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	2106216
Check Amount	[redacted]
Check Date	March 27, 2026

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

Check Number 2106216 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
[redacted]										
Property:	Operator 138588-1	Owner 138588-1	RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372							
OIL										
100.RI01	ROYALTY INTEREST	Jan 26		373.47	58.84	21,974.80	0.00007770	0.00007770	0.03	1.71
100.23	TRANSPORTATION	Jan 26				(1,412.19)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Jan 26				(2,087.10)	0.00007770	0.00007770		(0.17)
								Total OIL	**0.03**	**1.54**
								Total Property		**1.54**
Property:	Operator 138588-2	Owner 138588-2	RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372							
GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(100.35)	0.00007770	0.00007770		(0.01)
204.ST	SEVERANCE TAX	Oct 25				10.18	0.00007770	0.00007770		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(104.57)	0.00007770	0.00007770		(0.01)
204.ST	SEVERANCE TAX	Nov 25				10.61	0.00007770	0.00007770		0.00
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(102.10)	0.00007770	0.00007770		(0.01)

Check Number 2106216 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
204.ST	SEVERANCE TAX	Dec 25				10.36	0.00007770	0.00007770		0.00
204.RI01	ROYALTY INTEREST	Jan 26	1.3580	8,184.11	5.00	40,947.51	0.00007770	0.00007770	0.64	3.18
204.10	PROCESSING RELATED FEE	Jan 26				(6,716.83)	0.00007770	0.00007770		(0.52)
204.ST	SEVERANCE TAX	Jan 26				(3,474.41)	0.00007770	0.00007770		(0.26)
								Total GAS	**0.64**	**2.37**
								Total Property		**2.37**

Property: Operator **138589-1** Owner **138589-1** **RANGER 7-19HZ NBRR, State: CO, County: WELD Enverus API# - 0512349356**

OIL										
100.RI01	ROYALTY INTEREST	Jan 26		289.66	58.84	17,043.82	0.00007770	0.00007770	0.02	1.32
100.23	TRANSPORTATION	Jan 26				(1,095.30)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Jan 26				(1,618.77)	0.00007770	0.00007770		(0.13)
								Total OIL	**0.02**	**1.19**
								Total Property		**1.19**

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		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(100.35)	0.00007770	0.00007770		(0.01)
204.ST	SEVERANCE TAX	Oct 25				10.18	0.00007770	0.00007770		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(104.57)	0.00007770	0.00007770		(0.01)
204.ST	SEVERANCE TAX	Nov 25				10.61	0.00007770	0.00007770		0.00
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(102.10)	0.00007770	0.00007770		(0.01)
204.ST	SEVERANCE TAX	Dec 25				10.36	0.00007770	0.00007770		0.00
204.RI01	ROYALTY INTEREST	Jan 26	1.3580	6,336.09	5.00	31,701.29	0.00007770	0.00007770	0.49	2.46
204.10	PROCESSING RELATED FEE	Jan 26				(5,200.13)	0.00007770	0.00007770		(0.41)
204.ST	SEVERANCE TAX	Jan 26				(2,689.87)	0.00007770	0.00007770		(0.20)
								Total GAS	**0.49**	**1.82**
								Total Property		**1.82**

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

OIL										
100.RI01	ROYALTY INTEREST	Jan 26		343.04	58.84	20,184.36	0.00007770	0.00007770	0.03	1.57
100.23	TRANSPORTATION	Jan 26				(1,297.12)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Jan 26				(1,917.05)	0.00007770	0.00007770		(0.16)
								Total OIL	**0.03**	**1.41**
								Total Property		**1.41**

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

Check Number	2106216	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**
GAS										
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(144.42)	0.00007770	0.00007770		(0.01)
204.ST	SEVERANCE TAX	Nov 25				14.65	0.00007770	0.00007770		0.00
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(148.72)	0.00007770	0.00007770		(0.01)
204.ST	SEVERANCE TAX	Dec 25				15.10	0.00007770	0.00007770		0.00
204.RI01	ROYALTY INTEREST	Jan 26	1.3550	9,902.62	4.99	49,443.12	0.00007770	0.00007770	0.77	3.84
204.10	PROCESSING RELATED FEE	Jan 26				(8,110.42)	0.00007770	0.00007770		(0.63)
204.ST	SEVERANCE TAX	Jan 26				(4,195.28)	0.00007770	0.00007770		(0.32)
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(167.59)	0.00007770	0.00007770		(0.02)
204.ST	SEVERANCE TAX	Oct 25				17.01	0.00007770	0.00007770		0.00
								Total GAS	**0.77**	**2.85**
								Total Property		**2.85**



Check Number	2106216	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.RI02	ROYALTY INTEREST	Jan 26		11,153.40	58.84	656,268.07	0.00018166	0.00018166	2.03	119.22
100.23	TRANSPORTATION	Jan 26				(42,174.20)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jan 26				(43,907.71)	0.00018166	0.00018166		(8.52)
100.RI01	ROYALTY INTEREST	Jan 26		11,153.40	58.84	656,268.07	0.00019741	0.00019741	2.20	129.55
100.23	TRANSPORTATION	Jan 26				(42,174.20)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jan 26				(43,907.71)	0.00019741	0.00019741		(9.26)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total OIL	**4.23**	**230.99**
								Total Property		**230.99**
Property:	Operator **155663-2** Owner **155663-2**	**ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**								
GAS										
204.RI01	ROYALTY INTEREST	Jan 26	1.4310	63,579.24	5.27	335,338.22	0.00019741	0.00019741	12.55	66.20
204.10	PROCESSING RELATED FEE	Jan 26				(55,007.30)	0.00019741	0.00019741		(10.86)
204.ST	SEVERANCE TAX	Jan 26				(20,043.65)	0.00019741	0.00019741		(3.95)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,277.73)	0.00018166	0.00018166		(0.23)
204.ST	SEVERANCE TAX	Oct 25				91.37	0.00018166	0.00018166		0.00
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(983.81)	0.00019741	0.00019741		(0.19)
204.ST	SEVERANCE TAX	Dec 25				70.36	0.00019741	0.00019741		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(937.64)	0.00019741	0.00019741		(0.19)
204.ST	SEVERANCE TAX	Nov 25				67.03	0.00019741	0.00019741		0.01
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,311.90)	0.00019741	0.00019741		(0.27)
204.ST	SEVERANCE TAX	Oct 25				93.82	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(937.64)	0.00018166	0.00018166		(0.17)
204.ST	SEVERANCE TAX	Nov 25				67.03	0.00018166	0.00018166		0.01
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(983.81)	0.00018166	0.00018166		(0.18)
204.ST	SEVERANCE TAX	Dec 25				70.36	0.00018166	0.00018166		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.4310	63,579.24	5.27	335,338.22	0.00018166	0.00018166	11.55	60.92
204.10	PROCESSING RELATED FEE	Jan 26				(55,007.30)	0.00018166	0.00018166		(9.99)
204.ST	SEVERANCE TAX	Jan 26				(20,043.65)	0.00018166	0.00018166		(3.65)
								Total GAS	**24.10**	**97.47**
								Total Property		**97.47**
Property:	Operator **155664-1** Owner **155664-1**	**ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**								
OIL										
100.RI01	ROYALTY INTEREST	Jan 26		9,627.28	58.84	566,470.67	0.00019741	0.00019741	1.90	111.83
100.23	TRANSPORTATION	Jan 26				(36,403.49)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jan 26				(37,899.80)	0.00019741	0.00019741		(7.99)
100.RI02	ROYALTY INTEREST	Jan 26		9,627.28	58.84	566,470.67	0.00018166	0.00018166	1.75	102.91
100.23	TRANSPORTATION	Jan 26				(36,403.49)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jan 26				(37,899.80)	0.00018166	0.00018166		(7.35)
								Total OIL	**3.65**	**199.40**
								Total Property		**199.40**

Check Number 2106216 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: 155664-2 / 155664-2	**ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**									
GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,682.37)	0.00019741	0.00019741		(0.33)
204.ST	SEVERANCE TAX	Oct 25				120.29	0.00019741	0.00019741		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,320.93)	0.00019741	0.00019741		(0.26)
204.ST	SEVERANCE TAX	Nov 25				94.45	0.00019741	0.00019741		0.02
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,246.97)	0.00019741	0.00019741		(0.25)
204.ST	SEVERANCE TAX	Dec 25				89.17	0.00019741	0.00019741		0.02
204.RI01	ROYALTY INTEREST	Jan 26	1.4280	72,846.05	5.26	383,258.93	0.00019741	0.00019741	14.38	75.66
204.10	PROCESSING RELATED FEE	Jan 26				(62,867.98)	0.00019741	0.00019741		(12.41)
204.ST	SEVERANCE TAX	Jan 26				(22,907.96)	0.00019741	0.00019741		(4.53)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,682.37)	0.00018166	0.00018166		(0.30)
204.ST	SEVERANCE TAX	Oct 25				120.29	0.00018166	0.00018166		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,320.93)	0.00018166	0.00018166		(0.23)
204.ST	SEVERANCE TAX	Nov 25				94.45	0.00018166	0.00018166		0.02
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,246.97)	0.00018166	0.00018166		(0.22)
204.ST	SEVERANCE TAX	Dec 25				89.17	0.00018166	0.00018166		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.4280	72,846.05	5.26	383,258.93	0.00018166	0.00018166	13.23	69.62
204.10	PROCESSING RELATED FEE	Jan 26				(62,867.98)	0.00018166	0.00018166		(11.42)
204.ST	SEVERANCE TAX	Jan 26				(22,907.96)	0.00018166	0.00018166		(4.15)
								Total GAS	**27.61**	**111.25**
								Total Property		**111.25**
Operator / Owner										
Property: 155665-1 / 155665-1	**ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709**									
OIL										
100.RI01	ROYALTY INTEREST	Jan 26		8,578.77	58.84	504,776.17	0.00019741	0.00019741	1.69	99.65
100.23	TRANSPORTATION	Jan 26				(32,438.77)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jan 26				(33,772.13)	0.00019741	0.00019741		(7.12)
100.RI02	ROYALTY INTEREST	Jan 26		8,578.77	58.84	504,776.17	0.00018166	0.00018166	1.56	91.70
100.23	TRANSPORTATION	Jan 26				(32,438.77)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jan 26				(33,772.13)	0.00018166	0.00018166		(6.56)
								Total OIL	**3.25**	**177.67**
								Total Property		**177.67**

Check Number 2106216 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: 155665-2 / 155665-2	**ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709**									
GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,743.41)	0.00019741	0.00019741		(0.35)
204.ST	SEVERANCE TAX	Oct 25				124.67	0.00019741	0.00019741		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,391.72)	0.00019741	0.00019741		(0.29)
204.ST	SEVERANCE TAX	Nov 25				99.52	0.00019741	0.00019741		0.02
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,238.06)	0.00019741	0.00019741		(0.24)
204.ST	SEVERANCE TAX	Dec 25				88.53	0.00019741	0.00019741		0.01
204.RI01	ROYALTY INTEREST	Jan 26	1.4270	72,031.58	5.26	378,688.54	0.00019741	0.00019741	14.22	74.76
204.10	PROCESSING RELATED FEE	Jan 26				(62,118.28)	0.00019741	0.00019741		(12.27)
204.ST	SEVERANCE TAX	Jan 26				(22,634.78)	0.00019741	0.00019741		(4.48)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,743.41)	0.00018166	0.00018166		(0.33)
204.ST	SEVERANCE TAX	Oct 25				124.67	0.00018166	0.00018166		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,391.72)	0.00018166	0.00018166		(0.25)
204.ST	SEVERANCE TAX	Nov 25				99.52	0.00018166	0.00018166		0.02
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,271.80)	0.00018166	0.00018166		(0.24)
204.ST	SEVERANCE TAX	Dec 25				90.94	0.00018166	0.00018166		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.4270	72,031.58	5.26	378,688.54	0.00018166	0.00018166	13.09	68.79
204.10	PROCESSING RELATED FEE	Jan 26				(62,118.28)	0.00018166	0.00018166		(11.28)
204.ST	SEVERANCE TAX	Jan 26				(22,634.78)	0.00018166	0.00018166		(4.11)
								Total GAS	**27.31**	**109.77**
								Total Property		**109.77**
Operator / Owner										
Property: 155666-1 / 155666-1	**ALFALFA 20-4HZ, State: CO, County: WELD Enverus API# - 0512352712**									
OIL										
100.RI01	ROYALTY INTEREST	Jan 26		11,531.84	58.84	678,535.31	0.00019741	0.00019741	2.28	133.95
100.23	TRANSPORTATION	Jan 26				(43,605.17)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jan 26				(45,397.51)	0.00019741	0.00019741		(9.57)
100.RI02	ROYALTY INTEREST	Jan 26		11,531.84	58.84	678,535.31	0.00018166	0.00018166	2.09	123.26
100.23	TRANSPORTATION	Jan 26				(43,605.17)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jan 26				(45,397.51)	0.00018166	0.00018166		(8.80)
								Total OIL	**4.37**	**238.84**
								Total Property		**238.84**

Check Number 2106216 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: 155666-2 / 155666-2	**ALFALFA 20-4HZ, State: CO, County: WELD Enverus API# - 0512352712**									
GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,368.88)	0.00019741	0.00019741		(0.27)
204.ST	SEVERANCE TAX	Oct 25				97.88	0.00019741	0.00019741		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,173.38)	0.00019741	0.00019741		(0.23)
204.ST	SEVERANCE TAX	Nov 25				83.91	0.00019741	0.00019741		0.02
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,136.76)	0.00019741	0.00019741		(0.22)
204.ST	SEVERANCE TAX	Dec 25				81.27	0.00019741	0.00019741		0.02
204.RI01	ROYALTY INTEREST	Jan 26	1.4300	70,594.84	5.27	372,082.50	0.00019741	0.00019741	13.94	73.46
204.10	PROCESSING RELATED FEE	Jan 26				(61,034.66)	0.00019741	0.00019741		(12.05)
204.ST	SEVERANCE TAX	Jan 26				(22,239.92)	0.00019741	0.00019741		(4.39)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,368.88)	0.00018166	0.00018166		(0.26)
204.ST	SEVERANCE TAX	Oct 25				97.88	0.00018166	0.00018166		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,173.38)	0.00018166	0.00018166		(0.21)
204.ST	SEVERANCE TAX	Nov 25				83.91	0.00018166	0.00018166		0.02
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,136.76)	0.00018166	0.00018166		(0.21)
204.ST	SEVERANCE TAX	Dec 25				81.27	0.00018166	0.00018166		0.02
204.RI02	ROYALTY INTEREST	Jan 26	1.4300	70,594.84	5.27	372,082.50	0.00018166	0.00018166	12.82	67.60
204.10	PROCESSING RELATED FEE	Jan 26				(61,034.66)	0.00018166	0.00018166		(11.09)
204.ST	SEVERANCE TAX	Jan 26				(22,239.92)	0.00018166	0.00018166		(4.03)
								Total GAS	**26.76**	**108.18**
								Total Property		**108.18**
Operator / Owner										
Property: 155667-1 / 155667-1	**ALFALFA 20-5HZ, State: CO, County: WELD Enverus API# - 0512352715**									
OIL										
100.RI01	ROYALTY INTEREST	Jan 26		5,462.24	58.84	321,399.01	0.00019741	0.00019741	1.08	63.45
100.23	TRANSPORTATION	Jan 26				(20,654.28)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jan 26				(21,503.25)	0.00019741	0.00019741		(4.54)
100.RI02	ROYALTY INTEREST	Jan 26		5,462.24	58.84	321,399.01	0.00018166	0.00018166	0.99	58.39
100.23	TRANSPORTATION	Jan 26				(20,654.28)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jan 26				(21,503.25)	0.00018166	0.00018166		(4.17)
								Total OIL	**2.07**	**113.13**
								Total Property		**113.13**

Check Number 2106216 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: 155667-2 / 155667-2	**ALFALFA 20-5HZ, State: CO, County: WELD Enverus API# - 0512352715**									
GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,034.24)	0.00019741	0.00019741		(0.20)
204.ST	SEVERANCE TAX	Oct 25				73.95	0.00019741	0.00019741		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(831.05)	0.00019741	0.00019741		(0.17)
204.ST	SEVERANCE TAX	Nov 25				59.41	0.00019741	0.00019741		0.01
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(778.40)	0.00019741	0.00019741		(0.15)
204.ST	SEVERANCE TAX	Dec 25				55.66	0.00019741	0.00019741		0.01
204.RI01	ROYALTY INTEREST	Jan 26	1.4270	44,018.65	5.26	231,483.99	0.00019741	0.00019741	8.69	45.70
204.10	PROCESSING RELATED FEE	Jan 26				(37,971.54)	0.00019741	0.00019741		(7.50)
204.ST	SEVERANCE TAX	Jan 26				(13,836.14)	0.00019741	0.00019741		(2.73)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,055.48)	0.00018166	0.00018166		(0.20)
204.ST	SEVERANCE TAX	Oct 25				75.47	0.00018166	0.00018166		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(831.05)	0.00018166	0.00018166		(0.15)
204.ST	SEVERANCE TAX	Nov 25				59.41	0.00018166	0.00018166		0.00
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(778.40)	0.00018166	0.00018166		(0.15)
204.ST	SEVERANCE TAX	Dec 25				55.66	0.00018166	0.00018166		0.02
204.RI02	ROYALTY INTEREST	Jan 26	1.4270	44,018.65	5.26	231,483.99	0.00018166	0.00018166	8.00	42.05
204.10	PROCESSING RELATED FEE	Jan 26				(37,971.54)	0.00018166	0.00018166		(6.90)
204.ST	SEVERANCE TAX	Jan 26				(13,836.14)	0.00018166	0.00018166		(2.52)
								Total GAS	**16.69**	**67.12**
								Total Property		**67.12**
Operator / Owner										
Property: 155730-1 / 155730-1	**CLOVER 29-1HZ, State: CO, County: WELD Enverus API# - 0512352645**									
OIL										
100.RI01	ROYALTY INTEREST	Jan 26		5,476.07	58.84	322,212.89	0.00020088	0.00020088	1.10	64.73
100.23	TRANSPORTATION	Jan 26				(20,706.59)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(27,587.83)	0.00020088	0.00020088		(5.92)
100.RI02	ROYALTY INTEREST	Jan 26		5,476.07	58.84	322,212.89	0.00010130	0.00010130	0.55	32.64
100.23	TRANSPORTATION	Jan 26				(20,706.59)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(27,587.83)	0.00010130	0.00010130		(2.99)
100.RI03	ROYALTY INTEREST	Jan 26		5,476.07	58.84	322,212.89	0.00010456	0.00010456	0.57	33.69
100.23	TRANSPORTATION	Jan 26				(20,706.59)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(27,587.83)	0.00010456	0.00010456		(3.08)
								Total OIL	**2.22**	**119.07**

Check Number 2106216 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
								Total Property		**119.07**
Operator	Owner									
Property: 155730-2	**155730-2**	**CLOVER 29-1HZ, State: CO, County: WELD Enverus API# - 0512352645**								
GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(923.39)	0.00020088	0.00020088		(0.19)
204.ST	SEVERANCE TAX	Oct 25				84.49	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(834.99)	0.00020088	0.00020088		(0.17)
204.ST	SEVERANCE TAX	Nov 25				76.41	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(659.37)	0.00020088	0.00020088		(0.13)
204.ST	SEVERANCE TAX	Dec 25				60.34	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Jan 26	1.3210	46,124.79	4.87	224,544.46	0.00020088	0.00020088	9.27	45.11
204.10	PROCESSING RELATED FEE	Jan 26				(36,833.21)	0.00020088	0.00020088		(7.41)
204.ST	SEVERANCE TAX	Jan 26				(17,175.57)	0.00020088	0.00020088		(3.45)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(899.51)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Oct 25				82.31	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(815.91)	0.00010130	0.00010130		(0.08)
204.ST	SEVERANCE TAX	Nov 25				74.66	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(659.37)	0.00010130	0.00010130		(0.07)
204.ST	SEVERANCE TAX	Dec 25				60.34	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Jan 26	1.3210	46,124.79	4.87	224,544.46	0.00010130	0.00010130	4.67	22.75
204.10	PROCESSING RELATED FEE	Jan 26				(36,833.21)	0.00010130	0.00010130		(3.73)
204.ST	SEVERANCE TAX	Jan 26				(17,175.57)	0.00010130	0.00010130		(1.72)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(899.51)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Oct 25				82.31	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(815.91)	0.00010456	0.00010456		(0.09)
204.ST	SEVERANCE TAX	Nov 25				74.66	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(659.37)	0.00010456	0.00010456		(0.07)
204.ST	SEVERANCE TAX	Dec 25				60.34	0.00010456	0.00010456		0.01
204.RI03	ROYALTY INTEREST	Jan 26	1.3210	46,124.79	4.87	224,544.46	0.00010456	0.00010456	4.82	23.48
204.10	PROCESSING RELATED FEE	Jan 26				(36,833.21)	0.00010456	0.00010456		(3.85)
204.ST	SEVERANCE TAX	Jan 26				(17,175.57)	0.00010456	0.00010456		(1.78)
								Total GAS	**18.76**	**68.45**
								Total Property		**68.45**

Check Number 2106216 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: 155740-1	**155740-1**	**ALFALFA 20-6HZ, State: CO, County: WELD Enverus API# - 0512352711**								
OIL										
100.RI01	ROYALTY INTEREST	Jan 26		5,730.24	58.84	337,168.30	0.00019741	0.00019741	1.13	66.56
100.23	TRANSPORTATION	Jan 26				(21,667.67)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jan 26				(22,558.29)	0.00019741	0.00019741		(4.76)
100.RI02	ROYALTY INTEREST	Jan 26		5,730.24	58.84	337,168.30	0.00018166	0.00018166	1.04	61.25
100.23	TRANSPORTATION	Jan 26				(21,667.67)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jan 26				(22,558.29)	0.00018166	0.00018166		(4.38)
								Total OIL	**2.17**	**118.67**
								Total Property		**118.67**
Operator	Owner									
Property: 155740-2	**155740-2**	**ALFALFA 20-6HZ, State: CO, County: WELD Enverus API# - 0512352711**								
GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(936.84)	0.00019741	0.00019741		(0.18)
204.ST	SEVERANCE TAX	Oct 25				66.97	0.00019741	0.00019741		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(727.69)	0.00019741	0.00019741		(0.15)
204.ST	SEVERANCE TAX	Nov 25				52.03	0.00019741	0.00019741		0.01
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(675.48)	0.00019741	0.00019741		(0.14)
204.ST	SEVERANCE TAX	Dec 25				48.29	0.00019741	0.00019741		0.01
204.RI01	ROYALTY INTEREST	Jan 26	1.4290	38,163.14	5.27	200,992.67	0.00019741	0.00019741	7.53	39.67
204.10	PROCESSING RELATED FEE	Jan 26				(32,969.89)	0.00019741	0.00019741		(6.51)
204.ST	SEVERANCE TAX	Jan 26				(12,013.63)	0.00019741	0.00019741		(2.36)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(916.48)	0.00018166	0.00018166		(0.16)
204.ST	SEVERANCE TAX	Oct 25				65.52	0.00018166	0.00018166		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(727.69)	0.00018166	0.00018166		(0.12)
204.ST	SEVERANCE TAX	Nov 25				52.03	0.00018166	0.00018166		0.01
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(675.48)	0.00018166	0.00018166		(0.12)
204.ST	SEVERANCE TAX	Dec 25				48.29	0.00018166	0.00018166		0.00
204.RI02	ROYALTY INTEREST	Jan 26	1.4290	38,163.14	5.27	200,992.67	0.00018166	0.00018166	6.93	36.51
204.10	PROCESSING RELATED FEE	Jan 26				(32,969.89)	0.00018166	0.00018166		(5.99)
204.ST	SEVERANCE TAX	Jan 26				(12,013.63)	0.00018166	0.00018166		(2.17)
								Total GAS	**14.46**	**58.31**
								Total Property		**58.31**

Check Number 2106216 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: 155742-1 / 155742-1	**ALFALFA 20-8HZ, State: CO, County: WELD Enverus API# - 0512352714**									
OIL										
100.RI01	ROYALTY INTEREST	Jan 26		5,979.15	58.84	351,814.38	0.00020088	0.00020088	1.20	70.67
100.23	TRANSPORTATION	Jan 26				(22,608.89)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(23,538.19)	0.00020088	0.00020088		(5.06)
100.RI02	ROYALTY INTEREST	Jan 26		5,979.15	58.84	351,814.38	0.00010130	0.00010130	0.61	35.64
100.23	TRANSPORTATION	Jan 26				(22,608.89)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(23,538.19)	0.00010130	0.00010130		(2.54)
100.RI03	ROYALTY INTEREST	Jan 26		5,979.15	58.84	351,814.38	0.00010456	0.00010456	0.63	36.79
100.23	TRANSPORTATION	Jan 26				(22,608.89)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(23,538.19)	0.00010456	0.00010456		(2.62)
								Total OIL	**2.44**	**132.88**
								Total Property		**132.88**
Operator / Owner										
Property: 155742-2 / 155742-2	**ALFALFA 20-8HZ, State: CO, County: WELD Enverus API# - 0512352714**									
GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,314.16)	0.00020088	0.00020088		(0.28)
204.ST	SEVERANCE TAX	Oct 25				93.97	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,026.86)	0.00020088	0.00020088		(0.21)
204.ST	SEVERANCE TAX	Nov 25				73.43	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(946.74)	0.00020088	0.00020088		(0.19)
204.ST	SEVERANCE TAX	Dec 25				67.70	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Jan 26	1.4250	57,787.04	5.25	303,527.58	0.00020088	0.00020088	11.61	60.97
204.10	PROCESSING RELATED FEE	Jan 26				(49,789.23)	0.00020088	0.00020088		(10.00)
204.ST	SEVERANCE TAX	Jan 26				(18,142.29)	0.00020088	0.00020088		(3.65)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,292.76)	0.00010130	0.00010130		(0.13)
204.ST	SEVERANCE TAX	Oct 25				92.43	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,026.86)	0.00010130	0.00010130		(0.11)
204.ST	SEVERANCE TAX	Nov 25				73.43	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(946.74)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Dec 25				67.70	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.4250	57,787.04	5.25	303,527.58	0.00010130	0.00010130	5.85	30.75
204.10	PROCESSING RELATED FEE	Jan 26				(49,789.23)	0.00010130	0.00010130		(5.04)
204.ST	SEVERANCE TAX	Jan 26				(18,142.29)	0.00010130	0.00010130		(1.84)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	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
204.10	PROCESSING RELATED FEE	Oct 25				(1,292.76)	0.00010456	0.00010456		(0.14)
204.ST	SEVERANCE TAX	Oct 25				92.43	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,026.86)	0.00010456	0.00010456		(0.11)
204.ST	SEVERANCE TAX	Nov 25				73.43	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(969.48)	0.00010456	0.00010456		(0.12)
204.ST	SEVERANCE TAX	Dec 25				69.32	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Jan 26	1.4250	57,787.04	5.25	303,527.58	0.00010456	0.00010456	6.04	31.74
204.10	PROCESSING RELATED FEE	Jan 26				(49,789.23)	0.00010456	0.00010456		(5.21)
204.ST	SEVERANCE TAX	Jan 26				(18,142.29)	0.00010456	0.00010456		(1.90)
								Total GAS	**23.50**	**94.48**
								Total Property		**94.48**

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

OIL										
100.RI02	ROYALTY INTEREST	Jan 26		6,016.20	58.84	353,994.41	0.00010130	0.00010130	0.61	35.86
100.23	TRANSPORTATION	Jan 26				(22,748.98)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(23,684.05)	0.00010130	0.00010130		(2.56)
100.RI03	ROYALTY INTEREST	Jan 26		6,016.20	58.84	353,994.41	0.00010456	0.00010456	0.63	37.01
100.23	TRANSPORTATION	Jan 26				(22,748.98)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(23,684.05)	0.00010456	0.00010456		(2.64)
100.RI01	ROYALTY INTEREST	Jan 26		6,016.20	58.84	353,994.41	0.00020088	0.00020088	1.21	71.11
100.23	TRANSPORTATION	Jan 26				(22,748.98)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(23,684.05)	0.00020088	0.00020088		(5.09)
								Total OIL	**2.45**	**133.69**
								Total Property		**133.69**

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

GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,389.54)	0.00020088	0.00020088		(0.29)
204.ST	SEVERANCE TAX	Oct 25				99.35	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,082.82)	0.00020088	0.00020088		(0.20)
204.ST	SEVERANCE TAX	Nov 25				77.40	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,032.87)	0.00020088	0.00020088		(0.21)
204.ST	SEVERANCE TAX	Dec 25				73.84	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Jan 26	1.4250	57,456.09	5.25	301,810.81	0.00020088	0.00020088	11.54	60.63
204.10	PROCESSING RELATED FEE	Jan 26				(49,507.62)	0.00020088	0.00020088		(9.95)
204.ST	SEVERANCE TAX	Jan 26				(18,039.67)	0.00020088	0.00020088		(3.63)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,389.54)	0.00010130	0.00010130		(0.15)
204.ST	SEVERANCE TAX	Oct 25				99.35	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,082.82)	0.00010130	0.00010130		(0.10)
204.ST	SEVERANCE TAX	Nov 25				77.40	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,009.04)	0.00010130	0.00010130		(0.11)
204.ST	SEVERANCE TAX	Dec 25				72.14	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.4250	57,456.09	5.25	301,810.81	0.00010130	0.00010130	5.82	30.57
204.10	PROCESSING RELATED FEE	Jan 26				(49,507.62)	0.00010130	0.00010130		(5.01)
204.ST	SEVERANCE TAX	Jan 26				(18,039.67)	0.00010130	0.00010130		(1.84)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,366.25)	0.00010456	0.00010456		(0.14)
204.ST	SEVERANCE TAX	Oct 25				97.68	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,082.82)	0.00010456	0.00010456		(0.12)
204.ST	SEVERANCE TAX	Nov 25				77.40	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,009.04)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Dec 25				72.14	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Jan 26	1.4250	57,456.09	5.25	301,810.81	0.00010456	0.00010456	6.01	31.55
204.10	PROCESSING RELATED FEE	Jan 26				(49,507.62)	0.00010456	0.00010456		(5.17)
204.ST	SEVERANCE TAX	Jan 26				(18,039.67)	0.00010456	0.00010456		(1.89)
								Total GAS	**23.37**	**93.89**
								Total Property		**93.89**

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

OIL										
100.RI01	ROYALTY INTEREST	Jan 26		7,120.28	58.84	418,958.54	0.00020088	0.00020088	1.43	84.16
100.23	TRANSPORTATION	Jan 26				(26,923.81)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(28,030.48)	0.00020088	0.00020088		(6.02)
100.RI02	ROYALTY INTEREST	Jan 26		7,120.28	58.84	418,958.54	0.00010130	0.00010130	0.72	42.44
100.23	TRANSPORTATION	Jan 26				(26,923.81)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(28,030.48)	0.00010130	0.00010130		(3.03)
100.RI03	ROYALTY INTEREST	Jan 26		7,120.28	58.84	418,958.54	0.00010456	0.00010456	0.74	43.81
100.23	TRANSPORTATION	Jan 26				(26,923.81)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(28,030.48)	0.00010456	0.00010456		(3.13)
								Total OIL	**2.89**	**158.23**
								Total Property		**158.23**

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

Check Number 2106216 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
GAS										
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(991.00)	0.00020088	0.00020088		(0.20)
204.ST	SEVERANCE TAX	Dec 25				70.85	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(999.47)	0.00020088	0.00020088		(0.21)
204.ST	SEVERANCE TAX	Nov 25				71.48	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,229.03)	0.00020088	0.00020088		(0.25)
204.ST	SEVERANCE TAX	Oct 25				87.88	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(963.73)	0.00010130	0.00010130		(0.10)
204.ST	SEVERANCE TAX	Dec 25				68.90	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Jan 26	1.4260	62,777.48	5.26	329,929.32	0.00010130	0.00010130	6.36	33.43
204.10	PROCESSING RELATED FEE	Jan 26				(54,120.04)	0.00010130	0.00010130		(5.49)
204.ST	SEVERANCE TAX	Jan 26				(19,720.37)	0.00010130	0.00010130		(2.00)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(999.47)	0.00010130	0.00010130		(0.11)
204.ST	SEVERANCE TAX	Nov 25				71.48	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,203.35)	0.00010130	0.00010130		(0.12)
204.ST	SEVERANCE TAX	Oct 25				86.04	0.00010130	0.00010130		0.00
204.RI01	ROYALTY INTEREST	Jan 26	1.4260	62,777.48	5.26	329,929.32	0.00020088	0.00020088	12.61	66.28
204.10	PROCESSING RELATED FEE	Jan 26				(54,120.04)	0.00020088	0.00020088		(10.87)
204.ST	SEVERANCE TAX	Jan 26				(19,720.37)	0.00020088	0.00020088		(3.96)
204.RI03	ROYALTY INTEREST	Jan 26	1.4260	62,777.48	5.26	329,929.32	0.00010456	0.00010456	6.56	34.50
204.10	PROCESSING RELATED FEE	Jan 26				(54,120.04)	0.00010456	0.00010456		(5.66)
204.ST	SEVERANCE TAX	Jan 26				(19,720.37)	0.00010456	0.00010456		(2.06)
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(991.00)	0.00010456	0.00010456		(0.11)
204.ST	SEVERANCE TAX	Dec 25				70.85	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,229.03)	0.00010456	0.00010456		(0.14)
204.ST	SEVERANCE TAX	Oct 25				87.88	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(999.47)	0.00010456	0.00010456		(0.11)
204.ST	SEVERANCE TAX	Nov 25				71.48	0.00010456	0.00010456		0.01
								Total GAS	**25.53**	**102.86**
								Total Property		**102.86**

	Operator	Owner	
Property:	**155745-1**	**155745-1**	**ALFALFA 20-11HZ, State: CO, County: WELD Enverus API# - 0512352710**

OIL

Check Number 2106216 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	Jan 26		6,895.99	58.84	405,761.28	0.00020088	0.00020088	1.39	81.51
100.23	TRANSPORTATION	Jan 26				(26,075.72)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(27,147.52)	0.00020088	0.00020088		(5.82)
100.RI03	ROYALTY INTEREST	Jan 26		6,895.99	58.84	405,761.28	0.00010456	0.00010456	0.72	42.43
100.23	TRANSPORTATION	Jan 26				(26,075.72)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(27,147.52)	0.00010456	0.00010456		(3.03)
100.RI02	ROYALTY INTEREST	Jan 26		6,895.99	58.84	405,761.28	0.00010130	0.00010130	0.70	41.10
100.23	TRANSPORTATION	Jan 26				(26,075.72)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(27,147.52)	0.00010130	0.00010130		(2.93)
								Total OIL	**2.81**	**153.26**
								Total Property		**153.26**

Property:	Operator 155745-2	Owner 155745-2	ALFALFA 20-11HZ, State: CO, County: WELD Enverus API# - 0512352710							
GAS										
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(826.62)	0.00020088	0.00020088		(0.17)
204.ST	SEVERANCE TAX	Nov 25				59.11	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,248.58)	0.00020088	0.00020088		(0.26)
204.ST	SEVERANCE TAX	Oct 25				89.29	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(876.37)	0.00020088	0.00020088		(0.18)
204.ST	SEVERANCE TAX	Dec 25				62.67	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Jan 26	1.4270	55,504.51	5.26	291,888.11	0.00020088	0.00020088	11.15	58.64
204.10	PROCESSING RELATED FEE	Jan 26				(47,879.94)	0.00020088	0.00020088		(9.61)
204.ST	SEVERANCE TAX	Jan 26				(17,446.58)	0.00020088	0.00020088		(3.51)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,226.39)	0.00010130	0.00010130		(0.13)
204.ST	SEVERANCE TAX	Oct 25				87.69	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(826.62)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Nov 25				59.11	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(850.60)	0.00010130	0.00010130		(0.08)
204.ST	SEVERANCE TAX	Dec 25				60.83	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Jan 26	1.4270	55,504.51	5.26	291,888.11	0.00010130	0.00010130	5.62	29.57
204.10	PROCESSING RELATED FEE	Jan 26				(47,879.94)	0.00010130	0.00010130		(4.85)
204.ST	SEVERANCE TAX	Jan 26				(17,446.58)	0.00010130	0.00010130		(1.77)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,226.39)	0.00010456	0.00010456		(0.12)
204.ST	SEVERANCE TAX	Oct 25				87.69	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	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
204.10	PROCESSING RELATED FEE	Nov 25				(826.62)	0.00010456	0.00010456		(0.08)
204.ST	SEVERANCE TAX	Nov 25				59.11	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(876.37)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Dec 25				62.67	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Jan 26	1.4270	55,504.51	5.26	291,888.11	0.00010456	0.00010456	5.80	30.52
204.10	PROCESSING RELATED FEE	Jan 26				(47,879.94)	0.00010456	0.00010456		(5.01)
204.ST	SEVERANCE TAX	Jan 26				(17,446.58)	0.00010456	0.00010456		(1.82)
								Total GAS	**22.57**	**90.98**
								Total Property		**90.98**

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

OIL										
100.RI01	ROYALTY INTEREST	Jan 26		8,324.85	58.84	489,835.41	0.00020088	0.00020088	1.67	98.40
100.23	TRANSPORTATION	Jan 26				(31,478.63)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(32,772.51)	0.00020088	0.00020088		(7.04)
100.RI02	ROYALTY INTEREST	Jan 26		8,324.85	58.84	489,835.41	0.00010130	0.00010130	0.84	49.62
100.23	TRANSPORTATION	Jan 26				(31,478.63)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(32,772.51)	0.00010130	0.00010130		(3.54)
100.RI03	ROYALTY INTEREST	Jan 26		8,324.85	58.84	489,835.41	0.00010456	0.00010456	0.87	51.22
100.23	TRANSPORTATION	Jan 26				(31,478.63)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(32,772.51)	0.00010456	0.00010456		(3.65)
								Total OIL	**3.38**	**185.01**
								Total Property		**185.01**

	Operator	Owner	
Property:	**155746-2**	**155746-2**	**ALFALFA 20-12HZ, State: CO, County: WELD Enverus API# - 0512352719**

GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,339.94)	0.00020088	0.00020088		(0.26)
204.ST	SEVERANCE TAX	Oct 25				95.80	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(872.84)	0.00020088	0.00020088		(0.18)
204.ST	SEVERANCE TAX	Nov 25				62.43	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(935.63)	0.00020088	0.00020088		(0.19)
204.ST	SEVERANCE TAX	Dec 25				66.89	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Jan 26	1.4280	64,365.32	5.26	338,584.96	0.00020088	0.00020088	12.93	68.02
204.10	PROCESSING RELATED FEE	Jan 26				(55,539.87)	0.00020088	0.00020088		(11.15)
204.ST	SEVERANCE TAX	Jan 26				(20,237.71)	0.00020088	0.00020088		(4.06)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,339.94)	0.00010130	0.00010130		(0.14)
204.ST	SEVERANCE TAX	Oct 25				95.80	0.00010130	0.00010130		0.00

Check Number 2106216 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
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(872.84)	0.00010130	0.00010130		(0.11)
204.ST	SEVERANCE TAX	Nov 25				62.43	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(905.15)	0.00010130	0.00010130		(0.10)
204.ST	SEVERANCE TAX	Dec 25				64.72	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.4280	64,365.32	5.26	338,584.96	0.00010130	0.00010130	6.52	34.30
204.10	PROCESSING RELATED FEE	Jan 26				(55,539.87)	0.00010130	0.00010130		(5.63)
204.ST	SEVERANCE TAX	Jan 26				(20,237.71)	0.00010130	0.00010130		(2.05)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,339.94)	0.00010456	0.00010456		(0.14)
204.ST	SEVERANCE TAX	Oct 25				95.80	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(872.84)	0.00010456	0.00010456		(0.08)
204.ST	SEVERANCE TAX	Nov 25				62.43	0.00010456	0.00010456		0.01
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(935.63)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Dec 25				66.89	0.00010456	0.00010456		0.01
204.RI03	ROYALTY INTEREST	Jan 26	1.4280	64,365.32	5.26	338,584.96	0.00010456	0.00010456	6.73	35.41
204.10	PROCESSING RELATED FEE	Jan 26				(55,539.87)	0.00010456	0.00010456		(5.81)
204.ST	SEVERANCE TAX	Jan 26				(20,237.71)	0.00010456	0.00010456		(2.11)
								Total GAS	**26.18**	**105.67**
								Total Property		**105.67**

Property: Operator **155747-1** Owner **155747-1** **ALFALFA 20-13HZ, State: CO, County: WELD Enverus API# - 0512352717**

OIL										
100.RI01	ROYALTY INTEREST	Jan 26		9,791.87	58.84	576,155.53	0.00020088	0.00020088	1.97	115.74
100.23	TRANSPORTATION	Jan 26				(37,025.87)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(38,547.77)	0.00020088	0.00020088		(8.27)
100.RI02	ROYALTY INTEREST	Jan 26		9,791.87	58.84	576,155.53	0.00010130	0.00010130	0.99	58.36
100.23	TRANSPORTATION	Jan 26				(37,025.87)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(38,547.77)	0.00010130	0.00010130		(4.17)
100.RI03	ROYALTY INTEREST	Jan 26		9,791.87	58.84	576,155.53	0.00010456	0.00010456	1.02	60.24
100.23	TRANSPORTATION	Jan 26				(37,025.87)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(38,547.77)	0.00010456	0.00010456		(4.31)
								Total OIL	**3.98**	**217.59**
								Total Property		**217.59**

Property: Operator **155747-2** Owner **155747-2** **ALFALFA 20-13HZ, State: CO, County: WELD Enverus API# - 0512352717**

GAS										
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,232.28)	0.00010130	0.00010130		(0.13)

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Dec 25				88.11	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.4270	76,814.17	5.26	404,026.95	0.00010130	0.00010130	7.78	40.93
204.10	PROCESSING RELATED FEE	Jan 26				(66,274.68)	0.00010130	0.00010130		(6.72)
204.ST	SEVERANCE TAX	Jan 26				(24,149.30)	0.00010130	0.00010130		(2.44)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,547.86)	0.00010456	0.00010456		(0.17)
204.ST	SEVERANCE TAX	Oct 25				110.68	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,272.80)	0.00010456	0.00010456		(0.13)
204.ST	SEVERANCE TAX	Nov 25				91.02	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,232.28)	0.00010456	0.00010456		(0.12)
204.ST	SEVERANCE TAX	Dec 25				88.11	0.00010456	0.00010456		0.01
204.RI03	ROYALTY INTEREST	Jan 26	1.4270	76,814.17	5.26	404,026.95	0.00010456	0.00010456	8.03	42.25
204.10	PROCESSING RELATED FEE	Jan 26				(66,274.68)	0.00010456	0.00010456		(6.93)
204.ST	SEVERANCE TAX	Jan 26				(24,149.30)	0.00010456	0.00010456		(2.53)
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,512.98)	0.00020088	0.00020088		(0.30)
204.ST	SEVERANCE TAX	Oct 25				108.19	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,272.80)	0.00020088	0.00020088		(0.26)
204.ST	SEVERANCE TAX	Nov 25				91.02	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,232.28)	0.00020088	0.00020088		(0.25)
204.ST	SEVERANCE TAX	Dec 25				88.11	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Jan 26	1.4270	76,814.17	5.26	404,026.95	0.00020088	0.00020088	15.43	81.15
204.10	PROCESSING RELATED FEE	Jan 26				(66,274.68)	0.00020088	0.00020088		(13.31)
204.ST	SEVERANCE TAX	Jan 26				(24,149.30)	0.00020088	0.00020088		(4.85)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,547.86)	0.00010130	0.00010130		(0.16)
204.ST	SEVERANCE TAX	Oct 25				110.68	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,272.80)	0.00010130	0.00010130		(0.14)
204.ST	SEVERANCE TAX	Nov 25				91.02	0.00010130	0.00010130		0.00
								Total GAS	**31.24**	**125.95**
								Total Property		**125.95**

Property: Operator **155748-1** Owner **155748-1** **CLOVER 29-2HZ, State: CO, County: WELD Enverus API# - 0512352651**

OIL										
100.RI01	ROYALTY INTEREST	Jan 26		5,587.01	58.84	328,740.68	0.00020088	0.00020088	1.12	66.04
100.23	TRANSPORTATION	Jan 26				(21,126.09)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(28,146.73)	0.00020088	0.00020088		(6.04)

Check Number 2106216 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.RI02	ROYALTY INTEREST	Jan 26		5,587.01	58.84	328,740.68	0.00010130	0.00010130	0.57	33.30
100.23	TRANSPORTATION	Jan 26				(21,126.09)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(28,146.73)	0.00010130	0.00010130		(3.04)
100.RI03	ROYALTY INTEREST	Jan 26		5,587.01	58.84	328,740.68	0.00010456	0.00010456	0.58	34.37
100.23	TRANSPORTATION	Jan 26				(21,126.09)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(28,146.73)	0.00010456	0.00010456		(3.14)
								Total OIL	**2.27**	**121.49**
								Total Property		**121.49**

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

GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(995.54)	0.00020088	0.00020088		(0.20)
204.ST	SEVERANCE TAX	Oct 25				91.09	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(876.62)	0.00020088	0.00020088		(0.19)
204.ST	SEVERANCE TAX	Nov 25				80.22	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(815.51)	0.00020088	0.00020088		(0.16)
204.ST	SEVERANCE TAX	Dec 25				74.62	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Jan 26	1.3190	56,895.75	4.86	276,450.23	0.00020088	0.00020088	11.43	55.53
204.10	PROCESSING RELATED FEE	Jan 26				(45,347.59)	0.00020088	0.00020088		(9.11)
204.ST	SEVERANCE TAX	Jan 26				(21,145.89)	0.00020088	0.00020088		(4.24)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(995.54)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Oct 25				91.09	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(856.85)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Nov 25				78.41	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(815.51)	0.00010130	0.00010130		(0.08)
204.ST	SEVERANCE TAX	Dec 25				74.62	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.3190	56,895.75	4.86	276,450.23	0.00010130	0.00010130	5.76	28.00
204.10	PROCESSING RELATED FEE	Jan 26				(45,347.59)	0.00010130	0.00010130		(4.59)
204.ST	SEVERANCE TAX	Jan 26				(21,145.89)	0.00010130	0.00010130		(2.15)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(995.54)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Oct 25				91.09	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(856.85)	0.00010456	0.00010456		(0.08)
204.ST	SEVERANCE TAX	Nov 25				78.41	0.00010456	0.00010456		0.01
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	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
204.10	PROCESSING RELATED FEE	Dec 25				(815.51)	0.00010456	0.00010456		(0.08)
204.ST	SEVERANCE TAX	Dec 25				74.62	0.00010456	0.00010456		0.02
204.RI03	ROYALTY INTEREST	Jan 26	1.3190	56,895.75	4.86	276,450.23	0.00010456	0.00010456	5.95	28.90
204.10	PROCESSING RELATED FEE	Jan 26				(45,347.59)	0.00010456	0.00010456		(4.74)
204.ST	SEVERANCE TAX	Jan 26				(21,145.89)	0.00010456	0.00010456		(2.22)
								Total GAS	**23.14**	**84.38**
								Total Property		**84.38**

Property:	Operator 155749-1	Owner 155749-1	CLOVER 29-3HZ, State: CO, County: WELD Enverus API# - 0512352647							
OIL										
100.RI01	ROYALTY INTEREST		Jan 26		6,667.26	58.84	392,302.83	0.00020088	0.00020088	1.34	78.81
100.23	TRANSPORTATION		Jan 26				(25,210.82)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX		Jan 26				(33,588.92)	0.00020088	0.00020088		(7.21)
100.RI02	ROYALTY INTEREST		Jan 26		6,667.26	58.84	392,302.83	0.00010130	0.00010130	0.68	39.74
100.23	TRANSPORTATION		Jan 26				(25,210.82)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX		Jan 26				(33,588.92)	0.00010130	0.00010130		(3.64)
100.RI03	ROYALTY INTEREST		Jan 26		6,667.26	58.84	392,302.83	0.00010456	0.00010456	0.70	41.02
100.23	TRANSPORTATION		Jan 26				(25,210.82)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX		Jan 26				(33,588.92)	0.00010456	0.00010456		(3.74)
									Total OIL	**2.72**	**144.98**
									Total Property		**144.98**

Property:	Operator 155749-2	Owner 155749-2	CLOVER 29-3HZ, State: CO, County: WELD Enverus API# - 0512352647							
GAS										
204.RI03	ROYALTY INTEREST		Jan 26	1.3200	62,549.83	4.86	304,160.79	0.00010456	0.00010456	6.54	31.81
204.10	PROCESSING RELATED FEE		Jan 26				(49,893.09)	0.00010456	0.00010456		(5.22)
204.ST	SEVERANCE TAX		Jan 26				(23,265.49)	0.00010456	0.00010456		(2.43)
204.RI03	ROYALTY INTEREST		Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE		Dec 25				(874.64)	0.00010456	0.00010456		(0.09)
204.ST	SEVERANCE TAX		Dec 25				80.02	0.00010456	0.00010456		0.02
204.RI01	ROYALTY INTEREST		Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE		Oct 25				(999.46)	0.00020088	0.00020088		(0.21)
204.ST	SEVERANCE TAX		Oct 25				91.44	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST		Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE		Nov 25				(912.98)	0.00020088	0.00020088		(0.19)
204.ST	SEVERANCE TAX		Nov 25				83.54	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST		Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE		Dec 25				(874.64)	0.00020088	0.00020088		(0.18)
204.ST	SEVERANCE TAX		Dec 25				80.02	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST		Jan 26	1.3200	62,549.83	4.86	304,160.79	0.00020088	0.00020088	12.57	61.11
204.10	PROCESSING RELATED FEE		Jan 26				(49,893.09)	0.00020088	0.00020088		(10.02)
204.ST	SEVERANCE TAX		Jan 26				(23,265.49)	0.00020088	0.00020088		(4.68)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,029.38)	0.00010130	0.00010130		(0.11)
204.ST	SEVERANCE TAX	Oct 25				94.17	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(912.98)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Nov 25				83.54	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(874.64)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Dec 25				80.02	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Jan 26	1.3200	62,549.83	4.86	304,160.79	0.00010130	0.00010130	6.34	30.82
204.10	PROCESSING RELATED FEE	Jan 26				(49,893.09)	0.00010130	0.00010130		(5.06)
204.ST	SEVERANCE TAX	Jan 26				(23,265.49)	0.00010130	0.00010130		(2.35)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(999.46)	0.00010456	0.00010456		(0.12)
204.ST	SEVERANCE TAX	Oct 25				91.44	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(912.98)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Nov 25				83.54	0.00010456	0.00010456		0.01
								Total GAS	**25.45**	**92.86**
								Total Property		**92.86**

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

OIL										
100.RI01	ROYALTY INTEREST	Jan 26		5,017.51	58.84	295,231.38	0.00020088	0.00020088	1.01	59.31
100.23	TRANSPORTATION	Jan 26				(18,972.65)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(25,277.68)	0.00020088	0.00020088		(5.42)
100.RI02	ROYALTY INTEREST	Jan 26		5,017.51	58.84	295,231.38	0.00010130	0.00010130	0.51	29.91
100.23	TRANSPORTATION	Jan 26				(18,972.65)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(25,277.68)	0.00010130	0.00010130		(2.73)
100.RI03	ROYALTY INTEREST	Jan 26		5,017.51	58.84	295,231.38	0.00010456	0.00010456	0.52	30.87
100.23	TRANSPORTATION	Jan 26				(18,972.65)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(25,277.68)	0.00010456	0.00010456		(2.82)
								Total OIL	**2.04**	**109.12**
								Total Property		**109.12**

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

GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,017.13)	0.00020088	0.00020088		(0.21)
204.ST	SEVERANCE TAX	Oct 25				93.07	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(866.42)	0.00020088	0.00020088		(0.17)

Check Number 2106216 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
204.ST	SEVERANCE TAX	Nov 25				79.28	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(823.47)	0.00020088	0.00020088		(0.16)
204.ST	SEVERANCE TAX	Dec 25				75.35	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Jan 26	1.3170	57,610.36	4.85	279,632.48	0.00020088	0.00020088	11.57	56.17
204.10	PROCESSING RELATED FEE	Jan 26				(45,869.59)	0.00020088	0.00020088		(9.21)
204.ST	SEVERANCE TAX	Jan 26				(21,389.30)	0.00020088	0.00020088		(4.30)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,017.13)	0.00010130	0.00010130		(0.10)
204.ST	SEVERANCE TAX	Oct 25				93.07	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(884.94)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Nov 25				80.97	0.00010130	0.00010130		0.02
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(823.47)	0.00010130	0.00010130		(0.08)
204.ST	SEVERANCE TAX	Dec 25				75.35	0.00010130	0.00010130		0.02
204.RI02	ROYALTY INTEREST	Jan 26	1.3170	57,610.36	4.85	279,632.48	0.00010130	0.00010130	5.84	28.32
204.10	PROCESSING RELATED FEE	Jan 26				(45,869.59)	0.00010130	0.00010130		(4.65)
204.ST	SEVERANCE TAX	Jan 26				(21,389.30)	0.00010130	0.00010130		(2.17)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,017.13)	0.00010456	0.00010456		(0.11)
204.ST	SEVERANCE TAX	Oct 25				93.07	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(866.42)	0.00010456	0.00010456		(0.08)
204.ST	SEVERANCE TAX	Nov 25				79.28	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(823.47)	0.00010456	0.00010456		(0.09)
204.ST	SEVERANCE TAX	Dec 25				75.35	0.00010456	0.00010456		0.02
204.RI03	ROYALTY INTEREST	Jan 26	1.3170	57,610.36	4.85	279,632.48	0.00010456	0.00010456	6.02	29.24
204.10	PROCESSING RELATED FEE	Jan 26				(45,869.59)	0.00010456	0.00010456		(4.79)
204.ST	SEVERANCE TAX	Jan 26				(21,389.30)	0.00010456	0.00010456		(2.24)
								Total GAS	**23.43**	**85.37**
								Total Property		**85.37**

Property:	Operator 155919-1	Owner 155919-1	CLOVER 29-5HZ, State: CO, County: WELD Enverus API# - 0512352644							
OIL										
100.RI01	ROYALTY INTEREST		Jan 26	4,971.34	58.84	292,514.61	0.00020088	0.00020088	1.00	58.76
100.23	TRANSPORTATION		Jan 26			(18,798.07)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX		Jan 26			(25,045.06)	0.00020088	0.00020088		(5.38)
100.RI02	ROYALTY INTEREST		Jan 26	4,971.34	58.84	292,514.61	0.00010130	0.00010130	0.50	29.63
100.23	TRANSPORTATION		Jan 26			(18,798.07)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX		Jan 26			(25,045.06)	0.00010130	0.00010130		(2.71)

Check Number 2106216 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	Jan 26		4,971.34	58.84	292,514.61	0.00010456	0.00010456	0.52	30.59
100.23	TRANSPORTATION	Jan 26				(18,798.07)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(25,045.06)	0.00010456	0.00010456		(2.80)
								Total OIL	**2.02**	**108.09**
								Total Property		**108.09**

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

GAS

204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(774.07)	0.00020088	0.00020088		(0.16)
204.ST	SEVERANCE TAX	Dec 25				70.83	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(808.20)	0.00020088	0.00020088		(0.16)
204.ST	SEVERANCE TAX	Nov 25				73.96	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(923.16)	0.00020088	0.00020088		(0.18)
204.ST	SEVERANCE TAX	Oct 25				84.47	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(774.07)	0.00010130	0.00010130		(0.08)
204.ST	SEVERANCE TAX	Dec 25				70.83	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.3180	55,379.75	4.86	268,872.56	0.00010130	0.00010130	5.61	27.24
204.10	PROCESSING RELATED FEE	Jan 26				(44,104.58)	0.00010130	0.00010130		(4.48)
204.ST	SEVERANCE TAX	Jan 26				(20,566.28)	0.00010130	0.00010130		(2.09)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(808.20)	0.00010130	0.00010130		(0.08)
204.ST	SEVERANCE TAX	Nov 25				73.96	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(945.04)	0.00010130	0.00010130		(0.10)
204.ST	SEVERANCE TAX	Oct 25				86.47	0.00010130	0.00010130		0.00
204.RI01	ROYALTY INTEREST	Jan 26	1.3180	55,379.75	4.86	268,872.56	0.00020088	0.00020088	11.12	54.00
204.10	PROCESSING RELATED FEE	Jan 26				(44,104.58)	0.00020088	0.00020088		(8.86)
204.ST	SEVERANCE TAX	Jan 26				(20,566.28)	0.00020088	0.00020088		(4.12)
204.RI03	ROYALTY INTEREST	Jan 26	1.3180	55,379.75	4.86	268,872.56	0.00010456	0.00010456	5.79	28.11
204.10	PROCESSING RELATED FEE	Jan 26				(44,104.58)	0.00010456	0.00010456		(4.61)
204.ST	SEVERANCE TAX	Jan 26				(20,566.28)	0.00010456	0.00010456		(2.15)
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(774.07)	0.00010456	0.00010456		(0.07)
204.ST	SEVERANCE TAX	Dec 25				70.83	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(923.16)	0.00010456	0.00010456		(0.09)
204.ST	SEVERANCE TAX	Oct 25				84.47	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	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
204.10	PROCESSING RELATED FEE	Nov 25				(808.20)	0.00010456	0.00010456		(0.09)
204.ST	SEVERANCE TAX	Nov 25				73.96	0.00010456	0.00010456		0.00
								Total GAS	**22.52**	**82.07**
								Total Property		**82.07**

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

OIL										
100.RI01	ROYALTY INTEREST	Jan 26		6,342.80	58.84	373,211.61	0.00020088	0.00020088	1.27	74.97
100.23	TRANSPORTATION	Jan 26				(23,983.96)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(31,954.33)	0.00020088	0.00020088		(6.86)
100.RI03	ROYALTY INTEREST	Jan 26		6,342.80	58.84	373,211.61	0.00010456	0.00010456	0.66	39.02
100.23	TRANSPORTATION	Jan 26				(23,983.96)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(31,954.33)	0.00010456	0.00010456		(3.56)
100.RI02	ROYALTY INTEREST	Jan 26		6,342.80	58.84	373,211.61	0.00010130	0.00010130	0.64	37.81
100.23	TRANSPORTATION	Jan 26				(23,983.96)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(31,954.33)	0.00010130	0.00010130		(3.45)
								Total OIL	**2.57**	**137.93**
								Total Property		**137.93**

Property: Operator **155920-2** Owner **155920-2** **CLOVER 29-6HZ, State: CO, County: WELD Enverus API# - 0512352654**

GAS										
204.RI03	ROYALTY INTEREST	Jan 26	1.3200	59,068.66	4.86	287,254.03	0.00010456	0.00010456	6.18	30.04
204.10	PROCESSING RELATED FEE	Jan 26				(47,119.79)	0.00010456	0.00010456		(4.93)
204.ST	SEVERANCE TAX	Jan 26				(21,972.29)	0.00010456	0.00010456		(2.30)
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(825.53)	0.00010456	0.00010456		(0.09)
204.ST	SEVERANCE TAX	Dec 25				75.54	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(846.66)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Nov 25				77.48	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(947.38)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Oct 25				86.69	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Jan 26	1.3200	59,068.66	4.86	287,254.03	0.00010130	0.00010130	5.98	29.10
204.10	PROCESSING RELATED FEE	Jan 26				(47,119.79)	0.00010130	0.00010130		(4.77)
204.ST	SEVERANCE TAX	Jan 26				(21,972.29)	0.00010130	0.00010130		(2.23)
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(825.53)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Dec 25				75.54	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(846.66)	0.00010130	0.00010130		(0.08)
204.ST	SEVERANCE TAX	Nov 25				77.48	0.00010130	0.00010130		0.01

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(973.74)	0.00010130	0.00010130		(0.11)
204.ST	SEVERANCE TAX	Oct 25				89.10	0.00010130	0.00010130		0.00
204.RI01	ROYALTY INTEREST	Jan 26	1.3200	59,068.66	4.86	287,254.03	0.00020088	0.00020088	11.87	57.70
204.10	PROCESSING RELATED FEE	Jan 26				(47,119.79)	0.00020088	0.00020088		(9.47)
204.ST	SEVERANCE TAX	Jan 26				(21,972.29)	0.00020088	0.00020088		(4.41)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(825.53)	0.00020088	0.00020088		(0.17)
204.ST	SEVERANCE TAX	Dec 25				75.54	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(846.66)	0.00020088	0.00020088		(0.16)
204.ST	SEVERANCE TAX	Nov 25				77.48	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(973.74)	0.00020088	0.00020088		(0.20)
204.ST	SEVERANCE TAX	Oct 25				89.10	0.00020088	0.00020088		0.00
								Total GAS	**24.03**	**87.68**
								Total Property		**87.68**

Property:	Operator 155921-1	Owner 155921-1	CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653							
OIL										
100.RI01	ROYALTY INTEREST		Jan 26		5,705.56	58.84	335,716.06	0.00020088	0.00020088	1.15	67.44
100.23	TRANSPORTATION		Jan 26				(21,574.36)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX		Jan 26				(28,743.96)	0.00020088	0.00020088		(6.17)
100.RI02	ROYALTY INTEREST		Jan 26		5,705.56	58.84	335,716.06	0.00010130	0.00010130	0.58	34.01
100.23	TRANSPORTATION		Jan 26				(21,574.36)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX		Jan 26				(28,743.96)	0.00010130	0.00010130		(3.11)
100.RI03	ROYALTY INTEREST		Jan 26		5,705.56	58.84	335,716.06	0.00010456	0.00010456	0.60	35.10
100.23	TRANSPORTATION		Jan 26				(21,574.36)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX		Jan 26				(28,743.96)	0.00010456	0.00010456		(3.21)
									Total OIL	**2.33**	**124.06**
									Total Property		**124.06**

Property:	Operator 155921-2	Owner 155921-2	CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653							
GAS										
204.RI01	ROYALTY INTEREST		Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE		Oct 25				(1,038.54)	0.00020088	0.00020088		(0.20)
204.ST	SEVERANCE TAX		Oct 25				95.03	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST		Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE		Nov 25				(918.88)	0.00020088	0.00020088		(0.19)
204.ST	SEVERANCE TAX		Nov 25				84.08	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST		Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE		Dec 25				(856.93)	0.00020088	0.00020088		(0.18)

Check Number 2106216 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
204.ST	SEVERANCE TAX	Dec 25				78.40	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Jan 26	1.3180	60,533.44	4.86	294,017.17	0.00020088	0.00020088	12.16	59.06
204.10	PROCESSING RELATED FEE	Jan 26				(48,229.19)	0.00020088	0.00020088		(9.69)
204.ST	SEVERANCE TAX	Jan 26				(22,489.61)	0.00020088	0.00020088		(4.52)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,038.54)	0.00010130	0.00010130		(0.11)
204.ST	SEVERANCE TAX	Oct 25				95.03	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(898.24)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Nov 25				82.18	0.00010130	0.00010130		0.02
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(856.93)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Dec 25				78.40	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.3180	60,533.44	4.86	294,017.17	0.00010130	0.00010130	6.13	29.78
204.10	PROCESSING RELATED FEE	Jan 26				(48,229.19)	0.00010130	0.00010130		(4.88)
204.ST	SEVERANCE TAX	Jan 26				(22,489.61)	0.00010130	0.00010130		(2.29)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,038.54)	0.00010456	0.00010456		(0.11)
204.ST	SEVERANCE TAX	Oct 25				95.03	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(898.24)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Nov 25				82.18	0.00010456	0.00010456		0.01
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(856.93)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Dec 25				78.40	0.00010456	0.00010456		0.01
204.RI03	ROYALTY INTEREST	Jan 26	1.3180	60,533.44	4.86	294,017.17	0.00010456	0.00010456	6.33	30.74
204.10	PROCESSING RELATED FEE	Jan 26				(48,229.19)	0.00010456	0.00010456		(5.04)
204.ST	SEVERANCE TAX	Jan 26				(22,489.61)	0.00010456	0.00010456		(2.35)
								Total GAS	**24.62**	**89.72**
								Total Property		**89.72**

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

OIL										
100.RI01	ROYALTY INTEREST	Jan 26		5,677.03	58.84	334,037.47	0.00020088	0.00020088	1.14	67.10
100.23	TRANSPORTATION	Jan 26				(21,466.48)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(28,600.25)	0.00020088	0.00020088		(6.14)
100.RI02	ROYALTY INTEREST	Jan 26		5,677.03	58.84	334,037.47	0.00010130	0.00010130	0.58	33.84
100.23	TRANSPORTATION	Jan 26				(21,466.48)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(28,600.25)	0.00010130	0.00010130		(3.09)
100.RI03	ROYALTY INTEREST	Jan 26		5,677.03	58.84	334,037.47	0.00010456	0.00010456	0.59	34.93
100.23	TRANSPORTATION	Jan 26				(21,466.48)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(28,600.25)	0.00010456	0.00010456		(3.19)

Check Number 2106216 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
								Total OIL	**2.31**	**123.45**
								Total Property		**123.45**
	Operator	Owner								
Property:	**155922-2**	**155922-2**	**CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649**							
GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(968.66)	0.00020088	0.00020088		(0.19)
204.ST	SEVERANCE TAX	Oct 25				88.63	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(843.64)	0.00020088	0.00020088		(0.18)
204.ST	SEVERANCE TAX	Nov 25				77.20	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(812.77)	0.00020088	0.00020088		(0.17)
204.ST	SEVERANCE TAX	Dec 25				74.37	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Jan 26	1.3190	57,655.25	4.86	280,147.54	0.00020088	0.00020088	11.58	56.28
204.10	PROCESSING RELATED FEE	Jan 26				(45,954.08)	0.00020088	0.00020088		(9.24)
204.ST	SEVERANCE TAX	Jan 26				(21,428.70)	0.00020088	0.00020088		(4.30)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(993.68)	0.00010130	0.00010130		(0.11)
204.ST	SEVERANCE TAX	Oct 25				90.92	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(863.92)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Nov 25				79.05	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(812.77)	0.00010130	0.00010130		(0.08)
204.ST	SEVERANCE TAX	Dec 25				74.37	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.3190	57,655.25	4.86	280,147.54	0.00010130	0.00010130	5.84	28.38
204.10	PROCESSING RELATED FEE	Jan 26				(45,954.08)	0.00010130	0.00010130		(4.66)
204.ST	SEVERANCE TAX	Jan 26				(21,428.70)	0.00010130	0.00010130		(2.18)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(968.66)	0.00010456	0.00010456		(0.11)
204.ST	SEVERANCE TAX	Oct 25				88.63	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(843.64)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Nov 25				77.20	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(812.77)	0.00010456	0.00010456		(0.08)
204.ST	SEVERANCE TAX	Dec 25				74.37	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Jan 26	1.3190	57,655.25	4.86	280,147.54	0.00010456	0.00010456	6.03	29.29
204.10	PROCESSING RELATED FEE	Jan 26				(45,954.08)	0.00010456	0.00010456		(4.80)
204.ST	SEVERANCE TAX	Jan 26				(21,428.70)	0.00010456	0.00010456		(2.25)
								Total GAS	**23.45**	**85.47**

Check Number 2106216 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
								Total Property		**85.47**
Operator	Owner									
Property: 155923-1	**155923-1**	**CLOVER 29-9HZ, State: CO, County: WELD Enverus API# - 0512352646**								
OIL										
100.RI01	ROYALTY INTEREST	Jan 26		6,423.88	58.84	377,982.25	0.00020088	0.00020088	1.29	75.93
100.23	TRANSPORTATION	Jan 26				(24,290.53)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(32,362.79)	0.00020088	0.00020088		(6.95)
100.RI02	ROYALTY INTEREST	Jan 26		6,423.88	58.84	377,982.25	0.00010130	0.00010130	0.65	38.29
100.23	TRANSPORTATION	Jan 26				(24,290.53)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(32,362.79)	0.00010130	0.00010130		(3.49)
100.RI03	ROYALTY INTEREST	Jan 26		6,423.88	58.84	377,982.25	0.00010456	0.00010456	0.67	39.52
100.23	TRANSPORTATION	Jan 26				(24,290.53)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(32,362.79)	0.00010456	0.00010456		(3.62)
								Total OIL	**2.61**	**139.68**
								Total Property		**139.68**
Operator	Owner									
Property: 155923-2	**155923-2**	**CLOVER 29-9HZ, State: CO, County: WELD Enverus API# - 0512352646**								
GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,022.51)	0.00020088	0.00020088		(0.21)
204.ST	SEVERANCE TAX	Oct 25				93.55	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(881.20)	0.00020088	0.00020088		(0.17)
204.ST	SEVERANCE TAX	Nov 25				80.62	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(850.95)	0.00020088	0.00020088		(0.17)
204.ST	SEVERANCE TAX	Dec 25				77.86	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Jan 26	1.3190	60,950.46	4.86	296,350.47	0.00020088	0.00020088	12.24	59.54
204.10	PROCESSING RELATED FEE	Jan 26				(48,611.94)	0.00020088	0.00020088		(9.76)
204.ST	SEVERANCE TAX	Jan 26				(22,668.08)	0.00020088	0.00020088		(4.55)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,022.51)	0.00010130	0.00010130		(0.11)
204.ST	SEVERANCE TAX	Oct 25				93.55	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(881.20)	0.00010130	0.00010130		(0.08)
204.ST	SEVERANCE TAX	Nov 25				80.62	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(850.95)	0.00010130	0.00010130		(0.08)
204.ST	SEVERANCE TAX	Dec 25				77.86	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.3190	60,950.46	4.86	296,350.47	0.00010130	0.00010130	6.17	30.02
204.10	PROCESSING RELATED FEE	Jan 26				(48,611.94)	0.00010130	0.00010130		(4.93)
204.ST	SEVERANCE TAX	Jan 26				(22,668.08)	0.00010130	0.00010130		(2.30)

Check Number 2106216 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
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(994.35)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Oct 25				90.98	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(881.20)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Nov 25				80.62	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(850.95)	0.00010456	0.00010456		(0.09)
204.ST	SEVERANCE TAX	Dec 25				77.86	0.00010456	0.00010456		0.01
204.RI03	ROYALTY INTEREST	Jan 26	1.3190	60,950.46	4.86	296,350.47	0.00010456	0.00010456	6.37	30.98
204.10	PROCESSING RELATED FEE	Jan 26				(48,611.94)	0.00010456	0.00010456		(5.09)
204.ST	SEVERANCE TAX	Jan 26				(22,668.08)	0.00010456	0.00010456		(2.37)
								Total GAS	**24.78**	**90.49**
								Total Property		**90.49**

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

OIL										
100.RI01	ROYALTY INTEREST	Jan 26		5,365.77	58.84	315,722.52	0.00020088	0.00020088	1.08	63.42
100.23	TRANSPORTATION	Jan 26				(20,289.49)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(27,032.12)	0.00020088	0.00020088		(5.80)
100.RI02	ROYALTY INTEREST	Jan 26		5,365.77	58.84	315,722.52	0.00010130	0.00010130	0.54	31.98
100.23	TRANSPORTATION	Jan 26				(20,289.49)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(27,032.12)	0.00010130	0.00010130		(2.91)
100.RI03	ROYALTY INTEREST	Jan 26		5,365.77	58.84	315,722.52	0.00010456	0.00010456	0.56	33.01
100.23	TRANSPORTATION	Jan 26				(20,289.49)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(27,032.12)	0.00010456	0.00010456		(3.02)
								Total OIL	**2.18**	**116.68**
								Total Property		**116.68**

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

GAS										
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(871.41)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Nov 25				79.74	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(843.18)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Dec 25				77.16	0.00010456	0.00010456		0.01
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,011.40)	0.00010456	0.00010456		(0.11)
204.ST	SEVERANCE TAX	Oct 25				92.54	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Jan 26	1.3180	59,054.36	4.86	286,742.31	0.00010456	0.00010456	6.17	29.98
204.10	PROCESSING RELATED FEE	Jan 26				(47,035.86)	0.00010456	0.00010456		(4.92)

Check Number 2106216 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
204.ST	SEVERANCE TAX	Jan 26				(21,933.14)	0.00010456	0.00010456		(2.29)
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,036.79)	0.00020088	0.00020088		(0.21)
204.ST	SEVERANCE TAX	Oct 25				94.86	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(871.41)	0.00020088	0.00020088		(0.17)
204.ST	SEVERANCE TAX	Nov 25				79.74	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(843.18)	0.00020088	0.00020088		(0.17)
204.ST	SEVERANCE TAX	Dec 25				77.16	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Jan 26	1.3180	59,054.36	4.86	286,742.31	0.00020088	0.00020088	11.86	57.60
204.10	PROCESSING RELATED FEE	Jan 26				(47,035.86)	0.00020088	0.00020088		(9.45)
204.ST	SEVERANCE TAX	Jan 26				(21,933.14)	0.00020088	0.00020088		(4.40)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,011.40)	0.00010130	0.00010130		(0.10)
204.ST	SEVERANCE TAX	Oct 25				92.54	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(891.66)	0.00010130	0.00010130		(0.10)
204.ST	SEVERANCE TAX	Nov 25				81.59	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(843.18)	0.00010130	0.00010130		(0.09)
204.ST	SEVERANCE TAX	Dec 25				77.16	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.3180	59,054.36	4.86	286,742.31	0.00010130	0.00010130	5.98	29.04
204.10	PROCESSING RELATED FEE	Jan 26				(47,035.86)	0.00010130	0.00010130		(4.76)
204.ST	SEVERANCE TAX	Jan 26				(21,933.14)	0.00010130	0.00010130		(2.22)
								Total GAS	**24.01**	**87.48**
								Total Property		**87.48**

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

OIL										
100.RI01	ROYALTY INTEREST	Jan 26		5,275.68	58.84	310,421.79	0.00020088	0.00020088	1.06	62.36
100.23	TRANSPORTATION	Jan 26				(19,948.85)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(26,578.27)	0.00020088	0.00020088		(5.71)
100.RI02	ROYALTY INTEREST	Jan 26		5,275.68	58.84	310,421.79	0.00010130	0.00010130	0.53	31.45
100.23	TRANSPORTATION	Jan 26				(19,948.85)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(26,578.27)	0.00010130	0.00010130		(2.87)
100.RI03	ROYALTY INTEREST	Jan 26		5,275.68	58.84	310,421.79	0.00010456	0.00010456	0.55	32.46
100.23	TRANSPORTATION	Jan 26				(19,948.85)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(26,578.27)	0.00010456	0.00010456		(2.97)
								Total OIL	**2.14**	**114.72**
								Total Property		**114.72**

Check Number 2106216 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: 155925-2	**155925-2**	**CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648**								
GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,048.94)	0.00020088	0.00020088		(0.22)
204.ST	SEVERANCE TAX	Oct 25				95.97	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(913.93)	0.00020088	0.00020088		(0.19)
204.ST	SEVERANCE TAX	Nov 25				83.64	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(860.89)	0.00020088	0.00020088		(0.17)
204.ST	SEVERANCE TAX	Dec 25				78.77	0.00020088	0.00020088		0.01
204.RI01	ROYALTY INTEREST	Jan 26	1.3170	61,576.10	4.85	298,842.08	0.00020088	0.00020088	12.37	60.04
204.10	PROCESSING RELATED FEE	Jan 26				(49,020.65)	0.00020088	0.00020088		(9.84)
204.ST	SEVERANCE TAX	Jan 26				(22,858.66)	0.00020088	0.00020088		(4.59)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,024.93)	0.00010130	0.00010130		(0.11)
204.ST	SEVERANCE TAX	Oct 25				93.78	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(894.75)	0.00010130	0.00010130		(0.08)
204.ST	SEVERANCE TAX	Nov 25				81.88	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(860.89)	0.00010130	0.00010130		(0.10)
204.ST	SEVERANCE TAX	Dec 25				78.77	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.3170	61,576.10	4.85	298,842.08	0.00010130	0.00010130	6.24	30.28
204.10	PROCESSING RELATED FEE	Jan 26				(49,020.65)	0.00010130	0.00010130		(4.97)
204.ST	SEVERANCE TAX	Jan 26				(22,858.66)	0.00010130	0.00010130		(2.32)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,048.94)	0.00010456	0.00010456		(0.12)
204.ST	SEVERANCE TAX	Oct 25				95.97	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(894.75)	0.00010456	0.00010456		(0.10)
204.ST	SEVERANCE TAX	Nov 25				81.88	0.00010456	0.00010456		0.01
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(860.89)	0.00010456	0.00010456		(0.08)
204.ST	SEVERANCE TAX	Dec 25				78.77	0.00010456	0.00010456		0.01
204.RI03	ROYALTY INTEREST	Jan 26	1.3170	61,576.10	4.85	298,842.08	0.00010456	0.00010456	6.44	31.25
204.10	PROCESSING RELATED FEE	Jan 26				(49,020.65)	0.00010456	0.00010456		(5.12)
204.ST	SEVERANCE TAX	Jan 26				(22,858.66)	0.00010456	0.00010456		(2.39)
								Total GAS	**25.05**	**91.22**
								Total Property		**91.22**

Check Number 2106216 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: 155926-1	**155926-1**	**CLOVER 29-12HZ, State: CO, County: WELD Enverus API# - 0512352655**								
OIL										
100.RI01	ROYALTY INTEREST	Jan 26		7,829.01	58.84	460,660.04	0.00020088	0.00020088	1.57	92.54
100.23	TRANSPORTATION	Jan 26				(29,603.71)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jan 26				(39,441.65)	0.00020088	0.00020088		(8.46)
100.RI02	ROYALTY INTEREST	Jan 26		7,829.01	58.84	460,660.04	0.00010130	0.00010130	0.79	46.66
100.23	TRANSPORTATION	Jan 26				(29,603.71)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jan 26				(39,441.65)	0.00010130	0.00010130		(4.27)
100.RI03	ROYALTY INTEREST	Jan 26		7,829.01	58.84	460,660.04	0.00010456	0.00010456	0.82	48.17
100.23	TRANSPORTATION	Jan 26				(29,603.71)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jan 26				(39,441.65)	0.00010456	0.00010456		(4.41)
								Total OIL	**3.18**	**170.23**
								Total Property		**170.23**
Operator	Owner									
Property: 155926-2	**155926-2**	**CLOVER 29-12HZ, State: CO, County: WELD Enverus API# - 0512352655**								
GAS										
204.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,413.68)	0.00020088	0.00020088		(0.28)
204.ST	SEVERANCE TAX	Oct 25				129.34	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,269.85)	0.00020088	0.00020088		(0.25)
204.ST	SEVERANCE TAX	Nov 25				116.19	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,229.77)	0.00020088	0.00020088		(0.25)
204.ST	SEVERANCE TAX	Dec 25				112.53	0.00020088	0.00020088		0.02
204.RI01	ROYALTY INTEREST	Jan 26	1.3170	88,826.92	4.85	431,195.27	0.00020088	0.00020088	17.84	86.62
204.10	PROCESSING RELATED FEE	Jan 26				(70,731.24)	0.00020088	0.00020088		(14.21)
204.ST	SEVERANCE TAX	Jan 26				(32,982.46)	0.00020088	0.00020088		(6.62)
204.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Oct 25				(1,413.68)	0.00010130	0.00010130		(0.14)
204.ST	SEVERANCE TAX	Oct 25				129.34	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,269.85)	0.00010130	0.00010130		(0.12)
204.ST	SEVERANCE TAX	Nov 25				116.19	0.00010130	0.00010130		0.02
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,229.77)	0.00010130	0.00010130		(0.12)
204.ST	SEVERANCE TAX	Dec 25				112.53	0.00010130	0.00010130		0.01
204.RI02	ROYALTY INTEREST	Jan 26	1.3170	88,826.92	4.85	431,195.27	0.00010130	0.00010130	9.00	43.68
204.10	PROCESSING RELATED FEE	Jan 26				(70,731.24)	0.00010130	0.00010130		(7.17)
204.ST	SEVERANCE TAX	Jan 26				(32,982.46)	0.00010130	0.00010130		(3.34)
204.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00

Check Number	2106216	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
204.10	PROCESSING RELATED FEE	Oct 25				(1,413.68)	0.00010456	0.00010456		(0.15)
204.ST	SEVERANCE TAX	Oct 25				129.34	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Nov 25				(1,269.85)	0.00010456	0.00010456		(0.14)
204.ST	SEVERANCE TAX	Nov 25				116.19	0.00010456	0.00010456		0.02
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.10	PROCESSING RELATED FEE	Dec 25				(1,229.77)	0.00010456	0.00010456		(0.13)
204.ST	SEVERANCE TAX	Dec 25				112.53	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Jan 26	1.3170	88,826.92	4.85	431,195.27	0.00010456	0.00010456	9.29	45.08
204.10	PROCESSING RELATED FEE	Jan 26				(70,731.24)	0.00010456	0.00010456		(7.40)
204.ST	SEVERANCE TAX	Jan 26				(32,982.46)	0.00010456	0.00010456		(3.45)
								Total GAS	**36.13**	**131.70**
								Total Property		**131.70**

[redacted]

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

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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