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	2173250
Check Amount	[redacted]
Check Date	August 27, 2026

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

Check Number	2173250	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

				Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
[redacted]										
	Operator	Owner								
Property:	**138588-1**	**138588-1**	**RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372**							
OIL										
100.RI01	ROYALTY INTEREST	Feb 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Feb 25				68.30	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Dec 22		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Dec 22				6,250.70	0.00007770	0.00007770		0.49
100.RI01	ROYALTY INTEREST	Mar 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Mar 25				88.75	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	May 25				122.25	0.00007770	0.00007770		0.02
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				131.53	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				123.36	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				126.09	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				114.54	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				100.80	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				104.71	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				102.81	0.00007770	0.00007770		0.01

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				108.20	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				170.06	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Apr 26		0.00		185.75	0.00007770	0.00007770	0.00	0.02
100.23	TRANSPORTATION	Apr 26				15.98	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Apr 26				143.22	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Jun 26		334.39	84.87	28,378.11	0.00007770	0.00007770	0.03	2.20
100.23	TRANSPORTATION	Jun 26				(1,245.27)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Jun 26				(2,618.32)	0.00007770	0.00007770		(0.21)
								Total OIL	**0.03**	**2.64**
								Total Property		**2.64**

Property: Operator **138588-2** Owner **138588-2** **RANGER 7-18HZ NBRR, State: CO, County: WELD Enverus API# - 0512349372**

GAS										
204.RI01	ROYALTY INTEREST	Jun 26	1.3520	7,838.92	2.09	16,371.38	0.00007770	0.00007770	0.61	1.27
204.10	PROCESSING RELATED FEE	Jun 26				(6,405.18)	0.00007770	0.00007770		(0.50)
204.ST	SEVERANCE TAX	Jun 26				(961.73)	0.00007770	0.00007770		0.00
200.RI01	ROYALTY INTEREST	Dec 22		0.00		0.00	0.00007770	0.00007770	0.00	0.00
200.ST	SEVERANCE TAX	Dec 22				3,736.20	0.00007770	0.00007770		0.29
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				112.98	0.00007770	0.00007770		0.01
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				129.90	0.00007770	0.00007770		0.01
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				125.82	0.00007770	0.00007770		0.01
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				121.07	0.00007770	0.00007770		0.01
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				209.61	0.00007770	0.00007770		0.03
								Total GAS	**0.61**	**1.13**
								Total Property		**1.13**

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

OIL										
100.RI01	ROYALTY INTEREST	Dec 22		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Dec 22				6,263.73	0.00007770	0.00007770		0.49
100.RI01	ROYALTY INTEREST	Feb 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Feb 25				68.30	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Mar 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Mar 25				88.75	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00

Check Number 2173250 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	May 25				122.25	0.00007770	0.00007770		0.02
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				131.53	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				123.36	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				126.09	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				114.54	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				100.80	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				104.71	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				108.03	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				170.06	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Apr 26		0.00		173.47	0.00007770	0.00007770	0.00	0.01
100.23	TRANSPORTATION	Apr 26				14.93	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Apr 26				133.74	0.00007770	0.00007770		0.01
100.RI01	ROYALTY INTEREST	Jun 26		334.39	84.87	28,378.11	0.00007770	0.00007770	0.03	2.20
100.23	TRANSPORTATION	Jun 26				(1,245.27)	0.00007770	0.00007770		0.00
100.ST	SEVERANCE TAX	Jun 26				(2,618.32)	0.00007770	0.00007770		(0.21)
								Total OIL	**0.03**	**2.62**
								Total Property		**2.62**

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

GAS										
200.RI01	ROYALTY INTEREST	Dec 22		0.00		0.00	0.00007770	0.00007770	0.00	0.00
200.ST	SEVERANCE TAX	Dec 22				3,522.21	0.00007770	0.00007770		0.27
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				112.98	0.00007770	0.00007770		0.01
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				129.90	0.00007770	0.00007770		0.01
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				125.82	0.00007770	0.00007770		0.01
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				121.07	0.00007770	0.00007770		0.01
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00007770	0.00007770	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				209.61	0.00007770	0.00007770		0.03
204.RI01	ROYALTY INTEREST	Jun 26	1.3520	7,838.92	2.09	16,371.38	0.00007770	0.00007770	0.61	1.27
204.10	PROCESSING RELATED FEE	Jun 26				(6,405.18)	0.00007770	0.00007770		(0.50)

Check Number 2173250 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	Jun 26				(961.73)	0.00007770	0.00007770		0.00
								Total GAS	**0.61**	**1.11**
								Total Property		**1.11**

	Operator	Owner								
Property:	**138590-1**	**138590-1**	**RANGER 7-20HZ NBFHC, State: CO, County: WELD Enverus API# - 0512349357**							
OIL										
100.RI01		ROYALTY INTEREST	Dec 22		0.00		0.00	0.00007770	0.00007770	0.00	0.00
100.ST		SEVERANCE TAX	Dec 22				9,176.11	0.00007770	0.00007770		0.71
100.RI01		ROYALTY INTEREST	Apr 26		0.00		154.69	0.00007770	0.00007770	0.00	0.01
100.23		TRANSPORTATION	Apr 26				13.31	0.00007770	0.00007770		0.00
100.ST		SEVERANCE TAX	Apr 26				(17.06)	0.00007770	0.00007770		0.00
100.RI01		ROYALTY INTEREST	Jun 26		348.43	84.87	29,570.05	0.00007770	0.00007770	0.03	2.30
100.23		TRANSPORTATION	Jun 26				(1,297.57)	0.00007770	0.00007770		0.00
100.ST		SEVERANCE TAX	Jun 26				(2,869.66)	0.00007770	0.00007770		(0.23)
									Total OIL	**0.03**	**2.79**
									Total Property		**2.79**

	Operator	Owner								
Property:	**138590-2**	**138590-2**	**RANGER 7-20HZ NBFHC, State: CO, County: WELD Enverus API# - 0512349357**							
GAS										
200.RI01		ROYALTY INTEREST	Dec 22		0.00		0.00	0.00007770	0.00007770	0.00	0.00
200.ST		SEVERANCE TAX	Dec 22				4,463.05	0.00007770	0.00007770		0.35
204.RI01		ROYALTY INTEREST	Jun 26	1.3500	10,041.33	2.09	20,938.61	0.00007770	0.00007770	0.78	1.63
204.10		PROCESSING RELATED FEE	Jun 26				(8,192.08)	0.00007770	0.00007770		(0.64)
204.ST		SEVERANCE TAX	Jun 26				(1,293.77)	0.00007770	0.00007770		0.00
									Total GAS	**0.78**	**1.34**
									Total Property		**1.34**



Check Number	2173250	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

				Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
[redacted]										
Operator	Owner									
Property:	**155663-1**	**155663-1**	**ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**							
OIL										
100.RI02	ROYALTY INTEREST	Jun 25		0.00	0.00		0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25			(1,190.36)		0.00018166	0.00018166		(0.23)
100.RI02	ROYALTY INTEREST	Jul 25		0.00	0.00		0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25			(20,141.67)		0.00018166	0.00018166		(3.88)
100.RI02	ROYALTY INTEREST	Aug 25		0.00	0.00		0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25			(26,584.91)		0.00018166	0.00018166		(5.15)
100.RI02	ROYALTY INTEREST	Sep 25		0.00	0.00		0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25			(18,713.73)		0.00018166	0.00018166		(3.65)
100.RI02	ROYALTY INTEREST	Oct 25		0.00	0.00		0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25			(13,751.31)		0.00018166	0.00018166		(2.68)
100.RI02	ROYALTY INTEREST	Nov 25		0.00	0.00		0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25			(11,323.54)		0.00018166	0.00018166		(2.22)
100.RI02	ROYALTY INTEREST	Dec 25		0.00	0.00		0.00018166	0.00018166	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Dec 25				(10,258.06)	0.00018166	0.00018166		(2.02)
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(9,211.41)	0.00018166	0.00018166		(1.80)
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(9,041.03)	0.00018166	0.00018166		(1.77)
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(12,449.44)	0.00018166	0.00018166		(2.36)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		4,438.49	0.00018166	0.00018166	0.00	0.81
100.23	TRANSPORTATION	Apr 26				381.92	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Apr 26				(12,078.98)	0.00018166	0.00018166		(2.27)
100.RI02	ROYALTY INTEREST	Jun 26		7,080.08	84.87	600,855.22	0.00018166	0.00018166	1.29	109.15
100.23	TRANSPORTATION	Jun 26				(26,366.39)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jun 26				(49,693.28)	0.00018166	0.00018166		(9.44)
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(1,190.36)	0.00019741	0.00019741		(0.25)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(20,141.67)	0.00019741	0.00019741		(4.22)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(26,584.91)	0.00019741	0.00019741		(5.60)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(18,713.73)	0.00019741	0.00019741		(3.96)
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(13,751.31)	0.00019741	0.00019741		(2.90)
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(11,323.54)	0.00019741	0.00019741		(2.42)
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(10,258.06)	0.00019741	0.00019741		(2.19)
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(9,211.41)	0.00019741	0.00019741		(1.94)
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(9,041.03)	0.00019741	0.00019741		(1.90)
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(12,449.44)	0.00019741	0.00019741		(2.55)
100.RI01	ROYALTY INTEREST	Apr 26		0.00		4,438.49	0.00019741	0.00019741	0.00	0.88
100.23	TRANSPORTATION	Apr 26				381.92	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Apr 26				(12,078.98)	0.00019741	0.00019741		(2.47)
100.RI01	ROYALTY INTEREST	Jun 26		7,080.08	84.87	600,855.22	0.00019741	0.00019741	1.40	118.61
100.23	TRANSPORTATION	Jun 26				(26,366.39)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jun 26				(49,693.28)	0.00019741	0.00019741		(10.26)
								Total OIL	**2.69**	**151.32**
								Total Property		**151.32**

Check Number 2173250 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: 155663-2	**155663-2**	**ALFALFA 20-1HZ, State: CO, County: WELD Enverus API# - 0512352718**								
GAS										
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(186.36)	0.00019741	0.00019741		(0.02)
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(2,071.15)	0.00019741	0.00019741		(0.40)
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,563.25)	0.00019741	0.00019741		(0.91)
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(3,209.68)	0.00019741	0.00019741		(0.63)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(5,964.64)	0.00019741	0.00019741		(1.17)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(5,606.62)	0.00019741	0.00019741		(1.10)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(10,003.26)	0.00019741	0.00019741		(1.97)
204.RI01	ROYALTY INTEREST	Jun 26	1.3410	69,176.29	2.07	143,330.45	0.00019741	0.00019741	13.66	28.29
204.10	PROCESSING RELATED FEE	Jun 26				(56,076.99)	0.00019741	0.00019741		(11.07)
204.ST	SEVERANCE TAX	Jun 26				(7,547.42)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(186.36)	0.00018166	0.00018166		(0.04)
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(2,071.15)	0.00018166	0.00018166		(0.38)
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,563.25)	0.00018166	0.00018166		(0.84)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(3,209.68)	0.00018166	0.00018166		(0.58)
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(5,964.64)	0.00018166	0.00018166		(1.09)
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(5,606.62)	0.00018166	0.00018166		(1.02)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(10,003.26)	0.00018166	0.00018166		(1.81)
204.RI02	ROYALTY INTEREST	Jun 26	1.3410	69,176.29	2.07	143,330.45	0.00018166	0.00018166	12.57	26.03
204.10	PROCESSING RELATED FEE	Jun 26				(56,076.99)	0.00018166	0.00018166		(10.18)
204.ST	SEVERANCE TAX	Jun 26				(7,547.42)	0.00018166	0.00018166		0.00
								Total GAS	**26.23**	**21.11**
								Total Property		**21.11**
Operator	Owner									
Property: 155664-1	**155664-1**	**ALFALFA 20-2HZ, State: CO, County: WELD Enverus API# - 0512352720**								
OIL										

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(15.55)	0.00019741	0.00019741		(0.01)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(8,184.90)	0.00019741	0.00019741		(1.72)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(31,290.20)	0.00019741	0.00019741		(6.60)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(19,612.99)	0.00019741	0.00019741		(4.15)
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(13,814.01)	0.00019741	0.00019741		(2.92)
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(9,998.65)	0.00019741	0.00019741		(2.14)
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(8,898.78)	0.00019741	0.00019741		(1.90)
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(7,951.01)	0.00019741	0.00019741		(1.69)
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(6,910.65)	0.00019741	0.00019741		(1.45)
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(9,866.92)	0.00019741	0.00019741		(2.02)
100.RI01	ROYALTY INTEREST	Apr 26		0.00		3,425.28	0.00019741	0.00019741	0.00	0.67
100.23	TRANSPORTATION	Apr 26				294.74	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Apr 26				(9,321.58)	0.00019741	0.00019741		(1.90)
100.RI01	ROYALTY INTEREST	Jun 26		5,171.00	84.87	438,839.62	0.00019741	0.00019741	1.02	86.63
100.23	TRANSPORTATION	Jun 26				(19,256.92)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jun 26				(36,293.90)	0.00019741	0.00019741		(7.49)
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(15.55)	0.00018166	0.00018166		(0.01)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(8,184.90)	0.00018166	0.00018166		(1.58)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(31,290.20)	0.00018166	0.00018166		(6.07)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(19,612.99)	0.00018166	0.00018166		(3.81)
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(13,814.01)	0.00018166	0.00018166		(2.69)
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(9,998.65)	0.00018166	0.00018166		(1.96)
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(8,898.78)	0.00018166	0.00018166		(1.76)
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(7,951.01)	0.00018166	0.00018166		(1.54)
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00

Check Number 2173250 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
100.ST	SEVERANCE TAX	Feb 26				(6,910.65)	0.00018166	0.00018166		(1.33)
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(9,866.92)	0.00018166	0.00018166		(1.87)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		3,425.28	0.00018166	0.00018166	0.00	0.62
100.23	TRANSPORTATION	Apr 26				294.74	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Apr 26				(9,321.58)	0.00018166	0.00018166		(1.74)
100.RI02	ROYALTY INTEREST	Jun 26		5,171.00	84.87	438,839.62	0.00018166	0.00018166	0.94	79.72
100.23	TRANSPORTATION	Jun 26				(19,256.92)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jun 26				(36,293.90)	0.00018166	0.00018166		(6.89)
								Total OIL	**1.96**	**102.40**
								Total Property		**102.40**

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

GAS										
204.RI02	ROYALTY INTEREST	Jun 26	1.3390	61,160.07	2.07	126,555.73	0.00018166	0.00018166	11.11	22.99
204.10	PROCESSING RELATED FEE	Jun 26				(49,514.00)	0.00018166	0.00018166		(9.00)
204.ST	SEVERANCE TAX	Jun 26				(6,664.11)	0.00018166	0.00018166		0.00
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(804.40)	0.00019741	0.00019741		(0.16)
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,610.41)	0.00019741	0.00019741		(0.92)
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(4,521.73)	0.00019741	0.00019741		(0.90)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(7,560.17)	0.00019741	0.00019741		(1.49)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(6,407.81)	0.00019741	0.00019741		(1.27)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(8,151.96)	0.00019741	0.00019741		(1.61)
204.RI01	ROYALTY INTEREST	Jun 26	1.3390	61,160.07	2.07	126,555.73	0.00019741	0.00019741	12.07	24.99
204.10	PROCESSING RELATED FEE	Jun 26				(49,514.00)	0.00019741	0.00019741		(9.78)
204.ST	SEVERANCE TAX	Jun 26				(6,664.11)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(804.40)	0.00018166	0.00018166		(0.15)
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,610.41)	0.00018166	0.00018166		(0.84)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(4,521.73)	0.00018166	0.00018166		(0.83)
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(7,560.17)	0.00018166	0.00018166		(1.37)
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(6,407.81)	0.00018166	0.00018166		(1.16)

Check Number 2173250 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	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(8,151.96)	0.00018166	0.00018166		(1.47)
								Total GAS	**23.18**	**17.03**
								Total Property		**17.03**

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

OIL

100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(12,930.59)	0.00019741	0.00019741		(2.71)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(29,546.33)	0.00019741	0.00019741		(6.23)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(21,457.41)	0.00019741	0.00019741		(4.54)
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(14,358.16)	0.00019741	0.00019741		(3.03)
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(9,983.39)	0.00019741	0.00019741		(2.12)
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(8,342.44)	0.00019741	0.00019741		(1.78)
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(7,085.06)	0.00019741	0.00019741		(1.50)
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(6,598.92)	0.00019741	0.00019741		(1.38)
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(9,328.03)	0.00019741	0.00019741		(1.91)
100.RI01	ROYALTY INTEREST	Apr 26		0.00		3,234.06	0.00019741	0.00019741	0.00	0.64
100.23	TRANSPORTATION	Apr 26				278.29	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Apr 26				(8,801.21)	0.00019741	0.00019741		(1.79)
100.RI01	ROYALTY INTEREST	Jun 26		4,841.60	84.87	410,884.82	0.00019741	0.00019741	0.96	81.11
100.23	TRANSPORTATION	Jun 26				(18,030.21)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jun 26				(33,981.92)	0.00019741	0.00019741		(7.02)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(12,930.59)	0.00018166	0.00018166		(2.50)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(29,546.33)	0.00018166	0.00018166		(5.73)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(21,457.41)	0.00018166	0.00018166		(4.18)
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(14,358.16)	0.00018166	0.00018166		(2.80)
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(9,983.39)	0.00018166	0.00018166		(1.97)
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Dec 25				(8,342.44)	0.00018166	0.00018166		(1.65)
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(7,085.06)	0.00018166	0.00018166		(1.37)
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(6,598.92)	0.00018166	0.00018166		(1.28)
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(9,328.03)	0.00018166	0.00018166		(1.76)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		3,234.06	0.00018166	0.00018166	0.00	0.59
100.23	TRANSPORTATION	Apr 26				278.29	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Apr 26				(8,801.21)	0.00018166	0.00018166		(1.66)
100.RI02	ROYALTY INTEREST	Jun 26		4,841.60	84.87	410,884.82	0.00018166	0.00018166	0.88	74.64
100.23	TRANSPORTATION	Jun 26				(18,030.21)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jun 26				(33,981.92)	0.00018166	0.00018166		(6.46)
								Total OIL	**1.84**	**91.61**
								Total Property		**91.61**

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

GAS										
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(1,111.31)	0.00019741	0.00019741		(0.22)
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,071.80)	0.00019741	0.00019741		(0.81)
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(4,764.07)	0.00019741	0.00019741		(0.95)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(7,710.68)	0.00019741	0.00019741		(1.51)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(6,331.41)	0.00019741	0.00019741		(1.24)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(8,097.25)	0.00019741	0.00019741		(1.60)
204.RI01	ROYALTY INTEREST	Jun 26	1.3390	59,262.94	2.07	122,604.40	0.00019741	0.00019741	11.70	24.21
204.10	PROCESSING RELATED FEE	Jun 26				(47,968.09)	0.00019741	0.00019741		(9.47)
204.ST	SEVERANCE TAX	Jun 26				(6,456.05)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(1,111.31)	0.00018166	0.00018166		(0.20)
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,071.80)	0.00018166	0.00018166		(0.75)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(4,764.07)	0.00018166	0.00018166		(0.86)
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(7,710.68)	0.00018166	0.00018166		(1.40)
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Jan 26				(6,331.41)	0.00018166	0.00018166		(1.15)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(8,097.25)	0.00018166	0.00018166		(1.47)
204.RI02	ROYALTY INTEREST	Jun 26	1.3390	59,262.94	2.07	122,604.40	0.00018166	0.00018166	10.77	22.27
204.10	PROCESSING RELATED FEE	Jun 26				(47,968.09)	0.00018166	0.00018166		(8.72)
204.ST	SEVERANCE TAX	Jun 26				(6,456.05)	0.00018166	0.00018166		0.00
								Total GAS	**22.47**	**16.13**
								Total Property		**16.13**

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

OIL										
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(155.94)	0.00019741	0.00019741		(0.04)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(10,757.56)	0.00019741	0.00019741		(2.25)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(15,977.77)	0.00019741	0.00019741		(3.36)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(9,873.12)	0.00019741	0.00019741		(2.09)
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(10,972.80)	0.00019741	0.00019741		(2.33)
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(8,045.07)	0.00019741	0.00019741		(1.72)
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(6,969.58)	0.00019741	0.00019741		(1.49)
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(6,349.30)	0.00019741	0.00019741		(1.35)
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(5,501.79)	0.00019741	0.00019741		(1.16)
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(8,071.22)	0.00019741	0.00019741		(1.66)
100.RI01	ROYALTY INTEREST	Apr 26		0.00		4,298.61	0.00019741	0.00019741	0.00	0.85
100.23	TRANSPORTATION	Apr 26				369.89	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Apr 26				(7,910.12)	0.00019741	0.00019741		(1.62)
100.RI01	ROYALTY INTEREST	Jun 26		6,617.56	84.87	561,603.19	0.00019741	0.00019741	1.31	110.87
100.23	TRANSPORTATION	Jun 26				(24,643.95)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jun 26				(43,762.18)	0.00019741	0.00019741		(9.04)
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(155.94)	0.00018166	0.00018166		(0.04)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(10,757.56)	0.00018166	0.00018166		(2.08)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00

Check Number 2173250 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	Aug 25				(15,977.77)	0.00018166	0.00018166		(3.10)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(9,873.12)	0.00018166	0.00018166		(1.93)
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(10,972.80)	0.00018166	0.00018166		(2.14)
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(8,045.07)	0.00018166	0.00018166		(1.58)
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(6,969.58)	0.00018166	0.00018166		(1.38)
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(6,349.30)	0.00018166	0.00018166		(1.24)
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(5,501.79)	0.00018166	0.00018166		(1.06)
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(8,071.22)	0.00018166	0.00018166		(1.53)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		4,298.61	0.00018166	0.00018166	0.00	0.78
100.23	TRANSPORTATION	Apr 26				369.89	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Apr 26				(7,910.12)	0.00018166	0.00018166		(1.49)
100.RI02	ROYALTY INTEREST	Jun 26		6,617.56	84.87	561,603.19	0.00018166	0.00018166	1.20	102.02
100.23	TRANSPORTATION	Jun 26				(24,643.95)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jun 26				(43,762.18)	0.00018166	0.00018166		(8.31)
								Total OIL	**2.51**	**160.53**
								Total Property		**160.53**

	Operator	Owner								
Property:	**155666-2**	**155666-2**	**ALFALFA 20-4HZ, State: CO, County: WELD Enverus API# - 0512352712**							
GAS										
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(4,665.71)	0.00019741	0.00019741		(0.92)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(6,251.24)	0.00019741	0.00019741		(1.23)
204.RI01	ROYALTY INTEREST	Jun 26	1.3410	63,870.16	2.07	132,348.58	0.00019741	0.00019741	12.61	26.12
204.10	PROCESSING RELATED FEE	Jun 26				(51,780.42)	0.00019741	0.00019741		(10.22)
204.ST	SEVERANCE TAX	Jun 26				(6,566.30)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(1,193.91)	0.00018166	0.00018166		(0.21)
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(2,244.39)	0.00018166	0.00018166		(0.41)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(2,677.79)	0.00018166	0.00018166		(0.48)
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(4,594.68)	0.00018166	0.00018166		(0.84)
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Jan 26				(4,665.71)	0.00018166	0.00018166		(0.85)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(6,251.24)	0.00018166	0.00018166		(1.13)
204.RI02	ROYALTY INTEREST	Jun 26	1.3410	63,870.16	2.07	132,348.58	0.00018166	0.00018166	11.60	24.04
204.10	PROCESSING RELATED FEE	Jun 26				(51,780.42)	0.00018166	0.00018166		(9.40)
204.ST	SEVERANCE TAX	Jun 26				(6,566.30)	0.00018166	0.00018166		0.00
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(1,193.91)	0.00019741	0.00019741		(0.24)
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(2,244.39)	0.00019741	0.00019741		(0.44)
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(2,677.79)	0.00019741	0.00019741		(0.53)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(4,594.68)	0.00019741	0.00019741		(0.90)
								Total GAS	**24.21**	**22.36**
								Total Property		**22.36**

Property:	Operator 155667-1	Owner 155667-1	ALFALFA 20-5HZ, State: CO, County: WELD Enverus API# - 0512352715							
OIL										
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(15,697.94)	0.00019741	0.00019741		(3.30)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(21,460.41)	0.00019741	0.00019741		(4.53)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(12,107.74)	0.00019741	0.00019741		(2.57)
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(8,544.11)	0.00019741	0.00019741		(1.83)
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(6,062.45)	0.00019741	0.00019741		(1.28)
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(5,236.40)	0.00019741	0.00019741		(1.12)
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(4,511.17)	0.00019741	0.00019741		(0.95)
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,078.37)	0.00019741	0.00019741		(0.85)
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(5,900.06)	0.00019741	0.00019741		(1.20)
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,070.72	0.00019741	0.00019741	0.00	0.41
100.23	TRANSPORTATION	Apr 26				178.19	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Apr 26				(5,635.30)	0.00019741	0.00019741		(1.15)
100.RI01	ROYALTY INTEREST	Jun 26		2,978.97	84.87	252,812.25	0.00019741	0.00019741	0.59	49.91
100.23	TRANSPORTATION	Jun 26				(11,093.76)	0.00019741	0.00019741		0.00

Check Number 2173250 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	Jun 26				(20,908.65)	0.00019741	0.00019741		(4.31)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(15,697.94)	0.00018166	0.00018166		(3.03)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(21,460.41)	0.00018166	0.00018166		(4.16)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(12,107.74)	0.00018166	0.00018166		(2.37)
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(8,544.11)	0.00018166	0.00018166		(1.68)
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(6,062.45)	0.00018166	0.00018166		(1.19)
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(5,236.40)	0.00018166	0.00018166		(1.03)
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(4,511.17)	0.00018166	0.00018166		(0.88)
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,078.37)	0.00018166	0.00018166		(0.78)
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(5,900.06)	0.00018166	0.00018166		(1.11)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,070.72	0.00018166	0.00018166	0.00	0.38
100.23	TRANSPORTATION	Apr 26				178.19	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Apr 26				(5,635.30)	0.00018166	0.00018166		(1.07)
100.RI02	ROYALTY INTEREST	Jun 26		2,978.97	84.87	252,812.25	0.00018166	0.00018166	0.54	45.93
100.23	TRANSPORTATION	Jun 26				(11,093.76)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jun 26				(20,908.65)	0.00018166	0.00018166		(3.97)
								Total OIL	**1.13**	**52.27**
								Total Property		**52.27**

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

GAS										
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,372.76)	0.00019741	0.00019741		(0.87)
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(2,844.83)	0.00019741	0.00019741		(0.56)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(4,719.39)	0.00019741	0.00019741		(0.92)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(3,870.25)	0.00019741	0.00019741		(0.77)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(4,916.21)	0.00019741	0.00019741		(0.97)
204.RI01	ROYALTY INTEREST	Jun 26	1.3390	36,914.48	2.07	76,363.85	0.00019741	0.00019741	7.29	15.08
204.10	PROCESSING RELATED FEE	Jun 26				(29,876.80)	0.00019741	0.00019741		(5.90)

Check Number 2173250 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	Jun 26				(4,021.13)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(1,605.13)	0.00018166	0.00018166		(0.29)
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,372.76)	0.00018166	0.00018166		(0.80)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(2,844.83)	0.00018166	0.00018166		(0.51)
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(4,719.39)	0.00018166	0.00018166		(0.85)
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(3,870.25)	0.00018166	0.00018166		(0.70)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(4,916.21)	0.00018166	0.00018166		(0.91)
204.RI02	ROYALTY INTEREST	Jun 26	1.3390	36,914.48	2.07	76,363.85	0.00018166	0.00018166	6.71	13.86
204.10	PROCESSING RELATED FEE	Jun 26				(29,876.80)	0.00018166	0.00018166		(5.43)
204.ST	SEVERANCE TAX	Jun 26				(4,021.13)	0.00018166	0.00018166		0.00
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(1,605.13)	0.00019741	0.00019741		(0.31)
								Total GAS	**14.00**	**9.15**
								Total Property		**9.15**

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

OIL										
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,954.16	0.00010456	0.00010456		0.55
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,181.16	0.00010456	0.00010456		0.37
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,626.12	0.00010456	0.00010456		0.84
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				8,896.04	0.00010456	0.00010456		1.00
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,332.66	0.00010456	0.00010456		0.26
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,866.12	0.00010456	0.00010456		0.20
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,576.98	0.00010456	0.00010456		0.19
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,507.53	0.00010456	0.00010456		0.17
100.RI03	ROYALTY INTEREST	May 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	May 25				1,965.66	0.00010456	0.00010456		0.21
100.RI02	ROYALTY INTEREST	Jun 26		3,056.54	84.87	259,395.10	0.00010130	0.00010130	0.31	26.28

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Jun 26				(11,382.63)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(21,453.08)	0.00010130	0.00010130		(2.28)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		1,981.96	0.00010130	0.00010130	0.00	0.20
100.23	TRANSPORTATION	Apr 26				170.55	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				1,549.65	0.00010130	0.00010130		0.17
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,858.99	0.00010130	0.00010130		0.20
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,400.68	0.00010130	0.00010130		0.15
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,507.53	0.00010130	0.00010130		0.16
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,576.98	0.00010130	0.00010130		0.17
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,866.12	0.00010130	0.00010130		0.20
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,400.68	0.00010456	0.00010456		0.16
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,858.99	0.00010456	0.00010456		0.20
100.RI03	ROYALTY INTEREST	Apr 26		0.00		1,981.96	0.00010456	0.00010456	0.00	0.20
100.23	TRANSPORTATION	Apr 26				170.55	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				1,549.65	0.00010456	0.00010456		0.18
100.RI03	ROYALTY INTEREST	Jun 26		3,056.54	84.87	259,395.10	0.00010456	0.00010456	0.32	27.12
100.23	TRANSPORTATION	Jun 26				(11,382.63)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(21,453.08)	0.00010456	0.00010456		(2.34)
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	May 25				1,965.66	0.00020088	0.00020088		0.43
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				8,896.04	0.00020088	0.00020088		1.91
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,626.12	0.00020088	0.00020088		1.63
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,954.16	0.00020088	0.00020088		1.07
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,181.16	0.00020088	0.00020088		0.68
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,332.66	0.00020088	0.00020088		0.50
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,866.12	0.00020088	0.00020088		0.40
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,576.98	0.00020088	0.00020088		0.33
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,507.53	0.00020088	0.00020088		0.32

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,400.68	0.00020088	0.00020088		0.30
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,858.99	0.00020088	0.00020088		0.39
100.RI01	ROYALTY INTEREST	Apr 26		0.00		1,981.96	0.00020088	0.00020088	0.00	0.40
100.23	TRANSPORTATION	Apr 26				170.55	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				1,549.65	0.00020088	0.00020088		0.33
100.RI01	ROYALTY INTEREST	Jun 26		3,056.54	84.87	259,395.10	0.00020088	0.00020088	0.61	52.11
100.23	TRANSPORTATION	Jun 26				(11,382.63)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(21,453.08)	0.00020088	0.00020088		(4.49)
100.RI02	ROYALTY INTEREST	May 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	May 25				1,965.66	0.00010130	0.00010130		0.21
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				8,896.04	0.00010130	0.00010130		0.96
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,626.12	0.00010130	0.00010130		0.83
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,954.16	0.00010130	0.00010130		0.53
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,181.16	0.00010130	0.00010130		0.34
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,332.66	0.00010130	0.00010130		0.25
								Total OIL	**1.24**	**113.99**
								Total Property		**113.99**

Property:	Operator 155730-2	Owner 155730-2	CLOVER 29-1HZ, State: CO, County: WELD Enverus API# - 0512352645							
GAS										
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				636.27	0.00020088	0.00020088		0.13
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,474.31	0.00020088	0.00020088		0.30
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,377.76	0.00020088	0.00020088		0.27
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				952.78	0.00020088	0.00020088		0.21
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,298.20	0.00020088	0.00020088		0.26
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(938.56)	0.00020088	0.00020088		(0.18)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,316.30)	0.00020088	0.00020088		(0.27)
204.RI01	ROYALTY INTEREST	Jun 26	1.3320	39,662.35	2.06	81,627.36	0.00020088	0.00020088	7.97	16.40

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.10	PROCESSING RELATED FEE	Jun 26				(31,936.11)	0.00020088	0.00020088		(6.41)
204.ST	SEVERANCE TAX	Jun 26				(4,298.28)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				636.27	0.00010130	0.00010130		0.06
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,474.31	0.00010130	0.00010130		0.15
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,377.76	0.00010130	0.00010130		0.15
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				931.01	0.00010130	0.00010130		0.10
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,298.20	0.00010130	0.00010130		0.14
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(938.56)	0.00010130	0.00010130		(0.10)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,316.30)	0.00010130	0.00010130		(0.13)
204.RI02	ROYALTY INTEREST	Jun 26	1.3320	39,662.35	2.06	81,627.36	0.00010130	0.00010130	4.02	8.27
204.10	PROCESSING RELATED FEE	Jun 26				(31,936.11)	0.00010130	0.00010130		(3.23)
204.ST	SEVERANCE TAX	Jun 26				(4,298.28)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				636.27	0.00010456	0.00010456		0.07
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,474.31	0.00010456	0.00010456		0.14
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,377.76	0.00010456	0.00010456		0.15
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				931.01	0.00010456	0.00010456		0.10
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,298.20	0.00010456	0.00010456		0.13
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(938.56)	0.00010456	0.00010456		(0.09)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,316.30)	0.00010456	0.00010456		(0.15)
204.RI03	ROYALTY INTEREST	Jun 26	1.3320	39,662.35	2.06	81,627.36	0.00010456	0.00010456	4.15	8.53
204.10	PROCESSING RELATED FEE	Jun 26				(31,936.11)	0.00010456	0.00010456		(3.34)
204.ST	SEVERANCE TAX	Jun 26				(4,298.28)	0.00010456	0.00010456		0.00
								Total GAS	**16.14**	**21.66**
								Total Property		**21.66**

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

OIL										
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Mar 26				(7,005.93)	0.00018166	0.00018166		(1.32)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,526.07	0.00018166	0.00018166	0.00	0.46
100.23	TRANSPORTATION	Apr 26				217.36	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Apr 26				(6,874.45)	0.00018166	0.00018166		(1.28)
100.RI02	ROYALTY INTEREST	Jun 26		3,853.93	84.87	327,065.89	0.00018166	0.00018166	0.70	59.41
100.23	TRANSPORTATION	Jun 26				(14,352.12)	0.00018166	0.00018166		0.00
100.ST	SEVERANCE TAX	Jun 26				(27,049.74)	0.00018166	0.00018166		(5.14)
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(1,431.83)	0.00019741	0.00019741		(0.30)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(18,091.13)	0.00019741	0.00019741		(3.80)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(18,883.79)	0.00019741	0.00019741		(3.97)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(10,850.54)	0.00019741	0.00019741		(2.31)
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(8,192.91)	0.00019741	0.00019741		(1.75)
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(6,183.31)	0.00019741	0.00019741		(1.31)
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(5,564.03)	0.00019741	0.00019741		(1.17)
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(4,732.51)	0.00019741	0.00019741		(0.99)
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,821.78)	0.00019741	0.00019741		(1.01)
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(7,005.93)	0.00019741	0.00019741		(1.44)
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,526.07	0.00019741	0.00019741	0.00	0.50
100.23	TRANSPORTATION	Apr 26				217.36	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Apr 26				(6,874.45)	0.00019741	0.00019741		(1.41)
100.RI01	ROYALTY INTEREST	Jun 26		3,853.93	84.87	327,065.89	0.00019741	0.00019741	0.76	64.57
100.23	TRANSPORTATION	Jun 26				(14,352.12)	0.00019741	0.00019741		0.00
100.ST	SEVERANCE TAX	Jun 26				(27,049.74)	0.00019741	0.00019741		(5.58)
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(1,431.83)	0.00018166	0.00018166		(0.28)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(18,091.13)	0.00018166	0.00018166		(3.49)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(18,883.79)	0.00018166	0.00018166		(3.66)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(10,850.54)	0.00018166	0.00018166		(2.12)
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(8,192.91)	0.00018166	0.00018166		(1.59)

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(6,183.31)	0.00018166	0.00018166		(1.22)
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(5,564.03)	0.00018166	0.00018166		(1.09)
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(4,732.51)	0.00018166	0.00018166		(0.92)
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,821.78)	0.00018166	0.00018166		(0.92)
								Total OIL	**1.46**	**76.87**
								Total Property		**76.87**

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

GAS										
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(194.81)	0.00019741	0.00019741		(0.04)
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(1,889.21)	0.00019741	0.00019741		(0.37)
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,630.80)	0.00019741	0.00019741		(0.92)
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(2,491.02)	0.00019741	0.00019741		(0.50)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(4,231.80)	0.00019741	0.00019741		(0.83)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(3,360.46)	0.00019741	0.00019741		(0.67)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00019741	0.00019741	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(4,422.63)	0.00019741	0.00019741		(0.87)
204.RI01	ROYALTY INTEREST	Jun 26	1.3430	32,643.17	2.07	67,713.24	0.00019741	0.00019741	6.44	13.37
204.10	PROCESSING RELATED FEE	Jun 26				(26,492.32)	0.00019741	0.00019741		(5.24)
204.ST	SEVERANCE TAX	Jun 26				(3,565.61)	0.00019741	0.00019741		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(194.81)	0.00018166	0.00018166		(0.04)
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(1,889.21)	0.00018166	0.00018166		(0.35)
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,630.80)	0.00018166	0.00018166		(0.85)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(2,491.02)	0.00018166	0.00018166		(0.46)
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(4,231.80)	0.00018166	0.00018166		(0.76)
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00018166	0.00018166	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(3,360.46)	0.00018166	0.00018166		(0.60)

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.RI02	ROYALTY INTEREST	Jun 26	1.3430	32,643.17	2.07	67,713.24	0.00018166	0.00018166	5.93	12.30
204.10	PROCESSING RELATED FEE	Jun 26				(26,492.32)	0.00018166	0.00018166		(4.82)
204.ST	SEVERANCE TAX	Jun 26				(3,565.61)	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				(4,422.63)	0.00018166	0.00018166		(0.80)
								Total GAS	**12.37**	**7.55**
								Total Property		**7.55**

Property:	Operator 155742-1	Owner 155742-1	ALFALFA 20-8HZ, State: CO, County: WELD Enverus API# - 0512352714							
OIL										
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(11,811.43)	0.00020088	0.00020088		(2.56)
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(8,613.57)	0.00020088	0.00020088		(1.88)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(19,618.81)	0.00020088	0.00020088		(4.21)
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(8,668.44)	0.00020088	0.00020088		(1.86)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(26,967.10)	0.00020088	0.00020088		(5.76)
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(6,297.37)	0.00020088	0.00020088		(1.37)
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(8,668.44)	0.00010130	0.00010130		(0.94)
100.RI01	ROYALTY INTEREST	Jun 26		3,469.46	84.87	294,437.37	0.00020088	0.00020088	0.70	59.15
100.23	TRANSPORTATION	Jun 26				(12,920.33)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(24,351.23)	0.00020088	0.00020088		(5.11)
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(6,612.76)	0.00020088	0.00020088		(1.38)
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,317.66	0.00020088	0.00020088	0.00	0.46
100.23	TRANSPORTATION	Apr 26				199.43	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(6,307.33)	0.00020088	0.00020088		(1.31)
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,509.27)	0.00020088	0.00020088		(0.95)
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(5,623.01)	0.00020088	0.00020088		(1.22)
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(4,938.09)	0.00020088	0.00020088		(1.05)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(26,967.10)	0.00010130	0.00010130		(2.90)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(19,618.81)	0.00010130	0.00010130		(2.13)

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(11,811.43)	0.00010130	0.00010130		(1.29)
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(8,613.57)	0.00010130	0.00010130		(0.93)
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(6,297.37)	0.00010130	0.00010130		(0.68)
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(5,623.01)	0.00010130	0.00010130		(0.62)
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(4,938.09)	0.00010130	0.00010130		(0.53)
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,509.27)	0.00010130	0.00010130		(0.49)
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(6,612.76)	0.00010130	0.00010130		(0.70)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,317.66	0.00010130	0.00010130	0.00	0.23
100.23	TRANSPORTATION	Apr 26				199.43	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(6,307.33)	0.00010130	0.00010130		(0.66)
100.RI02	ROYALTY INTEREST	Jun 26		3,469.46	84.87	294,437.37	0.00010130	0.00010130	0.35	29.83
100.23	TRANSPORTATION	Jun 26				(12,920.33)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(24,351.23)	0.00010130	0.00010130		(2.57)
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(8,668.44)	0.00010456	0.00010456		(0.97)
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(26,967.10)	0.00010456	0.00010456		(3.00)
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(19,618.81)	0.00010456	0.00010456		(2.20)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(11,811.43)	0.00010456	0.00010456		(1.33)
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(8,613.57)	0.00010456	0.00010456		(0.96)
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(6,297.37)	0.00010456	0.00010456		(0.71)
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(5,623.01)	0.00010456	0.00010456		(0.63)
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(4,938.09)	0.00010456	0.00010456		(0.56)
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,509.27)	0.00010456	0.00010456		(0.50)
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(6,612.76)	0.00010456	0.00010456		(0.72)
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,317.66	0.00010456	0.00010456	0.00	0.24
100.23	TRANSPORTATION	Apr 26				199.43	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(6,307.33)	0.00010456	0.00010456		(0.68)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Jun 26		3,469.46	84.87	294,437.37	0.00010456	0.00010456	0.36	30.79
100.23	TRANSPORTATION	Jun 26				(12,920.33)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(24,351.23)	0.00010456	0.00010456		(2.65)
								Total OIL	**1.41**	**62.69**
								Total Property		**62.69**

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

GAS

204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(5,567.41)	0.00010130	0.00010130		(0.57)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(3,455.14)	0.00010130	0.00010130		(0.35)
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(5,877.80)	0.00010130	0.00010130		(0.60)
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(5,074.77)	0.00010130	0.00010130		(0.51)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(6,094.92)	0.00010456	0.00010456		(0.63)
204.RI03	ROYALTY INTEREST	Jun 26	1.3380	45,598.95	2.07	94,297.17	0.00010456	0.00010456	4.77	9.87
204.10	PROCESSING RELATED FEE	Jun 26				(36,893.08)	0.00010456	0.00010456		(3.86)
204.ST	SEVERANCE TAX	Jun 26				(4,965.46)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(5,074.77)	0.00010456	0.00010456		(0.53)
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(3,515.07)	0.00010456	0.00010456		(0.36)
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(5,877.80)	0.00010456	0.00010456		(0.60)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(6,094.92)	0.00010130	0.00010130		(0.63)
204.RI02	ROYALTY INTEREST	Jun 26	1.3380	45,598.95	2.07	94,297.17	0.00010130	0.00010130	4.62	9.55
204.10	PROCESSING RELATED FEE	Jun 26				(36,893.08)	0.00010130	0.00010130		(3.73)
204.ST	SEVERANCE TAX	Jun 26				(4,965.46)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(733.51)	0.00010456	0.00010456		(0.08)
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(5,567.41)	0.00010456	0.00010456		(0.58)
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,486.03)	0.00010456	0.00010456		(0.37)
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(733.51)	0.00020088	0.00020088		(0.16)
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,486.03)	0.00020088	0.00020088		(0.69)

Check Number 2173250 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	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(5,567.41)	0.00020088	0.00020088		(1.11)
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(3,515.07)	0.00020088	0.00020088		(0.71)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(5,877.80)	0.00020088	0.00020088		(1.18)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(5,074.77)	0.00020088	0.00020088		(1.01)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(6,094.92)	0.00020088	0.00020088		(1.23)
204.RI01	ROYALTY INTEREST	Jun 26	1.3380	45,598.95	2.07	94,297.17	0.00020088	0.00020088	9.16	18.93
204.10	PROCESSING RELATED FEE	Jun 26				(36,893.08)	0.00020088	0.00020088		(7.41)
204.ST	SEVERANCE TAX	Jun 26				(4,965.46)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(733.51)	0.00010130	0.00010130		(0.08)
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,486.03)	0.00010130	0.00010130		(0.36)
								Total GAS	**18.55**	**11.01**
								Total Property		**11.01**

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

OIL										
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(9,177.66)	0.00020088	0.00020088		(1.98)
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(4,968.68)	0.00020088	0.00020088		(1.07)
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(5,892.76)	0.00020088	0.00020088		(1.28)
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,960.04)	0.00020088	0.00020088		(1.07)
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(7,110.53)	0.00020088	0.00020088		(1.48)
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,414.63	0.00020088	0.00020088	0.00	0.48
100.23	TRANSPORTATION	Apr 26				207.78	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(6,571.18)	0.00020088	0.00020088		(1.37)
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(9,370.65)	0.00020088	0.00020088		(2.04)
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(6,784.42)	0.00020088	0.00020088		(1.46)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(12,906.84)	0.00020088	0.00020088		(2.77)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Jul 25				(28,717.79)	0.00020088	0.00020088		(6.14)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(20,532.81)	0.00020088	0.00020088		(4.40)
100.RI01	ROYALTY INTEREST	Jun 26		3,747.31	84.87	318,017.53	0.00020088	0.00020088	0.75	63.88
100.23	TRANSPORTATION	Jun 26				(13,955.06)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(26,301.40)	0.00020088	0.00020088		(5.52)
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(9,177.66)	0.00010130	0.00010130		(0.99)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(28,717.79)	0.00010130	0.00010130		(3.08)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(20,532.81)	0.00010130	0.00010130		(2.23)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(12,906.84)	0.00010130	0.00010130		(1.40)
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(9,370.65)	0.00010130	0.00010130		(1.02)
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(6,784.42)	0.00010130	0.00010130		(0.73)
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(5,892.76)	0.00010130	0.00010130		(0.64)
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(4,968.68)	0.00010130	0.00010130		(0.53)
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,960.04)	0.00010130	0.00010130		(0.54)
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(7,110.53)	0.00010130	0.00010130		(0.75)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,414.63	0.00010130	0.00010130	0.00	0.25
100.23	TRANSPORTATION	Apr 26				207.78	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(6,571.18)	0.00010130	0.00010130		(0.69)
100.RI02	ROYALTY INTEREST	Jun 26		3,747.31	84.87	318,017.53	0.00010130	0.00010130	0.38	32.22
100.23	TRANSPORTATION	Jun 26				(13,955.06)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(26,301.40)	0.00010130	0.00010130		(2.79)
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(9,177.66)	0.00010456	0.00010456		(1.02)
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(28,717.79)	0.00010456	0.00010456		(3.20)
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(20,532.81)	0.00010456	0.00010456		(2.31)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(12,906.84)	0.00010456	0.00010456		(1.45)
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(9,370.65)	0.00010456	0.00010456		(1.06)
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00

Check Number 2173250 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	Nov 25				(6,784.42)	0.00010456	0.00010456		(0.76)
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(5,892.76)	0.00010456	0.00010456		(0.66)
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(4,968.68)	0.00010456	0.00010456		(0.55)
100.RI03	ROYALTY INTEREST	Jun 26		3,747.31	84.87	318,017.53	0.00010456	0.00010456	0.39	33.25
100.23	TRANSPORTATION	Jun 26				(13,955.06)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(26,301.40)	0.00010456	0.00010456		(2.87)
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,414.63	0.00010456	0.00010456	0.00	0.25
100.23	TRANSPORTATION	Apr 26				207.78	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(6,571.18)	0.00010456	0.00010456		(0.70)
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(7,110.53)	0.00010456	0.00010456		(0.77)
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,960.04)	0.00010456	0.00010456		(0.56)
								Total OIL	**1.52**	**68.45**
								Total Property		**68.45**

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

GAS										
204.RI02	ROYALTY INTEREST	Jun 26	1.3380	49,371.01	2.07	102,096.28	0.00010130	0.00010130	5.00	10.34
204.10	PROCESSING RELATED FEE	Jun 26				(39,944.43)	0.00010130	0.00010130		(4.05)
204.ST	SEVERANCE TAX	Jun 26				(5,376.13)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(817.52)	0.00010456	0.00010456		(0.08)
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,719.77)	0.00010456	0.00010456		(0.40)
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(5,410.17)	0.00010456	0.00010456		(0.56)
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(3,706.64)	0.00010456	0.00010456		(0.39)
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(6,262.12)	0.00010456	0.00010456		(0.65)
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(5,046.07)	0.00010456	0.00010456		(0.53)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(6,719.01)	0.00010456	0.00010456		(0.71)
204.RI03	ROYALTY INTEREST	Jun 26	1.3380	49,371.01	2.07	102,096.28	0.00010456	0.00010456	5.16	10.68
204.10	PROCESSING RELATED FEE	Jun 26				(39,944.43)	0.00010456	0.00010456		(4.18)
204.ST	SEVERANCE TAX	Jun 26				(5,376.13)	0.00010456	0.00010456		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				(5,046.07)	0.00010130	0.00010130		(0.51)

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(6,262.12)	0.00010130	0.00010130		(0.63)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(6,719.01)	0.00010130	0.00010130		(0.68)
204.RI01	ROYALTY INTEREST	Jun 26	1.3380	49,371.01	2.07	102,096.28	0.00020088	0.00020088	9.92	20.51
204.10	PROCESSING RELATED FEE	Jun 26				(39,944.43)	0.00020088	0.00020088		(8.02)
204.ST	SEVERANCE TAX	Jun 26				(5,376.13)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(817.52)	0.00010130	0.00010130		(0.08)
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,719.77)	0.00010130	0.00010130		(0.37)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(3,706.64)	0.00010130	0.00010130		(0.38)
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(5,410.17)	0.00010130	0.00010130		(0.55)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(6,719.01)	0.00020088	0.00020088		(1.35)
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(817.52)	0.00020088	0.00020088		(0.18)
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(5,410.17)	0.00020088	0.00020088		(1.08)
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,719.77)	0.00020088	0.00020088		(0.75)
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(3,706.64)	0.00020088	0.00020088		(0.75)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(5,046.07)	0.00020088	0.00020088		(1.01)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(6,262.12)	0.00020088	0.00020088		(1.24)
								Total GAS	**20.08**	**12.40**
								Total Property		**12.40**

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

OIL										
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(9,066.86)	0.00010456	0.00010456		(1.02)
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(27,155.15)	0.00010456	0.00010456		(3.02)
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(20,241.67)	0.00010456	0.00010456		(2.26)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(13,544.90)	0.00010456	0.00010456		(1.52)

Check Number	2173250	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(10,333.14)	0.00010456	0.00010456		(1.16)
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(7,790.67)	0.00010456	0.00010456		(0.89)
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(6,743.42)	0.00010456	0.00010456		(0.77)
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(5,880.52)	0.00010456	0.00010456		(0.65)
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(5,384.56)	0.00010456	0.00010456		(0.59)
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(7,739.21)	0.00010456	0.00010456		(0.85)
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,678.85	0.00010456	0.00010456	0.00	0.28
100.23	TRANSPORTATION	Apr 26				230.52	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(7,290.28)	0.00010456	0.00010456		(0.79)
100.RI03	ROYALTY INTEREST	Jun 26		4,121.68	84.87	349,788.99	0.00010456	0.00010456	0.43	36.57
100.23	TRANSPORTATION	Jun 26				(15,349.24)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(28,929.04)	0.00010456	0.00010456		(3.16)
100.RI02	ROYALTY INTEREST	Jun 26		4,121.68	84.87	349,788.99	0.00010130	0.00010130	0.42	35.43
100.23	TRANSPORTATION	Jun 26				(15,349.24)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(28,929.04)	0.00010130	0.00010130		(3.06)
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(9,066.86)	0.00020088	0.00020088		(1.94)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(27,155.15)	0.00020088	0.00020088		(5.80)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(20,241.67)	0.00020088	0.00020088		(4.33)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(13,544.90)	0.00020088	0.00020088		(2.91)
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(10,333.14)	0.00020088	0.00020088		(2.23)
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(7,790.67)	0.00020088	0.00020088		(1.68)
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(6,743.42)	0.00020088	0.00020088		(1.47)
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(5,880.52)	0.00020088	0.00020088		(1.26)
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(5,384.56)	0.00020088	0.00020088		(1.15)
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(7,739.21)	0.00020088	0.00020088		(1.61)
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,678.85	0.00020088	0.00020088	0.00	0.53
100.23	TRANSPORTATION	Apr 26				230.52	0.00020088	0.00020088		0.00

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Apr 26				(7,290.28)	0.00020088	0.00020088		(1.51)
100.RI01	ROYALTY INTEREST	Jun 26		4,121.68	84.87	349,788.99	0.00020088	0.00020088	0.83	70.27
100.23	TRANSPORTATION	Jun 26				(15,349.24)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(28,929.04)	0.00020088	0.00020088		(6.07)
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(9,066.86)	0.00010130	0.00010130		(0.97)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(27,155.15)	0.00010130	0.00010130		(2.92)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(20,241.67)	0.00010130	0.00010130		(2.20)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(13,544.90)	0.00010130	0.00010130		(1.48)
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(10,333.14)	0.00010130	0.00010130		(1.12)
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(7,790.67)	0.00010130	0.00010130		(0.84)
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(6,743.42)	0.00010130	0.00010130		(0.74)
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(5,880.52)	0.00010130	0.00010130		(0.64)
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(5,384.56)	0.00010130	0.00010130		(0.57)
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(7,739.21)	0.00010130	0.00010130		(0.81)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,678.85	0.00010130	0.00010130	0.00	0.27
100.23	TRANSPORTATION	Apr 26				230.52	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(7,290.28)	0.00010130	0.00010130		(0.76)
								Total OIL	**1.68**	**78.60**
								Total Property		**78.60**

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

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				(5,516.18)	0.00010456	0.00010456		(0.58)
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(6,008.24)	0.00010456	0.00010456		(0.63)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(6,576.64)	0.00010456	0.00010456		(0.68)
204.RI03	ROYALTY INTEREST	Jun 26	1.3390	50,692.71	2.07	104,871.14	0.00010456	0.00010456	5.30	10.97
204.10	PROCESSING RELATED FEE	Jun 26				(41,030.07)	0.00010456	0.00010456		(4.28)
204.ST	SEVERANCE TAX	Jun 26				(5,522.25)	0.00010456	0.00010456		0.00
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Jun 25				(811.08)	0.00020088	0.00020088		(0.16)
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,420.23)	0.00020088	0.00020088		(0.69)
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,424.17)	0.00020088	0.00020088		(0.90)
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(3,421.31)	0.00020088	0.00020088		(0.68)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(6,008.24)	0.00020088	0.00020088		(1.20)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(5,516.18)	0.00020088	0.00020088		(1.09)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(6,576.64)	0.00020088	0.00020088		(1.32)
204.RI01	ROYALTY INTEREST	Jun 26	1.3390	50,692.71	2.07	104,871.14	0.00020088	0.00020088	10.18	21.07
204.10	PROCESSING RELATED FEE	Jun 26				(41,030.07)	0.00020088	0.00020088		(8.23)
204.ST	SEVERANCE TAX	Jun 26				(5,522.25)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(811.08)	0.00010130	0.00010130		(0.08)
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,420.23)	0.00010130	0.00010130		(0.36)
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,424.17)	0.00010130	0.00010130		(0.45)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(3,347.17)	0.00010130	0.00010130		(0.34)
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(6,008.24)	0.00010130	0.00010130		(0.60)
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(5,516.18)	0.00010130	0.00010130		(0.56)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(6,576.64)	0.00010130	0.00010130		(0.67)
204.RI02	ROYALTY INTEREST	Jun 26	1.3390	50,692.71	2.07	104,871.14	0.00010130	0.00010130	5.14	10.62
204.10	PROCESSING RELATED FEE	Jun 26				(41,030.07)	0.00010130	0.00010130		(4.16)
204.ST	SEVERANCE TAX	Jun 26				(5,522.25)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(811.08)	0.00010456	0.00010456		(0.08)
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,420.23)	0.00010456	0.00010456		(0.36)
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,424.17)	0.00010456	0.00010456		(0.47)
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(3,347.17)	0.00010456	0.00010456		(0.35)
								Total GAS	**20.62**	**13.74**
								Total Property		**13.74**

Check Number 2173250 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
Operator	Owner									
Property: 155745-1	**155745-1**	**ALFALFA 20-11HZ, State: CO, County: WELD Enverus API# - 0512352710**								
OIL										
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(6,370.71)	0.00020088	0.00020088		(1.39)
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(5,695.28)	0.00020088	0.00020088		(1.22)
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(7,181.05)	0.00020088	0.00020088		(1.55)
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(8,928.16)	0.00020088	0.00020088		(1.93)
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,761.99)	0.00020088	0.00020088		(1.02)
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(6,498.16)	0.00020088	0.00020088		(1.36)
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(8,411.80)	0.00020088	0.00020088		(1.80)
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,217.10	0.00020088	0.00020088	0.00	0.45
100.23	TRANSPORTATION	Apr 26				190.78	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(6,033.63)	0.00020088	0.00020088		(1.25)
100.RI01	ROYALTY INTEREST	Jun 26		3,146.32	84.87	267,013.91	0.00020088	0.00020088	0.63	53.64
100.23	TRANSPORTATION	Jun 26				(11,716.95)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(22,083.19)	0.00020088	0.00020088		(4.64)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(13,688.03)	0.00020088	0.00020088		(2.94)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(28,161.95)	0.00020088	0.00020088		(6.02)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(22,629.75)	0.00020088	0.00020088		(4.86)
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(8,411.80)	0.00010130	0.00010130		(0.90)
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(5,695.28)	0.00010130	0.00010130		(0.62)
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(6,370.71)	0.00010130	0.00010130		(0.70)
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,761.99)	0.00010130	0.00010130		(0.51)
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(6,498.16)	0.00010130	0.00010130		(0.68)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,217.10	0.00010130	0.00010130	0.00	0.23
100.23	TRANSPORTATION	Apr 26				190.78	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(6,033.63)	0.00010130	0.00010130		(0.63)

Check Number	2173250	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(8,928.16)	0.00010130	0.00010130		(0.97)
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(7,181.05)	0.00010130	0.00010130		(0.79)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(13,688.03)	0.00010130	0.00010130		(1.49)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(28,161.95)	0.00010130	0.00010130		(3.04)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(22,629.75)	0.00010130	0.00010130		(2.45)
100.RI02	ROYALTY INTEREST	Jun 26		3,146.32	84.87	267,013.91	0.00010130	0.00010130	0.32	27.05
100.23	TRANSPORTATION	Jun 26				(11,716.95)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(22,083.19)	0.00010130	0.00010130		(2.34)
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(8,411.80)	0.00010456	0.00010456		(0.94)
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(28,161.95)	0.00010456	0.00010456		(3.13)
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(22,629.75)	0.00010456	0.00010456		(2.53)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(13,688.03)	0.00010456	0.00010456		(1.53)
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(8,928.16)	0.00010456	0.00010456		(1.00)
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(7,181.05)	0.00010456	0.00010456		(0.81)
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(6,370.71)	0.00010456	0.00010456		(0.71)
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(5,695.28)	0.00010456	0.00010456		(0.63)
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(4,761.99)	0.00010456	0.00010456		(0.53)
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(6,498.16)	0.00010456	0.00010456		(0.71)
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,217.10	0.00010456	0.00010456	0.00	0.23
100.23	TRANSPORTATION	Apr 26				190.78	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(6,033.63)	0.00010456	0.00010456		(0.65)
100.RI03	ROYALTY INTEREST	Jun 26		3,146.32	84.87	267,013.91	0.00010456	0.00010456	0.33	27.92
100.23	TRANSPORTATION	Jun 26				(11,716.95)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(22,083.19)	0.00010456	0.00010456		(2.41)
								Total OIL	**1.28**	**48.84**
								Total Property		**48.84**

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator	Owner									
Property: 155745-2	**155745-2**	**ALFALFA 20-11HZ, State: CO, County: WELD Enverus API# - 0512352710**								
GAS										
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(688.61)	0.00020088	0.00020088		(0.14)
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,391.47)	0.00020088	0.00020088		(0.68)
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(5,339.99)	0.00020088	0.00020088		(1.06)
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(2,829.67)	0.00020088	0.00020088		(0.57)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(5,313.27)	0.00020088	0.00020088		(1.07)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(4,880.16)	0.00020088	0.00020088		(0.99)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(8,224.91)	0.00020088	0.00020088		(1.66)
204.RI01	ROYALTY INTEREST	Jun 26	1.3370	54,453.56	2.07	112,456.76	0.00020088	0.00020088	10.94	22.58
204.10	PROCESSING RELATED FEE	Jun 26				(43,997.89)	0.00020088	0.00020088		(8.84)
204.ST	SEVERANCE TAX	Jun 26				(5,921.68)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(688.61)	0.00010130	0.00010130		(0.08)
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,391.47)	0.00010130	0.00010130		(0.34)
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(5,339.99)	0.00010130	0.00010130		(0.53)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(2,829.67)	0.00010130	0.00010130		(0.29)
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(5,313.27)	0.00010130	0.00010130		(0.54)
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(4,880.16)	0.00010130	0.00010130		(0.50)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(8,224.91)	0.00010130	0.00010130		(0.84)
204.RI02	ROYALTY INTEREST	Jun 26	1.3370	54,453.56	2.07	112,456.76	0.00010130	0.00010130	5.52	11.39
204.10	PROCESSING RELATED FEE	Jun 26				(43,997.89)	0.00010130	0.00010130		(4.46)
204.ST	SEVERANCE TAX	Jun 26				(5,921.68)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(688.61)	0.00010456	0.00010456		(0.06)
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,391.47)	0.00010456	0.00010456		(0.36)
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00

Check Number 2173250 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	Aug 25				(5,339.99)	0.00010456	0.00010456		(0.55)
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(2,829.67)	0.00010456	0.00010456		(0.29)
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(5,313.27)	0.00010456	0.00010456		(0.54)
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(4,880.16)	0.00010456	0.00010456		(0.51)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(8,224.91)	0.00010456	0.00010456		(0.85)
204.RI03	ROYALTY INTEREST	Jun 26	1.3370	54,453.56	2.07	112,456.76	0.00010456	0.00010456	5.69	11.77
204.10	PROCESSING RELATED FEE	Jun 26				(43,997.89)	0.00010456	0.00010456		(4.60)
204.ST	SEVERANCE TAX	Jun 26				(5,921.68)	0.00010456	0.00010456		0.00
								Total GAS	**22.15**	**15.39**
								Total Property		**15.39**

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

OIL										
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(31,002.77)	0.00020088	0.00020088		(6.64)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(23,902.14)	0.00020088	0.00020088		(5.12)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(15,866.22)	0.00020088	0.00020088		(3.42)
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(10,784.27)	0.00020088	0.00020088		(2.33)
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(8,347.69)	0.00020088	0.00020088		(1.79)
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(7,534.66)	0.00020088	0.00020088		(1.65)
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(6,875.36)	0.00020088	0.00020088		(1.47)
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(5,700.89)	0.00020088	0.00020088		(1.22)
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(7,863.38)	0.00020088	0.00020088		(1.64)
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,701.27	0.00020088	0.00020088	0.00	0.54
100.23	TRANSPORTATION	Apr 26				232.44	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				(7,351.28)	0.00020088	0.00020088		(1.53)
100.RI01	ROYALTY INTEREST	Jun 26		3,974.99	84.87	337,340.06	0.00020088	0.00020088	0.80	67.76
100.23	TRANSPORTATION	Jun 26				(14,802.96)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(27,899.46)	0.00020088	0.00020088		(5.86)
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Jun 25				(8,927.45)	0.00010130	0.00010130		(0.96)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(31,002.77)	0.00010130	0.00010130		(3.33)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(23,902.14)	0.00010130	0.00010130		(2.58)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(15,866.22)	0.00010130	0.00010130		(1.72)
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(10,784.27)	0.00010130	0.00010130		(1.17)
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(8,347.69)	0.00010130	0.00010130		(0.91)
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(7,534.66)	0.00010130	0.00010130		(0.83)
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(6,875.36)	0.00010130	0.00010130		(0.75)
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(5,700.89)	0.00010130	0.00010130		(0.61)
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(7,863.38)	0.00010130	0.00010130		(0.82)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,701.27	0.00010130	0.00010130	0.00	0.27
100.23	TRANSPORTATION	Apr 26				232.44	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(7,351.28)	0.00010130	0.00010130		(0.76)
100.RI02	ROYALTY INTEREST	Jun 26		3,974.99	84.87	337,340.06	0.00010130	0.00010130	0.40	34.17
100.23	TRANSPORTATION	Jun 26				(14,802.96)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(27,899.46)	0.00010130	0.00010130		(2.96)
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(8,927.45)	0.00010456	0.00010456		(0.99)
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(31,002.77)	0.00010456	0.00010456		(3.45)
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(23,902.14)	0.00010456	0.00010456		(2.67)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(15,866.22)	0.00010456	0.00010456		(1.78)
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(10,784.27)	0.00010456	0.00010456		(1.22)
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(8,347.69)	0.00010456	0.00010456		(0.95)
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(7,534.66)	0.00010456	0.00010456		(0.84)
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(6,875.36)	0.00010456	0.00010456		(0.77)
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(5,700.89)	0.00010456	0.00010456		(0.63)

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(8,927.45)	0.00020088	0.00020088		(1.91)
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(7,863.38)	0.00010456	0.00010456		(0.85)
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,701.27	0.00010456	0.00010456	0.00	0.28
100.23	TRANSPORTATION	Apr 26				232.44	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(7,351.28)	0.00010456	0.00010456		(0.80)
100.RI03	ROYALTY INTEREST	Jun 26		3,974.99	84.87	337,340.06	0.00010456	0.00010456	0.42	35.27
100.23	TRANSPORTATION	Jun 26				(14,802.96)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(27,899.46)	0.00010456	0.00010456		(3.05)
								Total OIL	**1.62**	**68.31**
								Total Property		**68.31**

	Operator	Owner								
Property:	**155746-2**	**155746-2**	**ALFALFA 20-12HZ, State: CO, County: WELD Enverus API# - 0512352719**							
GAS										
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(766.56)	0.00020088	0.00020088		(0.16)
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,542.23)	0.00020088	0.00020088		(0.72)
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,876.08)	0.00020088	0.00020088		(0.98)
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(2,987.92)	0.00020088	0.00020088		(0.60)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(5,672.52)	0.00020088	0.00020088		(1.14)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(5,660.91)	0.00020088	0.00020088		(1.14)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(9,126.86)	0.00020088	0.00020088		(1.83)
204.RI01	ROYALTY INTEREST	Jun 26	1.3380	60,080.99	2.07	124,154.96	0.00020088	0.00020088	12.07	24.94
204.10	PROCESSING RELATED FEE	Jun 26				(48,574.72)	0.00020088	0.00020088		(9.76)
204.ST	SEVERANCE TAX	Jun 26				(6,537.69)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(766.56)	0.00010130	0.00010130		(0.08)
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,542.23)	0.00010130	0.00010130		(0.36)
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,876.08)	0.00010130	0.00010130		(0.49)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(2,987.92)	0.00010130	0.00010130		(0.31)
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(5,672.52)	0.00010130	0.00010130		(0.58)

Check Number 2173250 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	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(5,660.91)	0.00010130	0.00010130		(0.58)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(9,126.86)	0.00010130	0.00010130		(0.93)
204.RI02	ROYALTY INTEREST	Jun 26	1.3380	60,080.99	2.07	124,154.96	0.00010130	0.00010130	6.09	12.58
204.10	PROCESSING RELATED FEE	Jun 26				(48,574.72)	0.00010130	0.00010130		(4.92)
204.ST	SEVERANCE TAX	Jun 26				(6,537.69)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(766.56)	0.00010456	0.00010456		(0.08)
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,542.23)	0.00010456	0.00010456		(0.36)
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,876.08)	0.00010456	0.00010456		(0.51)
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(2,987.92)	0.00010456	0.00010456		(0.31)
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(5,672.52)	0.00010456	0.00010456		(0.59)
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(5,660.91)	0.00010456	0.00010456		(0.59)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(9,126.86)	0.00010456	0.00010456		(0.95)
204.RI03	ROYALTY INTEREST	Jun 26	1.3380	60,080.99	2.07	124,154.96	0.00010456	0.00010456	6.28	12.97
204.10	PROCESSING RELATED FEE	Jun 26				(48,574.72)	0.00010456	0.00010456		(5.07)
204.ST	SEVERANCE TAX	Jun 26				(6,537.69)	0.00010456	0.00010456		0.00
								Total GAS	**24.44**	**17.45**
								Total Property		**17.45**

Property:	Operator 155747-1	Owner 155747-1	ALFALFA 20-13HZ, State: CO, County: WELD Enverus API# - 0512352717							
OIL										
100.RI01	ROYALTY INTEREST		Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX		Dec 25				(12,302.46)	0.00020088	0.00020088		(2.67)
100.RI01	ROYALTY INTEREST		Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX		Jan 26				(10,782.59)	0.00020088	0.00020088		(2.33)
100.RI01	ROYALTY INTEREST		Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX		Feb 26				(9,648.68)	0.00020088	0.00020088		(2.06)
100.RI01	ROYALTY INTEREST		Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX		Mar 26				(13,951.96)	0.00020088	0.00020088		(2.91)
100.RI01	ROYALTY INTEREST		Apr 26		0.00		3,692.54	0.00020088	0.00020088	0.00	0.74
100.23	TRANSPORTATION		Apr 26				317.74	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX		Apr 26				(13,282.95)	0.00020088	0.00020088		(2.76)
100.RI01	ROYALTY INTEREST		Jun 26		5,641.40	84.87	478,760.39	0.00020088	0.00020088	1.13	96.17
100.23	TRANSPORTATION		Jun 26				(21,008.69)	0.00020088	0.00020088		0.00

Check Number	2173250	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Jun 26				(39,595.52)	0.00020088	0.00020088		(8.33)
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(12,135.88)	0.00010130	0.00010130		(1.30)
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(42,168.74)	0.00010130	0.00010130		(4.54)
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(33,936.85)	0.00010130	0.00010130		(3.67)
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(23,882.05)	0.00010130	0.00010130		(2.61)
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(18,710.73)	0.00010130	0.00010130		(2.04)
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(13,817.60)	0.00010130	0.00010130		(1.50)
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(12,302.46)	0.00010130	0.00010130		(1.35)
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(10,782.59)	0.00010130	0.00010130		(1.17)
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(9,648.68)	0.00010130	0.00010130		(1.03)
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(13,951.96)	0.00010130	0.00010130		(1.47)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		3,692.54	0.00010130	0.00010130	0.00	0.37
100.23	TRANSPORTATION	Apr 26				317.74	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				(13,282.95)	0.00010130	0.00010130		(1.39)
100.RI02	ROYALTY INTEREST	Jun 26		5,641.40	84.87	478,760.39	0.00010130	0.00010130	0.57	48.50
100.23	TRANSPORTATION	Jun 26				(21,008.69)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(39,595.52)	0.00010130	0.00010130		(4.19)
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(12,135.88)	0.00010456	0.00010456		(1.36)
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(42,168.74)	0.00010456	0.00010456		(4.69)
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(33,936.85)	0.00010456	0.00010456		(3.79)
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(23,882.05)	0.00010456	0.00010456		(2.68)
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(18,710.73)	0.00010456	0.00010456		(2.10)
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(13,817.60)	0.00010456	0.00010456		(1.55)
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				(12,302.46)	0.00010456	0.00010456		(1.39)
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				(10,782.59)	0.00010456	0.00010456		(1.21)

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				(9,648.68)	0.00010456	0.00010456		(1.07)
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				(13,951.96)	0.00010456	0.00010456		(1.52)
100.RI03	ROYALTY INTEREST	Apr 26		0.00		3,692.54	0.00010456	0.00010456	0.00	0.38
100.23	TRANSPORTATION	Apr 26				317.74	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				(13,282.95)	0.00010456	0.00010456		(1.42)
100.RI03	ROYALTY INTEREST	Jun 26		5,641.40	84.87	478,760.39	0.00010456	0.00010456	0.59	50.06
100.23	TRANSPORTATION	Jun 26				(21,008.69)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(39,595.52)	0.00010456	0.00010456		(4.32)
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				(12,135.88)	0.00020088	0.00020088		(2.60)
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				(42,168.74)	0.00020088	0.00020088		(9.01)
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				(33,936.85)	0.00020088	0.00020088		(7.27)
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				(23,882.05)	0.00020088	0.00020088		(5.14)
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				(18,710.73)	0.00020088	0.00020088		(4.03)
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				(13,817.60)	0.00020088	0.00020088		(3.00)
								Total OIL	**2.29**	**90.75**
								Total Property		**90.75**

Property:	Operator 155747-2	Owner 155747-2	ALFALFA 20-13HZ, State: CO, County: WELD Enverus API# - 0512352717							
GAS										
204.RI01	ROYALTY INTEREST		Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Jun 25				(818.55)	0.00020088	0.00020088		(0.18)
204.RI01	ROYALTY INTEREST		Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Jul 25				(3,707.05)	0.00020088	0.00020088		(0.74)
204.RI01	ROYALTY INTEREST		Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Aug 25				(4,664.76)	0.00020088	0.00020088		(0.93)
204.RI01	ROYALTY INTEREST		Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Jan 26				(6,755.05)	0.00020088	0.00020088		(1.36)
204.RI01	ROYALTY INTEREST		Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Dec 25				(7,697.29)	0.00020088	0.00020088		(1.56)
204.RI01	ROYALTY INTEREST		Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Feb 26				(8,413.14)	0.00020088	0.00020088		(1.68)
204.RI01	ROYALTY INTEREST		Jun 26	1.3400	64,251.05	2.07	132,983.54	0.00020088	0.00020088	12.91	26.71
204.10	PROCESSING RELATED FEE		Jun 26				(52,028.85)	0.00020088	0.00020088		(10.45)
204.ST	SEVERANCE TAX		Jun 26				(7,002.58)	0.00020088	0.00020088		0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(818.55)	0.00010130	0.00010130		(0.09)
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(4,356.97)	0.00020088	0.00020088		(0.87)
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,707.05)	0.00010130	0.00010130		(0.38)
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,664.76)	0.00010130	0.00010130		(0.47)
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(4,356.97)	0.00010130	0.00010130		(0.44)
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(7,697.29)	0.00010130	0.00010130		(0.78)
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(6,755.05)	0.00010130	0.00010130		(0.68)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(8,413.14)	0.00010130	0.00010130		(0.86)
204.RI02	ROYALTY INTEREST	Jun 26	1.3400	64,251.05	2.07	132,983.54	0.00010130	0.00010130	6.51	13.47
204.10	PROCESSING RELATED FEE	Jun 26				(52,028.85)	0.00010130	0.00010130		(5.27)
204.ST	SEVERANCE TAX	Jun 26				(7,002.58)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				(818.55)	0.00010456	0.00010456		(0.08)
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				(3,707.05)	0.00010456	0.00010456		(0.38)
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				(4,664.76)	0.00010456	0.00010456		(0.50)
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				(4,356.97)	0.00010456	0.00010456		(0.46)
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				(7,697.29)	0.00010456	0.00010456		(0.80)
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(6,755.05)	0.00010456	0.00010456		(0.70)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(8,413.14)	0.00010456	0.00010456		(0.88)
204.RI03	ROYALTY INTEREST	Jun 26	1.3400	64,251.05	2.07	132,983.54	0.00010456	0.00010456	6.72	13.90
204.10	PROCESSING RELATED FEE	Jun 26				(52,028.85)	0.00010456	0.00010456		(5.44)
204.ST	SEVERANCE TAX	Jun 26				(7,002.58)	0.00010456	0.00010456		0.00
								Total GAS	**26.14**	**18.10**
								Total Property		**18.10**

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

OIL										
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,139.11	0.00020088	0.00020088	0.00	0.43

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.23	TRANSPORTATION	Apr 26				184.07	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				1,672.52	0.00020088	0.00020088		0.34
100.RI01	ROYALTY INTEREST	Jun 26		3,271.30	84.87	277,620.66	0.00020088	0.00020088	0.66	55.77
100.23	TRANSPORTATION	Jun 26				(12,182.39)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(22,960.41)	0.00020088	0.00020088		(4.82)
100.RI02	ROYALTY INTEREST	May 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	May 25				1,962.92	0.00010130	0.00010130		0.20
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				6,905.90	0.00010130	0.00010130		0.75
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,030.28	0.00010130	0.00010130		0.76
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,511.93	0.00010130	0.00010130		0.48
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,061.13	0.00010130	0.00010130		0.33
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,395.22	0.00010130	0.00010130		0.27
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,934.39	0.00010130	0.00010130		0.21
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,650.82	0.00010130	0.00010130		0.18
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,538.07	0.00010130	0.00010130		0.16
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,348.20	0.00010130	0.00010130		0.14
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,959.48	0.00010130	0.00010130		0.21
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,139.11	0.00010130	0.00010130	0.00	0.21
100.23	TRANSPORTATION	Apr 26				184.07	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				1,672.52	0.00010130	0.00010130		0.18
100.RI02	ROYALTY INTEREST	Jun 26		3,271.30	84.87	277,620.66	0.00010130	0.00010130	0.33	28.12
100.23	TRANSPORTATION	Jun 26				(12,182.39)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(22,960.41)	0.00010130	0.00010130		(2.43)
100.RI03	ROYALTY INTEREST	May 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	May 25				1,962.92	0.00010456	0.00010456		0.22
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				6,905.90	0.00010456	0.00010456		0.77
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,959.48	0.00010456	0.00010456		0.22
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,139.11	0.00010456	0.00010456	0.00	0.23
100.23	TRANSPORTATION	Apr 26				184.07	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				1,672.52	0.00010456	0.00010456		0.19
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00

Check Number	2173250	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Feb 26				1,348.20	0.00010456	0.00010456		0.15
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,650.82	0.00010456	0.00010456		0.20
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,538.07	0.00010456	0.00010456		0.17
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,030.28	0.00010456	0.00010456		0.78
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,511.93	0.00010456	0.00010456		0.50
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,061.13	0.00010456	0.00010456		0.34
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,934.39	0.00010456	0.00010456		0.21
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,395.22	0.00010456	0.00010456		0.27
100.RI03	ROYALTY INTEREST	Jun 26		3,271.30	84.87	277,620.66	0.00010456	0.00010456	0.34	29.03
100.23	TRANSPORTATION	Jun 26				(12,182.39)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(22,960.41)	0.00010456	0.00010456		(2.51)
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	May 25				1,962.92	0.00020088	0.00020088		0.43
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				6,905.90	0.00020088	0.00020088		1.48
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,030.28	0.00020088	0.00020088		1.49
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,511.93	0.00020088	0.00020088		0.98
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,061.13	0.00020088	0.00020088		0.66
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,395.22	0.00020088	0.00020088		0.51
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,934.39	0.00020088	0.00020088		0.41
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,650.82	0.00020088	0.00020088		0.35
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,538.07	0.00020088	0.00020088		0.33
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,348.20	0.00020088	0.00020088		0.29
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,959.48	0.00020088	0.00020088		0.41
								Total OIL	**1.33**	**119.60**
								Total Property		**119.60**

Check Number 2173250 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: 155748-2	**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				(1,155.50)	0.00020088	0.00020088		(0.23)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,362.70)	0.00020088	0.00020088		(0.28)
204.RI01	ROYALTY INTEREST	Jun 26	1.3330	40,451.61	2.06	83,281.03	0.00020088	0.00020088	8.13	16.73
204.10	PROCESSING RELATED FEE	Jun 26				(32,583.10)	0.00020088	0.00020088		(6.54)
204.ST	SEVERANCE TAX	Jun 26				(4,385.36)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				699.87	0.00010130	0.00010130		0.08
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,564.02	0.00010130	0.00010130		0.16
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,478.87	0.00010130	0.00010130		0.16
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				977.71	0.00010130	0.00010130		0.10
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,648.05	0.00010130	0.00010130		0.17
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,155.50)	0.00010130	0.00010130		(0.12)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,362.70)	0.00010130	0.00010130		(0.13)
204.RI02	ROYALTY INTEREST	Jun 26	1.3330	40,451.61	2.06	83,281.03	0.00010130	0.00010130	4.10	8.44
204.10	PROCESSING RELATED FEE	Jun 26				(32,583.10)	0.00010130	0.00010130		(3.30)
204.ST	SEVERANCE TAX	Jun 26				(4,385.36)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				699.87	0.00010456	0.00010456		0.08
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,564.02	0.00010456	0.00010456		0.17
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,478.87	0.00010456	0.00010456		0.16
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				977.71	0.00010456	0.00010456		0.10
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,648.05	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				(1,155.50)	0.00010456	0.00010456		(0.12)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,362.70)	0.00010456	0.00010456		(0.14)
204.RI03	ROYALTY INTEREST	Jun 26	1.3330	40,451.61	2.06	83,281.03	0.00010456	0.00010456	4.23	8.70

Check Number 2173250 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	Jun 26				(32,583.10)	0.00010456	0.00010456		(3.41)
204.ST	SEVERANCE TAX	Jun 26				(4,385.36)	0.00010456	0.00010456		0.00
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,648.05	0.00020088	0.00020088		0.33
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				977.71	0.00020088	0.00020088		0.20
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,478.87	0.00020088	0.00020088		0.29
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				699.87	0.00020088	0.00020088		0.14
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,564.02	0.00020088	0.00020088		0.32
								Total GAS	**16.46**	**22.23**
								Total Property		**22.23**

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

OIL										
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,324.77	0.00010130	0.00010130		0.25
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,534.09	0.00010130	0.00010130	0.00	0.26
100.23	TRANSPORTATION	Apr 26				218.06	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				1,981.37	0.00010130	0.00010130		0.21
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,598.90	0.00010130	0.00010130		0.18
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,835.46	0.00010130	0.00010130		0.20
100.RI02	ROYALTY INTEREST	Jun 26		3,884.92	84.87	329,695.96	0.00010130	0.00010130	0.39	33.40
100.23	TRANSPORTATION	Jun 26				(14,467.53)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(27,267.26)	0.00010130	0.00010130		(2.88)
100.RI03	ROYALTY INTEREST	May 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	May 25				2,762.64	0.00010456	0.00010456		0.32
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				7,125.97	0.00010456	0.00010456		0.79
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,616.29	0.00010456	0.00010456		0.84
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,962.47	0.00010130	0.00010130		0.21
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,311.21	0.00010130	0.00010130		0.25
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,922.88	0.00010130	0.00010130		0.32
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Sep 25				3,740.65	0.00010130	0.00010130		0.41
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				5,185.28	0.00010130	0.00010130		0.55
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,616.29	0.00010130	0.00010130		0.82
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				7,125.97	0.00010130	0.00010130		0.77
100.RI02	ROYALTY INTEREST	May 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	May 25				2,762.64	0.00010130	0.00010130		0.30
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				5,185.28	0.00010456	0.00010456		0.58
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,740.65	0.00010456	0.00010456		0.41
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,922.88	0.00010456	0.00010456		0.32
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,311.21	0.00010456	0.00010456		0.25
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,962.47	0.00010456	0.00010456		0.21
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,835.46	0.00010456	0.00010456		0.20
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,598.90	0.00010456	0.00010456		0.18
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,324.77	0.00010456	0.00010456		0.26
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,534.09	0.00010456	0.00010456	0.00	0.27
100.23	TRANSPORTATION	Apr 26				218.06	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				1,981.37	0.00010456	0.00010456		0.22
100.RI03	ROYALTY INTEREST	Jun 26		3,884.92	84.87	329,695.96	0.00010456	0.00010456	0.41	34.47
100.23	TRANSPORTATION	Jun 26				(14,467.53)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(27,267.26)	0.00010456	0.00010456		(2.98)
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	May 25				2,762.64	0.00020088	0.00020088		0.60
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				7,125.97	0.00020088	0.00020088		1.54
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,616.29	0.00020088	0.00020088		1.63
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				5,185.28	0.00020088	0.00020088		1.11
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,740.65	0.00020088	0.00020088		0.82
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,922.88	0.00020088	0.00020088		0.63

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,311.21	0.00020088	0.00020088		0.50
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,962.47	0.00020088	0.00020088		0.43
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,835.46	0.00020088	0.00020088		0.39
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,598.90	0.00020088	0.00020088		0.34
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,324.77	0.00020088	0.00020088		0.49
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,534.09	0.00020088	0.00020088	0.00	0.51
100.23	TRANSPORTATION	Apr 26				218.06	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				1,981.37	0.00020088	0.00020088		0.43
100.RI01	ROYALTY INTEREST	Jun 26		3,884.92	84.87	329,695.96	0.00020088	0.00020088	0.78	66.23
100.23	TRANSPORTATION	Jun 26				(14,467.53)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(27,267.26)	0.00020088	0.00020088		(5.71)
								Total OIL	**1.58**	**141.53**
								Total Property		**141.53**

	Operator	Owner								
Property:	**155749-2**	**155749-2**	**CLOVER 29-3HZ, State: CO, County: WELD Enverus API# - 0512352647**							
GAS										
204.RI01		ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST		SEVERANCE TAX	Jun 25				742.94	0.00020088	0.00020088		0.16
204.RI01		ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST		SEVERANCE TAX	Jul 25				1,388.47	0.00020088	0.00020088		0.28
204.RI01		ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST		SEVERANCE TAX	Aug 25				1,345.59	0.00020088	0.00020088		0.28
204.RI01		ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST		SEVERANCE TAX	Nov 25				1,068.72	0.00020088	0.00020088		0.21
204.RI01		ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST		SEVERANCE TAX	Dec 25				1,724.87	0.00020088	0.00020088		0.35
204.RI01		ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST		SEVERANCE TAX	Jan 26				(1,271.35)	0.00020088	0.00020088		(0.25)
204.RI01		ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST		SEVERANCE TAX	Feb 26				(1,502.18)	0.00020088	0.00020088		(0.29)
204.RI02		ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST		SEVERANCE TAX	Jul 25				1,388.47	0.00010130	0.00010130		0.14
204.RI02		ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST		SEVERANCE TAX	Aug 25				1,345.59	0.00010130	0.00010130		0.14
204.RI02		ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST		SEVERANCE TAX	Jun 25				742.94	0.00010130	0.00010130		0.08
204.RI01		ROYALTY INTEREST	Jun 26	1.3330	44,797.07	2.06	92,277.36	0.00020088	0.00020088	9.00	18.53

Check Number 2173250 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	Jun 26				(36,102.84)	0.00020088	0.00020088		(7.25)
204.ST	SEVERANCE TAX	Jun 26				(4,859.10)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,041.76	0.00010130	0.00010130		0.10
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,767.60	0.00010130	0.00010130		0.19
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,271.35)	0.00010130	0.00010130		(0.13)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,502.18)	0.00010130	0.00010130		(0.16)
204.RI02	ROYALTY INTEREST	Jun 26	1.3330	44,797.07	2.06	92,277.36	0.00010130	0.00010130	4.54	9.35
204.10	PROCESSING RELATED FEE	Jun 26				(36,102.84)	0.00010130	0.00010130		(3.66)
204.ST	SEVERANCE TAX	Jun 26				(4,859.10)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				742.94	0.00010456	0.00010456		0.08
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,388.47	0.00010456	0.00010456		0.14
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,345.59	0.00010456	0.00010456		0.15
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,041.76	0.00010456	0.00010456		0.10
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,724.87	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				(1,271.35)	0.00010456	0.00010456		(0.13)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,502.18)	0.00010456	0.00010456		(0.16)
204.RI03	ROYALTY INTEREST	Jun 26	1.3330	44,797.07	2.06	92,277.36	0.00010456	0.00010456	4.68	9.65
204.10	PROCESSING RELATED FEE	Jun 26				(36,102.84)	0.00010456	0.00010456		(3.77)
204.ST	SEVERANCE TAX	Jun 26				(4,859.10)	0.00010456	0.00010456		0.00
								Total GAS	**18.22**	**24.30**
								Total Property		**24.30**

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

OIL										
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,547.99	0.00010130	0.00010130		0.81
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,426.25	0.00010130	0.00010130		0.48
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				2,966.55	0.00010130	0.00010130		0.32
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Oct 25				2,238.81	0.00010130	0.00010130		0.24
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,811.71	0.00010130	0.00010130		0.20
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,511.03	0.00010130	0.00010130		0.17
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,381.30	0.00010130	0.00010130		0.15
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,200.41	0.00010130	0.00010130		0.13
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,722.77	0.00010130	0.00010130		0.18
100.RI02	ROYALTY INTEREST	Apr 26		0.00		1,889.44	0.00010130	0.00010130	0.00	0.19
100.23	TRANSPORTATION	Apr 26				162.58	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				1,477.31	0.00010130	0.00010130		0.15
100.RI02	ROYALTY INTEREST	Jun 26		2,911.62	84.87	247,096.47	0.00010130	0.00010130	0.29	25.03
100.23	TRANSPORTATION	Jun 26				(10,842.94)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(20,435.93)	0.00010130	0.00010130		(2.16)
100.RI03	ROYALTY INTEREST	May 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,684.62	0.00010456	0.00010456		0.53
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				6,558.40	0.00010456	0.00010456		0.72
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,547.99	0.00010456	0.00010456		0.84
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,426.25	0.00010456	0.00010456		0.49
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				2,966.55	0.00010456	0.00010456		0.33
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,238.81	0.00010456	0.00010456		0.25
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,811.71	0.00010456	0.00010456		0.20
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,511.03	0.00010456	0.00010456		0.17
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,381.30	0.00010456	0.00010456		0.15
100.RI03	ROYALTY INTEREST	Jun 26		2,911.62	84.87	247,096.47	0.00010456	0.00010456	0.30	25.84
100.23	TRANSPORTATION	Jun 26				(10,842.94)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(20,435.93)	0.00010456	0.00010456		(2.24)
100.RI03	ROYALTY INTEREST	Apr 26		0.00		1,889.44	0.00010456	0.00010456	0.00	0.20
100.23	TRANSPORTATION	Apr 26				162.58	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				1,477.31	0.00010456	0.00010456		0.16
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,722.77	0.00010456	0.00010456		0.18

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,200.41	0.00010456	0.00010456		0.14
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,684.62	0.00020088	0.00020088		1.01
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				6,558.40	0.00020088	0.00020088		1.40
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,547.99	0.00020088	0.00020088		1.60
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,426.25	0.00020088	0.00020088		0.95
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				2,966.55	0.00020088	0.00020088		0.64
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,238.81	0.00020088	0.00020088		0.48
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,811.71	0.00020088	0.00020088		0.39
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,511.03	0.00020088	0.00020088		0.32
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,381.30	0.00020088	0.00020088		0.29
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,200.41	0.00020088	0.00020088		0.25
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,722.77	0.00020088	0.00020088		0.36
100.RI01	ROYALTY INTEREST	Apr 26		0.00		1,889.44	0.00020088	0.00020088	0.00	0.38
100.23	TRANSPORTATION	Apr 26				162.58	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				1,477.31	0.00020088	0.00020088		0.31
100.RI01	ROYALTY INTEREST	Jun 26		2,911.62	84.87	247,096.47	0.00020088	0.00020088	0.58	49.64
100.23	TRANSPORTATION	Jun 26				(10,842.94)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(20,435.93)	0.00020088	0.00020088		(4.28)
100.RI02	ROYALTY INTEREST	May 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,684.62	0.00010130	0.00010130		0.50
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				6,558.40	0.00010130	0.00010130		0.72
								Total OIL	**1.17**	**108.81**
								Total Property		**108.81**

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

GAS										
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,819.53	0.00010130	0.00010130		0.19
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Aug 25				1,582.63	0.00010130	0.00010130		0.16
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				988.63	0.00010130	0.00010130		0.10
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,631.29	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				(1,168.81)	0.00010130	0.00010130		(0.11)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,355.27)	0.00010130	0.00010130		(0.14)
204.RI02	ROYALTY INTEREST	Jun 26	1.3320	39,505.15	2.06	81,278.52	0.00010130	0.00010130	4.00	8.23
204.10	PROCESSING RELATED FEE	Jun 26				(31,799.63)	0.00010130	0.00010130		(3.22)
204.ST	SEVERANCE TAX	Jun 26				(4,279.92)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				709.91	0.00010456	0.00010456		0.08
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,819.53	0.00010456	0.00010456		0.18
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,582.63	0.00010456	0.00010456		0.16
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				988.63	0.00010456	0.00010456		0.10
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,631.29	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				(1,168.81)	0.00010456	0.00010456		(0.11)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,355.27)	0.00010456	0.00010456		(0.13)
204.RI03	ROYALTY INTEREST	Jun 26	1.3320	39,505.15	2.06	81,278.52	0.00010456	0.00010456	4.13	8.50
204.10	PROCESSING RELATED FEE	Jun 26				(31,799.63)	0.00010456	0.00010456		(3.33)
204.ST	SEVERANCE TAX	Jun 26				(4,279.92)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				709.91	0.00010130	0.00010130		0.08
204.RI01	ROYALTY INTEREST	Jun 26	1.3320	39,505.15	2.06	81,278.52	0.00020088	0.00020088	7.94	16.33
204.10	PROCESSING RELATED FEE	Jun 26				(31,799.63)	0.00020088	0.00020088		(6.39)
204.ST	SEVERANCE TAX	Jun 26				(4,279.92)	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				(1,355.27)	0.00020088	0.00020088		(0.27)
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,168.81)	0.00020088	0.00020088		(0.23)
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,664.18	0.00020088	0.00020088		0.34
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,009.77	0.00020088	0.00020088		0.21
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Aug 25				1,582.63	0.00020088	0.00020088		0.32
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,819.53	0.00020088	0.00020088		0.37
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				709.91	0.00020088	0.00020088		0.14
								Total GAS	**16.07**	**21.89**
								Total Property		**21.89**

Property:	Operator 155919-1	Owner 155919-1	CLOVER 29-5HZ, State: CO, County: WELD Enverus API# - 0512352644							
OIL										
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				2,693.67	0.00010130	0.00010130		0.29
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,136.68	0.00010130	0.00010130		0.23
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,737.03	0.00010130	0.00010130		0.20
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,466.19	0.00010130	0.00010130		0.16
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,368.58	0.00010130	0.00010130		0.15
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,200.81	0.00010130	0.00010130		0.13
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,729.15	0.00010130	0.00010130		0.18
100.RI02	ROYALTY INTEREST	Apr 26		0.00		1,883.06	0.00010130	0.00010130	0.00	0.19
100.23	TRANSPORTATION	Apr 26				162.03	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				1,472.33	0.00010130	0.00010130		0.15
100.RI02	ROYALTY INTEREST	Jun 26		2,945.60	84.87	249,979.95	0.00010130	0.00010130	0.30	25.32
100.23	TRANSPORTATION	Jun 26				(10,969.48)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(20,674.41)	0.00010130	0.00010130		(2.19)
100.RI03	ROYALTY INTEREST	May 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,004.91	0.00010456	0.00010456		0.46
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				5,871.01	0.00010456	0.00010456		0.65
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				5,917.37	0.00010456	0.00010456		0.66
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,051.88	0.00010456	0.00010456		0.45
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				2,693.67	0.00010456	0.00010456		0.30
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,136.68	0.00010456	0.00010456		0.23

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,737.03	0.00010456	0.00010456		0.19
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,466.19	0.00010456	0.00010456		0.16
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,368.58	0.00010456	0.00010456		0.16
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,200.81	0.00010456	0.00010456		0.14
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,729.15	0.00010456	0.00010456		0.18
100.RI03	ROYALTY INTEREST	Apr 26		0.00		1,883.06	0.00010456	0.00010456	0.00	0.19
100.23	TRANSPORTATION	Apr 26				162.03	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				1,472.33	0.00010456	0.00010456		0.16
100.RI03	ROYALTY INTEREST	Jun 26		2,945.60	84.87	249,979.95	0.00010456	0.00010456	0.31	26.14
100.23	TRANSPORTATION	Jun 26				(10,969.48)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(20,674.41)	0.00010456	0.00010456		(2.26)
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,004.91	0.00020088	0.00020088		0.86
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				5,871.01	0.00020088	0.00020088		1.25
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				5,917.37	0.00020088	0.00020088		1.26
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,051.88	0.00020088	0.00020088		0.87
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				2,693.67	0.00020088	0.00020088		0.58
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,136.68	0.00020088	0.00020088		0.46
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,737.03	0.00020088	0.00020088		0.38
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,466.19	0.00020088	0.00020088		0.31
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,368.58	0.00020088	0.00020088		0.30
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,200.81	0.00020088	0.00020088		0.25
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				5,917.37	0.00010130	0.00010130		0.64
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,051.88	0.00010130	0.00010130		0.44
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,729.15	0.00020088	0.00020088		0.35
100.RI01	ROYALTY INTEREST	Apr 26		0.00		1,883.06	0.00020088	0.00020088	0.00	0.38

Check Number 2173250 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
100.23	TRANSPORTATION	Apr 26				162.03	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				1,472.33	0.00020088	0.00020088		0.30
100.RI01	ROYALTY INTEREST	Jun 26		2,945.60	84.87	249,979.95	0.00020088	0.00020088	0.59	50.22
100.23	TRANSPORTATION	Jun 26				(10,969.48)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(20,674.41)	0.00020088	0.00020088		(4.34)
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				5,871.01	0.00010130	0.00010130		0.64
100.RI02	ROYALTY INTEREST	May 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,004.91	0.00010130	0.00010130		0.43
								Total OIL	**1.20**	**108.20**
								Total Property		**108.20**

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

GAS										
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				652.59	0.00020088	0.00020088		0.13
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,371.69	0.00020088	0.00020088		0.27
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,421.33	0.00020088	0.00020088		0.29
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				922.19	0.00020088	0.00020088		0.18
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,564.37	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				(1,123.83)	0.00020088	0.00020088		(0.21)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,342.00)	0.00020088	0.00020088		(0.28)
204.RI01	ROYALTY INTEREST	Jun 26	1.3320	40,130.99	2.06	82,563.81	0.00020088	0.00020088	8.06	16.58
204.10	PROCESSING RELATED FEE	Jun 26				(32,302.49)	0.00020088	0.00020088		(6.49)
204.ST	SEVERANCE TAX	Jun 26				(4,347.61)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				652.59	0.00010130	0.00010130		0.07
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,371.69	0.00010130	0.00010130		0.14
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,421.33	0.00010130	0.00010130		0.15
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				942.46	0.00010130	0.00010130		0.10
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,564.37	0.00010130	0.00010130		0.16
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00

Check Number 2173250 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				(1,123.83)	0.00010130	0.00010130		(0.11)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,342.00)	0.00010130	0.00010130		(0.14)
204.RI02	ROYALTY INTEREST	Jun 26	1.3320	40,130.99	2.06	82,563.81	0.00010130	0.00010130	4.07	8.37
204.10	PROCESSING RELATED FEE	Jun 26				(32,302.49)	0.00010130	0.00010130		(3.27)
204.ST	SEVERANCE TAX	Jun 26				(4,347.61)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				652.59	0.00010456	0.00010456		0.07
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,371.69	0.00010456	0.00010456		0.15
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,421.33	0.00010456	0.00010456		0.16
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				922.19	0.00010456	0.00010456		0.10
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,532.45	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				(1,123.83)	0.00010456	0.00010456		(0.12)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,342.00)	0.00010456	0.00010456		(0.13)
204.RI03	ROYALTY INTEREST	Jun 26	1.3320	40,130.99	2.06	82,563.81	0.00010456	0.00010456	4.20	8.63
204.10	PROCESSING RELATED FEE	Jun 26				(32,302.49)	0.00010456	0.00010456		(3.38)
204.ST	SEVERANCE TAX	Jun 26				(4,347.61)	0.00010456	0.00010456		0.00
								Total GAS	**16.33**	**21.91**
								Total Property		**21.91**

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

OIL										
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,154.18	0.00010130	0.00010130		0.23
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,855.21	0.00010130	0.00010130		0.21
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,746.14	0.00010130	0.00010130		0.19
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				6,094.59	0.00010456	0.00010456		0.68
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				7,677.66	0.00010456	0.00010456		0.85
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,344.65	0.00010456	0.00010456		0.48
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,139.78	0.00010456	0.00010456		0.35

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,574.34	0.00010456	0.00010456		0.29
100.RI02	ROYALTY INTEREST	Jun 26		3,843.79	84.87	326,205.78	0.00010130	0.00010130	0.39	33.04
100.23	TRANSPORTATION	Jun 26				(14,314.38)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(26,978.61)	0.00010130	0.00010130		(2.86)
100.RI03	ROYALTY INTEREST	May 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	May 25				5,843.47	0.00010456	0.00010456		0.66
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,478.12	0.00010130	0.00010130	0.00	0.25
100.23	TRANSPORTATION	Apr 26				213.25	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				1,937.59	0.00010130	0.00010130		0.21
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,539.97	0.00010130	0.00010130		0.17
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,259.01	0.00010130	0.00010130		0.24
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,154.18	0.00010456	0.00010456		0.23
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,855.21	0.00010456	0.00010456		0.21
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,746.14	0.00010456	0.00010456		0.20
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,539.97	0.00010456	0.00010456		0.17
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,259.01	0.00010456	0.00010456		0.24
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,478.12	0.00010456	0.00010456	0.00	0.26
100.23	TRANSPORTATION	Apr 26				213.25	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				1,937.59	0.00010456	0.00010456		0.21
100.RI03	ROYALTY INTEREST	Jun 26		3,843.79	84.87	326,205.78	0.00010456	0.00010456	0.40	34.11
100.23	TRANSPORTATION	Jun 26				(14,314.38)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(26,978.61)	0.00010456	0.00010456		(2.95)
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	May 25				5,843.47	0.00020088	0.00020088		1.27
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				7,677.66	0.00020088	0.00020088		1.64
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				6,094.59	0.00020088	0.00020088		1.31
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,344.65	0.00020088	0.00020088		0.93
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,139.78	0.00020088	0.00020088		0.67
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,574.34	0.00020088	0.00020088		0.56
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00

Check Number 2173250 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	Nov 25				2,154.18	0.00020088	0.00020088		0.46
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,855.21	0.00020088	0.00020088		0.40
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,746.14	0.00020088	0.00020088		0.37
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,539.97	0.00020088	0.00020088		0.33
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,259.01	0.00020088	0.00020088		0.48
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,478.12	0.00020088	0.00020088	0.00	0.49
100.23	TRANSPORTATION	Apr 26				213.25	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				1,937.59	0.00020088	0.00020088		0.41
100.RI01	ROYALTY INTEREST	Jun 26		3,843.79	84.87	326,205.78	0.00020088	0.00020088	0.77	65.53
100.23	TRANSPORTATION	Jun 26				(14,314.38)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(26,978.61)	0.00020088	0.00020088		(5.66)
100.RI02	ROYALTY INTEREST	May 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	May 25				5,843.47	0.00010130	0.00010130		0.63
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				7,677.66	0.00010130	0.00010130		0.83
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				6,094.59	0.00010130	0.00010130		0.65
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,344.65	0.00010130	0.00010130		0.47
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,139.78	0.00010130	0.00010130		0.34
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,574.34	0.00010130	0.00010130		0.28
								Total OIL	**1.56**	**140.06**
								Total Property		**140.06**

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

GAS										
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,200.68)	0.00010130	0.00010130		(0.13)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,436.90)	0.00010130	0.00010130		(0.14)
204.RI02	ROYALTY INTEREST	Jun 26	1.3340	43,264.20	2.06	89,137.32	0.00010130	0.00010130	4.38	9.02
204.10	PROCESSING RELATED FEE	Jun 26				(34,874.34)	0.00010130	0.00010130		(3.53)
204.ST	SEVERANCE TAX	Jun 26				(4,693.74)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				1,150.42	0.00010456	0.00010456		0.12
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Jul 25				1,503.47	0.00010456	0.00010456		0.16
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,344.57	0.00010456	0.00010456		0.14
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				991.22	0.00010456	0.00010456		0.11
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,668.32	0.00010456	0.00010456		0.19
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,200.68)	0.00010456	0.00010456		(0.12)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,436.90)	0.00010456	0.00010456		(0.14)
204.RI03	ROYALTY INTEREST	Jun 26	1.3340	43,264.20	2.06	89,137.32	0.00010456	0.00010456	4.52	9.32
204.10	PROCESSING RELATED FEE	Jun 26				(34,874.34)	0.00010456	0.00010456		(3.65)
204.ST	SEVERANCE TAX	Jun 26				(4,693.74)	0.00010456	0.00010456		0.00
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,627.93	0.00010130	0.00010130		0.17
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				1,150.42	0.00020088	0.00020088		0.23
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,503.47	0.00020088	0.00020088		0.30
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,344.57	0.00020088	0.00020088		0.27
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				966.09	0.00020088	0.00020088		0.19
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,668.32	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				(1,200.68)	0.00020088	0.00020088		(0.23)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,436.90)	0.00020088	0.00020088		(0.29)
204.RI01	ROYALTY INTEREST	Jun 26	1.3340	43,264.20	2.06	89,137.32	0.00020088	0.00020088	8.69	17.90
204.10	PROCESSING RELATED FEE	Jun 26				(34,874.34)	0.00020088	0.00020088		(7.01)
204.ST	SEVERANCE TAX	Jun 26				(4,693.74)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				1,150.42	0.00010130	0.00010130		0.12
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,503.47	0.00010130	0.00010130		0.16
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,344.57	0.00010130	0.00010130		0.13
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				991.22	0.00010130	0.00010130		0.11
								Total GAS	**17.59**	**23.73**
								Total Property		**23.73**

Check Number 2173250 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: 155921-1	**155921-1**	**CLOVER 29-7HZ, State: CO, County: WELD Enverus API# - 0512352653**								
OIL										
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,463.94	0.00010456	0.00010456		0.28
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,018.72	0.00010456	0.00010456		0.22
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,134.76	0.00010456	0.00010456		0.35
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,584.13	0.00010456	0.00010456		0.50
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,700.72	0.00010456	0.00010456		0.19
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,570.71	0.00010456	0.00010456		0.18
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,382.51	0.00010456	0.00010456		0.15
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,022.80	0.00010456	0.00010456		0.22
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,762.23	0.00010456	0.00010456		0.86
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				7,288.80	0.00010456	0.00010456		0.81
100.RI03	ROYALTY INTEREST	May 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,911.99	0.00010456	0.00010456		0.55
100.RI02	ROYALTY INTEREST	Jun 26		3,428.57	84.87	290,967.81	0.00010130	0.00010130	0.35	29.48
100.23	TRANSPORTATION	Jun 26				(12,768.09)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(24,064.28)	0.00010130	0.00010130		(2.55)
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,209.68	0.00010130	0.00010130	0.00	0.22
100.23	TRANSPORTATION	Apr 26				190.14	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				1,727.71	0.00010130	0.00010130		0.19
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,022.80	0.00010130	0.00010130		0.22
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,382.51	0.00010130	0.00010130		0.15
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,570.71	0.00010130	0.00010130		0.18
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,209.68	0.00010456	0.00010456	0.00	0.23
100.23	TRANSPORTATION	Apr 26				190.14	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				1,727.71	0.00010456	0.00010456		0.19
100.RI03	ROYALTY INTEREST	Jun 26		3,428.57	84.87	290,967.81	0.00010456	0.00010456	0.36	30.42
100.23	TRANSPORTATION	Jun 26				(12,768.09)	0.00010456	0.00010456		0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Jun 26				(24,064.28)	0.00010456	0.00010456		(2.62)
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,911.99	0.00020088	0.00020088		1.06
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				7,288.80	0.00020088	0.00020088		1.57
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,762.23	0.00020088	0.00020088		1.66
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,584.13	0.00020088	0.00020088		0.99
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,134.76	0.00020088	0.00020088		0.66
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,463.94	0.00020088	0.00020088		0.54
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,018.72	0.00020088	0.00020088		0.44
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,700.72	0.00020088	0.00020088		0.37
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,570.71	0.00020088	0.00020088		0.34
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,382.51	0.00020088	0.00020088		0.30
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,022.80	0.00020088	0.00020088		0.42
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,209.68	0.00020088	0.00020088	0.00	0.45
100.23	TRANSPORTATION	Apr 26				190.14	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				1,727.71	0.00020088	0.00020088		0.36
100.RI01	ROYALTY INTEREST	Jun 26		3,428.57	84.87	290,967.81	0.00020088	0.00020088	0.69	58.45
100.23	TRANSPORTATION	Jun 26				(12,768.09)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(24,064.28)	0.00020088	0.00020088		(5.05)
100.RI02	ROYALTY INTEREST	May 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,911.99	0.00010130	0.00010130		0.53
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				7,288.80	0.00010130	0.00010130		0.79
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,762.23	0.00010130	0.00010130		0.83
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,584.13	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				3,134.76	0.00010130	0.00010130		0.34
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,463.94	0.00010130	0.00010130		0.27
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,018.72	0.00010130	0.00010130		0.22

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,700.72	0.00010130	0.00010130		0.19
								Total OIL	**1.40**	**126.65**
								Total Property		**126.65**

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

GAS										
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				787.40	0.00020088	0.00020088		0.16
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,864.47	0.00020088	0.00020088		0.37
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,604.91	0.00020088	0.00020088		0.33
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,048.49	0.00020088	0.00020088		0.21
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,694.81	0.00020088	0.00020088		0.34
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,228.95)	0.00020088	0.00020088		(0.25)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,442.78)	0.00020088	0.00020088		(0.29)
204.RI01	ROYALTY INTEREST	Jun 26	1.3330	41,741.40	2.06	85,946.52	0.00020088	0.00020088	8.39	17.27
204.10	PROCESSING RELATED FEE	Jun 26				(33,625.96)	0.00020088	0.00020088		(6.75)
204.ST	SEVERANCE TAX	Jun 26				(4,525.74)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				787.40	0.00010130	0.00010130		0.08
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,864.47	0.00010130	0.00010130		0.19
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,604.91	0.00010130	0.00010130		0.17
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,024.94	0.00010130	0.00010130		0.10
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,731.84	0.00010130	0.00010130		0.19
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,228.95)	0.00010130	0.00010130		(0.12)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,442.78)	0.00010130	0.00010130		(0.14)
204.RI02	ROYALTY INTEREST	Jun 26	1.3330	41,741.40	2.06	85,946.52	0.00010130	0.00010130	4.23	8.71
204.10	PROCESSING RELATED FEE	Jun 26				(33,625.96)	0.00010130	0.00010130		(3.41)
204.ST	SEVERANCE TAX	Jun 26				(4,525.74)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.ST	SEVERANCE TAX	Jun 25				787.40	0.00010456	0.00010456		0.08
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,864.47	0.00010456	0.00010456		0.18
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,604.91	0.00010456	0.00010456		0.17
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,024.94	0.00010456	0.00010456		0.11
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,694.81	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				(1,228.95)	0.00010456	0.00010456		(0.13)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,442.78)	0.00010456	0.00010456		(0.15)
204.RI03	ROYALTY INTEREST	Jun 26	1.3330	41,741.40	2.06	85,946.52	0.00010456	0.00010456	4.36	8.99
204.10	PROCESSING RELATED FEE	Jun 26				(33,625.96)	0.00010456	0.00010456		(3.51)
204.ST	SEVERANCE TAX	Jun 26				(4,525.74)	0.00010456	0.00010456		0.00
								Total GAS	**16.98**	**23.08**
								Total Property		**23.08**

Property:	Operator 155922-1	Owner 155922-1	CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649							
OIL										
100.RI02	ROYALTY INTEREST		Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX		Mar 26				1,963.48	0.00010130	0.00010130		0.21
100.RI02	ROYALTY INTEREST		Apr 26		0.00		2,121.98	0.00010130	0.00010130	0.00	0.22
100.23	TRANSPORTATION		Apr 26				182.59	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX		Apr 26				1,659.13	0.00010130	0.00010130		0.18
100.RI02	ROYALTY INTEREST		Jun 26		3,278.85	84.87	278,261.74	0.00010130	0.00010130	0.33	28.19
100.23	TRANSPORTATION		Jun 26				(12,210.53)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX		Jun 26				(23,013.43)	0.00010130	0.00010130		(2.43)
100.RI03	ROYALTY INTEREST		May 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX		May 25				6,278.17	0.00010456	0.00010456		0.70
100.RI03	ROYALTY INTEREST		Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX		Jun 25				8,331.58	0.00010456	0.00010456		0.92
100.RI03	ROYALTY INTEREST		Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX		Jul 25				6,753.46	0.00010456	0.00010456		0.75
100.RI03	ROYALTY INTEREST		Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX		Aug 25				4,496.06	0.00010456	0.00010456		0.50
100.RI03	ROYALTY INTEREST		Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX		Sep 25				3,090.80	0.00010456	0.00010456		0.36
100.RI03	ROYALTY INTEREST		Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX		Oct 25				2,443.93	0.00010456	0.00010456		0.28
100.RI03	ROYALTY INTEREST		Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Nov 25				1,983.44	0.00010456	0.00010456		0.22
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,691.24	0.00010456	0.00010456		0.18
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,562.86	0.00010456	0.00010456		0.17
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,349.66	0.00010456	0.00010456		0.15
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,963.48	0.00010456	0.00010456		0.22
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,121.98	0.00010456	0.00010456	0.00	0.22
100.23	TRANSPORTATION	Apr 26				182.59	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				1,659.13	0.00010456	0.00010456		0.19
100.RI03	ROYALTY INTEREST	Jun 26		3,278.85	84.87	278,261.74	0.00010456	0.00010456	0.34	29.10
100.23	TRANSPORTATION	Jun 26				(12,210.53)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(23,013.43)	0.00010456	0.00010456		(2.51)
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	May 25				6,278.17	0.00020088	0.00020088		1.35
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				8,331.58	0.00020088	0.00020088		1.79
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				6,753.46	0.00020088	0.00020088		1.44
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,496.06	0.00020088	0.00020088		0.97
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,090.80	0.00020088	0.00020088		0.68
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,443.93	0.00020088	0.00020088		0.53
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,983.44	0.00020088	0.00020088		0.43
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,691.24	0.00020088	0.00020088		0.37
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,562.86	0.00020088	0.00020088		0.34
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,349.66	0.00020088	0.00020088		0.29
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,963.48	0.00020088	0.00020088		0.40
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,121.98	0.00020088	0.00020088	0.00	0.42
100.23	TRANSPORTATION	Apr 26				182.59	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				1,659.13	0.00020088	0.00020088		0.34
100.RI01	ROYALTY INTEREST	Jun 26		3,278.85	84.87	278,261.74	0.00020088	0.00020088	0.66	55.90
100.23	TRANSPORTATION	Jun 26				(12,210.53)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(23,013.43)	0.00020088	0.00020088		(4.83)

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI02	ROYALTY INTEREST	May 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	May 25				6,278.17	0.00010130	0.00010130		0.68
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				8,331.58	0.00010130	0.00010130		0.89
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				6,753.46	0.00010130	0.00010130		0.73
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,496.06	0.00010130	0.00010130		0.49
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,090.80	0.00010130	0.00010130		0.34
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,443.93	0.00010130	0.00010130		0.27
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,983.44	0.00010130	0.00010130		0.21
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,691.24	0.00010130	0.00010130		0.18
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,562.86	0.00010130	0.00010130		0.17
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,349.66	0.00010130	0.00010130		0.14
								Total OIL	**1.33**	**122.34**
								Total Property		**122.34**

Property:	Operator 155922-2	Owner 155922-2	CLOVER 29-8HZ, State: CO, County: WELD Enverus API# - 0512352649							
GAS										
204.RI01	ROYALTY INTEREST		Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Jun 25				1,017.05	0.00020088	0.00020088		0.20
204.RI01	ROYALTY INTEREST		Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Jul 25				1,592.21	0.00020088	0.00020088		0.32
204.RI01	ROYALTY INTEREST		Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Aug 25				1,476.06	0.00020088	0.00020088		0.30
204.RI01	ROYALTY INTEREST		Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Nov 25				962.63	0.00020088	0.00020088		0.19
204.RI01	ROYALTY INTEREST		Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Dec 25				1,605.74	0.00020088	0.00020088		0.31
204.RI01	ROYALTY INTEREST		Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Jan 26				(1,170.97)	0.00020088	0.00020088		(0.23)
204.RI01	ROYALTY INTEREST		Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX		Feb 26				(1,397.82)	0.00020088	0.00020088		(0.28)
204.RI01	ROYALTY INTEREST		Jun 26	1.3320	42,017.42	2.06	86,482.01	0.00020088	0.00020088	8.44	17.38
204.10	PROCESSING RELATED FEE		Jun 26				(33,835.46)	0.00020088	0.00020088		(6.80)
204.ST	SEVERANCE TAX		Jun 26				(4,553.92)	0.00020088	0.00020088		0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				1,017.05	0.00010130	0.00010130		0.10
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,592.21	0.00010130	0.00010130		0.16
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,476.06	0.00010130	0.00010130		0.16
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				962.63	0.00010130	0.00010130		0.10
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,642.56	0.00010130	0.00010130		0.17
204.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,170.97)	0.00010130	0.00010130		(0.11)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,397.82)	0.00010130	0.00010130		(0.14)
204.RI02	ROYALTY INTEREST	Jun 26	1.3320	42,017.42	2.06	86,482.01	0.00010130	0.00010130	4.26	8.76
204.10	PROCESSING RELATED FEE	Jun 26				(33,835.46)	0.00010130	0.00010130		(3.43)
204.ST	SEVERANCE TAX	Jun 26				(4,553.92)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				1,017.05	0.00010456	0.00010456		0.10
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,592.21	0.00010456	0.00010456		0.17
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,476.06	0.00010456	0.00010456		0.16
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				962.63	0.00010456	0.00010456		0.11
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,605.74	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				(1,170.97)	0.00010456	0.00010456		(0.12)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,397.82)	0.00010456	0.00010456		(0.14)
204.RI03	ROYALTY INTEREST	Jun 26	1.3320	42,017.42	2.06	86,482.01	0.00010456	0.00010456	4.39	9.04
204.10	PROCESSING RELATED FEE	Jun 26				(33,835.46)	0.00010456	0.00010456		(3.53)
204.ST	SEVERANCE TAX	Jun 26				(4,553.92)	0.00010456	0.00010456		0.00
								Total GAS	**17.09**	**23.13**
								Total Property		**23.13**

Property:	Operator 155923-1	Owner 155923-1	CLOVER 29-9HZ, State: CO, County: WELD Enverus API# - 0512352646							
OIL										
100.RI02	ROYALTY INTEREST		Jun 26		3,642.51	84.87	309,123.53	0.00010130	0.00010130	0.37	31.31
100.23	TRANSPORTATION		Jun 26				(13,564.78)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX		Jun 26				(25,565.83)	0.00010130	0.00010130		(2.70)

Check Number	2173250	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	May 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	May 25				5,177.45	0.00010456	0.00010456		0.58
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				8,192.75	0.00010456	0.00010456		0.92
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,611.04	0.00010456	0.00010456		0.84
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				5,015.90	0.00010456	0.00010456		0.56
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,472.46	0.00010456	0.00010456		0.40
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,749.96	0.00010456	0.00010456		0.31
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,248.87	0.00010456	0.00010456		0.25
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,897.81	0.00010456	0.00010456		0.21
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,768.45	0.00010456	0.00010456		0.21
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,522.90	0.00010456	0.00010456		0.17
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,196.86	0.00010456	0.00010456		0.24
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,388.69	0.00010456	0.00010456	0.00	0.25
100.23	TRANSPORTATION	Apr 26				205.55	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				1,867.67	0.00010456	0.00010456		0.21
100.RI03	ROYALTY INTEREST	Jun 26		3,642.51	84.87	309,123.53	0.00010456	0.00010456	0.38	32.32
100.23	TRANSPORTATION	Jun 26				(13,564.78)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(25,565.83)	0.00010456	0.00010456		(2.80)
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	May 25				5,177.45	0.00020088	0.00020088		1.12
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				8,192.75	0.00020088	0.00020088		1.75
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,611.04	0.00020088	0.00020088		1.63
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				5,015.90	0.00020088	0.00020088		1.08
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,472.46	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				2,749.96	0.00020088	0.00020088		0.59
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,248.87	0.00020088	0.00020088		0.49
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Dec 25				1,897.81	0.00020088	0.00020088		0.41
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,768.45	0.00020088	0.00020088		0.38
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,522.90	0.00020088	0.00020088		0.33
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,196.86	0.00020088	0.00020088		0.45
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,388.69	0.00020088	0.00020088	0.00	0.48
100.23	TRANSPORTATION	Apr 26				205.55	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				1,867.67	0.00020088	0.00020088		0.38
100.RI01	ROYALTY INTEREST	Jun 26		3,642.51	84.87	309,123.53	0.00020088	0.00020088	0.73	62.10
100.23	TRANSPORTATION	Jun 26				(13,564.78)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(25,565.83)	0.00020088	0.00020088		(5.37)
100.RI02	ROYALTY INTEREST	May 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	May 25				5,177.45	0.00010130	0.00010130		0.56
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				8,192.75	0.00010130	0.00010130		0.89
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,611.04	0.00010130	0.00010130		0.82
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				5,015.90	0.00010130	0.00010130		0.53
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,472.46	0.00010130	0.00010130		0.37
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,749.96	0.00010130	0.00010130		0.29
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,248.87	0.00010130	0.00010130		0.25
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,897.81	0.00010130	0.00010130		0.20
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,768.45	0.00010130	0.00010130		0.18
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,522.90	0.00010130	0.00010130		0.17
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,196.86	0.00010130	0.00010130		0.24
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,388.69	0.00010130	0.00010130	0.00	0.25
100.23	TRANSPORTATION	Apr 26				205.55	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				1,867.67	0.00010130	0.00010130		0.19
								Total OIL	**1.48**	**134.79**
								Total Property		**134.79**

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

Check Number	2173250	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS										
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				910.01	0.00020088	0.00020088		0.18
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,636.32	0.00020088	0.00020088		0.32
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,432.59	0.00020088	0.00020088		0.29
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,005.50	0.00020088	0.00020088		0.21
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,719.71	0.00020088	0.00020088		0.35
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,238.69)	0.00020088	0.00020088		(0.26)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,466.38)	0.00020088	0.00020088		(0.30)
204.RI01	ROYALTY INTEREST	Jun 26	1.3330	44,206.14	2.06	91,023.67	0.00020088	0.00020088	8.88	18.28
204.10	PROCESSING RELATED FEE	Jun 26				(35,612.35)	0.00020088	0.00020088		(7.16)
204.ST	SEVERANCE TAX	Jun 26				(4,793.08)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				910.01	0.00010130	0.00010130		0.09
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,636.32	0.00010130	0.00010130		0.18
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,432.59	0.00010130	0.00010130		0.16
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,005.50	0.00010130	0.00010130		0.11
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,719.71	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				(1,238.69)	0.00010130	0.00010130		(0.12)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,466.38)	0.00010130	0.00010130		(0.14)
204.RI02	ROYALTY INTEREST	Jun 26	1.3330	44,206.14	2.06	91,023.67	0.00010130	0.00010130	4.48	9.22
204.10	PROCESSING RELATED FEE	Jun 26				(35,612.35)	0.00010130	0.00010130		(3.61)
204.ST	SEVERANCE TAX	Jun 26				(4,793.08)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				910.01	0.00010456	0.00010456		0.09
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,636.32	0.00010456	0.00010456		0.17
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,432.59	0.00010456	0.00010456		0.16
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,005.50	0.00010456	0.00010456		0.12

Check Number 2173250 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	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,719.71	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				(1,238.69)	0.00010456	0.00010456		(0.12)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,466.38)	0.00010456	0.00010456		(0.16)
204.RI03	ROYALTY INTEREST	Jun 26	1.3330	44,206.14	2.06	91,023.67	0.00010456	0.00010456	4.62	9.52
204.10	PROCESSING RELATED FEE	Jun 26				(35,612.35)	0.00010456	0.00010456		(3.73)
204.ST	SEVERANCE TAX	Jun 26				(4,793.08)	0.00010456	0.00010456		0.00
								Total GAS	**17.98**	**24.21**
								Total Property		**24.21**

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

OIL										
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				6,983.05	0.00010456	0.00010456		0.78
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,609.74	0.00010456	0.00010456		0.84
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,826.91	0.00010456	0.00010456		0.54
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,189.20	0.00010456	0.00010456		0.35
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,480.05	0.00010456	0.00010456		0.28
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,980.80	0.00010456	0.00010456		0.23
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,657.86	0.00010456	0.00010456		0.19
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,477.16	0.00010456	0.00010456		0.16
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,295.89	0.00010456	0.00010456		0.14
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,861.42	0.00010456	0.00010456		0.19
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,016.46	0.00010456	0.00010456	0.00	0.21
100.23	TRANSPORTATION	Apr 26				173.51	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				1,576.63	0.00010456	0.00010456		0.17
100.RI03	ROYALTY INTEREST	Jun 26		3,061.64	84.87	259,827.58	0.00010456	0.00010456	0.32	27.17
100.23	TRANSPORTATION	Jun 26				(11,401.61)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(21,488.85)	0.00010456	0.00010456		(2.35)
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,373.36	0.00020088	0.00020088		0.94

Check Number	2173250	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				6,983.05	0.00020088	0.00020088		1.49
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,609.74	0.00020088	0.00020088		1.63
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,826.91	0.00020088	0.00020088		1.04
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,189.20	0.00020088	0.00020088		0.68
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,480.05	0.00020088	0.00020088		0.54
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,980.80	0.00020088	0.00020088		0.43
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,657.86	0.00020088	0.00020088		0.36
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,477.16	0.00020088	0.00020088		0.32
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,295.89	0.00020088	0.00020088		0.28
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,861.42	0.00020088	0.00020088		0.39
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,016.46	0.00020088	0.00020088	0.00	0.41
100.23	TRANSPORTATION	Apr 26				173.51	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				1,576.63	0.00020088	0.00020088		0.34
100.RI01	ROYALTY INTEREST	Jun 26		3,061.64	84.87	259,827.58	0.00020088	0.00020088	0.62	52.19
100.23	TRANSPORTATION	Jun 26				(11,401.61)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(21,488.85)	0.00020088	0.00020088		(4.50)
100.RI02	ROYALTY INTEREST	May 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,373.36	0.00010130	0.00010130		0.48
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				6,983.05	0.00010130	0.00010130		0.75
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				7,609.74	0.00010130	0.00010130		0.83
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,826.91	0.00010130	0.00010130		0.52
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				3,189.20	0.00010130	0.00010130		0.36
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,480.05	0.00010130	0.00010130		0.27
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,980.80	0.00010130	0.00010130		0.21
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,657.86	0.00010130	0.00010130		0.18
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Jan 26				1,477.16	0.00010130	0.00010130		0.16
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,295.89	0.00010130	0.00010130		0.14
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,861.42	0.00010130	0.00010130		0.19
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,016.46	0.00010130	0.00010130	0.00	0.20
100.23	TRANSPORTATION	Apr 26				173.51	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				1,576.63	0.00010130	0.00010130		0.17
100.RI02	ROYALTY INTEREST	Jun 26		3,061.64	84.87	259,827.58	0.00010130	0.00010130	0.31	26.32
100.23	TRANSPORTATION	Jun 26				(11,401.61)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(21,488.85)	0.00010130	0.00010130		(2.28)
100.RI03	ROYALTY INTEREST	May 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,373.36	0.00010456	0.00010456		0.50
								Total OIL	**1.25**	**114.44**
								Total Property		**114.44**

Property:	Operator	Owner								
	155924-2	**155924-2**	**CLOVER 29-10HZ, State: CO, County: WELD Enverus API# - 0512352650**							
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				(1,198.54)	0.00010456	0.00010456		(0.12)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,422.89)	0.00010456	0.00010456		(0.14)
204.RI03	ROYALTY INTEREST	Jun 26	1.3310	42,805.73	2.06	88,051.42	0.00010456	0.00010456	4.48	9.20
204.10	PROCESSING RELATED FEE	Jun 26				(34,449.48)	0.00010456	0.00010456		(3.60)
204.ST	SEVERANCE TAX	Jun 26				(4,636.58)	0.00010456	0.00010456		0.00
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,704.02	0.00010456	0.00010456		0.18
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				711.04	0.00020088	0.00020088		0.14
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,618.72	0.00020088	0.00020088		0.32
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,476.04	0.00020088	0.00020088		0.30
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				994.33	0.00020088	0.00020088		0.20
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,704.02	0.00020088	0.00020088		0.35
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,198.54)	0.00020088	0.00020088		(0.24)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,422.89)	0.00020088	0.00020088		(0.28)
204.RI01	ROYALTY INTEREST	Jun 26	1.3310	42,805.73	2.06	88,051.42	0.00020088	0.00020088	8.60	17.68

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
204.10	PROCESSING RELATED FEE	Jun 26				(34,449.48)	0.00020088	0.00020088		(6.92)
204.ST	SEVERANCE TAX	Jun 26				(4,636.58)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				711.04	0.00010130	0.00010130		0.08
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,618.72	0.00010130	0.00010130		0.16
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,476.04	0.00010130	0.00010130		0.16
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				994.33	0.00010130	0.00010130		0.11
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,704.02	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				(1,198.54)	0.00010130	0.00010130		(0.12)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,422.89)	0.00010130	0.00010130		(0.15)
204.RI02	ROYALTY INTEREST	Jun 26	1.3310	42,805.73	2.06	88,051.42	0.00010130	0.00010130	4.34	8.91
204.10	PROCESSING RELATED FEE	Jun 26				(34,449.48)	0.00010130	0.00010130		(3.49)
204.ST	SEVERANCE TAX	Jun 26				(4,636.58)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				711.04	0.00010456	0.00010456		0.08
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,618.72	0.00010456	0.00010456		0.18
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,476.04	0.00010456	0.00010456		0.16
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				994.33	0.00010456	0.00010456		0.12
								Total GAS	**17.42**	**23.45**
								Total Property		**23.45**

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

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL										
100.RI03	ROYALTY INTEREST	Jun 26		2,989.17	84.87	253,677.62	0.00010456	0.00010456	0.31	26.52
100.23	TRANSPORTATION	Jun 26				(11,131.74)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(20,980.22)	0.00010456	0.00010456		(2.30)
100.RI03	ROYALTY INTEREST	Apr 26		0.00		1,972.11	0.00010456	0.00010456	0.00	0.21
100.23	TRANSPORTATION	Apr 26				169.70	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				1,541.95	0.00010456	0.00010456		0.17
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,809.50	0.00010456	0.00010456		0.20
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,250.30	0.00010456	0.00010456		0.14

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,452.36	0.00010456	0.00010456		0.16
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,576.37	0.00010456	0.00010456		0.18
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,875.42	0.00010456	0.00010456		0.21
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,345.51	0.00010456	0.00010456		0.26
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				2,954.32	0.00010456	0.00010456		0.33
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,342.73	0.00010456	0.00010456		0.48
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,899.23	0.00020088	0.00020088		1.05
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				6,706.20	0.00020088	0.00020088		1.44
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				6,214.26	0.00020088	0.00020088		1.33
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,342.73	0.00020088	0.00020088		0.93
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				2,954.32	0.00020088	0.00020088		0.63
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,345.51	0.00020088	0.00020088		0.51
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,875.42	0.00020088	0.00020088		0.41
100.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,576.37	0.00020088	0.00020088		0.34
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,452.36	0.00020088	0.00020088		0.31
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,250.30	0.00020088	0.00020088		0.26
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,809.50	0.00020088	0.00020088		0.37
100.RI01	ROYALTY INTEREST	Apr 26		0.00		1,972.11	0.00020088	0.00020088	0.00	0.39
100.23	TRANSPORTATION	Apr 26				169.70	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				1,541.95	0.00020088	0.00020088		0.33
100.RI01	ROYALTY INTEREST	Jun 26		2,989.17	84.87	253,677.62	0.00020088	0.00020088	0.60	50.96
100.23	TRANSPORTATION	Jun 26				(11,131.74)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(20,980.22)	0.00020088	0.00020088		(4.40)
100.RI02	ROYALTY INTEREST	May 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,899.23	0.00010130	0.00010130		0.53
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Jun 25				6,706.20	0.00010130	0.00010130		0.72
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				6,214.26	0.00010130	0.00010130		0.67
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				4,342.73	0.00010130	0.00010130		0.47
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				2,954.32	0.00010130	0.00010130		0.33
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				2,345.51	0.00010130	0.00010130		0.26
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				1,875.42	0.00010130	0.00010130		0.21
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				6,214.26	0.00010456	0.00010456		0.69
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				6,706.20	0.00010456	0.00010456		0.75
100.RI02	ROYALTY INTEREST	Jun 26		2,989.17	84.87	253,677.62	0.00010130	0.00010130	0.30	25.70
100.23	TRANSPORTATION	Jun 26				(11,131.74)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(20,980.22)	0.00010130	0.00010130		(2.23)
100.RI03	ROYALTY INTEREST	May 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,899.23	0.00010456	0.00010456		0.55
100.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				1,576.37	0.00010130	0.00010130		0.17
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				1,452.36	0.00010130	0.00010130		0.16
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,250.30	0.00010130	0.00010130		0.13
100.RI02	ROYALTY INTEREST	Apr 26		0.00		1,972.11	0.00010130	0.00010130	0.00	0.20
100.23	TRANSPORTATION	Apr 26				169.70	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				1,541.95	0.00010130	0.00010130		0.17
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				1,809.50	0.00010130	0.00010130		0.19
								Total OIL	**1.21**	**111.09**
								Total Property		**111.09**

	Operator	Owner	
Property:	**155925-2**	**155925-2**	**CLOVER 29-11HZ, State: CO, County: WELD Enverus API# - 0512352648**

GAS

204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				793.44	0.00020088	0.00020088		0.16
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,387.13	0.00020088	0.00020088		0.28
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,428.20	0.00020088	0.00020088		0.28

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,042.84	0.00020088	0.00020088		0.22
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,705.49	0.00020088	0.00020088		0.35
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,249.11)	0.00020088	0.00020088		(0.26)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,473.13)	0.00020088	0.00020088		(0.30)
204.RI01	ROYALTY INTEREST	Jun 26	1.3310	44,071.48	2.06	90,624.00	0.00020088	0.00020088	8.85	18.20
204.10	PROCESSING RELATED FEE	Jun 26				(35,455.98)	0.00020088	0.00020088		(7.12)
204.ST	SEVERANCE TAX	Jun 26				(4,772.04)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				793.44	0.00010130	0.00010130		0.08
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,387.13	0.00010130	0.00010130		0.14
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,428.20	0.00010130	0.00010130		0.14
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,020.96	0.00010130	0.00010130		0.10
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,705.49	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				(1,249.11)	0.00010130	0.00010130		(0.12)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,473.13)	0.00010130	0.00010130		(0.15)
204.RI02	ROYALTY INTEREST	Jun 26	1.3310	44,071.48	2.06	90,624.00	0.00010130	0.00010130	4.46	9.18
204.10	PROCESSING RELATED FEE	Jun 26				(35,455.98)	0.00010130	0.00010130		(3.60)
204.ST	SEVERANCE TAX	Jun 26				(4,772.04)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				793.44	0.00010456	0.00010456		0.08
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,387.13	0.00010456	0.00010456		0.14
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,428.20	0.00010456	0.00010456		0.14
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,020.96	0.00010456	0.00010456		0.10
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				1,705.49	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				(1,249.11)	0.00010456	0.00010456		(0.13)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(1,473.13)	0.00010456	0.00010456		(0.16)
204.RI03	ROYALTY INTEREST	Jun 26	1.3310	44,071.48	2.06	90,624.00	0.00010456	0.00010456	4.61	9.48

Check Number 2173250 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	Jun 26				(35,455.98)	0.00010456	0.00010456		(3.71)
204.ST	SEVERANCE TAX	Jun 26				(4,772.04)	0.00010456	0.00010456		0.00
								Total GAS	**17.92**	**23.88**
								Total Property		**23.88**

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

OIL										
100.RI03	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				3,328.14	0.00010456	0.00010456		0.37
100.RI03	ROYALTY INTEREST	Jun 26		4,538.36	84.87	385,150.69	0.00010456	0.00010456	0.47	40.27
100.23	TRANSPORTATION	Jun 26				(16,900.96)	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Jun 26				(31,853.60)	0.00010456	0.00010456		(3.48)
100.RI03	ROYALTY INTEREST	Apr 26		0.00		2,984.03	0.00010456	0.00010456	0.00	0.31
100.23	TRANSPORTATION	Apr 26				256.77	0.00010456	0.00010456		0.00
100.ST	SEVERANCE TAX	Apr 26				2,333.15	0.00010456	0.00010456		0.27
100.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,886.35	0.00010456	0.00010456		0.21
100.RI03	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,735.43	0.00010456	0.00010456		0.30
100.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				2,155.28	0.00010456	0.00010456		0.25
100.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,704.72	0.00010456	0.00010456		0.30
100.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Dec 25				2,295.43	0.00010456	0.00010456		0.26
100.RI01	ROYALTY INTEREST	May 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,589.87	0.00020088	0.00020088		1.00
100.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				7,225.46	0.00020088	0.00020088		1.56
100.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				8,023.96	0.00020088	0.00020088		1.71
100.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				5,890.18	0.00020088	0.00020088		1.26
100.RI01	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				4,140.12	0.00020088	0.00020088		0.89
100.RI01	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				3,328.14	0.00020088	0.00020088		0.71
100.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,704.72	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				2,295.43	0.00020088	0.00020088		0.50
100.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100.ST	SEVERANCE TAX	Jan 26				2,155.28	0.00020088	0.00020088		0.46
100.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,886.35	0.00020088	0.00020088		0.40
100.RI01	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,735.43	0.00020088	0.00020088		0.57
100.RI01	ROYALTY INTEREST	Apr 26		0.00		2,984.03	0.00020088	0.00020088	0.00	0.60
100.23	TRANSPORTATION	Apr 26				256.77	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Apr 26				2,333.15	0.00020088	0.00020088		0.50
100.RI01	ROYALTY INTEREST	Jun 26		4,538.36	84.87	385,150.69	0.00020088	0.00020088	0.91	77.37
100.23	TRANSPORTATION	Jun 26				(16,900.96)	0.00020088	0.00020088		0.00
100.ST	SEVERANCE TAX	Jun 26				(31,853.60)	0.00020088	0.00020088		(6.70)
100.RI02	ROYALTY INTEREST	May 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,589.87	0.00010130	0.00010130		0.51
100.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				7,225.46	0.00010130	0.00010130		0.78
100.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				8,023.96	0.00010130	0.00010130		0.86
100.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				5,890.18	0.00010130	0.00010130		0.64
100.RI02	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				4,140.12	0.00010130	0.00010130		0.45
100.RI02	ROYALTY INTEREST	Oct 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Oct 25				3,328.14	0.00010130	0.00010130		0.36
100.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Nov 25				2,704.72	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				2,295.43	0.00010130	0.00010130		0.26
100.RI02	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Jan 26				2,155.28	0.00010130	0.00010130		0.24
100.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Feb 26				1,886.35	0.00010130	0.00010130		0.21
100.RI02	ROYALTY INTEREST	Mar 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
100.ST	SEVERANCE TAX	Mar 26				2,735.43	0.00010130	0.00010130		0.29
100.RI02	ROYALTY INTEREST	Apr 26		0.00		2,984.03	0.00010130	0.00010130	0.00	0.30
100.23	TRANSPORTATION	Apr 26				256.77	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Apr 26				2,333.15	0.00010130	0.00010130		0.25
100.RI02	ROYALTY INTEREST	Jun 26		4,538.36	84.87	385,150.69	0.00010130	0.00010130	0.46	39.02
100.23	TRANSPORTATION	Jun 26				(16,900.96)	0.00010130	0.00010130		0.00
100.ST	SEVERANCE TAX	Jun 26				(31,853.60)	0.00010130	0.00010130		(3.37)
100.RI03	ROYALTY INTEREST	May 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	May 25				4,589.87	0.00010456	0.00010456		0.52
100.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jun 25				7,225.46	0.00010456	0.00010456		0.81

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
100.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Jul 25				8,023.96	0.00010456	0.00010456		0.89
100.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Aug 25				5,890.18	0.00010456	0.00010456		0.65
100.RI03	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
100.ST	SEVERANCE TAX	Sep 25				4,140.12	0.00010456	0.00010456		0.46
								Total OIL	**1.84**	**164.89**
								Total Property		**164.89**

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

GAS										
204.RI01	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				860.21	0.00020088	0.00020088		0.18
204.RI01	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,727.34	0.00020088	0.00020088		0.35
204.RI01	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,819.61	0.00020088	0.00020088		0.37
204.RI01	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,448.96	0.00020088	0.00020088		0.29
204.RI01	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				2,485.29	0.00020088	0.00020088		0.50
204.RI01	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,802.31)	0.00020088	0.00020088		(0.36)
204.RI01	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00020088	0.00020088	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(2,175.29)	0.00020088	0.00020088		(0.44)
204.RI01	ROYALTY INTEREST	Jun 26	1.3310	63,989.53	2.06	131,619.16	0.00020088	0.00020088	12.85	26.44
204.10	PROCESSING RELATED FEE	Jun 26				(51,495.04)	0.00020088	0.00020088		(10.35)
204.ST	SEVERANCE TAX	Jun 26				(6,930.73)	0.00020088	0.00020088		0.00
204.RI02	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				860.21	0.00010130	0.00010130		0.09
204.RI02	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,727.34	0.00010130	0.00010130		0.18
204.RI02	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,819.61	0.00010130	0.00010130		0.18
204.RI02	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,480.51	0.00010130	0.00010130		0.16
204.RI02	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				2,435.31	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				(1,802.31)	0.00010130	0.00010130		(0.17)
204.RI02	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010130	0.00010130	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(2,175.29)	0.00010130	0.00010130		(0.22)

Check Number 2173250 Owner 80107229 TRP MINERALS LLC Operator 80107229 ANADARKO E&P ONSHORE LLC - KMG

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
204.RI02	ROYALTY INTEREST	Jun 26	1.3310	63,989.53	2.06	131,619.16	0.00010130	0.00010130	6.48	13.33
204.10	PROCESSING RELATED FEE	Jun 26				(51,495.04)	0.00010130	0.00010130		(5.22)
204.ST	SEVERANCE TAX	Jun 26				(6,930.73)	0.00010130	0.00010130		0.00
204.RI03	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jun 25				860.21	0.00010456	0.00010456		0.09
204.RI03	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jul 25				1,727.34	0.00010456	0.00010456		0.18
204.RI03	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Aug 25				1,819.61	0.00010456	0.00010456		0.20
204.RI03	ROYALTY INTEREST	Nov 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Nov 25				1,448.96	0.00010456	0.00010456		0.14
204.RI03	ROYALTY INTEREST	Dec 25		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Dec 25				2,435.31	0.00010456	0.00010456		0.26
204.RI03	ROYALTY INTEREST	Jan 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Jan 26				(1,802.31)	0.00010456	0.00010456		(0.18)
204.RI03	ROYALTY INTEREST	Feb 26		0.00		0.00	0.00010456	0.00010456	0.00	0.00
204.ST	SEVERANCE TAX	Feb 26				(2,175.29)	0.00010456	0.00010456		(0.22)
204.RI03	ROYALTY INTEREST	Jun 26	1.3310	63,989.53	2.06	131,619.16	0.00010456	0.00010456	6.69	13.75
204.10	PROCESSING RELATED FEE	Jun 26				(51,495.04)	0.00010456	0.00010456		(5.38)
204.ST	SEVERANCE TAX	Jun 26				(6,930.73)	0.00010456	0.00010456		0.00
								Total GAS	**26.02**	**34.39**
								Total Property		**34.39**

[redacted]

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

Check Number	2173250	Owner	80107229 TRP MINERALS LLC	Operator	80107229 ANADARKO E&P ONSHORE LLC - KMG

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

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