA 20-8HZ, State: CO, County: WELD Enverus API# - 0512352714**

OIL										
100.RI01	ROYALTY INTEREST	Oct 25		10,632.78	57.98	616,496.06	0.00020088	0.00020088	2.14	123.84
100.23	TRANSPORTATION	Oct 25				(42,257.68)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(41,058.05)	0.00020088	0.00020088		(8.84)
100.RI03	ROYALTY INTEREST	Oct 25		10,632.78	57.98	616,496.06	0.00010456	0.00010456	1.11	64.46
100.23	TRANSPORTATION	Oct 25				(42,257.68)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(41,058.05)	0.00010456	0.00010456		(4.61)
100.RI02	ROYALTY INTEREST	Oct 25		10,632.78	57.98	616,496.06	0.00010130	0.00010130	1.08	62.45

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			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Oct 25				(42,257.68)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(41,058.05)	0.00010130	0.00010130		(4.47)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		442.22	0.00020088	0.00020088	0.00	0.09
100.23	TRANSPORTATION	Sep 25				(1,803.69)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				97.35	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Sep 25		0.00		442.22	0.00010456	0.00010456	0.00	0.05
100.23	TRANSPORTATION	Sep 25				(1,803.69)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				97.35	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Sep 25		0.00		442.22	0.00010130	0.00010130	0.00	0.05
100.23	TRANSPORTATION	Sep 25				(1,803.69)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				97.35	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Aug 25		0.00		109.53	0.00020088	0.00020088	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,457.53)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				96.38	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Aug 25		0.00		109.53	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,457.53)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				96.38	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		109.53	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,457.53)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				96.38	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(10,126.56)	0.00020088	0.00020088	0.00	(2.04)
100.23	TRANSPORTATION	Jul 25				(1,568.38)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				836.20	0.00020088	0.00020088		0.14
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(10,126.56)	0.00010456	0.00010456	0.00	(1.06)
100.23	TRANSPORTATION	Jul 25				(1,568.38)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				836.20	0.00010456	0.00010456		0.07
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(10,126.56)	0.00010130	0.00010130	0.00	(1.03)
100.23	TRANSPORTATION	Jul 25				(1,568.38)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				836.20	0.00010130	0.00010130		0.06
								Total OIL	**4.33**	**229.20**
								Total Property		**229.20**

Property:	Operator	Owner	
	155742-2	155742-2	ALFALFA 20-8HZ, State: CO, County: WELD Enverus API# - 0512352714

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.4250	94,365.69	3.47	327,399.68	0.00020088	0.00020088	18.96	65.76
204.10	PROCESSING RELATED FEE	Oct 25				(79,960.28)	0.00020088	0.00020088		(16.06)
204.ST	SEVERANCE TAX	Oct 25				(17,691.92)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.4250	94,365.69	3.47	327,399.68	0.00010456	0.00010456	9.87	34.24
204.10	PROCESSING RELATED FEE	Oct 25				(79,960.28)	0.00010456	0.00010456		(8.36)
204.ST	SEVERANCE TAX	Oct 25				(17,691.92)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.4250	94,365.69	3.47	327,399.68	0.00010130	0.00010130	9.56	33.17
204.10	PROCESSING RELATED FEE	Oct 25				(79,960.28)	0.00010130	0.00010130		(8.10)

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Oct 25				(17,691.92)	0.00010130	0.00010130		0.00
								Total GAS	**38.39**	**100.65**
								Total Property		**100.65**

Property: Operator **155743-1** Owner **155743-1** **ALFALFA 20-9HZ, State: CO, County: WELD Enverus API# - 0512352713**

OIL										
100.RI01	ROYALTY INTEREST	Oct 25		11,567.33	57.98	670,681.75	0.00020088	0.00020088	2.32	134.73
100.23	TRANSPORTATION	Oct 25				(45,971.84)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(44,666.75)	0.00020088	0.00020088		(9.62)
100.RI03	ROYALTY INTEREST	Oct 25		11,567.33	57.98	670,681.75	0.00010456	0.00010456	1.21	70.13
100.23	TRANSPORTATION	Oct 25				(45,971.84)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(44,666.75)	0.00010456	0.00010456		(5.01)
100.RI02	ROYALTY INTEREST	Oct 25		11,567.33	57.98	670,681.75	0.00010130	0.00010130	1.17	67.94
100.23	TRANSPORTATION	Oct 25				(45,971.84)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(44,666.75)	0.00010130	0.00010130		(4.85)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		483.24	0.00020088	0.00020088	0.00	0.10
100.23	TRANSPORTATION	Sep 25				(1,970.98)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				106.38	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		483.24	0.00010456	0.00010456	0.00	0.05
100.23	TRANSPORTATION	Sep 25				(1,970.98)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				106.38	0.00010456	0.00010456		0.01
100.RI02	ROYALTY INTEREST	Sep 25		0.00		483.24	0.00010130	0.00010130	0.00	0.05
100.23	TRANSPORTATION	Sep 25				(1,970.98)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				106.38	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		114.63	0.00020088	0.00020088	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,525.43)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				100.87	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Aug 25		0.00		114.63	0.00010456	0.00010456	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,525.43)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				100.87	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		114.63	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,525.43)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				100.87	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(10,783.97)	0.00020088	0.00020088	0.00	(2.16)
100.23	TRANSPORTATION	Jul 25				(1,670.21)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				890.49	0.00020088	0.00020088		0.16
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(10,783.97)	0.00010456	0.00010456	0.00	(1.13)
100.23	TRANSPORTATION	Jul 25				(1,670.21)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				890.49	0.00010456	0.00010456		0.08
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(10,783.97)	0.00010130	0.00010130	0.00	(1.09)
100.23	TRANSPORTATION	Jul 25				(1,670.21)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				890.49	0.00010130	0.00010130		0.07

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI01	ROYALTY INTEREST	Jun 25		0.00		11.78	0.00020088	0.00020088	0.00	0.00
100.23	TRANSPORTATION	Jun 25				(394.16)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				27.34	0.00020088	0.00020088		0.01
								Total OIL	**4.70**	**249.50**
								Total Property		**249.50**

Property: Operator **155743-2** Owner **155743-2** **ALFALFA 20-9HZ, State: CO, County: WELD Enverus API# - 0512352713**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.4250	99,758.26	3.47	346,174.63	0.00020088	0.00020088	20.04	69.55
204.10	PROCESSING RELATED FEE	Oct 25				(84,545.65)	0.00020088	0.00020088		(16.98)
204.ST	SEVERANCE TAX	Oct 25				(18,706.48)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.4250	99,758.26	3.47	346,174.63	0.00010456	0.00010456	10.43	36.20
204.10	PROCESSING RELATED FEE	Oct 25				(84,545.65)	0.00010456	0.00010456		(8.84)
204.ST	SEVERANCE TAX	Oct 25				(18,706.48)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.4250	99,758.26	3.47	346,174.63	0.00010130	0.00010130	10.11	35.07
204.10	PROCESSING RELATED FEE	Oct 25				(84,545.65)	0.00010130	0.00010130		(8.56)
204.ST	SEVERANCE TAX	Oct 25				(18,706.48)	0.00010130	0.00010130		0.00
								Total GAS	**40.58**	**106.44**
								Total Property		**106.44**

Property: Operator **155744-1** Owner **155744-1** **ALFALFA 20-10HZ, State: CO, County: WELD Enverus API# - 0512352708**

OIL										
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(10,197.17)	0.00010130	0.00010130	0.00	(1.03)
100.23	TRANSPORTATION	Jul 25				(1,579.31)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				842.01	0.00010130	0.00010130		0.07
100.RI01	ROYALTY INTEREST	Jun 25		0.00		11.64	0.00020088	0.00020088	0.00	0.00
100.23	TRANSPORTATION	Jun 25				(389.39)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				27.01	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Jun 25		0.00		11.64	0.00010456	0.00010456	0.00	0.00
100.23	TRANSPORTATION	Jun 25				(389.39)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 25				27.01	0.00010456	0.00010456		0.01
100.RI02	ROYALTY INTEREST	Jun 25		0.00		11.64	0.00010130	0.00010130	0.00	0.00
100.23	TRANSPORTATION	Jun 25				(389.39)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 25				27.01	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Oct 25		12,755.45	57.98	739,569.84	0.00020088	0.00020088	2.56	148.56
100.23	TRANSPORTATION	Oct 25				(50,693.76)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(49,254.64)	0.00020088	0.00020088		(10.63)
100.RI03	ROYALTY INTEREST	Oct 25		12,755.45	57.98	739,569.84	0.00010456	0.00010456	1.33	77.33
100.23	TRANSPORTATION	Oct 25				(50,693.76)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(49,254.64)	0.00010456	0.00010456		(5.53)
100.RI02	ROYALTY INTEREST	Oct 25		12,755.45	57.98	739,569.84	0.00010130	0.00010130	1.29	74.92
100.23	TRANSPORTATION	Oct 25				(50,693.76)	0.00010130	0.00010130		0.00

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Oct 25				(49,254.64)	0.00010130	0.00010130		(5.35)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		507.13	0.00020088	0.00020088	0.00	0.10
100.23	TRANSPORTATION	Sep 25				(2,068.41)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				111.63	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		507.13	0.00010456	0.00010456	0.00	0.05
100.23	TRANSPORTATION	Sep 25				(2,068.41)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				111.63	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Sep 25		0.00		507.13	0.00010130	0.00010130	0.00	0.05
100.23	TRANSPORTATION	Sep 25				(2,068.41)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				111.63	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		113.00	0.00020088	0.00020088	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,503.80)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				99.44	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Aug 25		0.00		113.00	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,503.80)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				99.44	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		113.00	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,503.80)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				99.44	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(10,197.17)	0.00020088	0.00020088	0.00	(2.05)
100.23	TRANSPORTATION	Jul 25				(1,579.31)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				842.01	0.00020088	0.00020088		0.14
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(10,197.17)	0.00010456	0.00010456	0.00	(1.07)
100.23	TRANSPORTATION	Jul 25				(1,579.31)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				842.01	0.00010456	0.00010456		0.09
								Total OIL	**5.18**	**275.65**
								Total Property		**275.65**

Property: Operator **155744-2** Owner **155744-2** **ALFALFA 20-10HZ, State: CO, County: WELD Enverus API# - 0512352708**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.4270	88,089.26	3.48	306,191.15	0.00020088	0.00020088	17.70	61.51
204.10	PROCESSING RELATED FEE	Oct 25				(74,780.56)	0.00020088	0.00020088		(15.02)
204.ST	SEVERANCE TAX	Oct 25				(16,545.86)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.4270	88,089.26	3.48	306,191.15	0.00010456	0.00010456	9.21	32.02
204.10	PROCESSING RELATED FEE	Oct 25				(74,780.56)	0.00010456	0.00010456		(7.81)
204.ST	SEVERANCE TAX	Oct 25				(16,545.86)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.4270	88,089.26	3.48	306,191.15	0.00010130	0.00010130	8.92	31.02
204.10	PROCESSING RELATED FEE	Oct 25				(74,780.56)	0.00010130	0.00010130		(7.58)
204.ST	SEVERANCE TAX	Oct 25				(16,545.86)	0.00010130	0.00010130		0.00
								Total GAS	**35.83**	**94.14**
								Total Property		**94.14**

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator	Owner									
Property: 155745-1	**155745-1**	**ALFALFA 20-11HZ, State: CO, County: WELD Enverus API# - 0512352710**								
OIL										
100.RI01	ROYALTY INTEREST	Sep 25		0.00		512.48	0.00020088	0.00020088	0.00	0.11
100.23	TRANSPORTATION	Sep 25				(2,090.27)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				112.81	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Sep 25		0.00		512.48	0.00010456	0.00010456	0.00	0.05
100.23	TRANSPORTATION	Sep 25				(2,090.27)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				112.81	0.00010456	0.00010456		(0.01)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		512.48	0.00010130	0.00010130	0.00	0.05
100.23	TRANSPORTATION	Sep 25				(2,090.27)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				112.81	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Aug 25		0.00		126.34	0.00020088	0.00020088	0.00	0.03
100.23	TRANSPORTATION	Aug 25				(1,681.22)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				111.18	0.00020088	0.00020088		0.02
100.RI03	ROYALTY INTEREST	Aug 25		0.00		126.34	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,681.22)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				111.18	0.00010456	0.00010456		(0.01)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		126.34	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,681.22)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				111.18	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(10,575.25)	0.00020088	0.00020088	0.00	(2.12)
100.23	TRANSPORTATION	Jul 25				(1,637.87)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				873.23	0.00020088	0.00020088		0.14
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(10,575.25)	0.00010456	0.00010456	0.00	(1.10)
100.23	TRANSPORTATION	Jul 25				(1,637.87)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				873.23	0.00010456	0.00010456		0.09
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(10,575.25)	0.00010130	0.00010130	0.00	(1.07)
100.23	TRANSPORTATION	Jul 25				(1,637.87)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				873.23	0.00010130	0.00010130		0.08
100.RI01	ROYALTY INTEREST	Jun 25		0.00		10.80	0.00020088	0.00020088	0.00	0.00
100.23	TRANSPORTATION	Jun 25				(361.26)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				25.07	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Jun 25		0.00		10.80	0.00010456	0.00010456	0.00	0.00
100.23	TRANSPORTATION	Jun 25				(361.26)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 25				25.07	0.00010456	0.00010456		0.01
100.RI02	ROYALTY INTEREST	Jun 25		0.00		10.80	0.00010130	0.00010130	0.00	0.00
100.23	TRANSPORTATION	Jun 25				(361.26)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 25				25.07	0.00010130	0.00010130		(0.01)
100.RI02	ROYALTY INTEREST	Oct 25		11,021.11	57.98	639,011.59	0.00010130	0.00010130	1.12	64.73
100.23	TRANSPORTATION	Oct 25				(43,801.01)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(42,557.56)	0.00010130	0.00010130		(4.63)

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI01	ROYALTY INTEREST	Oct 25		11,021.11	57.98	639,011.59	0.00020088	0.00020088	2.21	128.36
100.23	TRANSPORTATION	Oct 25				(43,801.01)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(42,557.56)	0.00020088	0.00020088		(9.17)
100.RI03	ROYALTY INTEREST	Oct 25		11,021.11	57.98	639,011.59	0.00010456	0.00010456	1.15	66.82
100.23	TRANSPORTATION	Oct 25				(43,801.01)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(42,557.56)	0.00010456	0.00010456		(4.78)
								Total OIL	**4.48**	**237.59**
								Total Property		**237.59**

Property: Operator **155745-2** Owner **155745-2** **ALFALFA 20-11HZ, State: CO, County: WELD Enverus API# - 0512352710**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.4260	89,602.68	3.47	311,059.88	0.00020088	0.00020088	18.00	62.49
204.10	PROCESSING RELATED FEE	Oct 25				(75,969.65)	0.00020088	0.00020088		(15.26)
204.ST	SEVERANCE TAX	Oct 25				(16,808.96)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.4260	89,602.68	3.47	311,059.88	0.00010456	0.00010456	9.37	32.52
204.10	PROCESSING RELATED FEE	Oct 25				(75,969.65)	0.00010456	0.00010456		(7.95)
204.ST	SEVERANCE TAX	Oct 25				(16,808.96)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.4260	89,602.68	3.47	311,059.88	0.00010130	0.00010130	9.08	31.51
204.10	PROCESSING RELATED FEE	Oct 25				(75,969.65)	0.00010130	0.00010130		(7.70)
204.ST	SEVERANCE TAX	Oct 25				(16,808.96)	0.00010130	0.00010130		0.00
								Total GAS	**36.45**	**95.61**
								Total Property		**95.61**

Property: Operator **155746-1** Owner **155746-1** **ALFALFA 20-12HZ, State: CO, County: WELD Enverus API# - 0512352719**

OIL										
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(11,642.01)	0.00020088	0.00020088	0.00	(2.33)
100.23	TRANSPORTATION	Jul 25				(1,803.10)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				961.33	0.00020088	0.00020088		0.18
100.RI02	ROYALTY INTEREST	Aug 25		0.00		133.44	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,775.75)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				117.43	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Oct 25		13,312.33	57.98	771,858.42	0.00020088	0.00020088	2.67	155.05
100.23	TRANSPORTATION	Oct 25				(52,906.99)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(51,405.03)	0.00020088	0.00020088		(11.10)
100.RI03	ROYALTY INTEREST	Oct 25		13,312.33	57.98	771,858.42	0.00010456	0.00010456	1.39	80.71
100.23	TRANSPORTATION	Oct 25				(52,906.99)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(51,405.03)	0.00010456	0.00010456		(5.76)
100.RI02	ROYALTY INTEREST	Oct 25		13,312.33	57.98	771,858.42	0.00010130	0.00010130	1.35	78.19
100.23	TRANSPORTATION	Oct 25				(52,906.99)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(51,405.03)	0.00010130	0.00010130		(5.59)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		594.03	0.00020088	0.00020088	0.00	0.12
100.23	TRANSPORTATION	Sep 25				(2,422.90)	0.00020088	0.00020088		0.00

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Sep 25				130.76	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Sep 25		0.00		594.03	0.00010456	0.00010456	0.00	0.06
100.23	TRANSPORTATION	Sep 25				(2,422.90)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				130.76	0.00010456	0.00010456		0.01
100.RI02	ROYALTY INTEREST	Sep 25		0.00		594.03	0.00010130	0.00010130	0.00	0.06
100.23	TRANSPORTATION	Sep 25				(2,422.90)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				130.76	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		133.44	0.00020088	0.00020088	0.00	0.03
100.23	TRANSPORTATION	Aug 25				(1,775.75)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				117.43	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Aug 25		0.00		133.44	0.00010456	0.00010456	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,775.75)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				117.43	0.00010456	0.00010456		0.00
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(11,642.01)	0.00010456	0.00010456	0.00	(1.22)
100.23	TRANSPORTATION	Jul 25				(1,803.10)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				961.33	0.00010456	0.00010456		0.10
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(11,642.01)	0.00010130	0.00010130	0.00	(1.18)
100.23	TRANSPORTATION	Jul 25				(1,803.10)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				961.33	0.00010130	0.00010130		0.08
100.RI01	ROYALTY INTEREST	Jun 25		0.00		11.46	0.00020088	0.00020088	0.00	0.00
100.23	TRANSPORTATION	Jun 25				(383.41)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				26.60	0.00020088	0.00020088		(0.01)
								Total OIL	**5.41**	**287.41**
								Total Property		**287.41**

Property:	Operator	Owner								
	155746-2	**155746-2**	**ALFALFA 20-12HZ, State: CO, County: WELD Enverus API# - 0512352719**							
GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.4270	98,009.63	3.47	340,497.08	0.00020088	0.00020088	19.69	68.40
204.10	PROCESSING RELATED FEE	Oct 25				(83,159.03)	0.00020088	0.00020088		(16.71)
204.ST	SEVERANCE TAX	Oct 25				(18,399.67)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.4270	98,009.63	3.47	340,497.08	0.00010456	0.00010456	10.25	35.60
204.10	PROCESSING RELATED FEE	Oct 25				(83,159.03)	0.00010456	0.00010456		(8.69)
204.ST	SEVERANCE TAX	Oct 25				(18,399.67)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.4270	98,009.63	3.47	340,497.08	0.00010130	0.00010130	9.93	34.50
204.10	PROCESSING RELATED FEE	Oct 25				(83,159.03)	0.00010130	0.00010130		(8.43)
204.ST	SEVERANCE TAX	Oct 25				(18,399.67)	0.00010130	0.00010130		0.00
								Total GAS	**39.87**	**104.67**
								Total Property		**104.67**

Property:	Operator	Owner								
	155747-1	**155747-1**	**ALFALFA 20-13HZ, State: CO, County: WELD Enverus API# - 0512352717**							
OIL										
100.RI01	ROYALTY INTEREST	Oct 25		17,322.69	57.98	1,004,381.89	0.00020088	0.00020088	3.48	201.76

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Oct 25				(68,845.29)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(66,890.86)	0.00020088	0.00020088		(14.43)
100.RI03	ROYALTY INTEREST	Oct 25		17,322.69	57.98	1,004,381.89	0.00010456	0.00010456	1.81	105.02
100.23	TRANSPORTATION	Oct 25				(68,845.29)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(66,890.86)	0.00010456	0.00010456		(7.51)
100.RI02	ROYALTY INTEREST	Oct 25		17,322.69	57.98	1,004,381.89	0.00010130	0.00010130	1.75	101.74
100.23	TRANSPORTATION	Oct 25				(68,845.29)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(66,890.86)	0.00010130	0.00010130		(7.26)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		670.61	0.00020088	0.00020088	0.00	0.14
100.23	TRANSPORTATION	Sep 25				(2,735.23)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				147.62	0.00020088	0.00020088		(0.02)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		670.61	0.00010456	0.00010456	0.00	0.07
100.23	TRANSPORTATION	Sep 25				(2,735.23)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				147.62	0.00010456	0.00010456		(0.01)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		670.61	0.00010130	0.00010130	0.00	0.07
100.23	TRANSPORTATION	Sep 25				(2,735.23)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				147.62	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		142.09	0.00020088	0.00020088	0.00	0.03
100.23	TRANSPORTATION	Aug 25				(1,890.94)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				125.05	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Aug 25		0.00		142.09	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,890.94)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				125.05	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		142.09	0.00010130	0.00010130	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,890.94)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				125.05	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(11,876.25)	0.00020088	0.00020088	0.00	(2.39)
100.23	TRANSPORTATION	Jul 25				(1,839.37)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				980.67	0.00020088	0.00020088		0.17
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(11,876.25)	0.00010456	0.00010456	0.00	(1.25)
100.23	TRANSPORTATION	Jul 25				(1,839.37)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				980.67	0.00010456	0.00010456		0.09
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(11,876.25)	0.00010130	0.00010130	0.00	(1.21)
100.23	TRANSPORTATION	Jul 25				(1,839.37)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				980.67	0.00010130	0.00010130		0.09
100.RI01	ROYALTY INTEREST	Jun 25		0.00		11.69	0.00020088	0.00020088	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(390.90)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				27.12	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Jun 25		0.00		11.69	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(390.90)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 25				27.12	0.00010456	0.00010456		(0.01)
								Total OIL	**7.04**	**375.11**
								Total Property		**375.11**

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator	Owner									
Property: 155747-2	**155747-2**	**ALFALFA 20-13HZ, State: CO, County: WELD Enverus API# - 0512352717**								
GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.4280	110,866.47	3.48	385,617.38	0.00020088	0.00020088	22.27	77.47
204.10	PROCESSING RELATED FEE	Oct 25				(94,178.69)	0.00020088	0.00020088		(18.92)
204.ST	SEVERANCE TAX	Oct 25				(20,837.87)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.4280	110,866.47	3.48	385,617.38	0.00010456	0.00010456	11.59	40.32
204.10	PROCESSING RELATED FEE	Oct 25				(94,178.69)	0.00010456	0.00010456		(9.84)
204.ST	SEVERANCE TAX	Oct 25				(20,837.87)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.4280	110,866.47	3.48	385,617.38	0.00010130	0.00010130	11.23	39.07
204.10	PROCESSING RELATED FEE	Oct 25				(94,178.69)	0.00010130	0.00010130		(9.54)
204.ST	SEVERANCE TAX	Oct 25				(20,837.87)	0.00010130	0.00010130		0.00
								Total GAS	**45.09**	**118.56**
								Total Property		**118.56**
Operator	Owner									
Property: 155748-1	**155748-1**	**CLOVER 29-2HZ, State: CO, County: WELD Enverus API# - 0512352651**								
OIL										
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(7,919.93)	0.00020088	0.00020088	0.00	(1.59)
100.23	TRANSPORTATION	Jul 25				(1,226.62)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				836.91	0.00020088	0.00020088		0.16
100.RI01	ROYALTY INTEREST	Oct 25		8,870.14	57.98	514,296.68	0.00020088	0.00020088	1.78	103.31
100.23	TRANSPORTATION	Oct 25				(35,252.43)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(43,832.55)	0.00020088	0.00020088		(9.44)
100.RI03	ROYALTY INTEREST	Oct 25		8,870.14	57.98	514,296.68	0.00010456	0.00010456	0.93	53.77
100.23	TRANSPORTATION	Oct 25				(35,252.43)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(43,832.55)	0.00010456	0.00010456		(4.93)
100.RI02	ROYALTY INTEREST	Oct 25		8,870.14	57.98	514,296.68	0.00010130	0.00010130	0.90	52.10
100.23	TRANSPORTATION	Oct 25				(35,252.43)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(43,832.55)	0.00010130	0.00010130		(4.77)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		343.83	0.00020088	0.00020088	0.00	0.07
100.23	TRANSPORTATION	Sep 25				(1,402.38)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				96.86	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		343.83	0.00010456	0.00010456	0.00	0.03
100.23	TRANSPORTATION	Sep 25				(1,402.38)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				96.86	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Sep 25		0.00		343.83	0.00010130	0.00010130	0.00	0.03
100.23	TRANSPORTATION	Sep 25				(1,402.38)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				96.86	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Aug 25		0.00		75.56	0.00020088	0.00020088	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,005.62)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				85.09	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Aug 25		0.00		75.56	0.00010456	0.00010456	0.00	0.01

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Aug 25				(1,005.62)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				85.09	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		75.56	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,005.62)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				85.09	0.00010130	0.00010130		0.00
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(7,919.93)	0.00010456	0.00010456	0.00	(0.83)
100.23	TRANSPORTATION	Jul 25				(1,226.62)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				836.91	0.00010456	0.00010456		0.07
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(7,919.93)	0.00010130	0.00010130	0.00	(0.80)
100.23	TRANSPORTATION	Jul 25				(1,226.62)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				836.91	0.00010130	0.00010130		0.08
100.RI01	ROYALTY INTEREST	Jun 25		0.00		26.60	0.00020088	0.00020088	0.00	0.00
100.23	TRANSPORTATION	Jun 25				(889.77)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				78.98	0.00020088	0.00020088		0.01
100.RI03	ROYALTY INTEREST	Jun 25		0.00		26.60	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(889.77)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 25				78.98	0.00010456	0.00010456		0.00
								Total OIL	**3.61**	**187.30**
								Total Property		**187.30**

Property: Operator **155748-2** Owner **155748-2** **CLOVER 29-2HZ, State: CO, County: WELD Enverus API# - 0512352651**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.3480	77,429.57	3.28	254,129.55	0.00020088	0.00020088	15.55	51.05
204.10	PROCESSING RELATED FEE	Oct 25				(62,065.64)	0.00020088	0.00020088		(12.47)
204.ST	SEVERANCE TAX	Oct 25				(17,573.86)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.3480	77,429.57	3.28	254,129.55	0.00010456	0.00010456	8.10	26.57
204.10	PROCESSING RELATED FEE	Oct 25				(62,065.64)	0.00010456	0.00010456		(6.49)
204.ST	SEVERANCE TAX	Oct 25				(17,573.86)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.3480	77,429.57	3.28	254,129.55	0.00010130	0.00010130	7.84	25.74
204.10	PROCESSING RELATED FEE	Oct 25				(62,065.64)	0.00010130	0.00010130		(6.29)
204.ST	SEVERANCE TAX	Oct 25				(17,573.86)	0.00010130	0.00010130		0.00
								Total GAS	**31.49**	**78.11**
								Total Property		**78.11**

Property: Operator **155749-1** Owner **155749-1** **CLOVER 29-3HZ, State: CO, County: WELD Enverus API# - 0512352647**

OIL										
100.RI01	ROYALTY INTEREST	Oct 25		10,824.19	57.98	627,593.92	0.00020088	0.00020088	2.17	126.07
100.23	TRANSPORTATION	Oct 25				(43,018.38)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(53,488.66)	0.00020088	0.00020088		(11.54)
100.RI03	ROYALTY INTEREST	Oct 25		10,824.19	57.98	627,593.92	0.00010456	0.00010456	1.13	65.62
100.23	TRANSPORTATION	Oct 25				(43,018.38)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(53,488.66)	0.00010456	0.00010456		(6.00)

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI02	ROYALTY INTEREST	Oct 25		10,824.19	57.98	627,593.92	0.00010130	0.00010130	1.10	63.58
100.23	TRANSPORTATION	Oct 25				(43,018.38)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(53,488.66)	0.00010130	0.00010130		(5.82)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		420.15	0.00020088	0.00020088	0.00	0.08
100.23	TRANSPORTATION	Sep 25				(1,713.68)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				118.37	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		420.15	0.00010456	0.00010456	0.00	0.05
100.23	TRANSPORTATION	Sep 25				(1,713.68)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				118.37	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Sep 25		0.00		420.15	0.00010130	0.00010130	0.00	0.04
100.23	TRANSPORTATION	Sep 25				(1,713.68)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				118.37	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		86.83	0.00020088	0.00020088	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,155.68)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				97.80	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Aug 25		0.00		86.83	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,155.68)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				97.80	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		86.83	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,155.68)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				97.80	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(8,580.10)	0.00020088	0.00020088	0.00	(1.72)
100.23	TRANSPORTATION	Jul 25				(1,328.87)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				906.67	0.00020088	0.00020088		0.15
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(8,580.10)	0.00010456	0.00010456	0.00	(0.89)
100.23	TRANSPORTATION	Jul 25				(1,328.87)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				906.67	0.00010456	0.00010456		0.07
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(8,580.10)	0.00010130	0.00010130	0.00	(0.87)
100.23	TRANSPORTATION	Jul 25				(1,328.87)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				906.67	0.00010130	0.00010130		0.07
100.RI01	ROYALTY INTEREST	Jun 25		0.00		27.45	0.00020088	0.00020088	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(918.13)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				81.50	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Jun 25		0.00		27.45	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(918.13)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 25				81.50	0.00010456	0.00010456		0.01
								Total OIL	**4.40**	**228.92**
								Total Property		**228.92**

Operator	Owner		
Property:	**155749-2**	**155749-2**	**CLOVER 29-3HZ, State: CO, County: WELD Enverus API# - 0512352647**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.3510	77,969.45	3.29	256,451.35	0.00020088	0.00020088	15.66	51.52

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.10	PROCESSING RELATED FEE	Oct 25				(62,632.69)	0.00020088	0.00020088		(12.58)
204.ST	SEVERANCE TAX	Oct 25				(17,734.40)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.3510	77,969.45	3.29	256,451.35	0.00010456	0.00010456	8.15	26.81
204.10	PROCESSING RELATED FEE	Oct 25				(62,632.69)	0.00010456	0.00010456		(6.54)
204.ST	SEVERANCE TAX	Oct 25				(17,734.40)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.3510	77,969.45	3.29	256,451.35	0.00010130	0.00010130	7.90	25.98
204.10	PROCESSING RELATED FEE	Oct 25				(62,632.69)	0.00010130	0.00010130		(6.34)
204.ST	SEVERANCE TAX	Oct 25				(17,734.40)	0.00010130	0.00010130		0.00
								Total GAS	**31.71**	**78.85**
								Total Property		**78.85**

	Operator	Owner	
Property:	**155918-1**	**155918-1**	**CLOVER 29-4HZ, State: CO, County: WELD Enverus API# - 0512352652**

OIL										
100.RI01	ROYALTY INTEREST	Oct 25		8,290.92	57.98	480,713.50	0.00020088	0.00020088	1.67	96.57
100.23	TRANSPORTATION	Oct 25				(32,950.48)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(40,970.31)	0.00020088	0.00020088		(8.83)
100.RI03	ROYALTY INTEREST	Oct 25		8,290.92	57.98	480,713.50	0.00010456	0.00010456	0.87	50.26
100.23	TRANSPORTATION	Oct 25				(32,950.48)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(40,970.31)	0.00010456	0.00010456		(4.60)
100.RI02	ROYALTY INTEREST	Oct 25		8,290.92	57.98	480,713.50	0.00010130	0.00010130	0.84	48.70
100.23	TRANSPORTATION	Oct 25				(32,950.48)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(40,970.31)	0.00010130	0.00010130		(4.45)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		333.21	0.00020088	0.00020088	0.00	0.06
100.23	TRANSPORTATION	Sep 25				(1,359.04)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				93.86	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		333.21	0.00010456	0.00010456	0.00	0.03
100.23	TRANSPORTATION	Sep 25				(1,359.04)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				93.86	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Sep 25		0.00		333.21	0.00010130	0.00010130	0.00	0.03
100.23	TRANSPORTATION	Sep 25				(1,359.04)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				93.86	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		74.12	0.00020088	0.00020088	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(986.51)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				83.49	0.00020088	0.00020088		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		74.12	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(986.51)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				83.49	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(8,503.15)	0.00020088	0.00020088	0.00	(1.71)
100.23	TRANSPORTATION	Jul 25				(1,316.96)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				898.54	0.00020088	0.00020088		0.17
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(8,503.15)	0.00010456	0.00010456	0.00	(0.89)
100.23	TRANSPORTATION	Jul 25				(1,316.96)	0.00010456	0.00010456		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Jul 25				898.54	0.00010456	0.00010456		0.07
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(8,503.15)	0.00010130	0.00010130	0.00	(0.86)
100.23	TRANSPORTATION	Jul 25				(1,316.96)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				898.54	0.00010130	0.00010130		0.08
100.RI01	ROYALTY INTEREST	Jun 25		0.00		25.27	0.00020088	0.00020088	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(845.01)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				75.00	0.00020088	0.00020088		0.01
100.RI03	ROYALTY INTEREST	Aug 25		0.00		74.12	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(986.51)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				83.49	0.00010456	0.00010456		0.00
								Total OIL	**3.38**	**174.67**
								Total Property		**174.67**

Property: Operator **155918-2** Owner **155918-2** **CLOVER 29-4HZ, State: CO, County: WELD Enverus API# - 0512352652**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.3470	79,014.56	3.28	259,110.50	0.00020088	0.00020088	15.87	52.05
204.10	PROCESSING RELATED FEE	Oct 25				(63,282.13)	0.00020088	0.00020088		(12.71)
204.ST	SEVERANCE TAX	Oct 25				(17,918.29)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.3470	79,014.56	3.28	259,110.50	0.00010456	0.00010456	8.26	27.10
204.10	PROCESSING RELATED FEE	Oct 25				(63,282.13)	0.00010456	0.00010456		(6.62)
204.ST	SEVERANCE TAX	Oct 25				(17,918.29)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.3470	79,014.56	3.28	259,110.50	0.00010130	0.00010130	8.00	26.25
204.10	PROCESSING RELATED FEE	Oct 25				(63,282.13)	0.00010130	0.00010130		(6.41)
204.ST	SEVERANCE TAX	Oct 25				(17,918.29)	0.00010130	0.00010130		0.00
								Total GAS	**32.13**	**79.66**
								Total Property		**79.66**

Property: Operator **155919-1** Owner **155919-1** **CLOVER 29-5HZ, State: CO, County: WELD Enverus API# - 0512352644**

OIL										
100.RI01	ROYALTY INTEREST	Oct 25		7,912.68	57.98	458,782.42	0.00020088	0.00020088	1.59	92.16
100.23	TRANSPORTATION	Oct 25				(31,447.21)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(39,101.17)	0.00020088	0.00020088		(8.43)
100.RI03	ROYALTY INTEREST	Oct 25		7,912.68	57.98	458,782.42	0.00010456	0.00010456	0.83	47.97
100.23	TRANSPORTATION	Oct 25				(31,447.21)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(39,101.17)	0.00010456	0.00010456		(4.38)
100.RI02	ROYALTY INTEREST	Oct 25		7,912.68	57.98	458,782.42	0.00010130	0.00010130	0.80	46.47
100.23	TRANSPORTATION	Oct 25				(31,447.21)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(39,101.17)	0.00010130	0.00010130		(4.24)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		302.55	0.00020088	0.00020088	0.00	0.06
100.23	TRANSPORTATION	Sep 25				(1,234.03)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				85.23	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		302.55	0.00010456	0.00010456	0.00	0.03

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Sep 25				(1,234.03)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				85.23	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Sep 25		0.00		302.55	0.00010130	0.00010130	0.00	0.03
100.23	TRANSPORTATION	Sep 25				(1,234.03)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				85.23	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Aug 25		0.00		67.86	0.00020088	0.00020088	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(903.07)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				76.42	0.00020088	0.00020088		(0.01)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		67.86	0.00010130	0.00010130	0.00	0.00
100.23	TRANSPORTATION	Aug 25				(903.07)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				76.42	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(6,666.18)	0.00020088	0.00020088	0.00	(1.34)
100.23	TRANSPORTATION	Jul 25				(1,032.45)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				704.43	0.00020088	0.00020088		0.12
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(6,666.18)	0.00010456	0.00010456	0.00	(0.69)
100.23	TRANSPORTATION	Jul 25				(1,032.45)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				704.43	0.00010456	0.00010456		0.06
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(6,666.18)	0.00010130	0.00010130	0.00	(0.68)
100.23	TRANSPORTATION	Jul 25				(1,032.45)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				704.43	0.00010130	0.00010130		0.06
100.RI03	ROYALTY INTEREST	Jun 25		0.00		22.61	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(756.43)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 25				67.15	0.00010456	0.00010456		0.00
								Total OIL	**3.22**	**167.19**
								Total Property		**167.19**

Property: Operator **155919-2** Owner **155919-2** **CLOVER 29-5HZ, State: CO, County: WELD Enverus API# - 0512352644**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.3470	71,761.97	3.28	235,438.48	0.00020088	0.00020088	14.42	47.29
204.10	PROCESSING RELATED FEE	Oct 25				(57,500.75)	0.00020088	0.00020088		(11.56)
204.ST	SEVERANCE TAX	Oct 25				(16,281.30)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.3470	71,761.97	3.28	235,438.48	0.00010456	0.00010456	7.50	24.62
204.10	PROCESSING RELATED FEE	Oct 25				(57,500.75)	0.00010456	0.00010456		(6.02)
204.ST	SEVERANCE TAX	Oct 25				(16,281.30)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.3470	71,761.97	3.28	235,438.48	0.00010130	0.00010130	7.27	23.85
204.10	PROCESSING RELATED FEE	Oct 25				(57,500.75)	0.00010130	0.00010130		(5.82)
204.ST	SEVERANCE TAX	Oct 25				(16,281.30)	0.00010130	0.00010130		0.00
								Total GAS	**29.19**	**72.36**
								Total Property		**72.36**

Property: Operator **155920-1** Owner **155920-1** **CLOVER 29-6HZ, State: CO, County: WELD Enverus API# - 0512352654**

OIL										

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Aug 25		0.00		72.76	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(968.32)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				81.96	0.00010456	0.00010456		0.00
100.RI01	ROYALTY INTEREST	Aug 25		0.00		72.76	0.00020088	0.00020088	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(968.32)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				81.96	0.00020088	0.00020088		0.01
100.RI03	ROYALTY INTEREST	Sep 25		0.00		352.66	0.00010456	0.00010456	0.00	0.04
100.23	TRANSPORTATION	Sep 25				(1,438.41)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				99.35	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Sep 25		0.00		352.66	0.00010130	0.00010130	0.00	0.03
100.23	TRANSPORTATION	Sep 25				(1,438.41)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				99.35	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(6,865.85)	0.00020088	0.00020088	0.00	(1.37)
100.23	TRANSPORTATION	Jul 25				(1,063.37)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				725.52	0.00020088	0.00020088		0.12
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(6,865.85)	0.00010456	0.00010456	0.00	(0.72)
100.23	TRANSPORTATION	Jul 25				(1,063.37)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				725.52	0.00010456	0.00010456		0.07
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(6,865.85)	0.00010130	0.00010130	0.00	(0.70)
100.23	TRANSPORTATION	Jul 25				(1,063.37)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				725.52	0.00010130	0.00010130		0.07
100.RI03	ROYALTY INTEREST	Jun 25		0.00		29.57	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(989.21)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 25				87.81	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Jun 25		0.00		29.57	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(989.21)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 25				87.81	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Sep 25		0.00		352.66	0.00020088	0.00020088	0.00	0.07
100.23	TRANSPORTATION	Sep 25				(1,438.41)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				99.35	0.00020088	0.00020088		0.00
100.RI02	ROYALTY INTEREST	Oct 25		9,533.45	57.98	552,755.91	0.00010130	0.00010130	0.97	55.99
100.23	TRANSPORTATION	Oct 25				(37,888.61)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(47,110.36)	0.00010130	0.00010130		(5.12)
100.RI03	ROYALTY INTEREST	Oct 25		9,533.45	57.98	552,755.91	0.00010456	0.00010456	1.00	57.80
100.23	TRANSPORTATION	Oct 25				(37,888.61)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(47,110.36)	0.00010456	0.00010456		(5.29)
100.RI01	ROYALTY INTEREST	Oct 25		9,533.45	57.98	552,755.91	0.00020088	0.00020088	1.92	111.04
100.23	TRANSPORTATION	Oct 25				(37,888.61)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(47,110.36)	0.00020088	0.00020088		(10.17)
								Total OIL	**3.89**	**201.90**
								Total Property		**201.90**

Check Number 2071234 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator / Owner										
Property: 155920-2 / 155920-2	**CLOVER 29-6HZ, State: CO, County: WELD Enverus API# - 0512352654**									
GAS										
204.RI02	ROYALTY INTEREST	Oct 25	1.3500	73,817.05	3.29	242,585.99	0.00010130	0.00010130	7.48	24.58
204.10	PROCESSING RELATED FEE	Oct 25				(59,246.37)	0.00010130	0.00010130		(6.00)
204.ST	SEVERANCE TAX	Oct 25				(16,775.57)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.3500	73,817.05	3.29	242,585.99	0.00010456	0.00010456	7.72	25.37
204.10	PROCESSING RELATED FEE	Oct 25				(59,246.37)	0.00010456	0.00010456		(6.20)
204.ST	SEVERANCE TAX	Oct 25				(16,775.57)	0.00010456	0.00010456		0.00
204.RI01	ROYALTY INTEREST	Oct 25	1.3500	73,817.05	3.29	242,585.99	0.00020088	0.00020088	14.83	48.73
204.10	PROCESSING RELATED FEE	Oct 25				(59,246.37)	0.00020088	0.00020088		(11.90)
204.ST	SEVERANCE TAX	Oct 25				(16,775.57)	0.00020088	0.00020088		0.00
								Total GAS	**30.03**	**74.58**
								Total Property		**74.58**
Operator / Owner										
Property: 155921-1 / 155921-1	**CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653**									
OIL										
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(8,744.50)	0.00010456	0.00010456	0.00	(0.92)
100.23	TRANSPORTATION	Jul 25				(1,354.33)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				924.04	0.00010456	0.00010456		0.09
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(8,744.50)	0.00020088	0.00020088	0.00	(1.75)
100.23	TRANSPORTATION	Jul 25				(1,354.33)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				924.04	0.00020088	0.00020088		0.16
100.RI03	ROYALTY INTEREST	Aug 25		0.00		76.77	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,021.70)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				86.46	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		76.77	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,021.70)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				86.46	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		76.77	0.00020088	0.00020088	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,021.70)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				86.46	0.00020088	0.00020088		0.00
100.RI01	ROYALTY INTEREST	Oct 25		9,124.60	57.98	529,050.85	0.00020088	0.00020088	1.83	106.28
100.23	TRANSPORTATION	Oct 25				(36,263.75)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(45,090.02)	0.00020088	0.00020088		(9.72)
100.RI03	ROYALTY INTEREST	Oct 25		9,124.60	57.98	529,050.85	0.00010456	0.00010456	0.95	55.32
100.23	TRANSPORTATION	Oct 25				(36,263.75)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(45,090.02)	0.00010456	0.00010456		(5.07)
100.RI02	ROYALTY INTEREST	Oct 25		9,124.60	57.98	529,050.85	0.00010130	0.00010130	0.92	53.59
100.23	TRANSPORTATION	Oct 25				(36,263.75)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(45,090.02)	0.00010130	0.00010130		(4.90)
100.RI03	ROYALTY INTEREST	Jun 25		0.00		28.08	0.00010456	0.00010456	0.00	0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Jun 25				(939.11)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 25				83.37	0.00010456	0.00010456		0.01
100.RI01	ROYALTY INTEREST	Jun 25		0.00		28.08	0.00020088	0.00020088	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(939.11)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				83.37	0.00020088	0.00020088		(0.01)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(8,744.50)	0.00010130	0.00010130	0.00	(0.88)
100.23	TRANSPORTATION	Jul 25				(1,354.33)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				924.04	0.00010130	0.00010130		0.09
100.RI01	ROYALTY INTEREST	Sep 25		0.00		352.10	0.00020088	0.00020088	0.00	0.07
100.23	TRANSPORTATION	Sep 25				(1,436.10)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				99.18	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		352.10	0.00010456	0.00010456	0.00	0.03
100.23	TRANSPORTATION	Sep 25				(1,436.10)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				99.18	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Sep 25		0.00		352.10	0.00010130	0.00010130	0.00	0.03
100.23	TRANSPORTATION	Sep 25				(1,436.10)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				99.18	0.00010130	0.00010130		0.00
								Total OIL	**3.70**	**192.45**
								Total Property		**192.45**

Property: Operator **155921-2** Owner **155921-2** **CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.3480	80,757.10	3.28	265,013.89	0.00020088	0.00020088	16.22	53.23
204.10	PROCESSING RELATED FEE	Oct 25				(64,723.90)	0.00020088	0.00020088		(13.01)
204.ST	SEVERANCE TAX	Oct 25				(18,326.53)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.3480	80,757.10	3.28	265,013.89	0.00010456	0.00010456	8.44	27.71
204.10	PROCESSING RELATED FEE	Oct 25				(64,723.90)	0.00010456	0.00010456		(6.77)
204.ST	SEVERANCE TAX	Oct 25				(18,326.53)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.3480	80,757.10	3.28	265,013.89	0.00010130	0.00010130	8.18	26.85
204.10	PROCESSING RELATED FEE	Oct 25				(64,723.90)	0.00010130	0.00010130		(6.56)
204.ST	SEVERANCE TAX	Oct 25				(18,326.53)	0.00010130	0.00010130		0.00
								Total GAS	**32.84**	**81.45**
								Total Property		**81.45**

Property: Operator **155922-1** Owner **155922-1** **CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649**

OIL										
100.RI01	ROYALTY INTEREST	Oct 25		9,050.53	57.98	524,755.81	0.00020088	0.00020088	1.82	105.41
100.23	TRANSPORTATION	Oct 25				(35,969.35)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(44,723.96)	0.00020088	0.00020088		(9.65)
100.RI03	ROYALTY INTEREST	Oct 25		9,050.53	57.98	524,755.81	0.00010456	0.00010456	0.95	54.87
100.23	TRANSPORTATION	Oct 25				(35,969.35)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(44,723.96)	0.00010456	0.00010456		(5.03)

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			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI02	ROYALTY INTEREST	Oct 25		9,050.53	57.98	524,755.81	0.00010130	0.00010130	0.92	53.16
100.23	TRANSPORTATION	Oct 25				(35,969.35)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(44,723.96)	0.00010130	0.00010130		(4.87)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		347.16	0.00020088	0.00020088	0.00	0.06
100.23	TRANSPORTATION	Sep 25				(1,415.97)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				97.79	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		347.16	0.00010456	0.00010456	0.00	0.04
100.23	TRANSPORTATION	Sep 25				(1,415.97)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				97.79	0.00010456	0.00010456		(0.01)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		347.16	0.00010130	0.00010130	0.00	0.04
100.23	TRANSPORTATION	Sep 25				(1,415.97)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				97.79	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Aug 25		0.00		75.31	0.00020088	0.00020088	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,002.07)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				84.80	0.00020088	0.00020088		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		75.31	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,002.07)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				84.80	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(7,608.09)	0.00020088	0.00020088	0.00	(1.53)
100.23	TRANSPORTATION	Jul 25				(1,178.33)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				803.96	0.00020088	0.00020088		0.14
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(7,608.09)	0.00010456	0.00010456	0.00	(0.80)
100.23	TRANSPORTATION	Jul 25				(1,178.33)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				803.96	0.00010456	0.00010456		0.07
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(7,608.09)	0.00010130	0.00010130	0.00	(0.77)
100.23	TRANSPORTATION	Jul 25				(1,178.33)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				803.96	0.00010130	0.00010130		0.07
100.RI01	ROYALTY INTEREST	Jun 25		0.00		32.10	0.00020088	0.00020088	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(1,073.47)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				95.28	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Jun 25		0.00		32.10	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(1,073.47)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 25				95.28	0.00010456	0.00010456		0.01
								Total OIL	**3.69**	**191.22**
								Total Property		**191.22**

Property:	Operator	Owner	
	155922-2	**155922-2**	**CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.3490	75,389.59	3.28	247,554.51	0.00020088	0.00020088	15.14	49.73
204.10	PROCESSING RELATED FEE	Oct 25				(60,459.82)	0.00020088	0.00020088		(12.15)
204.ST	SEVERANCE TAX	Oct 25				(17,119.17)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.3490	75,389.59	3.28	247,554.51	0.00010456	0.00010456	7.88	25.89

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.10	PROCESSING RELATED FEE	Oct 25				(60,459.82)	0.00010456	0.00010456		(6.32)
204.ST	SEVERANCE TAX	Oct 25				(17,119.17)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.3490	75,389.59	3.28	247,554.51	0.00010130	0.00010130	7.64	25.07
204.10	PROCESSING RELATED FEE	Oct 25				(60,459.82)	0.00010130	0.00010130		(6.12)
204.ST	SEVERANCE TAX	Oct 25				(17,119.17)	0.00010130	0.00010130		0.00
								Total GAS	**30.66**	**76.10**
								Total Property		**76.10**

Property: Operator **155923-1** Owner **155923-1** **CLOVER 29-9HZ, State: CO, County: WELD Enverus API# - 0512352646**

OIL										
100.RI01	ROYALTY INTEREST	Oct 25		10,183.83	57.98	590,465.28	0.00020088	0.00020088	2.05	118.61
100.23	TRANSPORTATION	Oct 25				(40,473.41)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(50,324.26)	0.00020088	0.00020088		(10.86)
100.RI03	ROYALTY INTEREST	Oct 25		10,183.83	57.98	590,465.28	0.00010456	0.00010456	1.06	61.74
100.23	TRANSPORTATION	Oct 25				(40,473.41)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(50,324.26)	0.00010456	0.00010456		(5.66)
100.RI02	ROYALTY INTEREST	Oct 25		10,183.83	57.98	590,465.28	0.00010130	0.00010130	1.03	59.81
100.23	TRANSPORTATION	Oct 25				(40,473.41)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(50,324.26)	0.00010130	0.00010130		(5.47)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		390.03	0.00020088	0.00020088	0.00	0.08
100.23	TRANSPORTATION	Sep 25				(1,590.81)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				109.87	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		390.03	0.00010456	0.00010456	0.00	0.04
100.23	TRANSPORTATION	Sep 25				(1,590.81)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				109.87	0.00010456	0.00010456		(0.01)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		390.03	0.00010130	0.00010130	0.00	0.04
100.23	TRANSPORTATION	Sep 25				(1,590.81)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				109.87	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Aug 25		0.00		84.01	0.00020088	0.00020088	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,117.92)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				94.61	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Aug 25		0.00		84.01	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,117.92)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				94.61	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		84.01	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,117.92)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				94.61	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(8,574.19)	0.00020088	0.00020088	0.00	(1.72)
100.23	TRANSPORTATION	Jul 25				(1,327.96)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				906.04	0.00020088	0.00020088		0.15
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(8,574.19)	0.00010456	0.00010456	0.00	(0.90)
100.23	TRANSPORTATION	Jul 25				(1,327.96)	0.00010456	0.00010456		0.00

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Jul 25				906.04	0.00010456	0.00010456		0.08
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(8,574.19)	0.00010130	0.00010130	0.00	(0.87)
100.23	TRANSPORTATION	Jul 25				(1,327.96)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				906.04	0.00010130	0.00010130		0.07
								Total OIL	**4.14**	**215.15**
								Total Property		**215.15**

Property: Operator **155923-2** Owner **155923-2** **CLOVER 29-9HZ, State: CO, County: WELD Enverus API# - 0512352646**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.3500	77,498.55	3.29	254,735.40	0.00020088	0.00020088	15.57	51.17
204.10	PROCESSING RELATED FEE	Oct 25				(62,213.60)	0.00020088	0.00020088		(12.49)
204.ST	SEVERANCE TAX	Oct 25				(17,615.74)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.3500	77,498.55	3.29	254,735.40	0.00010456	0.00010456	8.10	26.64
204.10	PROCESSING RELATED FEE	Oct 25				(62,213.60)	0.00010456	0.00010456		(6.51)
204.ST	SEVERANCE TAX	Oct 25				(17,615.74)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.3500	77,498.55	3.29	254,735.40	0.00010130	0.00010130	7.85	25.80
204.10	PROCESSING RELATED FEE	Oct 25				(62,213.60)	0.00010130	0.00010130		(6.30)
204.ST	SEVERANCE TAX	Oct 25				(17,615.74)	0.00010130	0.00010130		0.00
								Total GAS	**31.52**	**78.31**
								Total Property		**78.31**

Property: Operator **155924-1** Owner **155924-1** **CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650**

OIL										
100.RI01	ROYALTY INTEREST	Jun 25		0.00		26.90	0.00020088	0.00020088	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(899.71)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				79.87	0.00020088	0.00020088		0.01
100.RI01	ROYALTY INTEREST	Oct 25		9,184.31	57.98	532,512.65	0.00020088	0.00020088	1.84	106.97
100.23	TRANSPORTATION	Oct 25				(36,501.04)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(45,385.06)	0.00020088	0.00020088		(9.79)
100.RI03	ROYALTY INTEREST	Oct 25		9,184.31	57.98	532,512.65	0.00010456	0.00010456	0.96	55.68
100.23	TRANSPORTATION	Oct 25				(36,501.04)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(45,385.06)	0.00010456	0.00010456		(5.10)
100.RI02	ROYALTY INTEREST	Oct 25		9,184.31	57.98	532,512.65	0.00010130	0.00010130	0.93	53.94
100.23	TRANSPORTATION	Oct 25				(36,501.04)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(45,385.06)	0.00010130	0.00010130		(4.94)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		358.21	0.00020088	0.00020088	0.00	0.07
100.23	TRANSPORTATION	Sep 25				(1,461.05)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				100.90	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Sep 25		0.00		358.21	0.00010456	0.00010456	0.00	0.03
100.23	TRANSPORTATION	Sep 25				(1,461.05)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				100.90	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Sep 25		0.00		358.21	0.00010130	0.00010130	0.00	0.03

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Sep 25				(1,461.05)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				100.90	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		80.84	0.00020088	0.00020088	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,075.81)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				91.05	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Aug 25		0.00		80.84	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,075.81)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				91.05	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		80.84	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,075.81)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				91.05	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(8,572.73)	0.00020088	0.00020088	0.00	(1.72)
100.23	TRANSPORTATION	Jul 25				(1,327.73)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				905.89	0.00020088	0.00020088		0.14
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(8,572.73)	0.00010456	0.00010456	0.00	(0.90)
100.23	TRANSPORTATION	Jul 25				(1,327.73)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				905.89	0.00010456	0.00010456		0.08
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(8,572.73)	0.00010130	0.00010130	0.00	(0.87)
100.23	TRANSPORTATION	Jul 25				(1,327.73)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				905.89	0.00010130	0.00010130		0.07
								Total OIL	**3.73**	**193.74**
								Total Property		**193.74**

Property: 155924-2 (Operator: 155924-2, Owner: 155924-2) **CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.3480	78,683.95	3.28	258,296.05	0.00020088	0.00020088	15.81	51.89
204.10	PROCESSING RELATED FEE	Oct 25				(63,083.21)	0.00020088	0.00020088		(12.67)
204.ST	SEVERANCE TAX	Oct 25				(17,861.97)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.3480	78,683.95	3.28	258,296.05	0.00010456	0.00010456	8.23	27.00
204.10	PROCESSING RELATED FEE	Oct 25				(63,083.21)	0.00010456	0.00010456		(6.59)
204.ST	SEVERANCE TAX	Oct 25				(17,861.97)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.3480	78,683.95	3.28	258,296.05	0.00010130	0.00010130	7.97	26.16
204.10	PROCESSING RELATED FEE	Oct 25				(63,083.21)	0.00010130	0.00010130		(6.39)
204.ST	SEVERANCE TAX	Oct 25				(17,861.97)	0.00010130	0.00010130		0.00
								Total GAS	**32.01**	**79.40**
								Total Property		**79.40**

Property: 155925-1 (Operator: 155925-1, Owner: 155925-1) **CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648**

OIL										
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(7,000.65)	0.00010130	0.00010130	0.00	(0.71)
100.23	TRANSPORTATION	Jul 25				(1,084.25)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				739.77	0.00010130	0.00010130		0.06

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			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(7,000.65)	0.00010456	0.00010456	0.00	(0.73)
100.23	TRANSPORTATION	Jul 25				(1,084.25)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				739.77	0.00010456	0.00010456		0.07
100.RI02	ROYALTY INTEREST	Jun 25		0.00		25.83	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(864.05)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 25				76.70	0.00010130	0.00010130		0.01
100.RI01	ROYALTY INTEREST	Jun 25		0.00		25.83	0.00020088	0.00020088	0.00	0.00
100.23	TRANSPORTATION	Jun 25				(864.05)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				76.70	0.00020088	0.00020088		(0.01)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(7,000.65)	0.00020088	0.00020088	0.00	(1.41)
100.23	TRANSPORTATION	Jul 25				(1,084.25)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jul 25				739.77	0.00020088	0.00020088		0.14
100.RI02	ROYALTY INTEREST	Sep 25		0.00		331.83	0.00010130	0.00010130	0.00	0.03
100.23	TRANSPORTATION	Sep 25				(1,353.44)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				93.48	0.00010130	0.00010130		(0.01)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		331.83	0.00010456	0.00010456	0.00	0.04
100.23	TRANSPORTATION	Sep 25				(1,353.44)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				93.48	0.00010456	0.00010456		0.00
100.RI01	ROYALTY INTEREST	Aug 25		0.00		72.73	0.00020088	0.00020088	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(967.89)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				81.93	0.00020088	0.00020088		(0.01)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		72.73	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(967.89)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				81.93	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		331.83	0.00020088	0.00020088	0.00	0.07
100.23	TRANSPORTATION	Sep 25				(1,353.44)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				93.48	0.00020088	0.00020088		0.00
100.RI01	ROYALTY INTEREST	Oct 25		8,686.05	57.98	503,623.07	0.00020088	0.00020088	1.74	101.17
100.23	TRANSPORTATION	Oct 25				(34,520.81)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(42,922.85)	0.00020088	0.00020088		(9.25)
100.RI02	ROYALTY INTEREST	Oct 25		8,686.05	57.98	503,623.07	0.00010130	0.00010130	0.88	51.02
100.23	TRANSPORTATION	Oct 25				(34,520.81)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(42,922.85)	0.00010130	0.00010130		(4.67)
100.RI03	ROYALTY INTEREST	Oct 25		8,686.05	57.98	503,623.07	0.00010456	0.00010456	0.91	52.66
100.23	TRANSPORTATION	Oct 25				(34,520.81)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(42,922.85)	0.00010456	0.00010456		(4.81)
								Total OIL	**3.53**	**183.69**
								Total Property		**183.69**

Operator	Owner									
Property:	**155925-2**	**155925-2**	**CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648**							
GAS										
204.RI02	ROYALTY INTEREST	Oct 25	1.3470	79,659.77	3.28	261,321.47	0.00010130	0.00010130	8.07	26.48

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.10	PROCESSING RELATED FEE	Oct 25				(63,822.10)	0.00010130	0.00010130		(6.46)
204.ST	SEVERANCE TAX	Oct 25				(18,071.18)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.3470	79,659.77	3.28	261,321.47	0.00010456	0.00010456	8.33	27.33
204.10	PROCESSING RELATED FEE	Oct 25				(63,822.10)	0.00010456	0.00010456		(6.67)
204.ST	SEVERANCE TAX	Oct 25				(18,071.18)	0.00010456	0.00010456		0.00
204.RI01	ROYALTY INTEREST	Oct 25	1.3470	79,659.77	3.28	261,321.47	0.00020088	0.00020088	16.00	52.49
204.10	PROCESSING RELATED FEE	Oct 25				(63,822.10)	0.00020088	0.00020088		(12.82)
204.ST	SEVERANCE TAX	Oct 25				(18,071.18)	0.00020088	0.00020088		0.00
								Total GAS	**32.40**	**80.35**
								Total Property		**80.35**

Property: Operator **155926-1** Owner **155926-1** **CLOVER 29-12HZ, State: CO, County: WELD Enverus API# - 0512352655**

OIL										
100.RI01	ROYALTY INTEREST	Oct 25		12,324.99	57.98	714,611.35	0.00020088	0.00020088	2.48	143.55
100.23	TRANSPORTATION	Oct 25				(48,982.99)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Oct 25				(60,904.99)	0.00020088	0.00020088		(13.13)
100.RI03	ROYALTY INTEREST	Oct 25		12,324.99	57.98	714,611.35	0.00010456	0.00010456	1.29	74.72
100.23	TRANSPORTATION	Oct 25				(48,982.99)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Oct 25				(60,904.99)	0.00010456	0.00010456		(6.83)
100.RI02	ROYALTY INTEREST	Oct 25		12,324.99	57.98	714,611.35	0.00010130	0.00010130	1.25	72.39
100.23	TRANSPORTATION	Oct 25				(48,982.99)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Oct 25				(60,904.99)	0.00010130	0.00010130		(6.62)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		465.03	0.00020088	0.00020088	0.00	0.10
100.23	TRANSPORTATION	Sep 25				(1,896.67)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Sep 25				130.99	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Sep 25		0.00		465.03	0.00010456	0.00010456	0.00	0.05
100.23	TRANSPORTATION	Sep 25				(1,896.67)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Sep 25				130.99	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Sep 25		0.00		465.03	0.00010130	0.00010130	0.00	0.05
100.23	TRANSPORTATION	Sep 25				(1,896.67)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Sep 25				130.99	0.00010130	0.00010130		(0.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		98.65	0.00020088	0.00020088	0.00	0.02
100.23	TRANSPORTATION	Aug 25				(1,312.78)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Aug 25				111.10	0.00020088	0.00020088		0.00
100.RI03	ROYALTY INTEREST	Aug 25		0.00		98.65	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,312.78)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Aug 25				111.10	0.00010456	0.00010456		0.00
100.RI02	ROYALTY INTEREST	Aug 25		0.00		98.65	0.00010130	0.00010130	0.00	0.01
100.23	TRANSPORTATION	Aug 25				(1,312.78)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Aug 25				111.10	0.00010130	0.00010130		0.00
100.RI01	ROYALTY INTEREST	Jul 25		0.00		(9,039.37)	0.00020088	0.00020088	0.00	(1.82)
100.23	TRANSPORTATION	Jul 25				(1,400.00)	0.00020088	0.00020088		0.00

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Jul 25				955.20	0.00020088	0.00020088		0.18
100.RI03	ROYALTY INTEREST	Jul 25		0.00		(9,039.37)	0.00010456	0.00010456	0.00	(0.95)
100.23	TRANSPORTATION	Jul 25				(1,400.00)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jul 25				955.20	0.00010456	0.00010456		0.09
100.RI02	ROYALTY INTEREST	Jul 25		0.00		(9,039.37)	0.00010130	0.00010130	0.00	(0.91)
100.23	TRANSPORTATION	Jul 25				(1,400.00)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jul 25				955.20	0.00010130	0.00010130		0.10
100.RI01	ROYALTY INTEREST	Jun 25		0.00		27.83	0.00020088	0.00020088	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(930.94)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 25				82.63	0.00020088	0.00020088		(0.01)
100.RI03	ROYALTY INTEREST	Jun 25		0.00		27.83	0.00010456	0.00010456	0.00	0.01
100.23	TRANSPORTATION	Jun 25				(930.94)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 25				82.63	0.00010456	0.00010456		(0.01)
								Total OIL	**5.02**	**261.00**
								Total Property		**261.00**

Property: Operator **155926-2** Owner **155926-2** **CLOVER 29-12HZ, State: CO, County: WELD Enverus API# - 0512352655**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25	1.3480	109,917.23	3.28	360,678.87	0.00020088	0.00020088	22.08	72.46
204.10	PROCESSING RELATED FEE	Oct 25				(88,088.00)	0.00020088	0.00020088		(17.70)
204.ST	SEVERANCE TAX	Oct 25				(24,942.06)	0.00020088	0.00020088		0.00
204.RI03	ROYALTY INTEREST	Oct 25	1.3480	109,917.23	3.28	360,678.87	0.00010456	0.00010456	11.49	37.71
204.10	PROCESSING RELATED FEE	Oct 25				(88,088.00)	0.00010456	0.00010456		(9.21)
204.ST	SEVERANCE TAX	Oct 25				(24,942.06)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Oct 25	1.3480	109,917.23	3.28	360,678.87	0.00010130	0.00010130	11.13	36.53
204.10	PROCESSING RELATED FEE	Oct 25				(88,088.00)	0.00010130	0.00010130		(8.93)
204.ST	SEVERANCE TAX	Oct 25				(24,942.06)	0.00010130	0.00010130		0.00
								Total GAS	**44.70**	**110.86**
								Total Property		**110.86**

[redacted]

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	[redacted]	[redacted]	[redacted]		[redacted]

Check Number	2071234	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

Glossary
Property - Identifies the well, unit, cost center, or lease associated with the payment detail
Production Date - Month when the product type is produced or delivered
Product Type - A unique code that identifies the product. Hydrocarbon-based products such as crude oil, natural gas, and related plant products
Interest Type - A unique code that describes the type of owner interest such as royalty or working interest
BTU Factor - BTU factor is a multiplier used to convert the volume of a gas from MCF to MMBtu
Owner Interest - Legal share of mineral interest you own, as defined in your lease or division order
Distribution Interest - Owner share used to calculate your actual payment from the operator
Property (Gross) Volume - Total volume of oil or gas produced by the property or lease
Owner (Net) Volume - Owner share of the property volume based on owner interest
Price - Product price as reported by the operator
Property (Gross) Value - Total revenue for the property before any deductions (volume x price = value)
Owner (Net) Value - Gross value minus allowable taxes or deductions such as severance taxes, transportation costs, processing or marketing fees, etc.
Tax or Deduct Code - A unique code that describes the type of tax or deduction
Tax or Deduct Amount - Amount of the actual tax or deduction as reported by the operator
Amount after Taxes and Deductions - Owner share of the production revenue after taxes and deductions

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