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	2143979
Check Amount	[redacted]
Check Date	June 27, 2026

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

Check Number 2143979 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator	Owner									
Property: 138588-1	**138588-1**	**RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372**								
OIL										
100.RI01	ROYALTY INTEREST	Apr 26		349.03	96.76	33,771.16	0.00007770	0.00007770	0.03	2.62
100.23	TRANSPORTATION	Apr 26				(1,234.27)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Apr 26				(3,302.50)	0.00007770	0.00007770		(0.26)
100.RI01	ROYALTY INTEREST	Apr 25		0.00		(0.53)	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Apr 25				(101.29)	0.00007770	0.00007770		(0.01)
100.RI01	ROYALTY INTEREST	Jan 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Jan 25				(174.00)	0.00007770	0.00007770		(0.01)
								Total OIL	**0.03**	**2.34**
								Total Property		**2.34**
Operator	Owner									
Property: 138588-2	**138588-2**	**RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372**								
GAS										
204.RI01	ROYALTY INTEREST	Apr 26	1.3510	7,992.46	1.97	15,705.95	0.00007770	0.00007770	0.62	1.22
204.10	PROCESSING RELATED FEE	Apr 26				(6,524.93)	0.00007770	0.00007770		(0.50)
204.ST	SEVERANCE TAX	Apr 26				(977.78)	0.00007770	0.00007770		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(239.42)	0.00007770	0.00007770		(0.01)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(168.41)	0.00007770	0.00007770		(0.01)
204.RI01	ROYALTY INTEREST	Feb 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Feb 25				(116.55)	0.00007770	0.00007770		(0.01)
								Total GAS	**0.62**	**0.69**
								Total Property		**0.69**
Operator	Owner									
Property: 138589-1	**138589-1**	**RANGER 7-19HZ NBRR, State: CO, County: WELD Enverus API# - 0512349356**								
OIL										
100.RI01	ROYALTY INTEREST	Apr 26		325.95	96.76	31,537.79	0.00007770	0.00007770	0.03	2.45
100.23	TRANSPORTATION	Apr 26				(1,152.65)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Apr 26				(3,084.09)	0.00007770	0.00007770		(0.25)
100.RI01	ROYALTY INTEREST	Apr 25		0.00		(0.53)	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Apr 25				(101.29)	0.00007770	0.00007770		(0.01)
100.RI01	ROYALTY INTEREST	Jan 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Jan 25				(174.00)	0.00007770	0.00007770		(0.01)
								Total OIL	**0.03**	**2.18**
								Total Property		**2.18**
Operator	Owner									
Property: 138589-2	**138589-2**	**RANGER 7-19HZ NBRR, State: CO, County: WELD Enverus API# - 0512349356**								
GAS										

Check Number 2143979 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	Apr 26	1.3510	7,459.63	1.97	14,658.88	0.00007770	0.00007770	0.58	1.14
204.10	PROCESSING RELATED FEE	Apr 26				(6,089.94)	0.00007770	0.00007770		(0.47)
204.ST	SEVERANCE TAX	Apr 26				(912.59)	0.00007770	0.00007770		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(239.42)	0.00007770	0.00007770		(0.01)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(130.37)	0.00007770	0.00007770		(0.01)
204.RI01	ROYALTY INTEREST	Feb 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Feb 25				(116.55)	0.00007770	0.00007770		(0.01)
								Total GAS	**0.58**	**0.64**
								Total Property		**0.64**

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

OIL										
100.RI01	ROYALTY INTEREST	Apr 26		290.66	96.76	28,123.20	0.00007770	0.00007770	0.02	2.19
100.23	TRANSPORTATION	Apr 26				(1,027.85)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Apr 26				(2,750.18)	0.00007770	0.00007770		(0.22)
100.RI01	ROYALTY INTEREST	Apr 25		0.00		(1.02)	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Apr 25				(395.44)	0.00007770	0.00007770		(0.04)
100.RI01	ROYALTY INTEREST	Jan 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Jan 25				(488.02)	0.00007770	0.00007770		(0.05)
								Total OIL	**0.02**	**1.88**
								Total Property		**1.88**

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

GAS										
204.RI01	ROYALTY INTEREST	Apr 26	1.3490	8,732.39	1.96	17,134.95	0.00007770	0.00007770	0.68	1.33
204.10	PROCESSING RELATED FEE	Apr 26				(7,118.60)	0.00007770	0.00007770		(0.55)
204.ST	SEVERANCE TAX	Apr 26				(1,116.81)	0.00007770	0.00007770		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(628.02)	0.00007770	0.00007770		(0.05)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(408.28)	0.00007770	0.00007770		(0.03)
204.RI01	ROYALTY INTEREST	Feb 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Feb 25				(664.91)	0.00007770	0.00007770		(0.05)
								Total GAS	**0.68**	**0.65**
								Total Property		**0.65**

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Check Number 2143979 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: 155663-1	**155663-1**	**ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**								
OIL										
100.RI02	ROYALTY INTEREST	Apr 26		8,339.98	96.76	806,960.28	0.00018166	0.00018166	1.52	146.59
100.23	TRANSPORTATION	Apr 26				(29,492.82)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Apr 26				(55,588.92)	0.00018166	0.00018166		(10.48)
100.RI01	ROYALTY INTEREST	Apr 26		8,339.98	96.76	806,960.28	0.00019741	0.00019741	1.65	159.30
100.23	TRANSPORTATION	Apr 26				(29,492.82)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Apr 26				(55,588.92)	0.00019741	0.00019741		(11.38)
								Total OIL	**3.17**	**284.03**
								Total Property		**284.03**
Operator	Owner									
Property: 155663-2	**155663-2**	**ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**								
GAS										
204.RI02	ROYALTY INTEREST	Apr 26	1.3470	78,394.56	1.96	153,670.14	0.00018166	0.00018166	14.24	27.92
204.10	PROCESSING RELATED FEE	Apr 26				(63,841.24)	0.00018166	0.00018166		(11.60)
204.ST	SEVERANCE TAX	Apr 26				(5,973.62)	0.00018166	0.00018166		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,500.82	0.00018166	0.00018166		0.45
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,401.65	0.00018166	0.00018166		0.26
204.RI01	ROYALTY INTEREST	Apr 26	1.3470	78,394.56	1.96	153,670.14	0.00019741	0.00019741	15.48	30.33
204.10	PROCESSING RELATED FEE	Apr 26				(63,841.24)	0.00019741	0.00019741		(12.60)
204.ST	SEVERANCE TAX	Apr 26				(5,973.62)	0.00019741	0.00019741		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,500.82	0.00019741	0.00019741		0.49
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,368.13	0.00019741	0.00019741		0.27
								Total GAS	**29.72**	**35.52**
								Total Property		**35.52**
Operator	Owner									
Property: 155664-1	**155664-1**	**ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**								
OIL										
100.RI02	ROYALTY INTEREST	Apr 26		6,436.13	96.76	622,746.83	0.00018166	0.00018166	1.17	113.13
100.23	TRANSPORTATION	Apr 26				(22,760.18)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Apr 26				(42,899.05)	0.00018166	0.00018166		(8.09)
100.RI01	ROYALTY INTEREST	Apr 26		6,436.13	96.76	622,746.83	0.00019741	0.00019741	1.27	122.94
100.23	TRANSPORTATION	Apr 26				(22,760.18)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Apr 26				(42,899.05)	0.00019741	0.00019741		(8.79)
								Total OIL	**2.44**	**219.19**

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total Property		**219.19**
	Operator	Owner								
Property:	**155664-2**	**155664-2**	**ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**							
GAS										
204.RI02	ROYALTY INTEREST	Apr 26	1.3460	66,493.80	1.96	130,238.10	0.00018166	0.00018166	12.08	23.66
204.10	PROCESSING RELATED FEE	Apr 26				(54,106.55)	0.00018166	0.00018166		(9.83)
204.ST	SEVERANCE TAX	Apr 26				(5,062.76)	0.00018166	0.00018166		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,005.87	0.00018166	0.00018166		0.36
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,573.02	0.00018166	0.00018166		0.28
204.RI01	ROYALTY INTEREST	Apr 26	1.3460	66,493.80	1.96	130,238.10	0.00019741	0.00019741	13.13	25.71
204.10	PROCESSING RELATED FEE	Apr 26				(54,106.55)	0.00019741	0.00019741		(10.67)
204.ST	SEVERANCE TAX	Apr 26				(5,062.76)	0.00019741	0.00019741		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,037.99	0.00019741	0.00019741		0.40
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,601.95	0.00019741	0.00019741		0.32
								Total GAS	**25.21**	**30.23**
								Total Property		**30.23**
	Operator	Owner								
Property:	**155665-1**	**155665-1**	**ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709**							
OIL										
100.RI02	ROYALTY INTEREST	Apr 26		6,076.84	96.76	587,982.55	0.00018166	0.00018166	1.10	106.81
100.23	TRANSPORTATION	Apr 26				(21,489.62)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Apr 26				(40,504.25)	0.00018166	0.00018166		(7.63)
100.RI01	ROYALTY INTEREST	Apr 26		6,076.84	96.76	587,982.55	0.00019741	0.00019741	1.20	116.07
100.23	TRANSPORTATION	Apr 26				(21,489.62)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Apr 26				(40,504.25)	0.00019741	0.00019741		(8.30)
								Total OIL	**2.30**	**206.95**
								Total Property		**206.95**
	Operator	Owner								
Property:	**155665-2**	**155665-2**	**ALFALFA 20-3HZ, State: CO, County: WELD Enverus API# - 0512352709**							
GAS										
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,582.86	0.00018166	0.00018166		0.29
204.RI01	ROYALTY INTEREST	Apr 26	1.3460	65,772.35	1.96	128,777.82	0.00019741	0.00019741	12.98	25.42
204.10	PROCESSING RELATED FEE	Apr 26				(53,499.88)	0.00019741	0.00019741		(10.56)
204.ST	SEVERANCE TAX	Apr 26				(5,005.98)	0.00019741	0.00019741		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,993.63	0.00019741	0.00019741		0.40

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,557.08	0.00019741	0.00019741		0.31
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,024.30	0.00018166	0.00018166		0.37
204.RI02	ROYALTY INTEREST	Apr 26	1.3460	65,772.35	1.96	128,777.82	0.00018166	0.00018166	11.95	23.39
204.10	PROCESSING RELATED FEE	Apr 26				(53,499.88)	0.00018166	0.00018166		(9.72)
204.ST	SEVERANCE TAX	Apr 26				(5,005.98)	0.00018166	0.00018166		0.00
								Total GAS	**24.93**	**29.90**
								Total Property		**29.90**

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

OIL										
100.RI01	ROYALTY INTEREST	Apr 26		8,077.13	96.76	781,527.43	0.00019741	0.00019741	1.59	154.28
100.23	TRANSPORTATION	Apr 26				(28,563.30)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Apr 26				(53,836.94)	0.00019741	0.00019741		(11.02)
100.RI02	ROYALTY INTEREST	Apr 26		8,077.13	96.76	781,527.43	0.00018166	0.00018166	1.47	141.97
100.23	TRANSPORTATION	Apr 26				(28,563.30)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Apr 26				(53,836.94)	0.00018166	0.00018166		(10.15)
								Total OIL	**3.06**	**275.08**
								Total Property		**275.08**

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

GAS										
204.RI02	ROYALTY INTEREST	Apr 26	1.3480	68,709.87	1.96	134,811.18	0.00018166	0.00018166	12.48	24.49
204.10	PROCESSING RELATED FEE	Apr 26				(56,006.40)	0.00018166	0.00018166		(10.17)
204.ST	SEVERANCE TAX	Apr 26				(5,240.52)	0.00018166	0.00018166		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,083.75	0.00018166	0.00018166		0.38
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,555.23	0.00018166	0.00018166		0.28
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,555.23	0.00019741	0.00019741		0.31
204.RI01	ROYALTY INTEREST	Apr 26	1.3480	68,709.87	1.96	134,811.18	0.00019741	0.00019741	13.56	26.61
204.10	PROCESSING RELATED FEE	Apr 26				(56,006.40)	0.00019741	0.00019741		(11.05)
204.ST	SEVERANCE TAX	Apr 26				(5,240.52)	0.00019741	0.00019741		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,083.75	0.00019741	0.00019741		0.42
								Total GAS	**26.04**	**31.27**
								Total Property		**31.27**

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

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL										
100.RI02	ROYALTY INTEREST	Apr 26		3,890.92	96.76	376,477.25	0.00018166	0.00018166	0.71	68.39
100.23	TRANSPORTATION	Apr 26				(13,759.51)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Apr 26				(25,934.32)	0.00018166	0.00018166		(4.88)
100.RI01	ROYALTY INTEREST	Apr 26		3,890.92	96.76	376,477.25	0.00019741	0.00019741	0.77	74.32
100.23	TRANSPORTATION	Apr 26				(13,759.51)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Apr 26				(25,934.32)	0.00019741	0.00019741		(5.31)
								Total OIL	**1.48**	**132.52**
								Total Property		**132.52**

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

GAS										
204.RI02	ROYALTY INTEREST	Apr 26	1.3460	39,646.16	1.96	77,661.68	0.00018166	0.00018166	7.20	14.11
204.10	PROCESSING RELATED FEE	Apr 26				(32,264.03)	0.00018166	0.00018166		(5.86)
204.ST	SEVERANCE TAX	Apr 26				(3,018.94)	0.00018166	0.00018166		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,229.05	0.00018166	0.00018166		0.24
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				951.15	0.00018166	0.00018166		0.17
204.RI01	ROYALTY INTEREST	Apr 26	1.3460	39,646.16	1.96	77,661.68	0.00019741	0.00019741	7.83	15.33
204.10	PROCESSING RELATED FEE	Apr 26				(32,264.03)	0.00019741	0.00019741		(6.38)
204.ST	SEVERANCE TAX	Apr 26				(3,018.94)	0.00019741	0.00019741		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,210.10	0.00019741	0.00019741		0.24
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				967.56	0.00019741	0.00019741		0.19
								Total GAS	**15.03**	**18.04**
								Total Property		**18.04**

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

OIL										
100.RI03	ROYALTY INTEREST	Apr 26		3,724.12	96.76	360,338.49	0.00010456	0.00010456	0.39	37.68
100.23	TRANSPORTATION	Apr 26				(13,169.67)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(31,765.94)	0.00010456	0.00010456		(3.44)
100.RI02	ROYALTY INTEREST	Apr 26		3,724.12	96.76	360,338.49	0.00010130	0.00010130	0.38	36.50
100.23	TRANSPORTATION	Apr 26				(13,169.67)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(31,765.94)	0.00010130	0.00010130		(3.34)
100.RI01	ROYALTY INTEREST	Apr 26		3,724.12	96.76	360,338.49	0.00020088	0.00020088	0.75	72.38
100.23	TRANSPORTATION	Apr 26				(13,169.67)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(31,765.94)	0.00020088	0.00020088		(6.62)
								Total OIL	**1.52**	**133.16**
								Total Property		**133.16**

Check Number 2143979 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: 155730-2	**155730-2**	**CLOVER 29-1HZ, State: CO, County: WELD Enverus API# - 0512352645**								
GAS										
204.RI03	ROYALTY INTEREST	Apr 26	1.3360	43,271.28	1.94	84,098.29	0.00010456	0.00010456	4.52	8.80
204.10	PROCESSING RELATED FEE	Apr 26				(34,938.07)	0.00010456	0.00010456		(3.65)
204.ST	SEVERANCE TAX	Apr 26				(4,006.56)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,632.58	0.00010456	0.00010456		0.28
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,829.31	0.00010456	0.00010456		0.19
204.RI02	ROYALTY INTEREST	Apr 26	1.3360	43,271.28	1.94	84,098.29	0.00010130	0.00010130	4.38	8.52
204.10	PROCESSING RELATED FEE	Apr 26				(34,938.07)	0.00010130	0.00010130		(3.53)
204.ST	SEVERANCE TAX	Apr 26				(4,006.56)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,632.58	0.00010130	0.00010130		0.28
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,829.31	0.00010130	0.00010130		0.18
204.RI01	ROYALTY INTEREST	Apr 26	1.3360	43,271.28	1.94	84,098.29	0.00020088	0.00020088	8.69	16.89
204.10	PROCESSING RELATED FEE	Apr 26				(34,938.07)	0.00020088	0.00020088		(7.02)
204.ST	SEVERANCE TAX	Apr 26				(4,006.56)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,632.58	0.00020088	0.00020088		0.52
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,877.11	0.00020088	0.00020088		0.37
								Total GAS	**17.59**	**21.83**
								Total Property		**21.83**
Operator	Owner									
Property: 155740-1	**155740-1**	**ALFALFA 20-6HZ, State: CO, County: WELD Enverus API# - 0512352711**								
OIL										
100.RI02	ROYALTY INTEREST	Apr 26		4,746.50	96.76	459,261.86	0.00018166	0.00018166	0.86	83.43
100.23	TRANSPORTATION	Apr 26				(16,785.12)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Apr 26				(31,637.09)	0.00018166	0.00018166		(5.96)
100.RI01	ROYALTY INTEREST	Apr 26		4,746.50	96.76	459,261.86	0.00019741	0.00019741	0.94	90.66
100.23	TRANSPORTATION	Apr 26				(16,785.12)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Apr 26				(31,637.09)	0.00019741	0.00019741		(6.47)
								Total OIL	**1.80**	**161.66**
								Total Property		**161.66**
Operator	Owner									
Property: 155740-2	**155740-2**	**ALFALFA 20-6HZ, State: CO, County: WELD Enverus API# - 0512352711**								
GAS										
204.RI02	ROYALTY INTEREST	Apr 26	1.3510	34,669.97	1.97	68,133.10	0.00018166	0.00018166	6.30	12.38
204.10	PROCESSING RELATED FEE	Apr 26				(28,305.43)	0.00018166	0.00018166		(5.14)

Check Number 2143979 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	Apr 26				(2,648.54)	0.00018166	0.00018166		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,105.66	0.00018166	0.00018166		0.20
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				822.90	0.00018166	0.00018166		0.14
204.RI01	ROYALTY INTEREST	Apr 26	1.3510	34,669.97	1.97	68,133.10	0.00019741	0.00019741	6.84	13.45
204.10	PROCESSING RELATED FEE	Apr 26				(28,305.43)	0.00019741	0.00019741		(5.58)
204.ST	SEVERANCE TAX	Apr 26				(2,648.54)	0.00019741	0.00019741		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,083.24	0.00019741	0.00019741		0.21
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				840.11	0.00019741	0.00019741		0.17
								Total GAS	**13.14**	**15.83**
								Total Property		**15.83**

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

OIL										
100.RI03	ROYALTY INTEREST	Apr 26		4,354.92	96.76	421,373.36	0.00010456	0.00010456	0.46	44.06
100.23	TRANSPORTATION	Apr 26				(15,400.37)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(29,027.07)	0.00010456	0.00010456		(3.14)
100.RI02	ROYALTY INTEREST	Apr 26		4,354.92	96.76	421,373.36	0.00010130	0.00010130	0.44	42.69
100.23	TRANSPORTATION	Apr 26				(15,400.37)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(29,027.07)	0.00010130	0.00010130		(3.05)
100.RI01	ROYALTY INTEREST	Apr 26		4,354.92	96.76	421,373.36	0.00020088	0.00020088	0.87	84.65
100.23	TRANSPORTATION	Apr 26				(15,400.37)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(29,027.07)	0.00020088	0.00020088		(6.04)
								Total OIL	**1.77**	**159.17**
								Total Property		**159.17**

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

GAS										
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,502.77	0.00010456	0.00010456		0.15
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,268.69	0.00010456	0.00010456		0.14
204.RI02	ROYALTY INTEREST	Apr 26	1.3450	48,731.13	1.96	95,388.23	0.00010130	0.00010130	4.94	9.66
204.10	PROCESSING RELATED FEE	Apr 26				(39,628.39)	0.00010130	0.00010130		(4.02)
204.ST	SEVERANCE TAX	Apr 26				(3,708.03)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,502.77	0.00010130	0.00010130		0.16
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,268.69	0.00010130	0.00010130		0.13

Check Number 2143979 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	Apr 26	1.3450	48,731.13	1.96	95,388.23	0.00020088	0.00020088	9.79	19.16
204.10	PROCESSING RELATED FEE	Apr 26				(39,628.39)	0.00020088	0.00020088		(7.96)
204.ST	SEVERANCE TAX	Apr 26				(3,708.03)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,523.73	0.00020088	0.00020088		0.32
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,250.72	0.00020088	0.00020088		0.25
204.RI03	ROYALTY INTEREST	Apr 26	1.3450	48,731.13	1.96	95,388.23	0.00010456	0.00010456	5.10	9.97
204.10	PROCESSING RELATED FEE	Apr 26				(39,628.39)	0.00010456	0.00010456		(4.15)
204.ST	SEVERANCE TAX	Apr 26				(3,708.03)	0.00010456	0.00010456		0.00
								Total GAS	**19.83**	**23.81**
								Total Property		**23.81**

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

OIL										
100.RI03	ROYALTY INTEREST	Apr 26		4,537.10	96.76	439,000.73	0.00010456	0.00010456	0.47	45.90
100.23	TRANSPORTATION	Apr 26				(16,044.62)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(30,241.36)	0.00010456	0.00010456		(3.29)
100.RI02	ROYALTY INTEREST	Apr 26		4,537.10	96.76	439,000.73	0.00010130	0.00010130	0.46	44.47
100.23	TRANSPORTATION	Apr 26				(16,044.62)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(30,241.36)	0.00010130	0.00010130		(3.17)
100.RI01	ROYALTY INTEREST	Apr 26		4,537.10	96.76	439,000.73	0.00020088	0.00020088	0.91	88.19
100.23	TRANSPORTATION	Apr 26				(16,044.62)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(30,241.36)	0.00020088	0.00020088		(6.30)
								Total OIL	**1.84**	**165.80**
								Total Property		**165.80**

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

GAS										
204.RI03	ROYALTY INTEREST	Apr 26	1.3450	53,081.59	1.96	103,870.30	0.00010456	0.00010456	5.55	10.86
204.10	PROCESSING RELATED FEE	Apr 26				(43,152.23)	0.00010456	0.00010456		(4.51)
204.ST	SEVERANCE TAX	Apr 26				(4,037.76)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,656.70	0.00010456	0.00010456		0.17
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,261.52	0.00010456	0.00010456		0.14
204.RI02	ROYALTY INTEREST	Apr 26	1.3450	53,081.59	1.96	103,870.30	0.00010130	0.00010130	5.38	10.53
204.10	PROCESSING RELATED FEE	Apr 26				(43,152.23)	0.00010130	0.00010130		(4.37)
204.ST	SEVERANCE TAX	Apr 26				(4,037.76)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,656.70	0.00010130	0.00010130		0.17
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00

Check Number 2143979 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				1,261.52	0.00010130	0.00010130		0.14
204.RI01	ROYALTY INTEREST	Apr 26	1.3450	53,081.59	1.96	103,870.30	0.00020088	0.00020088	10.66	20.86
204.10	PROCESSING RELATED FEE	Apr 26				(43,152.23)	0.00020088	0.00020088		(8.67)
204.ST	SEVERANCE TAX	Apr 26				(4,037.76)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,656.70	0.00020088	0.00020088		0.33
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,243.44	0.00020088	0.00020088		0.25
								Total GAS	**21.59**	**25.90**
								Total Property		**25.90**

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

OIL										
100.RI03	ROYALTY INTEREST	Apr 26		5,033.60	96.76	487,041.29	0.00010456	0.00010456	0.53	50.93
100.23	TRANSPORTATION	Apr 26				(17,800.41)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(33,550.72)	0.00010456	0.00010456		(3.63)
100.RI02	ROYALTY INTEREST	Apr 26		5,033.60	96.76	487,041.29	0.00010130	0.00010130	0.51	49.34
100.23	TRANSPORTATION	Apr 26				(17,800.41)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(33,550.72)	0.00010130	0.00010130		(3.53)
100.RI01	ROYALTY INTEREST	Apr 26		5,033.60	96.76	487,041.29	0.00020088	0.00020088	1.01	97.84
100.23	TRANSPORTATION	Apr 26				(17,800.41)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(33,550.72)	0.00020088	0.00020088		(7.00)
								Total OIL	**2.05**	**183.95**
								Total Property		**183.95**

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

GAS										
204.RI03	ROYALTY INTEREST	Apr 26	1.3460	54,284.78	1.96	106,288.90	0.00010456	0.00010456	5.68	11.11
204.10	PROCESSING RELATED FEE	Apr 26				(44,157.01)	0.00010456	0.00010456		(4.61)
204.ST	SEVERANCE TAX	Apr 26				(4,131.77)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,644.15	0.00010456	0.00010456		0.18
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,357.65	0.00010456	0.00010456		0.14
204.RI02	ROYALTY INTEREST	Apr 26	1.3460	54,284.78	1.96	106,288.90	0.00010130	0.00010130	5.50	10.77
204.10	PROCESSING RELATED FEE	Apr 26				(44,157.01)	0.00010130	0.00010130		(4.47)
204.ST	SEVERANCE TAX	Apr 26				(4,131.77)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,644.15	0.00010130	0.00010130		0.18
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,357.65	0.00010130	0.00010130		0.14
204.RI01	ROYALTY INTEREST	Apr 26	1.3460	54,284.78	1.96	106,288.90	0.00020088	0.00020088	10.90	21.35

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.10	PROCESSING RELATED FEE	Apr 26				(44,157.01)	0.00020088	0.00020088		(8.86)
204.ST	SEVERANCE TAX	Apr 26				(4,131.77)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				1,619.13	0.00020088	0.00020088		0.32
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,357.65	0.00020088	0.00020088		0.27
								Total GAS	**22.08**	**26.52**
								Total Property		**26.52**

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

OIL										
100.RI03	ROYALTY INTEREST	Apr 26		4,165.95	96.76	403,088.99	0.00010456	0.00010456	0.44	42.15
100.23	TRANSPORTATION	Apr 26				(14,732.11)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(27,767.52)	0.00010456	0.00010456		(3.01)
100.RI02	ROYALTY INTEREST	Apr 26		4,165.95	96.76	403,088.99	0.00010130	0.00010130	0.42	40.83
100.23	TRANSPORTATION	Apr 26				(14,732.11)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(27,767.52)	0.00010130	0.00010130		(2.91)
100.RI01	ROYALTY INTEREST	Apr 26		4,165.95	96.76	403,088.99	0.00020088	0.00020088	0.84	80.97
100.23	TRANSPORTATION	Apr 26				(14,732.11)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(27,767.52)	0.00020088	0.00020088		(5.79)
								Total OIL	**1.70**	**152.24**
								Total Property		**152.24**

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

GAS										
204.RI03	ROYALTY INTEREST	Apr 26	1.3430	60,718.27	1.95	118,646.88	0.00010456	0.00010456	6.35	12.41
204.10	PROCESSING RELATED FEE	Apr 26				(49,291.05)	0.00010456	0.00010456		(5.16)
204.ST	SEVERANCE TAX	Apr 26				(4,612.17)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,034.10	0.00010456	0.00010456		0.21
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,199.32	0.00010456	0.00010456		0.12
204.RI02	ROYALTY INTEREST	Apr 26	1.3430	60,718.27	1.95	118,646.88	0.00010130	0.00010130	6.15	12.01
204.10	PROCESSING RELATED FEE	Apr 26				(49,291.05)	0.00010130	0.00010130		(4.99)
204.ST	SEVERANCE TAX	Apr 26				(4,612.17)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,034.10	0.00010130	0.00010130		0.21
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,199.32	0.00010130	0.00010130		0.12
204.RI01	ROYALTY INTEREST	Apr 26	1.3430	60,718.27	1.95	118,646.88	0.00020088	0.00020088	12.20	23.84
204.10	PROCESSING RELATED FEE	Apr 26				(49,291.05)	0.00020088	0.00020088		(9.91)
204.ST	SEVERANCE TAX	Apr 26				(4,612.17)	0.00020088	0.00020088		0.00

Check Number 2143979 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		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,034.10	0.00020088	0.00020088		0.41
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,220.04	0.00020088	0.00020088		0.25
								Total GAS	**24.70**	**29.52**
								Total Property		**29.52**

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

OIL										
100.RI03	ROYALTY INTEREST	Apr 26		5,075.73	96.76	491,117.61	0.00010456	0.00010456	0.53	51.35
100.23	TRANSPORTATION	Apr 26				(17,949.39)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(33,831.53)	0.00010456	0.00010456		(3.66)
100.RI02	ROYALTY INTEREST	Apr 26		5,075.73	96.76	491,117.61	0.00010130	0.00010130	0.51	49.75
100.23	TRANSPORTATION	Apr 26				(17,949.39)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(33,831.53)	0.00010130	0.00010130		(3.56)
100.RI01	ROYALTY INTEREST	Apr 26		5,075.73	96.76	491,117.61	0.00020088	0.00020088	1.02	98.66
100.23	TRANSPORTATION	Apr 26				(17,949.39)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(33,831.53)	0.00020088	0.00020088		(7.05)
								Total OIL	**2.06**	**185.49**
								Total Property		**185.49**

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

GAS										
204.RI03	ROYALTY INTEREST	Apr 26	1.3440	67,727.94	1.96	132,414.08	0.00010456	0.00010456	7.08	13.84
204.10	PROCESSING RELATED FEE	Apr 26				(55,010.55)	0.00010456	0.00010456		(5.75)
204.ST	SEVERANCE TAX	Apr 26				(5,147.34)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,255.22	0.00010456	0.00010456		0.24
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,415.22	0.00010456	0.00010456		0.15
204.RI02	ROYALTY INTEREST	Apr 26	1.3440	67,727.94	1.96	132,414.08	0.00010130	0.00010130	6.86	13.41
204.10	PROCESSING RELATED FEE	Apr 26				(55,010.55)	0.00010130	0.00010130		(5.58)
204.ST	SEVERANCE TAX	Apr 26				(5,147.34)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,281.72	0.00010130	0.00010130		0.24
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,415.22	0.00010130	0.00010130		0.15
204.RI01	ROYALTY INTEREST	Apr 26	1.3440	67,727.94	1.96	132,414.08	0.00020088	0.00020088	13.61	26.60
204.10	PROCESSING RELATED FEE	Apr 26				(55,010.55)	0.00020088	0.00020088		(11.05)
204.ST	SEVERANCE TAX	Apr 26				(5,147.34)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,255.22	0.00020088	0.00020088		0.45

Check Number 2143979 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	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,390.21	0.00020088	0.00020088		0.28
								Total GAS	**27.55**	**32.98**
								Total Property		**32.98**

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

OIL										
100.RI03	ROYALTY INTEREST	Apr 26		6,938.33	96.76	671,338.81	0.00010456	0.00010456	0.73	70.20
100.23	TRANSPORTATION	Apr 26				(24,536.12)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(43,012.37)	0.00010456	0.00010456		(4.67)
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				3,487.99	0.00010456	0.00010456		0.39
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				2,412.17	0.00010456	0.00010456		0.26
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				2,695.65	0.00010456	0.00010456		0.31
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				3,075.61	0.00010456	0.00010456		0.35
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				3,454.40	0.00010456	0.00010456		0.39
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				4,677.68	0.00010456	0.00010456		0.53
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				3,033.97	0.00020088	0.00020088		0.65
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				10,542.19	0.00020088	0.00020088		2.25
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				5,970.51	0.00010456	0.00010456		0.67
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				8,484.22	0.00010456	0.00010456		0.95
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				10,542.19	0.00010456	0.00010456		1.17
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				3,033.97	0.00010456	0.00010456		0.35
100.RI02	ROYALTY INTEREST	Apr 26		6,938.33	96.76	671,338.81	0.00010130	0.00010130	0.70	68.01
100.23	TRANSPORTATION	Apr 26				(24,536.12)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(43,012.37)	0.00010130	0.00010130		(4.52)
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				3,487.99	0.00010130	0.00010130		0.37
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				2,412.17	0.00010130	0.00010130		0.26
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00

Check Number 2143979 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	Jan 26				2,695.65	0.00010130	0.00010130		0.29
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				3,075.61	0.00010130	0.00010130		0.34
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				3,454.40	0.00010130	0.00010130		0.38
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				4,677.68	0.00010130	0.00010130		0.50
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				5,970.51	0.00010130	0.00010130		0.66
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				8,484.22	0.00010130	0.00010130		0.92
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				10,542.19	0.00010130	0.00010130		1.13
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				3,033.97	0.00010130	0.00010130		0.32
100.RI01	ROYALTY INTEREST	Apr 26		6,938.33	96.76	671,338.81	0.00020088	0.00020088	1.39	134.86
100.23	TRANSPORTATION	Apr 26				(24,536.12)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(43,012.37)	0.00020088	0.00020088		(8.97)
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				3,487.99	0.00020088	0.00020088		0.73
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				2,412.17	0.00020088	0.00020088		0.51
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				2,695.65	0.00020088	0.00020088		0.58
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				3,075.61	0.00020088	0.00020088		0.67
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				3,454.40	0.00020088	0.00020088		0.75
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				4,677.68	0.00020088	0.00020088		1.01
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				5,970.51	0.00020088	0.00020088		1.28
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				8,484.22	0.00020088	0.00020088		1.82
								Total OIL	**2.82**	**275.70**
								Total Property		**275.70**

Property:	Operator 155747-2	Owner 155747-2	ALFALFA 20-13HZ, State: CO, County: WELD Enverus API# - 0512352717							
GAS										
204.RI03	ROYALTY INTEREST		Apr 26	1.3460	69,954.56	1.96	137,043.78	0.00010456	0.00010456	7.31	14.33
204.10	PROCESSING RELATED FEE		Apr 26				(56,933.92)	0.00010456	0.00010456		(5.95)
204.ST	SEVERANCE TAX		Apr 26				(5,327.31)	0.00010456	0.00010456		0.00

Check Number 2143979 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	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,069.64	0.00010456	0.00010456		0.22
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,659.34	0.00010456	0.00010456		0.17
204.RI02	ROYALTY INTEREST	Apr 26	1.3460	69,954.56	1.96	137,043.78	0.00010130	0.00010130	7.09	13.89
204.10	PROCESSING RELATED FEE	Apr 26				(56,933.92)	0.00010130	0.00010130		(5.77)
204.ST	SEVERANCE TAX	Apr 26				(5,327.31)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,103.28	0.00010130	0.00010130		0.21
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,659.34	0.00010130	0.00010130		0.16
204.RI01	ROYALTY INTEREST	Apr 26	1.3460	69,954.56	1.96	137,043.78	0.00020088	0.00020088	14.05	27.53
204.10	PROCESSING RELATED FEE	Apr 26				(56,933.92)	0.00020088	0.00020088		(11.43)
204.ST	SEVERANCE TAX	Apr 26				(5,327.31)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,069.64	0.00020088	0.00020088		0.41
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				1,659.34	0.00020088	0.00020088		0.34
								Total GAS	**28.45**	**34.11**
								Total Property		**34.11**

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

OIL										
100.RI01	ROYALTY INTEREST	Apr 26		4,019.40	96.76	388,909.10	0.00020088	0.00020088	0.81	78.12
100.23	TRANSPORTATION	Apr 26				(14,213.87)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(34,284.61)	0.00020088	0.00020088		(7.13)
100.RI02	ROYALTY INTEREST	Apr 26		4,019.40	96.76	388,909.10	0.00010130	0.00010130	0.41	39.40
100.23	TRANSPORTATION	Apr 26				(14,213.87)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(34,284.61)	0.00010130	0.00010130		(3.61)
100.RI03	ROYALTY INTEREST	Apr 26		4,019.40	96.76	388,909.10	0.00010456	0.00010456	0.42	40.66
100.23	TRANSPORTATION	Apr 26				(14,213.87)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(34,284.61)	0.00010456	0.00010456		(3.72)
								Total OIL	**1.64**	**143.72**
								Total Property		**143.72**

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

GAS										
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,311.01	0.00020088	0.00020088		0.47
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,725.41	0.00020088	0.00020088		0.55
204.RI01	ROYALTY INTEREST	Apr 26	1.3360	44,936.91	1.94	87,360.22	0.00020088	0.00020088	9.03	17.54

Check Number 2143979 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
204.10	PROCESSING RELATED FEE	Apr 26				(36,293.21)	0.00020088	0.00020088		(7.29)
204.ST	SEVERANCE TAX	Apr 26				(4,161.96)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,262.24	0.00010130	0.00010130		0.24
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,725.41	0.00010130	0.00010130		0.28
204.RI02	ROYALTY INTEREST	Apr 26	1.3360	44,936.91	1.94	87,360.22	0.00010130	0.00010130	4.55	8.85
204.10	PROCESSING RELATED FEE	Apr 26				(36,293.21)	0.00010130	0.00010130		(3.67)
204.ST	SEVERANCE TAX	Apr 26				(4,161.96)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Apr 26	1.3360	44,936.91	1.94	87,360.22	0.00010456	0.00010456	4.70	9.14
204.10	PROCESSING RELATED FEE	Apr 26				(36,293.21)	0.00010456	0.00010456		(3.79)
204.ST	SEVERANCE TAX	Apr 26				(4,161.96)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,725.41	0.00010456	0.00010456		0.29
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,311.01	0.00010456	0.00010456		0.25
								Total GAS	**18.28**	**22.86**
								Total Property		**22.86**

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

OIL										
100.RI03	ROYALTY INTEREST	Apr 26		4,761.60	96.76	460,722.72	0.00010456	0.00010456	0.50	48.17
100.23	TRANSPORTATION	Apr 26				(16,838.52)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(40,615.41)	0.00010456	0.00010456		(4.41)
100.RI02	ROYALTY INTEREST	Apr 26		4,761.60	96.76	460,722.72	0.00010130	0.00010130	0.48	46.67
100.23	TRANSPORTATION	Apr 26				(16,838.52)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(40,615.41)	0.00010130	0.00010130		(4.27)
100.RI01	ROYALTY INTEREST	Apr 26		4,761.60	96.76	460,722.72	0.00020088	0.00020088	0.96	92.55
100.23	TRANSPORTATION	Apr 26				(16,838.52)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(40,615.41)	0.00020088	0.00020088		(8.47)
								Total OIL	**1.94**	**170.24**
								Total Property		**170.24**

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

GAS										
204.RI03	ROYALTY INTEREST	Apr 26	1.3370	49,846.96	1.95	96,955.08	0.00010456	0.00010456	5.21	10.14
204.10	PROCESSING RELATED FEE	Apr 26				(40,279.34)	0.00010456	0.00010456		(4.21)
204.ST	SEVERANCE TAX	Apr 26				(4,619.08)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				3,004.35	0.00010456	0.00010456		0.32
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,484.47	0.00010456	0.00010456		0.26

Check Number 2143979 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	Apr 26	1.3370	49,846.96	1.95	96,955.08	0.00010130	0.00010130	5.05	9.83
204.10	PROCESSING RELATED FEE	Apr 26				(40,279.34)	0.00010130	0.00010130		(4.08)
204.ST	SEVERANCE TAX	Apr 26				(4,619.08)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,945.02	0.00010130	0.00010130		0.31
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,484.47	0.00010130	0.00010130		0.25
204.RI01	ROYALTY INTEREST	Apr 26	1.3370	49,846.96	1.95	96,955.08	0.00020088	0.00020088	10.01	19.47
204.10	PROCESSING RELATED FEE	Apr 26				(40,279.34)	0.00020088	0.00020088		(8.09)
204.ST	SEVERANCE TAX	Apr 26				(4,619.08)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				3,004.35	0.00020088	0.00020088		0.59
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,542.68	0.00020088	0.00020088		0.51
								Total GAS	**20.27**	**25.30**
								Total Property		**25.30**

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

OIL										
100.RI03	ROYALTY INTEREST	Apr 26		3,550.28	96.76	343,517.59	0.00010456	0.00010456	0.37	35.92
100.23	TRANSPORTATION	Apr 26				(12,554.89)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(30,283.08)	0.00010456	0.00010456		(3.28)
100.RI02	ROYALTY INTEREST	Apr 26		3,550.28	96.76	343,517.59	0.00010130	0.00010130	0.36	34.80
100.23	TRANSPORTATION	Apr 26				(12,554.89)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(30,283.08)	0.00010130	0.00010130		(3.18)
100.RI01	ROYALTY INTEREST	Apr 26		3,550.28	96.76	343,517.59	0.00020088	0.00020088	0.71	69.01
100.23	TRANSPORTATION	Apr 26				(12,554.89)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(30,283.08)	0.00020088	0.00020088		(6.31)
								Total OIL	**1.44**	**126.96**
								Total Property		**126.96**

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

GAS										
204.RI02	ROYALTY INTEREST	Apr 26	1.3350	44,437.03	1.94	86,319.25	0.00010130	0.00010130	4.50	8.75
204.10	PROCESSING RELATED FEE	Apr 26				(35,860.75)	0.00010130	0.00010130		(3.63)
204.ST	SEVERANCE TAX	Apr 26				(4,112.37)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,666.00	0.00010130	0.00010130		0.27
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,293.82	0.00010130	0.00010130		0.23
204.RI01	ROYALTY INTEREST	Apr 26	1.3350	44,437.03	1.94	86,319.25	0.00020088	0.00020088	8.93	17.35
204.10	PROCESSING RELATED FEE	Apr 26				(35,860.75)	0.00020088	0.00020088		(7.20)

Check Number 2143979 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	Apr 26				(4,112.37)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,710.54	0.00020088	0.00020088		0.54
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,337.63	0.00020088	0.00020088		0.47
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,293.82	0.00010456	0.00010456		0.24
204.RI03	ROYALTY INTEREST	Apr 26	1.3350	44,437.03	1.94	86,319.25	0.00010456	0.00010456	4.65	9.02
204.10	PROCESSING RELATED FEE	Apr 26				(35,860.75)	0.00010456	0.00010456		(3.74)
204.ST	SEVERANCE TAX	Apr 26				(4,112.37)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,666.00	0.00010456	0.00010456		0.28
								Total GAS	**18.08**	**22.58**
								Total Property		**22.58**

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

OIL										
100.RI03	ROYALTY INTEREST	Apr 26		3,538.27	96.76	342,356.30	0.00010456	0.00010456	0.37	35.80
100.23	TRANSPORTATION	Apr 26				(12,512.45)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(30,180.72)	0.00010456	0.00010456		(3.27)
100.RI02	ROYALTY INTEREST	Apr 26		3,538.27	96.76	342,356.30	0.00010130	0.00010130	0.36	34.68
100.23	TRANSPORTATION	Apr 26				(12,512.45)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(30,180.72)	0.00010130	0.00010130		(3.17)
100.RI01	ROYALTY INTEREST	Apr 26		3,538.27	96.76	342,356.30	0.00020088	0.00020088	0.71	68.77
100.23	TRANSPORTATION	Apr 26				(12,512.45)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(30,180.72)	0.00020088	0.00020088		(6.28)
								Total OIL	**1.44**	**126.53**
								Total Property		**126.53**

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

GAS										
204.RI03	ROYALTY INTEREST	Apr 26	1.3350	44,380.55	1.94	86,208.30	0.00010456	0.00010456	4.64	9.02
204.10	PROCESSING RELATED FEE	Apr 26				(35,814.66)	0.00010456	0.00010456		(3.74)
204.ST	SEVERANCE TAX	Apr 26				(4,107.08)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,639.43	0.00010456	0.00010456		0.27
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,204.27	0.00010456	0.00010456		0.23
204.RI02	ROYALTY INTEREST	Apr 26	1.3350	44,380.55	1.94	86,208.30	0.00010130	0.00010130	4.50	8.73
204.10	PROCESSING RELATED FEE	Apr 26				(35,814.66)	0.00010130	0.00010130		(3.62)
204.ST	SEVERANCE TAX	Apr 26				(4,107.08)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00

Check Number 2143979 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	Feb 26				2,639.43	0.00010130	0.00010130		0.26
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,204.27	0.00010130	0.00010130		0.22
204.RI01	ROYALTY INTEREST	Apr 26	1.3350	44,380.55	1.94	86,208.30	0.00020088	0.00020088	8.92	17.32
204.10	PROCESSING RELATED FEE	Apr 26				(35,814.66)	0.00020088	0.00020088		(7.19)
204.ST	SEVERANCE TAX	Apr 26				(4,107.08)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,683.99	0.00020088	0.00020088		0.55
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,247.67	0.00020088	0.00020088		0.44
								Total GAS	**18.06**	**22.49**
								Total Property		**22.49**

Property:	Operator 155920-1	Owner 155920-1	CLOVER 29-6HZ, State: CO, County: WELD Enverus API# - 0512352654							
OIL										
100.RI03	ROYALTY INTEREST	Apr 26		4,656.40	96.76	450,544.06	0.00010456	0.00010456	0.49	47.11
100.23	TRANSPORTATION	Apr 26				(16,466.51)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(39,718.10)	0.00010456	0.00010456		(4.30)
100.RI02	ROYALTY INTEREST	Apr 26		4,656.40	96.76	450,544.06	0.00010130	0.00010130	0.47	45.64
100.23	TRANSPORTATION	Apr 26				(16,466.51)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(39,718.10)	0.00010130	0.00010130		(4.18)
100.RI01	ROYALTY INTEREST	Apr 26		4,656.40	96.76	450,544.06	0.00020088	0.00020088	0.94	90.51
100.23	TRANSPORTATION	Apr 26				(16,466.51)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(39,718.10)	0.00020088	0.00020088		(8.28)
								Total OIL	**1.90**	**166.50**
								Total Property		**166.50**

Property:	Operator 155920-2	Owner 155920-2	CLOVER 29-6HZ, State: CO, County: WELD Enverus API# - 0512352654							
GAS										
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,345.97	0.00010456	0.00010456		0.24
204.RI02	ROYALTY INTEREST	Apr 26	1.3370	47,960.43	1.95	93,297.89	0.00010130	0.00010130	4.86	9.45
204.10	PROCESSING RELATED FEE	Apr 26				(38,759.98)	0.00010130	0.00010130		(3.93)
204.ST	SEVERANCE TAX	Apr 26				(4,444.84)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,816.68	0.00010130	0.00010130		0.29
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,401.35	0.00010130	0.00010130		0.25
204.RI01	ROYALTY INTEREST	Apr 26	1.3370	47,960.43	1.95	93,297.89	0.00020088	0.00020088	9.63	18.75
204.10	PROCESSING RELATED FEE	Apr 26				(38,759.98)	0.00020088	0.00020088		(7.79)
204.ST	SEVERANCE TAX	Apr 26				(4,444.84)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00

Check Number 2143979 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	Feb 26				2,873.82	0.00020088	0.00020088		0.57
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,401.35	0.00020088	0.00020088		0.48
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,816.68	0.00010456	0.00010456		0.29
204.RI03	ROYALTY INTEREST	Apr 26	1.3370	47,960.43	1.95	93,297.89	0.00010456	0.00010456	5.01	9.75
204.10	PROCESSING RELATED FEE	Apr 26				(38,759.98)	0.00010456	0.00010456		(4.05)
204.ST	SEVERANCE TAX	Apr 26				(4,444.84)	0.00010456	0.00010456		0.00
								Total GAS	**19.50**	**24.30**
								Total Property		**24.30**

Property: Operator **155921-1** Owner **155921-1** **CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653**

OIL										
100.RI03	ROYALTY INTEREST	Apr 26		4,152.02	96.76	401,741.64	0.00010456	0.00010456	0.43	42.01
100.23	TRANSPORTATION	Apr 26				(14,682.87)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(35,415.88)	0.00010456	0.00010456		(3.84)
100.RI02	ROYALTY INTEREST	Apr 26		4,152.02	96.76	401,741.64	0.00010130	0.00010130	0.42	40.70
100.23	TRANSPORTATION	Apr 26				(14,682.87)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(35,415.88)	0.00010130	0.00010130		(3.72)
100.RI01	ROYALTY INTEREST	Apr 26		4,152.02	96.76	401,741.64	0.00020088	0.00020088	0.83	80.70
100.23	TRANSPORTATION	Apr 26				(14,682.87)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(35,415.88)	0.00020088	0.00020088		(7.38)
								Total OIL	**1.68**	**148.47**
								Total Property		**148.47**

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

GAS										
204.RI03	ROYALTY INTEREST	Apr 26	1.3360	46,569.90	1.94	90,532.67	0.00010456	0.00010456	4.87	9.46
204.10	PROCESSING RELATED FEE	Apr 26				(37,611.19)	0.00010456	0.00010456		(3.93)
204.ST	SEVERANCE TAX	Apr 26				(4,313.11)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,885.58	0.00010456	0.00010456		0.30
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,457.90	0.00010456	0.00010456		0.26
204.RI02	ROYALTY INTEREST	Apr 26	1.3360	46,569.90	1.94	90,532.67	0.00010130	0.00010130	4.72	9.18
204.10	PROCESSING RELATED FEE	Apr 26				(37,611.19)	0.00010130	0.00010130		(3.81)
204.ST	SEVERANCE TAX	Apr 26				(4,313.11)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,885.58	0.00010130	0.00010130		0.29
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,457.90	0.00010130	0.00010130		0.26
204.RI01	ROYALTY INTEREST	Apr 26	1.3360	46,569.90	1.94	90,532.67	0.00020088	0.00020088	9.35	18.18

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.10	PROCESSING RELATED FEE	Apr 26				(37,611.19)	0.00020088	0.00020088		(7.56)
204.ST	SEVERANCE TAX	Apr 26				(4,313.11)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,885.58	0.00020088	0.00020088		0.58
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,457.90	0.00020088	0.00020088		0.49
								Total GAS	**18.94**	**23.70**
								Total Property		**23.70**

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

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL										
100.RI03	ROYALTY INTEREST	Apr 26		3,987.23	96.76	385,796.01	0.00010456	0.00010456	0.42	40.34
100.23	TRANSPORTATION	Apr 26				(14,100.09)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(34,010.17)	0.00010456	0.00010456		(3.69)
100.RI02	ROYALTY INTEREST	Apr 26		3,987.23	96.76	385,796.01	0.00010130	0.00010130	0.40	39.08
100.23	TRANSPORTATION	Apr 26				(14,100.09)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(34,010.17)	0.00010130	0.00010130		(3.58)
100.RI01	ROYALTY INTEREST	Apr 26		3,987.23	96.76	385,796.01	0.00020088	0.00020088	0.80	77.50
100.23	TRANSPORTATION	Apr 26				(14,100.09)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(34,010.17)	0.00020088	0.00020088		(7.08)
								Total OIL	**1.62**	**142.57**
								Total Property		**142.57**

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

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS										
204.RI03	ROYALTY INTEREST	Apr 26	1.3360	46,031.08	1.94	89,466.16	0.00010456	0.00010456	4.81	9.36
204.10	PROCESSING RELATED FEE	Apr 26				(37,168.12)	0.00010456	0.00010456		(3.89)
204.ST	SEVERANCE TAX	Apr 26				(4,262.29)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,795.63	0.00010456	0.00010456		0.29
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,341.94	0.00010456	0.00010456		0.26
204.RI02	ROYALTY INTEREST	Apr 26	1.3360	46,031.08	1.94	89,466.16	0.00010130	0.00010130	4.66	9.06
204.10	PROCESSING RELATED FEE	Apr 26				(37,168.12)	0.00010130	0.00010130		(3.77)
204.ST	SEVERANCE TAX	Apr 26				(4,262.29)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,795.63	0.00010130	0.00010130		0.29
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,341.94	0.00010130	0.00010130		0.24
204.RI01	ROYALTY INTEREST	Apr 26	1.3360	46,031.08	1.94	89,466.16	0.00020088	0.00020088	9.25	17.97
204.10	PROCESSING RELATED FEE	Apr 26				(37,168.12)	0.00020088	0.00020088		(7.47)
204.ST	SEVERANCE TAX	Apr 26				(4,262.29)	0.00020088	0.00020088		0.00

Check Number 2143979 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		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,795.63	0.00020088	0.00020088		0.56
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,341.94	0.00020088	0.00020088		0.46
								Total GAS	**18.72**	**23.36**
								Total Property		**23.36**

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

OIL										
100.RI03	ROYALTY INTEREST	Apr 26		4,488.37	96.76	434,286.20	0.00010456	0.00010456	0.47	45.41
100.23	TRANSPORTATION	Apr 26				(15,872.32)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(38,284.87)	0.00010456	0.00010456		(4.16)
100.RI02	ROYALTY INTEREST	Apr 26		4,488.37	96.76	434,286.20	0.00010130	0.00010130	0.45	43.99
100.23	TRANSPORTATION	Apr 26				(15,872.32)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(38,284.87)	0.00010130	0.00010130		(4.01)
100.RI01	ROYALTY INTEREST	Apr 26		4,488.37	96.76	434,286.20	0.00020088	0.00020088	0.90	87.24
100.23	TRANSPORTATION	Apr 26				(15,872.32)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(38,284.87)	0.00020088	0.00020088		(7.97)
								Total OIL	**1.82**	**160.50**
								Total Property		**160.50**

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

GAS										
204.RI03	ROYALTY INTEREST	Apr 26	1.3360	49,007.47	1.94	95,290.75	0.00010456	0.00010456	5.12	9.96
204.10	PROCESSING RELATED FEE	Apr 26				(39,587.91)	0.00010456	0.00010456		(4.14)
204.ST	SEVERANCE TAX	Apr 26				(4,539.78)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,876.25	0.00010456	0.00010456		0.31
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,421.30	0.00010456	0.00010456		0.25
204.RI02	ROYALTY INTEREST	Apr 26	1.3360	49,007.47	1.94	95,290.75	0.00010130	0.00010130	4.96	9.66
204.10	PROCESSING RELATED FEE	Apr 26				(39,587.91)	0.00010130	0.00010130		(4.02)
204.ST	SEVERANCE TAX	Apr 26				(4,539.78)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,876.25	0.00010130	0.00010130		0.28
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,421.30	0.00010130	0.00010130		0.24
204.RI01	ROYALTY INTEREST	Apr 26	1.3360	49,007.47	1.94	95,290.75	0.00020088	0.00020088	9.84	19.14
204.10	PROCESSING RELATED FEE	Apr 26				(39,587.91)	0.00020088	0.00020088		(7.95)
204.ST	SEVERANCE TAX	Apr 26				(4,539.78)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,932.76	0.00020088	0.00020088		0.59

Check Number 2143979 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	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,477.39	0.00020088	0.00020088		0.49
								Total GAS	**19.92**	**24.81**
								Total Property		**24.81**

	Operator	Owner								
Property:	**155924-1**	**155924-1**	**CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650**							
OIL										
100.RI03	ROYALTY INTEREST	Apr 26		3,788.95	96.76	366,610.83	0.00010456	0.00010456	0.40	38.33
100.23	TRANSPORTATION	Apr 26				(13,398.91)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(32,318.89)	0.00010456	0.00010456		(3.51)
100.RI02	ROYALTY INTEREST	Apr 26		3,788.95	96.76	366,610.83	0.00010130	0.00010130	0.38	37.14
100.23	TRANSPORTATION	Apr 26				(13,398.91)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(32,318.89)	0.00010130	0.00010130		(3.39)
100.RI01	ROYALTY INTEREST	Apr 26		3,788.95	96.76	366,610.83	0.00020088	0.00020088	0.76	73.64
100.23	TRANSPORTATION	Apr 26				(13,398.91)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(32,318.89)	0.00020088	0.00020088		(6.74)
								Total OIL	**1.54**	**135.47**
								Total Property		**135.47**

	Operator	Owner								
Property:	**155924-2**	**155924-2**	**CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650**							
GAS										
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,845.79	0.00010456	0.00010456		0.30
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,350.22	0.00010456	0.00010456		0.24
204.RI02	ROYALTY INTEREST	Apr 26	1.3350	46,480.52	1.94	90,301.03	0.00010130	0.00010130	4.71	9.14
204.10	PROCESSING RELATED FEE	Apr 26				(37,514.96)	0.00010130	0.00010130		(3.81)
204.ST	SEVERANCE TAX	Apr 26				(4,302.06)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,797.70	0.00010130	0.00010130		0.29
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,350.22	0.00010130	0.00010130		0.23
204.RI01	ROYALTY INTEREST	Apr 26	1.3350	46,480.52	1.94	90,301.03	0.00020088	0.00020088	9.34	18.14
204.10	PROCESSING RELATED FEE	Apr 26				(37,514.96)	0.00020088	0.00020088		(7.53)
204.ST	SEVERANCE TAX	Apr 26				(4,302.06)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,845.79	0.00020088	0.00020088		0.56
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,350.22	0.00020088	0.00020088		0.47
204.RI03	ROYALTY INTEREST	Apr 26	1.3350	46,480.52	1.94	90,301.03	0.00010456	0.00010456	4.86	9.44
204.10	PROCESSING RELATED FEE	Apr 26				(37,514.96)	0.00010456	0.00010456		(3.93)
204.ST	SEVERANCE TAX	Apr 26				(4,302.06)	0.00010456	0.00010456		0.00

Check Number 2143979 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 GAS	**18.91**	**23.54**
								Total Property		**23.54**
Operator	Owner									
Property: 155925-1	**155925-1**	**CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648**								
OIL										
100.RI03	ROYALTY INTEREST	Apr 26		3,705.62	96.76	358,548.28	0.00010456	0.00010456	0.39	37.49
100.23	TRANSPORTATION	Apr 26				(13,104.24)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(31,608.13)	0.00010456	0.00010456		(3.42)
100.RI02	ROYALTY INTEREST	Apr 26		3,705.62	96.76	358,548.28	0.00010130	0.00010130	0.38	36.32
100.23	TRANSPORTATION	Apr 26				(13,104.24)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(31,608.13)	0.00010130	0.00010130		(3.32)
100.RI01	ROYALTY INTEREST	Apr 26		3,705.62	96.76	358,548.28	0.00020088	0.00020088	0.74	72.03
100.23	TRANSPORTATION	Apr 26				(13,104.24)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(31,608.13)	0.00020088	0.00020088		(6.58)
								Total OIL	**1.51**	**132.52**
								Total Property		**132.52**
Operator	Owner									
Property: 155925-2	**155925-2**	**CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648**								
GAS										
204.RI03	ROYALTY INTEREST	Apr 26	1.3350	49,098.46	1.94	95,338.72	0.00010456	0.00010456	5.13	9.97
204.10	PROCESSING RELATED FEE	Apr 26				(39,607.83)	0.00010456	0.00010456		(4.14)
204.ST	SEVERANCE TAX	Apr 26				(4,542.06)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,899.87	0.00010456	0.00010456		0.31
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,452.16	0.00010456	0.00010456		0.26
204.RI02	ROYALTY INTEREST	Apr 26	1.3350	49,098.46	1.94	95,338.72	0.00010130	0.00010130	4.97	9.65
204.10	PROCESSING RELATED FEE	Apr 26				(39,607.83)	0.00010130	0.00010130		(4.01)
204.ST	SEVERANCE TAX	Apr 26				(4,542.06)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,899.87	0.00010130	0.00010130		0.30
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,452.16	0.00010130	0.00010130		0.25
204.RI01	ROYALTY INTEREST	Apr 26	1.3350	49,098.46	1.94	95,338.72	0.00020088	0.00020088	9.86	19.15
204.10	PROCESSING RELATED FEE	Apr 26				(39,607.83)	0.00020088	0.00020088		(7.96)
204.ST	SEVERANCE TAX	Apr 26				(4,542.06)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				2,946.26	0.00020088	0.00020088		0.59
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				2,498.22	0.00020088	0.00020088		0.50
								Total GAS	**19.96**	**24.87**
								Total Property		**24.87**

Check Number 2143979 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: 155926-1	**155926-1**	**CLOVER 29-12HZ, State: CO, County: WELD Enverus API# - 0512352655**								
OIL										
100.RI03	ROYALTY INTEREST	Apr 26		5,607.02	96.76	542,523.69	0.00010456	0.00010456	0.59	56.73
100.23	TRANSPORTATION	Apr 26				(19,828.18)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(47,826.64)	0.00010456	0.00010456		(5.19)
100.RI02	ROYALTY INTEREST	Apr 26		5,607.02	96.76	542,523.69	0.00010130	0.00010130	0.57	54.96
100.23	TRANSPORTATION	Apr 26				(19,828.18)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(47,826.64)	0.00010130	0.00010130		(5.03)
100.RI01	ROYALTY INTEREST	Apr 26		5,607.02	96.76	542,523.69	0.00020088	0.00020088	1.13	108.98
100.23	TRANSPORTATION	Apr 26				(19,828.18)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(47,826.64)	0.00020088	0.00020088		(9.98)
								Total OIL	**2.29**	**200.47**
								Total Property		**200.47**
Operator	Owner									
Property: 155926-2	**155926-2**	**CLOVER 29-12HZ, State: CO, County: WELD Enverus API# - 0512352655**								
GAS										
204.RI03	ROYALTY INTEREST	Apr 26	1.3350	72,860.45	1.94	141,497.02	0.00010456	0.00010456	7.62	14.79
204.10	PROCESSING RELATED FEE	Apr 26				(58,783.99)	0.00010456	0.00010456		(6.14)
204.ST	SEVERANCE TAX	Apr 26				(6,741.11)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				4,350.61	0.00010456	0.00010456		0.46
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				3,536.29	0.00010456	0.00010456		0.37
204.RI02	ROYALTY INTEREST	Apr 26	1.3350	72,860.45	1.94	141,497.02	0.00010130	0.00010130	7.38	14.34
204.10	PROCESSING RELATED FEE	Apr 26				(58,783.99)	0.00010130	0.00010130		(5.95)
204.ST	SEVERANCE TAX	Apr 26				(6,741.11)	0.00010130	0.00010130		0.00
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				4,280.62	0.00010130	0.00010130		0.43
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				3,536.29	0.00010130	0.00010130		0.35
204.RI01	ROYALTY INTEREST	Apr 26	1.3350	72,860.45	1.94	141,497.02	0.00020088	0.00020088	14.64	28.42
204.10	PROCESSING RELATED FEE	Apr 26				(58,783.99)	0.00020088	0.00020088		(11.80)
204.ST	SEVERANCE TAX	Apr 26				(6,741.11)	0.00020088	0.00020088		0.00
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				4,350.61	0.00020088	0.00020088		0.88
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				3,604.64	0.00020088	0.00020088		0.73
								Total GAS	**29.64**	**36.88**
								Total Property		**36.88**

Check Number	2143979	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

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