# 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 | 2121259 |
| Check Amount | [redacted] |
| Check Date | April 27, 2026 |

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

Check Number 2121259 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] | | | | | | | | | | |
| Operator | Owner | | | | | | | | | |
| **Property: 138588-1** | **138588-1** | **RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372** | | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 367.58 | 62.61 | 23,013.99 | 0.00007770 | 0.00007770 | 0.03 | 1.79 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (1,374.58) | 0.00007770 | 0.00007770 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (2,196.40) | 0.00007770 | 0.00007770 | | (0.18) |
| | | | | | | | | **Total OIL** | **0.03** | **1.61** |
| | | | | | | | | **Total Property** | | **1.61** |
| Operator | Owner | | | | | | | | | |
| **Property: 138588-2** | **138588-2** | **RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372** | | | | | | | | |
| GAS | | | | | | | | | | |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3520 | 8,121.15 | 6.71 | 54,522.47 | 0.00007770 | 0.00007770 | 0.63 | 4.24 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (6,637.91) | 0.00007770 | 0.00007770 | | (0.52) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (4,860.29) | 0.00007770 | 0.00007770 | | (0.39) |
| | | | | | | | | **Total GAS** | **0.63** | **3.33** |
| | | | | | | | | **Total Property** | | **3.33** |
| Operator | Owner | | | | | | | | | |
| **Property: 138589-1** | **138589-1** | **RANGER 7-19HZ NBRR, State: CO, County: WELD Enverus API# - 0512349356** | | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 367.01 | 62.61 | 22,978.24 | 0.00007770 | 0.00007770 | 0.03 | 1.79 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (1,372.44) | 0.00007770 | 0.00007770 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (2,192.99) | 0.00007770 | 0.00007770 | | (0.18) |
| | | | | | | | | **Total OIL** | **0.03** | **1.61** |
| | | | | | | | | **Total Property** | | **1.61** |
| Operator | Owner | | | | | | | | | |
| **Property: 138589-2** | **138589-2** | **RANGER 7-19HZ NBRR, State: CO, County: WELD Enverus API# - 0512349356** | | | | | | | | |
| GAS | | | | | | | | | | |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3520 | 8,121.15 | 6.71 | 54,522.47 | 0.00007770 | 0.00007770 | 0.63 | 4.24 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (6,637.91) | 0.00007770 | 0.00007770 | | (0.52) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (4,860.29) | 0.00007770 | 0.00007770 | | (0.39) |

Check Number 2121259 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** | | **3.33** |
| Operator | Owner | | | | | | | | | |
| **Property: 138590-1** | **138590-1** | **RANGER 7-20HZ NBFHC, State: CO, County: WELD Enverus API# - 0512349357** | | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 390.08 | 62.61 | 24,422.37 | 0.00007770 | 0.00007770 | 0.03 | 1.90 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (1,458.70) | 0.00007770 | 0.00007770 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (2,330.82) | 0.00007770 | 0.00007770 | | (0.19) |
| | | | | | | | | **Total OIL** | **0.03** | **1.71** |
| | | | | | | | | **Total Property** | | **1.71** |
| Operator | Owner | | | | | | | | | |
| **Property: 138590-2** | **138590-2** | **RANGER 7-20HZ NBFHC, State: CO, County: WELD Enverus API# - 0512349357** | | | | | | | | |
| GAS | | | | | | | | | | |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3500 | 10,670.73 | 6.70 | 71,507.54 | 0.00007770 | 0.00007770 | 0.83 | 5.56 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (8,705.77) | 0.00007770 | 0.00007770 | | (0.68) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (6,374.37) | 0.00007770 | 0.00007770 | | (0.50) |
| | | | | | | | | **Total GAS** | **0.83** | **4.38** |
| | | | | | | | | **Total Property** | | **4.38** |

[redacted]

| Check Number | 2121259 | Owner | 80107229 TRP MINERALS LLC | Operator | 80107229 ANADARKO E&P ONSHORE LLC - KMG |
|---|---|---|---|---|---|



| Owner Code | Type | Production Date | Property Values BTU | Property Values Volume | Property Values Price | Property Values Value | Owner Share Owner Interest | Owner Share Distribution Interest | Owner Share Volume | Owner Share Value |
|---|---|---|---|---|---|---|---|---|---|---|
| Operator | Owner | | | | | | | | | |
| **Property:** **155663-1** | **155663-1** | **ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718** | | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 10,238.54 | 62.61 | 641,022.60 | 0.00018166 | 0.00018166 | 1.86 | 116.45 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (38,287.06) | 0.00018166 | 0.00018166 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (43,095.59) | 0.00018166 | 0.00018166 | | (8.31) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 10,238.54 | 62.61 | 641,022.60 | 0.00019741 | 0.00019741 | 2.02 | 126.54 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (38,287.06) | 0.00019741 | 0.00019741 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (43,095.59) | 0.00019741 | 0.00019741 | | (9.05) |
| | | | | | | | | **Total OIL** | **3.88** | **225.63** |
| | | | | | | | | **Total Property** | | **225.63** |
| Operator | Owner | | | | | | | | | |
| **Property:** **155663-2** | **155663-2** | **ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718** | | | | | | | | |
| GAS | | | | | | | | | | |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.4230 | 80,596.58 | 7.07 | 569,496.66 | 0.00018166 | 0.00018166 | 14.64 | 103.45 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (69,334.07) | 0.00018166 | 0.00018166 | | (12.60) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (35,761.62) | 0.00018166 | 0.00018166 | | (6.50) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.4230 | 80,596.58 | 7.07 | 569,496.66 | 0.00019741 | 0.00019741 | 15.91 | 112.42 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (69,334.07) | 0.00019741 | 0.00019741 | | (13.69) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (35,761.62) | 0.00019741 | 0.00019741 | | (7.05) |
| | | | | | | | | **Total GAS** | **30.55** | **176.03** |
| | | | | | | | | **Total Property** | | **176.03** |
| Operator | Owner | | | | | | | | | |
| **Property:** **155664-1** | **155664-1** | **ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720** | | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 7,825.98 | 62.61 | 489,975.20 | 0.00018166 | 0.00018166 | 1.42 | 89.01 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (29,265.29) | 0.00018166 | 0.00018166 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (32,940.75) | 0.00018166 | 0.00018166 | | (6.37) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 7,825.98 | 62.61 | 489,975.20 | 0.00019741 | 0.00019741 | 1.54 | 96.73 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (29,265.29) | 0.00019741 | 0.00019741 | | 0.00 |

| Owner Code | Type | Production Date | Property Values BTU | Volume | Price | Value | Owner Share Owner Interest | Distribution Interest | Volume | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (32,940.75) | 0.00019741 | 0.00019741 | | (6.92) |
| | | | | | | | | **Total OIL** | **2.96** | **172.45** |
| | | | | | | | | **Total Property** | | **172.45** |

| | Operator | Owner | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property:** | **155664-2** | **155664-2** | **ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720** | | | | | | | |
| GAS | | | | | | | | | | |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.4230 | 65,709.67 | 7.06 | 464,100.56 | 0.00018166 | 0.00018166 | 11.94 | 84.31 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (56,502.49) | 0.00018166 | 0.00018166 | | (10.27) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (29,143.26) | 0.00018166 | 0.00018166 | | (5.29) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.4230 | 65,709.67 | 7.06 | 464,100.56 | 0.00019741 | 0.00019741 | 12.97 | 91.61 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (56,502.49) | 0.00019741 | 0.00019741 | | (11.16) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (29,143.26) | 0.00019741 | 0.00019741 | | (5.75) |
| | | | | | | | | **Total GAS** | **24.91** | **143.45** |
| | | | | | | | | **Total Property** | | **143.45** |

| | Operator | Owner | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property:** | **155665-1** | **155665-1** | **ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709** | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 7,472.97 | 62.61 | 467,873.42 | 0.00018166 | 0.00018166 | 1.36 | 84.99 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (27,945.19) | 0.00018166 | 0.00018166 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (31,454.87) | 0.00018166 | 0.00018166 | | (6.07) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 7,472.97 | 62.61 | 467,873.42 | 0.00019741 | 0.00019741 | 1.48 | 92.36 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (27,945.19) | 0.00019741 | 0.00019741 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (31,454.87) | 0.00019741 | 0.00019741 | | (6.60) |
| | | | | | | | | **Total OIL** | **2.84** | **164.68** |
| | | | | | | | | **Total Property** | | **164.68** |

| | Operator | Owner | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property:** | **155665-2** | **155665-2** | **ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709** | | | | | | | |
| GAS | | | | | | | | | | |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.4220 | 65,285.52 | 7.06 | 460,986.35 | 0.00018166 | 0.00018166 | 11.86 | 83.74 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (56,123.35) | 0.00018166 | 0.00018166 | | (10.20) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (28,947.69) | 0.00018166 | 0.00018166 | | (5.26) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.4220 | 65,285.52 | 7.06 | 460,986.35 | 0.00019741 | 0.00019741 | 12.89 | 91.01 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (56,123.35) | 0.00019741 | 0.00019741 | | (11.08) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (28,947.69) | 0.00019741 | 0.00019741 | | (5.71) |
| | | | | | | | | **Total GAS** | **24.75** | **142.50** |
| | | | | | | | | **Total Property** | | **142.50** |

| | Operator | Owner | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Property:** | **155666-1** | **155666-1** | **ALFALFA 20-4HZ, State: CO, County: WELD Enverus API# - 0512352712** | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 9,345.77 | 62.61 | 585,127.60 | 0.00018166 | 0.00018166 | 1.70 | 106.29 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (34,948.56) | 0.00018166 | 0.00018166 | | 0.00 |

| Owner Code | Type | Production Date | Property Values BTU | Volume | Price | Value | Owner Share Owner Interest | Distribution Interest | Volume | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (39,337.80) | 0.00018166 | 0.00018166 | | (7.60) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 9,345.77 | 62.61 | 585,127.60 | 0.00019741 | 0.00019741 | 1.84 | 115.51 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (34,948.56) | 0.00019741 | 0.00019741 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (39,337.80) | 0.00019741 | 0.00019741 | | (8.25) |
| | | | | | | | | **Total OIL** | **3.54** | **205.95** |
| | | | | | | | | **Total Property** | | **205.95** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.4240 | 67,109.83 | 7.07 | 474,520.70 | 0.00018166 | 0.00018166 | 12.19 | 86.20 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (57,771.10) | 0.00018166 | 0.00018166 | | (10.49) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (29,797.60) | 0.00018166 | 0.00018166 | | (5.42) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.4240 | 67,109.83 | 7.07 | 474,520.70 | 0.00019741 | 0.00019741 | 13.25 | 93.67 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (57,771.10) | 0.00019741 | 0.00019741 | | (11.41) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (29,797.60) | 0.00019741 | 0.00019741 | | (5.89) |
| | | | | | | | | **Total GAS** | **25.44** | **146.66** |
| | | | | | | | | **Total Property** | | **146.66** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 4,618.56 | 62.61 | 289,162.58 | 0.00018166 | 0.00018166 | 0.84 | 52.53 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,271.13) | 0.00018166 | 0.00018166 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (19,440.24) | 0.00018166 | 0.00018166 | | (3.75) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 4,618.56 | 62.61 | 289,162.58 | 0.00019741 | 0.00019741 | 0.91 | 57.08 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,271.13) | 0.00019741 | 0.00019741 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (19,440.24) | 0.00019741 | 0.00019741 | | (4.09) |
| | | | | | | | | **Total OIL** | **1.75** | **101.77** |
| | | | | | | | | **Total Property** | | **101.77** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.4220 | 39,633.29 | 7.06 | 279,885.96 | 0.00019741 | 0.00019741 | 7.82 | 55.25 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (34,075.07) | 0.00019741 | 0.00019741 | | (6.72) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (17,575.48) | 0.00019741 | 0.00019741 | | (3.46) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.4220 | 39,633.29 | 7.06 | 279,885.96 | 0.00018166 | 0.00018166 | 7.20 | 50.84 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (34,075.07) | 0.00018166 | 0.00018166 | | (6.19) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (17,575.48) | 0.00018166 | 0.00018166 | | (3.19) |
| | | | | | | | | **Total GAS** | **15.02** | **86.53** |
| | | | | | | | | **Total Property** | | **86.53** |

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

| Owner Code | Type | Production Date | Property Values BTU | Volume | Price | Value | Owner Share Owner Interest | Distribution Interest | Volume | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 4,758.60 | 62.61 | 297,930.13 | 0.00010456 | 0.00010456 | 0.50 | 31.15 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,794.80) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (25,632.38) | 0.00010456 | 0.00010456 | | (2.85) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 4,758.60 | 62.61 | 297,930.13 | 0.00010130 | 0.00010130 | 0.48 | 30.18 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,794.80) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (25,632.38) | 0.00010130 | 0.00010130 | | (2.75) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 4,758.60 | 62.61 | 297,930.13 | 0.00020088 | 0.00020088 | 0.96 | 59.85 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,794.80) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (25,632.38) | 0.00020088 | 0.00020088 | | (5.47) |
| | | | | | | | | **Total OIL** | **1.94** | **110.11** |
| | | | | | | | | **Total Property** | | **110.11** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.3190 | 45,783.90 | 6.55 | 299,752.07 | 0.00010456 | 0.00010456 | 4.79 | 31.34 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (36,493.68) | 0.00010456 | 0.00010456 | | (3.82) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,088.14) | 0.00010456 | 0.00010456 | | (2.52) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.3190 | 45,783.90 | 6.55 | 299,752.07 | 0.00010130 | 0.00010130 | 4.64 | 30.37 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (36,493.68) | 0.00010130 | 0.00010130 | | (3.70) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,088.14) | 0.00010130 | 0.00010130 | | (2.45) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3190 | 45,783.90 | 6.55 | 299,752.07 | 0.00020088 | 0.00020088 | 9.20 | 60.21 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (36,493.68) | 0.00020088 | 0.00020088 | | (7.32) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,088.14) | 0.00020088 | 0.00020088 | | (4.83) |
| | | | | | | | | **Total GAS** | **18.63** | **97.28** |
| | | | | | | | | **Total Property** | | **97.28** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 5,460.44 | 62.61 | 341,871.23 | 0.00018166 | 0.00018166 | 0.99 | 62.10 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (20,419.32) | 0.00018166 | 0.00018166 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (22,983.81) | 0.00018166 | 0.00018166 | | (4.45) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 5,460.44 | 62.61 | 341,871.23 | 0.00019741 | 0.00019741 | 1.08 | 67.49 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (20,419.32) | 0.00019741 | 0.00019741 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (22,983.81) | 0.00019741 | 0.00019741 | | (4.83) |
| | | | | | | | | **Total OIL** | **2.07** | **120.31** |
| | | | | | | | | **Total Property** | | **120.31** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.4250 | 35,581.07 | 7.08 | 251,785.52 | 0.00018166 | 0.00018166 | 6.46 | 45.74 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (30,653.93) | 0.00018166 | 0.00018166 | | (5.57) |

| Owner Code | Type | Production Date | Property Values BTU | Volume | Price | Value | Owner Share Owner Interest | Distribution Interest | Volume | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (15,810.90) | 0.00018166 | 0.00018166 | | (2.87) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.4250 | 35,581.07 | 7.08 | 251,785.52 | 0.00019741 | 0.00019741 | 7.02 | 49.71 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (30,653.93) | 0.00019741 | 0.00019741 | | (6.05) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (15,810.90) | 0.00019741 | 0.00019741 | | (3.11) |
| | | | | | | | | **Total GAS** | **13.48** | **77.85** |
| | | | | | | | | **Total Property** | | **77.85** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 5,106.53 | 62.61 | 319,713.91 | 0.00010456 | 0.00010456 | 0.53 | 33.43 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (19,095.90) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (21,494.19) | 0.00010456 | 0.00010456 | | (2.39) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 5,106.53 | 62.61 | 319,713.91 | 0.00010130 | 0.00010130 | 0.52 | 32.39 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (19,095.90) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (21,494.19) | 0.00010130 | 0.00010130 | | (2.31) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 5,106.53 | 62.61 | 319,713.91 | 0.00020088 | 0.00020088 | 1.03 | 64.22 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (19,095.90) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (21,494.19) | 0.00020088 | 0.00020088 | | (4.60) |
| | | | | | | | | **Total OIL** | **2.08** | **120.74** |
| | | | | | | | | **Total Property** | | **120.74** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.4210 | 49,170.27 | 7.06 | 346,990.39 | 0.00010456 | 0.00010456 | 5.14 | 36.29 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (42,244.77) | 0.00010456 | 0.00010456 | | (4.41) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (21,789.31) | 0.00010456 | 0.00010456 | | (2.27) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.4210 | 49,170.27 | 7.06 | 346,990.39 | 0.00010130 | 0.00010130 | 4.98 | 35.14 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (42,244.77) | 0.00010130 | 0.00010130 | | (4.28) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (21,789.31) | 0.00010130 | 0.00010130 | | (2.20) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.4210 | 49,170.27 | 7.06 | 346,990.39 | 0.00020088 | 0.00020088 | 9.88 | 69.71 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (42,244.77) | 0.00020088 | 0.00020088 | | (8.49) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (21,789.31) | 0.00020088 | 0.00020088 | | (4.38) |
| | | | | | | | | **Total GAS** | **20.00** | **115.11** |
| | | | | | | | | **Total Property** | | **115.11** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 5,617.01 | 62.61 | 351,674.07 | 0.00010456 | 0.00010456 | 0.59 | 36.77 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (21,004.83) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (23,642.85) | 0.00010456 | 0.00010456 | | (2.62) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 5,617.01 | 62.61 | 351,674.07 | 0.00010130 | 0.00010130 | 0.57 | 35.62 |

| Owner Code | Type | Production Date | Property Values BTU | Volume | Price | Value | Owner Share Owner Interest | Distribution Interest | Volume | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| 100.23 | TRANSPORTATION | Feb 26 | | | | (21,004.83) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (23,642.85) | 0.00010130 | 0.00010130 | | (2.54) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 5,617.01 | 62.61 | 351,674.07 | 0.00020088 | 0.00020088 | 1.13 | 70.64 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (21,004.83) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (23,642.85) | 0.00020088 | 0.00020088 | | (5.05) |
| | | | | | | | | **Total OIL** | **2.29** | **132.82** |
| | | | | | | | | **Total Property** | | **132.82** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.4210 | 54,205.91 | 7.06 | 382,521.76 | 0.00020088 | 0.00020088 | 10.89 | 76.84 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (46,570.58) | 0.00020088 | 0.00020088 | | (9.36) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,020.51) | 0.00020088 | 0.00020088 | | (4.82) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.4210 | 54,205.91 | 7.06 | 382,521.76 | 0.00010130 | 0.00010130 | 5.49 | 38.74 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (46,570.58) | 0.00010130 | 0.00010130 | | (4.71) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,020.51) | 0.00010130 | 0.00010130 | | (2.43) |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.4210 | 54,205.91 | 7.06 | 382,521.76 | 0.00010456 | 0.00010456 | 5.67 | 39.99 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (46,570.58) | 0.00010456 | 0.00010456 | | (4.87) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,020.51) | 0.00010456 | 0.00010456 | | (2.51) |
| | | | | | | | | **Total GAS** | **22.05** | **126.87** |
| | | | | | | | | **Total Property** | | **126.87** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 6,097.75 | 62.61 | 381,772.75 | 0.00010456 | 0.00010456 | 0.64 | 39.92 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (22,802.56) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (25,666.37) | 0.00010456 | 0.00010456 | | (2.86) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 6,097.75 | 62.61 | 381,772.75 | 0.00010130 | 0.00010130 | 0.62 | 38.67 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (22,802.56) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (25,666.37) | 0.00010130 | 0.00010130 | | (2.76) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 6,097.75 | 62.61 | 381,772.75 | 0.00020088 | 0.00020088 | 1.22 | 76.69 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (22,802.56) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (25,666.37) | 0.00020088 | 0.00020088 | | (5.49) |
| | | | | | | | | **Total OIL** | **2.48** | **144.17** |
| | | | | | | | | **Total Property** | | **144.17** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.4220 | 53,023.82 | 7.06 | 374,416.57 | 0.00010130 | 0.00010130 | 5.37 | 37.93 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (45,583.80) | 0.00010130 | 0.00010130 | | (4.62) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (23,511.54) | 0.00010130 | 0.00010130 | | (2.39) |

Check Number 2121259 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.RI01 | ROYALTY INTEREST | Feb 26 | 1.4220 | 53,023.82 | 7.06 | 374,416.57 | 0.00020088 | 0.00020088 | 10.65 | 75.21 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (45,583.80) | 0.00020088 | 0.00020088 | | (9.16) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (23,511.54) | 0.00020088 | 0.00020088 | | (4.72) |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.4220 | 53,023.82 | 7.06 | 374,416.57 | 0.00010456 | 0.00010456 | 5.54 | 39.16 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (45,583.80) | 0.00010456 | 0.00010456 | | (4.77) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (23,511.54) | 0.00010456 | 0.00010456 | | (2.46) |
| | | | | | | | | **Total GAS** | **21.56** | **124.18** |
| | | | | | | | | **Total Property** | | **124.18** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 5,392.72 | 62.61 | 337,631.86 | 0.00010456 | 0.00010456 | 0.56 | 35.30 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (20,166.11) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (22,698.80) | 0.00010456 | 0.00010456 | | (2.52) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 5,392.72 | 62.61 | 337,631.86 | 0.00020088 | 0.00020088 | 1.08 | 67.82 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (20,166.11) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (22,698.80) | 0.00020088 | 0.00020088 | | (4.85) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 5,392.72 | 62.61 | 337,631.86 | 0.00010130 | 0.00010130 | 0.55 | 34.20 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (20,166.11) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (22,698.80) | 0.00010130 | 0.00010130 | | (2.44) |
| | | | | | | | | **Total OIL** | **2.19** | **127.51** |
| | | | | | | | | **Total Property** | | **127.51** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.4200 | 66,437.67 | 7.05 | 468,253.39 | 0.00010456 | 0.00010456 | 6.95 | 48.96 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (57,008.08) | 0.00010456 | 0.00010456 | | (5.95) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (29,404.05) | 0.00010456 | 0.00010456 | | (3.07) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.4200 | 66,437.67 | 7.05 | 468,253.39 | 0.00010130 | 0.00010130 | 6.73 | 47.44 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (57,008.08) | 0.00010130 | 0.00010130 | | (5.78) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (29,404.05) | 0.00010130 | 0.00010130 | | (2.98) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.4200 | 66,437.67 | 7.05 | 468,253.39 | 0.00020088 | 0.00020088 | 13.35 | 94.06 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (57,008.08) | 0.00020088 | 0.00020088 | | (11.45) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (29,404.05) | 0.00020088 | 0.00020088 | | (5.90) |
| | | | | | | | | **Total GAS** | **27.03** | **155.33** |
| | | | | | | | | **Total Property** | | **155.33** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 6,456.00 | 62.61 | 404,202.16 | 0.00010456 | 0.00010456 | 0.68 | 42.26 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (24,142.23) | 0.00010456 | 0.00010456 | | 0.00 |

Check Number 2121259 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

| Owner Code | Type | Production Date | Property Values BTU | Volume | Price | Value | Owner Share Owner Interest | Distribution Interest | Volume | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (27,174.29) | 0.00010456 | 0.00010456 | | (3.02) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 6,456.00 | 62.61 | 404,202.16 | 0.00010130 | 0.00010130 | 0.65 | 40.95 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (24,142.23) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (27,174.29) | 0.00010130 | 0.00010130 | | (2.93) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 6,456.00 | 62.61 | 404,202.16 | 0.00020088 | 0.00020088 | 1.30 | 81.20 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (24,142.23) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (27,174.29) | 0.00020088 | 0.00020088 | | (5.80) |
| | | | | | | | | **Total OIL** | **2.63** | **152.66** |
| | | | | | | | | **Total Property** | | **152.66** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.4200 | 73,696.91 | 7.05 | 519,602.57 | 0.00010456 | 0.00010456 | 7.71 | 54.33 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (63,259.65) | 0.00010456 | 0.00010456 | | (6.62) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (32,628.53) | 0.00010456 | 0.00010456 | | (3.41) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.4200 | 73,696.91 | 7.05 | 519,602.57 | 0.00010130 | 0.00010130 | 7.47 | 52.63 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (63,259.65) | 0.00010130 | 0.00010130 | | (6.41) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (32,628.53) | 0.00010130 | 0.00010130 | | (3.31) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.4200 | 73,696.91 | 7.05 | 519,602.57 | 0.00020088 | 0.00020088 | 14.80 | 104.38 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (63,259.65) | 0.00020088 | 0.00020088 | | (12.71) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (32,628.53) | 0.00020088 | 0.00020088 | | (6.55) |
| | | | | | | | | **Total GAS** | **29.98** | **172.33** |
| | | | | | | | | **Total Property** | | **172.33** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 8,195.00 | 62.61 | 513,079.28 | 0.00010456 | 0.00010456 | 0.86 | 53.65 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (30,645.25) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (34,494.03) | 0.00010456 | 0.00010456 | | (3.83) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 8,195.00 | 62.61 | 513,079.28 | 0.00010130 | 0.00010130 | 0.83 | 51.97 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (30,645.25) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (34,494.03) | 0.00010130 | 0.00010130 | | (3.71) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 8,195.00 | 62.61 | 513,079.28 | 0.00020088 | 0.00020088 | 1.65 | 103.07 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (30,645.25) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (34,494.03) | 0.00020088 | 0.00020088 | | (7.37) |
| | | | | | | | | **Total OIL** | **3.34** | **193.78** |
| | | | | | | | | **Total Property** | | **193.78** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.4230 | 67,808.23 | 7.06 | 478,969.33 | 0.00010456 | 0.00010456 | 7.09 | 50.08 |

| Owner Code | Type | Production Date | Property Values BTU | Volume | Price | Value | Owner Share Owner Interest | Distribution Interest | Volume | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (58,312.71) | 0.00010456 | 0.00010456 | | (6.10) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (30,076.95) | 0.00010456 | 0.00010456 | | (3.14) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.4230 | 67,808.23 | 7.06 | 478,969.33 | 0.00010130 | 0.00010130 | 6.87 | 48.53 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (58,312.71) | 0.00010130 | 0.00010130 | | (5.90) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (30,076.95) | 0.00010130 | 0.00010130 | | (3.04) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.4230 | 67,808.23 | 7.06 | 478,969.33 | 0.00020088 | 0.00020088 | 13.62 | 96.22 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (58,312.71) | 0.00020088 | 0.00020088 | | (11.72) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (30,076.95) | 0.00020088 | 0.00020088 | | (6.03) |
| | | | | | | | | **Total GAS** | **27.58** | **158.90** |
| | | | | | | | | **Total Property** | | **158.90** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 4,580.29 | 62.61 | 286,766.54 | 0.00010456 | 0.00010456 | 0.48 | 29.98 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,128.02) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (24,671.93) | 0.00010456 | 0.00010456 | | (2.74) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 4,580.29 | 62.61 | 286,766.54 | 0.00010130 | 0.00010130 | 0.46 | 29.05 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,128.02) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (24,671.93) | 0.00010130 | 0.00010130 | | (2.65) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 4,580.29 | 62.61 | 286,766.54 | 0.00020088 | 0.00020088 | 0.92 | 57.61 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,128.02) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (24,671.93) | 0.00020088 | 0.00020088 | | (5.27) |
| | | | | | | | | **Total OIL** | **1.86** | **105.98** |
| | | | | | | | | **Total Property** | | **105.98** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.3180 | 47,429.79 | 6.54 | 310,321.33 | 0.00010456 | 0.00010456 | 4.96 | 32.45 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (37,780.45) | 0.00010456 | 0.00010456 | | (3.95) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,937.48) | 0.00010456 | 0.00010456 | | (2.61) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.3180 | 47,429.79 | 6.54 | 310,321.33 | 0.00010130 | 0.00010130 | 4.80 | 31.44 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (37,780.45) | 0.00010130 | 0.00010130 | | (3.83) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,937.48) | 0.00010130 | 0.00010130 | | (2.53) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3180 | 47,429.79 | 6.54 | 310,321.33 | 0.00020088 | 0.00020088 | 9.53 | 62.33 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (37,780.45) | 0.00020088 | 0.00020088 | | (7.59) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,937.48) | 0.00020088 | 0.00020088 | | (5.01) |
| | | | | | | | | **Total GAS** | **19.29** | **100.70** |
| | | | | | | | | **Total Property** | | **100.70** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |

| Owner Code | Type | Production Date | Property Values BTU | Volume | Price | Value | Owner Share Owner Interest | Distribution Interest | Volume | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 5,432.03 | 62.61 | 340,092.76 | 0.00010456 | 0.00010456 | 0.57 | 35.56 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (20,313.09) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (29,259.84) | 0.00010456 | 0.00010456 | | (3.25) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 5,432.03 | 62.61 | 340,092.76 | 0.00010130 | 0.00010130 | 0.55 | 34.45 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (20,313.09) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (29,259.84) | 0.00010130 | 0.00010130 | | (3.15) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 5,432.03 | 62.61 | 340,092.76 | 0.00020088 | 0.00020088 | 1.09 | 68.32 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (20,313.09) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (29,259.84) | 0.00020088 | 0.00020088 | | (6.25) |
| | | | | | | | | **Total OIL** | **2.21** | **125.68** |
| | | | | | | | | **Total Property** | | **125.68** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.3190 | 52,249.02 | 6.55 | 342,080.78 | 0.00010456 | 0.00010456 | 5.46 | 35.78 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (41,647.04) | 0.00010456 | 0.00010456 | | (4.36) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (27,489.69) | 0.00010456 | 0.00010456 | | (2.87) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.3190 | 52,249.02 | 6.55 | 342,080.78 | 0.00010130 | 0.00010130 | 5.29 | 34.65 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (41,647.04) | 0.00010130 | 0.00010130 | | (4.22) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (27,489.69) | 0.00010130 | 0.00010130 | | (2.78) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3190 | 52,249.02 | 6.55 | 342,080.78 | 0.00020088 | 0.00020088 | 10.50 | 68.72 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (41,647.04) | 0.00020088 | 0.00020088 | | (8.37) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (27,489.69) | 0.00020088 | 0.00020088 | | (5.52) |
| | | | | | | | | **Total GAS** | **21.25** | **111.03** |
| | | | | | | | | **Total Property** | | **111.03** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 4,078.22 | 62.61 | 255,332.61 | 0.00010456 | 0.00010456 | 0.43 | 26.70 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (15,250.53) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (21,967.51) | 0.00010456 | 0.00010456 | | (2.44) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 4,078.22 | 62.61 | 255,332.61 | 0.00010130 | 0.00010130 | 0.41 | 25.87 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (15,250.53) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (21,967.51) | 0.00010130 | 0.00010130 | | (2.37) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 4,078.22 | 62.61 | 255,332.61 | 0.00020088 | 0.00020088 | 0.82 | 51.29 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (15,250.53) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (21,967.51) | 0.00020088 | 0.00020088 | | (4.68) |
| | | | | | | | | **Total OIL** | **1.66** | **94.37** |
| | | | | | | | | **Total Property** | | **94.37** |

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

Check Number 2121259 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.RI03 | ROYALTY INTEREST | Feb 26 | 1.3170 | 47,214.67 | 6.54 | 308,629.24 | 0.00010456 | 0.00010456 | 4.94 | 32.27 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (37,574.44) | 0.00010456 | 0.00010456 | | (3.92) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,801.51) | 0.00010456 | 0.00010456 | | (2.59) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.3170 | 47,214.67 | 6.54 | 308,629.24 | 0.00010130 | 0.00010130 | 4.78 | 31.27 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (37,574.44) | 0.00010130 | 0.00010130 | | (3.80) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,801.51) | 0.00010130 | 0.00010130 | | (2.51) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3170 | 47,214.67 | 6.54 | 308,629.24 | 0.00020088 | 0.00020088 | 9.48 | 62.00 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (37,574.44) | 0.00020088 | 0.00020088 | | (7.55) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,801.51) | 0.00020088 | 0.00020088 | | (4.98) |
| | | | | | | | | **Total GAS** | **19.20** | **100.19** |
| | | | | | | | | **Total Property** | | **100.19** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 4,079.60 | 62.61 | 255,419.07 | 0.00010456 | 0.00010456 | 0.43 | 26.71 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (15,255.69) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (21,974.95) | 0.00010456 | 0.00010456 | | (2.44) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 4,079.60 | 62.61 | 255,419.07 | 0.00010130 | 0.00010130 | 0.41 | 25.87 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (15,255.69) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (21,974.95) | 0.00010130 | 0.00010130 | | (2.37) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 4,079.60 | 62.61 | 255,419.07 | 0.00020088 | 0.00020088 | 0.82 | 51.31 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (15,255.69) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (21,974.95) | 0.00020088 | 0.00020088 | | (4.68) |
| | | | | | | | | **Total OIL** | **1.66** | **94.40** |
| | | | | | | | | **Total Property** | | **94.40** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.3170 | 46,748.28 | 6.54 | 305,605.21 | 0.00010456 | 0.00010456 | 4.89 | 31.95 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (37,206.28) | 0.00010456 | 0.00010456 | | (3.88) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,558.50) | 0.00010456 | 0.00010456 | | (2.56) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.3170 | 46,748.28 | 6.54 | 305,605.21 | 0.00010130 | 0.00010130 | 4.74 | 30.96 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (37,206.28) | 0.00010130 | 0.00010130 | | (3.77) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,558.50) | 0.00010130 | 0.00010130 | | (2.48) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3170 | 46,748.28 | 6.54 | 305,605.21 | 0.00020088 | 0.00020088 | 9.39 | 61.39 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (37,206.28) | 0.00020088 | 0.00020088 | | (7.47) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (24,558.50) | 0.00020088 | 0.00020088 | | (4.94) |
| | | | | | | | | **Total GAS** | **19.02** | **99.20** |
| | | | | | | | | **Total Property** | | **99.20** |

Check Number 2121259 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

| Owner Code | Type | Production Date | Property Values BTU | Volume | Price | Value | Owner Share Owner Interest | Distribution Interest | Volume | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| Operator | Owner | | | | | | | | | |
| **Property: 155920-1** | **155920-1** | **CLOVER 29-6HZ, State: CO, County: WELD Enverus API# - 0512352654** | | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 5,231.81 | 62.61 | 327,556.98 | 0.00010456 | 0.00010456 | 0.55 | 34.25 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (19,564.36) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (28,181.33) | 0.00010456 | 0.00010456 | | (3.13) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 5,231.81 | 62.61 | 327,556.98 | 0.00010130 | 0.00010130 | 0.53 | 33.18 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (19,564.36) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (28,181.33) | 0.00010130 | 0.00010130 | | (3.04) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 5,231.81 | 62.61 | 327,556.98 | 0.00020088 | 0.00020088 | 1.05 | 65.80 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (19,564.36) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (28,181.33) | 0.00020088 | 0.00020088 | | (6.02) |
| | | | | | | | | **Total OIL** | **2.13** | **121.04** |
| | | | | | | | | **Total Property** | | **121.04** |
| Operator | Owner | | | | | | | | | |
| **Property: 155920-2** | **155920-2** | **CLOVER 29-6HZ, State: CO, County: WELD Enverus API# - 0512352654** | | | | | | | | |
| GAS | | | | | | | | | | |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3190 | 49,975.94 | 6.55 | 327,219.98 | 0.00020088 | 0.00020088 | 10.04 | 65.74 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (39,837.80) | 0.00020088 | 0.00020088 | | (8.00) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,295.47) | 0.00020088 | 0.00020088 | | (5.27) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.3190 | 49,975.94 | 6.55 | 327,219.98 | 0.00010130 | 0.00010130 | 5.06 | 33.15 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (39,837.80) | 0.00010130 | 0.00010130 | | (4.04) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,295.47) | 0.00010130 | 0.00010130 | | (2.66) |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.3190 | 49,975.94 | 6.55 | 327,219.98 | 0.00010456 | 0.00010456 | 5.23 | 34.21 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (39,837.80) | 0.00010456 | 0.00010456 | | (4.16) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,295.47) | 0.00010456 | 0.00010456 | | (2.74) |
| | | | | | | | | **Total GAS** | **20.33** | **106.23** |
| | | | | | | | | **Total Property** | | **106.23** |
| Operator | Owner | | | | | | | | | |
| **Property: 155921-1** | **155921-1** | **CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653** | | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 4,696.87 | 62.61 | 294,065.41 | 0.00010456 | 0.00010456 | 0.49 | 30.75 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,563.97) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (25,299.88) | 0.00010456 | 0.00010456 | | (2.80) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 4,696.87 | 62.61 | 294,065.41 | 0.00010130 | 0.00010130 | 0.48 | 29.79 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,563.97) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (25,299.88) | 0.00010130 | 0.00010130 | | (2.72) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 4,696.87 | 62.61 | 294,065.41 | 0.00020088 | 0.00020088 | 0.94 | 59.07 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,563.97) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (25,299.88) | 0.00020088 | 0.00020088 | | (5.41) |
| | | | | | | | | **Total OIL** | **1.91** | **108.68** |
| | | | | | | | | **Total Property** | | **108.68** |

Check Number 2121259 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

| Owner Code | Type | Production Date | Property Values BTU | Property Values Volume | Property Values Price | Property Values Value | Owner Share Owner Interest | Owner Share Distribution Interest | Owner Share Volume | Owner Share Value |
|---|---|---|---|---|---|---|---|---|---|---|
| Operator | Owner | | | | | | | | | |
| **Property: 155921-2** | **155921-2** | **CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653** | | | | | | | | |
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.3170 | 50,231.22 | 6.54 | 328,559.30 | 0.00010456 | 0.00010456 | 5.25 | 34.35 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (40,000.85) | 0.00010456 | 0.00010456 | | (4.18) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,403.10) | 0.00010456 | 0.00010456 | | (2.76) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.3170 | 50,231.22 | 6.54 | 328,559.30 | 0.00010130 | 0.00010130 | 5.09 | 33.28 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (40,000.85) | 0.00010130 | 0.00010130 | | (4.05) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,403.10) | 0.00010130 | 0.00010130 | | (2.67) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3170 | 50,231.22 | 6.54 | 328,559.30 | 0.00020088 | 0.00020088 | 10.09 | 66.00 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (40,000.85) | 0.00020088 | 0.00020088 | | (8.04) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,403.10) | 0.00020088 | 0.00020088 | | (5.30) |
| | | | | | | | | **Total GAS** | **20.43** | **106.63** |
| | | | | | | | | **Total Property** | | **106.63** |
| Operator | Owner | | | | | | | | | |
| **Property: 155922-1** | **155922-1** | **CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649** | | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 4,585.29 | 62.61 | 287,079.65 | 0.00010456 | 0.00010456 | 0.48 | 30.02 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,146.73) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (24,698.86) | 0.00010456 | 0.00010456 | | (2.74) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 4,585.29 | 62.61 | 287,079.65 | 0.00010130 | 0.00010130 | 0.46 | 29.08 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,146.73) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (24,698.86) | 0.00010130 | 0.00010130 | | (2.65) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 4,585.29 | 62.61 | 287,079.65 | 0.00020088 | 0.00020088 | 0.92 | 57.67 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (17,146.73) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (24,698.86) | 0.00020088 | 0.00020088 | | (5.28) |
| | | | | | | | | **Total OIL** | **1.86** | **106.10** |
| | | | | | | | | **Total Property** | | **106.10** |
| Operator | Owner | | | | | | | | | |
| **Property: 155922-2** | **155922-2** | **CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649** | | | | | | | | |
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.3170 | 48,662.07 | 6.54 | 318,316.39 | 0.00010456 | 0.00010456 | 5.09 | 33.29 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (38,753.83) | 0.00010456 | 0.00010456 | | (4.05) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (25,579.97) | 0.00010456 | 0.00010456 | | (2.67) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.3170 | 48,662.07 | 6.54 | 318,316.39 | 0.00010130 | 0.00010130 | 4.93 | 32.25 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (38,753.83) | 0.00010130 | 0.00010130 | | (3.93) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (25,579.97) | 0.00010130 | 0.00010130 | | (2.59) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3170 | 48,662.07 | 6.54 | 318,316.39 | 0.00020088 | 0.00020088 | 9.78 | 63.95 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (38,753.83) | 0.00020088 | 0.00020088 | | (7.79) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (25,579.97) | 0.00020088 | 0.00020088 | | (5.13) |
| | | | | | | | | **Total GAS** | **19.80** | **103.33** |

| Owner Code | Type | Production Date | Property Values BTU | Volume | Price | Value | Owner Share Owner Interest | Distribution Interest | Volume | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | **Total Property** | | **103.33** |
| | Operator | Owner | | | | | | | | |
| **Property:** | **155923-1** | **155923-1** | **CLOVER 29-9HZ, State: CO, County: WELD Enverus API# - 0512352646** | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 5,173.81 | 62.61 | 323,926.23 | 0.00010456 | 0.00010456 | 0.54 | 33.87 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (19,347.50) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (27,868.96) | 0.00010456 | 0.00010456 | | (3.10) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 5,173.81 | 62.61 | 323,926.23 | 0.00010130 | 0.00010130 | 0.52 | 32.81 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (19,347.50) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (27,868.96) | 0.00010130 | 0.00010130 | | (3.00) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 5,173.81 | 62.61 | 323,926.23 | 0.00020088 | 0.00020088 | 1.04 | 65.07 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (19,347.50) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (27,868.96) | 0.00020088 | 0.00020088 | | (5.96) |
| | | | | | | | | **Total OIL** | **2.10** | **119.69** |
| | | | | | | | | **Total Property** | | **119.69** |
| | Operator | Owner | | | | | | | | |
| **Property:** | **155923-2** | **155923-2** | **CLOVER 29-9HZ, State: CO, County: WELD Enverus API# - 0512352646** | | | | | | | |
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.3180 | 51,016.19 | 6.55 | 333,932.39 | 0.00010456 | 0.00010456 | 5.33 | 34.92 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (40,655.01) | 0.00010456 | 0.00010456 | | (4.25) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,834.88) | 0.00010456 | 0.00010456 | | (2.80) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.3180 | 51,016.19 | 6.55 | 333,932.39 | 0.00010130 | 0.00010130 | 5.17 | 33.83 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (40,655.01) | 0.00010130 | 0.00010130 | | (4.12) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,834.88) | 0.00010130 | 0.00010130 | | (2.71) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3180 | 51,016.19 | 6.55 | 333,932.39 | 0.00020088 | 0.00020088 | 10.25 | 67.08 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (40,655.01) | 0.00020088 | 0.00020088 | | (8.17) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,834.88) | 0.00020088 | 0.00020088 | | (5.38) |
| | | | | | | | | **Total GAS** | **20.75** | **108.40** |
| | | | | | | | | **Total Property** | | **108.40** |
| | Operator | Owner | | | | | | | | |
| **Property:** | **155924-1** | **155924-1** | **CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650** | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 4,402.58 | 62.61 | 275,640.08 | 0.00010456 | 0.00010456 | 0.46 | 28.82 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (16,463.45) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (23,714.66) | 0.00010456 | 0.00010456 | | (2.63) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 4,402.58 | 62.61 | 275,640.08 | 0.00010130 | 0.00010130 | 0.45 | 27.92 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (16,463.45) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (23,714.66) | 0.00010130 | 0.00010130 | | (2.55) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 4,402.58 | 62.61 | 275,640.08 | 0.00020088 | 0.00020088 | 0.88 | 55.37 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (16,463.45) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (23,714.66) | 0.00020088 | 0.00020088 | | (5.07) |

| Owner Code | Type | Production Date | Property Values BTU | Volume | Price | Value | Owner Share Owner Interest | Distribution Interest | Volume | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | **Total OIL** | **1.79** | **101.86** |
| | | | | | | | | **Total Property** | | **101.86** |
| **Property:** | Operator **155924-2** Owner **155924-2** | **CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650** | | | | | | | | |
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.3170 | 49,559.16 | 6.54 | 324,026.56 | 0.00010456 | 0.00010456 | 5.18 | 33.88 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (39,449.00) | 0.00010456 | 0.00010456 | | (4.13) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,038.85) | 0.00010456 | 0.00010456 | | (2.72) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.3170 | 49,559.16 | 6.54 | 324,026.56 | 0.00010130 | 0.00010130 | 5.02 | 32.82 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (39,449.00) | 0.00010130 | 0.00010130 | | (3.99) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,038.85) | 0.00010130 | 0.00010130 | | (2.63) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3170 | 49,559.16 | 6.54 | 324,026.56 | 0.00020088 | 0.00020088 | 9.96 | 65.09 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (39,449.00) | 0.00020088 | 0.00020088 | | (7.92) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,038.85) | 0.00020088 | 0.00020088 | | (5.22) |
| | | | | | | | | **Total GAS** | **20.16** | **105.18** |
| | | | | | | | | **Total Property** | | **105.18** |
| **Property:** | Operator **155925-1** Owner **155925-1** | **CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648** | | | | | | | | |
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 4,247.72 | 62.61 | 265,944.55 | 0.00010456 | 0.00010456 | 0.44 | 27.81 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (15,884.36) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (22,880.51) | 0.00010456 | 0.00010456 | | (2.54) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 4,247.72 | 62.61 | 265,944.55 | 0.00010130 | 0.00010130 | 0.43 | 26.94 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (15,884.36) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (22,880.51) | 0.00010130 | 0.00010130 | | (2.46) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 4,247.72 | 62.61 | 265,944.55 | 0.00020088 | 0.00020088 | 0.85 | 53.42 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (15,884.36) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (22,880.51) | 0.00020088 | 0.00020088 | | (4.88) |
| | | | | | | | | **Total OIL** | **1.72** | **98.29** |
| | | | | | | | | **Total Property** | | **98.29** |
| **Property:** | Operator **155925-2** Owner **155925-2** | **CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648** | | | | | | | | |
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.3160 | 51,337.49 | 6.53 | 335,468.63 | 0.00010456 | 0.00010456 | 5.37 | 35.07 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (40,842.03) | 0.00010456 | 0.00010456 | | (4.27) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,958.33) | 0.00010456 | 0.00010456 | | (2.81) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.3160 | 51,337.49 | 6.53 | 335,468.63 | 0.00010130 | 0.00010130 | 5.20 | 33.99 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (40,842.03) | 0.00010130 | 0.00010130 | | (4.14) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,958.33) | 0.00010130 | 0.00010130 | | (2.73) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3160 | 51,337.49 | 6.53 | 335,468.63 | 0.00020088 | 0.00020088 | 10.31 | 67.39 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (40,842.03) | 0.00020088 | 0.00020088 | | (8.21) |

| Owner Code | Type | Production Date | Property Values BTU | Volume | Price | Value | Owner Share Owner Interest | Distribution Interest | Volume | Value |
|---|---|---|---|---|---|---|---|---|---|---|
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (26,958.33) | 0.00020088 | 0.00020088 | | (5.40) |
| | | | | | | | | **Total GAS** | **20.88** | **108.89** |
| | | | | | | | | **Total Property** | | **108.89** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OIL | | | | | | | | | | |
| 100.RI03 | ROYALTY INTEREST | Feb 26 | | 6,408.61 | 62.61 | 401,235.13 | 0.00010456 | 0.00010456 | 0.67 | 41.95 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (23,965.01) | 0.00010456 | 0.00010456 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (34,520.22) | 0.00010456 | 0.00010456 | | (3.83) |
| 100.RI02 | ROYALTY INTEREST | Feb 26 | | 6,408.61 | 62.61 | 401,235.13 | 0.00010130 | 0.00010130 | 0.65 | 40.65 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (23,965.01) | 0.00010130 | 0.00010130 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (34,520.22) | 0.00010130 | 0.00010130 | | (3.72) |
| 100.RI01 | ROYALTY INTEREST | Feb 26 | | 6,408.61 | 62.61 | 401,235.13 | 0.00020088 | 0.00020088 | 1.29 | 80.60 |
| 100.23 | TRANSPORTATION | Feb 26 | | | | (23,965.01) | 0.00020088 | 0.00020088 | | 0.00 |
| 100.ST | SEVERANCE TAX | Feb 26 | | | | (34,520.22) | 0.00020088 | 0.00020088 | | (7.37) |
| | | | | | | | | **Total OIL** | **2.61** | **148.28** |
| | | | | | | | | **Total Property** | | **148.28** |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| GAS | | | | | | | | | | |
| 204.RI03 | ROYALTY INTEREST | Feb 26 | 1.3160 | 75,795.46 | 6.54 | 495,372.16 | 0.00010456 | 0.00010456 | 7.93 | 51.79 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (60,309.69) | 0.00010456 | 0.00010456 | | (6.30) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (39,808.21) | 0.00010456 | 0.00010456 | | (4.16) |
| 204.RI02 | ROYALTY INTEREST | Feb 26 | 1.3160 | 75,795.46 | 6.54 | 495,372.16 | 0.00010130 | 0.00010130 | 7.68 | 50.18 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (60,309.69) | 0.00010130 | 0.00010130 | | (6.11) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (39,808.21) | 0.00010130 | 0.00010130 | | (4.02) |
| 204.RI01 | ROYALTY INTEREST | Feb 26 | 1.3160 | 75,795.46 | 6.54 | 495,372.16 | 0.00020088 | 0.00020088 | 15.23 | 99.51 |
| 204.10 | PROCESSING RELATED FEE | Feb 26 | | | | (60,309.69) | 0.00020088 | 0.00020088 | | (12.11) |
| 204.ST | SEVERANCE TAX | Feb 26 | | | | (39,808.21) | 0.00020088 | 0.00020088 | | (8.00) |
| | | | | | | | | **Total GAS** | **30.84** | **160.78** |
| | | | | | | | | **Total Property** | | **160.78** |



| Check Number | 2121259 | Owner | 80107229 TRP MINERALS LLC | Operator | 80107229 ANADARKO E&P ONSHORE LLC - KMG |
|---|---|---|---|---|---|

| | 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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