EnergyLink Revenue Statement

Owner

[redacted]
TRP MINERALS LLC
4545 POST OAK PLACE DR STE 212
HOUSTON, TX 77027-3140

Operator

[redacted]
CHEVRON U.S.A. INC.
ON BEHALF OF THE FOLLOWING ENTITIES: Chevron U.S.A. Inc.; Chevron Midcontinent, L.P.; Noble Energy, Inc.; PDC Energy, Inc.; PDC Permian, Inc. and Union Oil Company of California
Attn: Royalty Disbursements
P.O. Box 4791
Houston, TX 77210-4791
1-866-212-1212 Monday through Friday

Check

Check Number	E000064524
Check Amount	[redacted]
Check Date	December 24, 2025

CONFIDENTIAL - ENVERUS PROPRIETARY | FOR AUTHORIZED USE ONLY

[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														

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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
029059-00001		**BOOMERANG 25N-3A-L, State: CO, County: WELD Enverus API# - 0512346000**												
OIL														
Sep 25	RI	CNCO	0.00015233	0.00015233		1.92	62.61	120.22	(0.17)	120.05	0.00	0.02	0.00	0.02
Sep 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(0.25)	(0.25)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(6.64)	(6.64)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00015233	0.00015233		37.12	58.53	2,172.78	(3.09)	2,169.69	0.01	0.33	0.00	0.33
Oct 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(4.83)	(4.83)	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(107.86)	(107.86)	0.00	0.00	(0.02)	(0.02)

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Check Number	E000064524	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

CONFIDENTIAL - ENVERUS PROPRIETARY | FOR AUTHORIZED USE ONLY

[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25	RI	CNCO	0.00015233	0.00015233		152.31	58.37	8,890.99	(12.61)	8,878.38	0.02	1.35	0.00	1.35
Nov 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(19.80)	(19.80)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(481.57)	(481.57)	0.00	0.00	(0.07)	(0.07)
					Total Property							**1.70**	**(0.10)**	**1.60**
029059-00002		**BOOMERANG 25N-3A-L, State: CO, County: WELD Enverus API# - 0512346000**												
GAS														
Oct 25	RI	CNCO	0.00015233	0.00015233		1,866.00	2.87	5,362.45	(6.68)	5,355.77	0.28	0.80	0.00	0.80
Oct 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(913.96)	(913.96)	0.00	0.00	(0.14)	(0.14)
PLANT PRODUCTS														
Oct 25	RI	CNCO	0.00015233	0.00015233		2,126.81	0.27	564.07	(0.84)	563.23	0.32	0.08	0.00	0.08
Oct 25	RI	CNCO	0.00015233	0.00015233		252.58	0.76	191.11	(0.29)	190.82	0.04	0.03	0.00	0.03
					Total Property							**0.91**	**(0.15)**	**0.76**

[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
029587-00001		**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**												
OIL														
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00015233	0.00015233		68.90	62.61	4,313.99	(6.11)	4,307.88	0.01	0.66	0.00	0.66
Sep 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(8.95)	(8.95)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(238.01)	(238.01)	0.00	0.00	(0.03)	(0.03)
Oct 25	RI	CNCO	0.00015233	0.00015233		94.63	58.53	5,539.09	(7.90)	5,531.19	0.01	0.84	0.00	0.84
Oct 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(12.32)	(12.32)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(274.97)	(274.97)	0.00	0.00	(0.04)	(0.04)
Nov 25	RI	CNCO	0.00015233	0.00015233		636.48	58.37	37,154.06	(52.71)	37,101.35	0.10	5.66	(0.01)	5.65
Nov 25	RI	MKT	0.00015233	0.00015233		0.00		0.00	(82.74)	(82.74)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Nov 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(2,012.41)	(2,012.41)	0.00	0.00	(0.30)	(0.30)
				Total Property								**7.16**	**(0.44)**	**6.72**
029587-00002		**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**												
GAS														
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00015233	0.00015233		3.00	3.22	9.65	(0.02)	9.63	0.00	0.01	0.00	0.01
Sep 25	RI	CNCO	0.00015233	0.00015233		3,841.00	2.71	10,406.52	(12.73)	10,393.79	0.59	1.59	0.00	1.59
Sep 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(1,922.28)	(1,922.28)	0.00	0.00	(0.30)	(0.30)
Oct 25	RI	CNCO	0.00015233	0.00015233		14,195.00	2.87	40,809.77	(50.78)	40,758.99	2.16	6.21	0.00	6.21
Oct 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Oct 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(6,958.70)	(6,958.70)	0.00	0.00	(1.06)	(1.06)
PLANT PRODUCTS														
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00015233	0.00015233		5,151.19	0.27	1,397.51	(2.09)	1,395.42	0.78	0.22	0.00	0.22
Sep 25	RI	CNCO	0.00015233	0.00015233		680.94	0.87	592.00	(0.89)	591.11	0.10	0.11	0.00	0.11
Oct 25	RI	CNCO	0.00015233	0.00015233		16,164.01	0.27	4,287.46	(6.44)	4,281.02	2.46	0.64	0.00	0.64
Oct 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	CNCO	0.00015233	0.00015233		1,919.59	0.76	1,452.26	(2.18)	1,450.08	0.29	0.21	0.00	0.21
				Total Property								**8.99**	**(1.40)**	**7.59**
029805-00001		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
OIL														
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00018797	0.00018797		208.68	72.76	15,184.43	(17.95)	15,166.48	0.04	2.86	(0.01)	2.85
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(27.13)	(27.13)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,218.36)	(3,218.36)	0.00	0.00	(0.60)	(0.60)
Oct 25	RI	CNCO	0.00018797	0.00018797		(23.39)	59.04	(1,380.96)	1.97	(1,378.99)	0.00	(0.26)	0.00	(0.26)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	3.05	3.05	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	67.93	67.93	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00018797	0.00018797		1,604.75	58.69	94,175.54	(134.27)	94,041.27	0.30	17.70	(0.03)	17.67
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(208.63)	(208.63)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.17)	(0.17)
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,663.48)	(4,663.48)	0.00	0.00	(0.88)	(0.88)
				Total Property								**20.30**	**(1.69)**	**18.61**
029805-00002		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.10
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Sep 25	RI	CNCO	0.00018797	0.00018797		2,331.00	1.89	4,397.17	(6.63)	4,390.54	0.44	0.82	0.00	0.82
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	22.67	22.67	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5.83)	(5.83)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		15,880.00	1.94	30,751.49	(46.26)	30,705.23	2.98	5.79	0.00	5.79
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	139.09	139.09	0.00	0.00	0.02	0.02
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(40.51)	(40.51)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00018797	0.00018797		11,467.38	0.27	3,150.33	(4.66)	3,145.67	2.16	0.60	0.00	0.60
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(40.45)	(40.45)	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	CNCO	0.00018797	0.00018797		1,363.55	0.86	1,172.96	(1.72)	1,171.24	0.26	0.20	0.00	0.20
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(6.28)	(6.28)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		57,549.32	0.28	16,355.40	(24.18)	16,331.22	10.82	3.07	0.00	3.07
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(262.26)	(262.26)	0.00	0.00	(0.03)	(0.03)
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Oct 25	RI	CNCO	0.00018797	0.00018797		7,368.34	0.75	5,536.66	(8.26)	5,528.40	1.39	1.03	0.00	1.03
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(39.55)	(39.55)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**11.51**	**0.19**	**11.70**
029806-00001		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
OIL														
Sep 25	RI	CNCO	0.00018797	0.00018797		44.94	112.26	5,044.90	(3.09)	5,041.81	0.01	0.94	0.00	0.94
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(5.84)	(5.84)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,991.39)	(2,991.39)	0.00	0.00	(0.56)	(0.56)
Oct 25	RI	CNCO	0.00018797	0.00018797		(29.63)	59.04	(1,749.38)	2.50	(1,746.88)	(0.01)	(0.33)	0.00	(0.33)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	3.85	3.85	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	86.04	86.04	0.00	0.00	0.02	0.02
Nov 25	RI	CNCO	0.00018797	0.00018797		1,904.36	58.69	111,758.30	(159.34)	111,598.96	0.36	21.01	(0.03)	20.98
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(247.59)	(247.59)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,534.16)	(5,534.16)	0.00	0.00	(1.04)	(1.04)
				Total Property								**21.62**	**(1.81)**	**19.81**
029806-00002		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.10
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Sep 25	RI	CNCO	0.00018797	0.00018797		84.00	1.87	156.93	(0.22)	156.71	0.02	0.01	0.00	0.01
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	0.91	0.91	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(0.24)	(0.24)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		13,903.00	1.94	26,920.32	(40.53)	26,879.79	2.61	5.07	0.00	5.07
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	121.73	121.73	0.00	0.00	0.02	0.02
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(35.46)	(35.46)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00018797	0.00018797		413.34	0.27	113.52	(0.14)	113.38	0.08	0.01	0.00	0.01
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1.46)	(1.46)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		50,381.98	0.28	14,318.45	(21.20)	14,297.25	9.47	2.66	0.00	2.66
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(229.58)	(229.58)	0.00	0.00	(0.02)	(0.02)
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Oct 25	RI	CNCO	0.00018797	0.00018797		6,450.67	0.75	4,847.11	(7.22)	4,839.89	1.21	0.89	0.00	0.89
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(34.63)	(34.63)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**8.64**	**0.24**	**8.88**
029807-00001		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
OIL														
Sep 25	RI	CNCO	0.00018797	0.00018797		63.43	112.21	7,117.50	(4.35)	7,113.15	0.01	1.34	0.00	1.34
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(8.24)	(8.24)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,218.20)	(4,218.20)	0.00	0.00	(0.79)	(0.79)
Oct 25	RI	CNCO	0.00018797	0.00018797		(41.93)	59.04	(2,475.60)	3.53	(2,472.07)	(0.01)	(0.46)	0.00	(0.46)
Oct 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	5.45	5.45	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	121.77	121.77	0.00	0.00	0.02	0.02
Nov 25	RI	CNCO	0.00018797	0.00018797		2,299.70	58.69	134,959.02	(192.41)	134,766.61	0.43	25.37	(0.04)	25.33

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(298.98)	(298.98)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.24)	(0.24)
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(6,683.03)	(6,683.03)	0.00	0.00	(1.26)	(1.26)
					Total Property							**26.25**	**(2.32)**	**23.93**
029807-00002		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.12	0.12
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Sep 25	RI	CNCO	0.00018797	0.00018797		81.00	1.81	146.30	(0.20)	146.10	0.02	0.01	0.00	0.01
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	0.69	0.69	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(0.18)	(0.18)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		17,594.00	1.94	34,064.57	(51.25)	34,013.32	3.31	6.39	0.00	6.39
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	153.87	153.87	0.00	0.00	0.02	0.02
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(44.81)	(44.81)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.10
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00018797	0.00018797		397.60	0.27	109.25	(0.14)	109.11	0.07	0.02	0.00	0.02
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1.43)	(1.43)	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00018797	0.00018797		47.28	0.86	40.62	(0.04)	40.58	0.01	0.01	0.00	0.01
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(0.22)	(0.22)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		63,757.52	0.28	18,120.33	(26.78)	18,093.55	11.98	3.40	0.00	3.40
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(290.55)	(290.55)	0.00	0.00	(0.03)	(0.03)
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Oct 25	RI	CNCO	0.00018797	0.00018797		8,162.84	0.75	6,133.63	(9.12)	6,124.51	1.53	1.16	0.00	1.16
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(43.82)	(43.82)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**10.99**	**0.27**	**11.26**
029808-00001		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
OIL														
Sep 25	RI	CNCO	0.00018797	0.00018797		48.58	112.28	5,454.79	(3.34)	5,451.45	0.01	1.03	0.00	1.03
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(6.31)	(6.31)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,235.35)	(3,235.35)	0.00	0.00	(0.61)	(0.61)
Oct 25	RI	CNCO	0.00018797	0.00018797		(42.39)	59.04	(2,502.76)	3.58	(2,499.18)	(0.01)	(0.47)	0.00	(0.47)
Oct 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	5.50	5.50	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	123.09	123.09	0.00	0.00	0.02	0.02
Nov 25	RI	CNCO	0.00018797	0.00018797		2,423.03	58.69	142,196.70	(202.73)	141,993.97	0.46	26.73	(0.04)	26.69
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(315.02)	(315.02)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.25)	(0.25)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(7,041.44)	(7,041.44)	0.00	0.00	(1.32)	(1.32)
					Total Property							**27.29**	**(2.20)**	**25.09**
029808-00002		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.13	0.13
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Sep 25	RI	CNCO	0.00018797	0.00018797		103.00	1.84	189.62	(0.27)	189.35	0.02	0.03	0.00	0.03
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	0.92	0.92	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(0.23)	(0.23)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		19,207.00	1.94	37,190.41	(55.98)	37,134.43	3.61	6.95	0.00	6.95
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	168.02	168.02	0.00	0.00	0.03	0.03
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(48.93)	(48.93)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.12	0.12
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00018797	0.00018797		499.95	0.27	137.37	(0.19)	137.18	0.09	0.05	0.00	0.05
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1.76)	(1.76)	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00018797	0.00018797		59.45	0.86	51.14	(0.09)	51.05	0.01	0.02	0.00	0.02
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(0.29)	(0.29)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		69,608.31	0.28	19,783.20	(29.28)	19,753.92	13.08	3.69	0.00	3.69
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(317.19)	(317.19)	0.00	0.00	(0.04)	(0.04)
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Oct 25	RI	CNCO	0.00018797	0.00018797		8,911.91	0.75	6,696.52	(9.95)	6,686.57	1.68	1.24	0.00	1.24
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(47.83)	(47.83)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**11.98**	**0.30**	**12.28**
029809-00001		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
OIL														
Sep 25	RI	CNCO	0.00018797	0.00018797		39.20	112.30	4,401.99	(2.68)	4,399.31	0.01	0.83	(0.01)	0.82
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(5.10)	(5.10)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,611.23)	(2,611.23)	0.00	0.00	(0.50)	(0.50)
Oct 25	RI	CNCO	0.00018797	0.00018797		(39.21)	59.04	(2,315.01)	3.30	(2,311.71)	(0.01)	(0.44)	0.00	(0.44)
Oct 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	5.09	5.09	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	113.86	113.86	0.00	0.00	0.02	0.02
Nov 25	RI	CNCO	0.00018797	0.00018797		1,866.04	58.69	109,509.47	(156.13)	109,353.34	0.35	20.58	(0.03)	20.55
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(242.60)	(242.60)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,422.80)	(5,422.80)	0.00	0.00	(1.02)	(1.02)
					Total Property							**20.97**	**(1.74)**	**19.23**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
029809-00002		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.13	0.13
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Sep 25	RI	CNCO	0.00018797	0.00018797		77.00	1.93	148.60	(0.23)	148.37	0.01	0.04	0.00	0.04
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	0.68	0.68	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(0.18)	(0.18)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		18,769.00	1.94	36,343.84	(54.69)	36,289.15	3.53	6.82	0.00	6.82
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	164.24	164.24	0.00	0.00	0.03	0.03
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(47.83)	(47.83)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.11	0.11
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00018797	0.00018797		385.78	0.27	106.06	(0.14)	105.92	0.07	0.03	0.00	0.03
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1.35)	(1.35)	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00018797	0.00018797		45.87	0.86	39.43	(0.05)	39.38	0.01	0.03	0.00	0.03
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(0.22)	(0.22)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		68,017.83	0.28	19,331.15	(28.62)	19,302.53	12.79	3.60	0.00	3.60
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(309.95)	(309.95)	0.00	0.00	(0.04)	(0.04)
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Oct 25	RI	CNCO	0.00018797	0.00018797		8,708.28	0.75	6,543.53	(9.74)	6,533.79	1.64	1.22	0.00	1.22
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(46.74)	(46.74)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**11.74**	**0.29**	**12.03**
029810-00001		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
OIL														
Sep 25	RI	CNCO	0.00018797	0.00018797		51.21	112.28	5,749.73	(3.52)	5,746.21	0.01	1.08	0.00	1.08
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(6.65)	(6.65)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,410.00)	(3,410.00)	0.00	0.00	(0.64)	(0.64)
Oct 25	RI	CNCO	0.00018797	0.00018797		(35.70)	59.04	(2,107.76)	3.01	(2,104.75)	(0.01)	(0.40)	0.00	(0.40)
Oct 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	4.64	4.64	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	103.67	103.67	0.00	0.00	0.02	0.02
Nov 25	RI	CNCO	0.00018797	0.00018797		2,383.72	58.69	139,889.77	(199.44)	139,690.33	0.45	26.30	(0.04)	26.26
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(309.91)	(309.91)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.25)	(0.25)
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(6,927.20)	(6,927.20)	0.00	0.00	(1.30)	(1.30)
				Total Property								**26.98**	**(2.21)**	**24.77**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
029810-00002		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.13	0.13
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Sep 25	RI	CNCO	0.00018797	0.00018797		103.00	1.90	195.96	(0.30)	195.66	0.02	0.03	0.00	0.03
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	0.92	0.92	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(0.24)	(0.24)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		18,478.00	1.94	35,784.97	(53.84)	35,731.13	3.47	6.72	0.00	6.72
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	161.84	161.84	0.00	0.00	0.03	0.03
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(47.13)	(47.13)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.11	0.11
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00018797	0.00018797		511.76	0.27	140.60	(0.24)	140.36	0.10	0.02	0.00	0.02
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1.80)	(1.80)	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00018797	0.00018797		60.85	0.86	52.34	(0.06)	52.28	0.01	0.01	0.00	0.01
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(0.28)	(0.28)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		66,968.53	0.28	19,032.94	(28.17)	19,004.77	12.59	3.55	0.00	3.55
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(305.14)	(305.14)	0.00	0.00	(0.04)	(0.04)
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Oct 25	RI	CNCO	0.00018797	0.00018797		8,573.94	0.75	6,442.56	(9.59)	6,432.97	1.61	1.21	0.00	1.21
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(46.02)	(46.02)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**11.54**	**0.27**	**11.81**
029811-00001		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
OIL														
Sep 25	RI	CNCO	0.00018797	0.00018797		58.11	112.24	6,521.98	(3.98)	6,518.00	0.01	1.23	0.00	1.23
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(7.56)	(7.56)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,866.27)	(3,866.27)	0.00	0.00	(0.72)	(0.72)
Oct 25	RI	CNCO	0.00018797	0.00018797		(34.81)	59.04	(2,055.22)	2.93	(2,052.29)	(0.01)	(0.39)	0.00	(0.39)
Oct 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	4.52	4.52	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	101.09	101.09	0.00	0.00	0.02	0.02
Nov 25	RI	CNCO	0.00018797	0.00018797		1,891.66	58.69	111,012.99	(158.27)	110,854.72	0.36	20.87	(0.03)	20.84
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(245.93)	(245.93)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,497.25)	(5,497.25)	0.00	0.00	(1.03)	(1.03)
				Total Property								**21.71**	**(1.97)**	**19.74**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
029811-00002		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.14	0.14
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Sep 25	RI	CNCO	0.00018797	0.00018797		125.00	1.88	234.61	(0.35)	234.26	0.02	0.06	0.00	0.06
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	1.14	1.14	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(0.30)	(0.30)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		18,612.00	1.94	36,043.88	(54.23)	35,989.65	3.50	6.76	0.00	6.76
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	162.84	162.84	0.00	0.00	0.03	0.03
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(47.42)	(47.42)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.12	0.12
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00018797	0.00018797		614.12	0.27	168.65	(0.28)	168.37	0.12	0.04	0.00	0.04
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(2.15)	(2.15)	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00018797	0.00018797		73.02	0.86	62.83	(0.08)	62.75	0.01	0.01	0.00	0.01
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(0.33)	(0.33)	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		67,449.59	0.28	19,169.64	(28.38)	19,141.26	12.68	3.57	0.00	3.57
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(307.36)	(307.36)	0.00	0.00	(0.04)	(0.04)
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Oct 25	RI	CNCO	0.00018797	0.00018797		8,635.53	0.75	6,488.83	(9.66)	6,479.17	1.62	1.22	0.00	1.22
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(46.36)	(46.36)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**11.66**	**0.25**	**11.91**
029812-00001		**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**												
OIL														
Sep 25	RI	CNCO	0.00018797	0.00018797		(815.99)	62.12	(50,688.29)	74.03	(50,614.26)	(0.15)	(9.53)	0.02	(9.51)
Sep 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	106.09	106.09	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	1,336.30	1,336.30	0.00	0.00	0.25	0.25
Oct 25	RI	CNCO	0.00018797	0.00018797		(273.74)	59.04	(16,161.94)	23.05	(16,138.89)	(0.05)	(3.04)	0.00	(3.04)
Oct 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	35.59	35.59	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	794.91	794.91	0.00	0.00	0.15	0.15
Nov 25	RI	CNCO	0.00018797	0.00018797		2,620.76	58.69	153,800.58	(219.28)	153,581.30	0.49	28.91	(0.04)	28.87
Nov 25	RI	MKT	0.00018797	0.00018797		0.00		0.00	(340.73)	(340.73)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.27)	(0.27)
Nov 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(7,616.05)	(7,616.05)	0.00	0.00	(1.43)	(1.43)
				Total Property								**16.34**	**(1.20)**	**15.14**

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Check Number	E000064524	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
029812-00002		**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Sep 25	RI	CNCO	0.00018797	0.00018797		(4,349.00)	1.88	(8,192.06)	12.33	(8,179.73)	(0.82)	(1.54)	0.00	(1.54)
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	(42.16)	(42.16)	0.00	0.00	(0.03)	(0.03)
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	10.84	10.84	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		17,522.00	1.94	33,930.19	(51.06)	33,879.13	3.29	6.38	0.00	6.38
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	153.27	153.27	0.00	0.00	0.02	0.02
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	(44.64)	(44.64)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00018797	0.00018797		(21,390.92)	0.27	(5,878.72)	8.78	(5,869.94)	(4.02)	(1.11)	0.00	(1.11)
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	75.38	75.38	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00018797	0.00018797		(2,542.67)	0.86	(2,187.28)	3.22	(2,184.06)	(0.48)	(0.40)	0.00	(0.40)
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	11.70	11.70	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		63,501.95	0.28	18,047.72	(26.70)	18,021.02	11.94	3.40	0.00	3.40
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(289.37)	(289.37)	0.00	0.00	(0.03)	(0.03)
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Oct 25	RI	CNCO	0.00018797	0.00018797		8,130.12	0.75	6,109.05	(9.11)	6,099.94	1.53	1.16	0.00	1.16
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(43.64)	(43.64)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**7.89**	**0.14**	**8.03**

[redacted]

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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Check Number	E000064524	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														

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

Legend		
Interest Types		
RI - ROYALTY INTEREST		
Tax Codes		
CNCO - CONSERVATION TAX	**SCO1** - COLORADO SEVERANCE WITHHOLDING	
Deduction Codes		
F - FUEL	**MKT** - MARKETING	**O06** - INTEREST PAID
PRO - PROCESSING	**TRP** - TRANSPORTATION	**TRT** - TREATING

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