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	E000102292
Check Amount	[redacted]
Check Date	June 29, 2026

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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]														

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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														
Nov 25	RI	CNCO	0.00015233	0.00015233		0.00		0.00	0.01	0.01	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	(6.69)	(6.69)	0.00	0.00	(0.01)	(0.01)

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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
Dec 25	RI	AVCO	0.00015233	0.00015233		0.00		0.00	(13,286.17)	(13,286.17)	0.00	0.00	(2.02)	(2.02)
Mar 26	RI	CNCO	0.00015233	0.00015233		0.63	39.46	(24.86)	(0.19)	(25.05)	0.00	0.00	0.00	0.00
Mar 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(0.08)	(0.08)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	153.56	153.56	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00015233	0.00015233		107.56	98.78	10,624.42	(15.45)	10,608.97	0.02	1.61	0.00	1.61
Apr 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(13.98)	(13.98)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(329.39)	(329.39)	0.00	0.00	(0.05)	(0.05)
May 26	RI	CNCO	0.00015233	0.00015233		90.97	105.46	9,593.31	(14.00)	9,579.31	0.01	1.46	0.00	1.46
May 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(11.83)	(11.83)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(260.81)	(260.81)	0.00	0.00	(0.04)	(0.04)
				Total Property								**3.07**	**(2.14)**	**0.93**
029059-00002		**BOOMERANG 25N-3A-L, State: CO, County: WELD Enverus API# - 0512346000**												
GAS														
Dec 25	RI	AVCO	0.00015233	0.00015233		0.00		0.00	(91.77)	(91.77)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00015233	0.00015233		0.00		0.00	(1,295.79)	(1,295.79)	0.00	0.00	(0.20)	(0.20)
Mar 26	RI	CNCO	0.00015233	0.00015233		41.00	1.91	78.14	(0.12)	78.02	0.01	0.01	0.00	0.01
Mar 26	RI	CNCO	0.00015233	0.00015233		2,359.00	1.97	4,637.40	(5.22)	4,632.18	0.36	0.70	0.00	0.70
Mar 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(1,157.42)	(1,157.42)	0.00	0.00	(0.18)	(0.18)
Apr 26	RI	CNCO	0.00015233	0.00015233		32.00	1.58	50.62	(0.08)	50.54	0.00	0.01	0.00	0.01
Apr 26	RI	CNCO	0.00015233	0.00015233		506.00	1.16	586.78	(0.93)	585.85	0.08	0.09	0.00	0.09
Apr 26	RI	TRT	0.00015233	0.00015233		0.00		0.00	38.14	38.14	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00015233	0.00015233		0.00		0.00	(1,101.53)	(1,101.53)	0.00	0.00	(0.17)	(0.17)
Mar 26	RI	CNCO	0.00015233	0.00015233		2,624.22	0.35	906.35	(1.38)	904.97	0.40	0.12	0.00	0.12
Mar 26	RI	CNCO	0.00015233	0.00015233		339.09	1.35	456.87	(0.68)	456.19	0.05	0.07	0.00	0.07
Apr 26	RI	CNCO	0.00015233	0.00015233		2,525.54	0.25	625.97	(1.01)	624.96	0.38	0.06	0.00	0.06
Apr 26	RI	TRT	0.00015233	0.00015233		0.00		0.00	40.69	40.69	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00015233	0.00015233		312.08	1.67	521.83	(0.83)	521.00	0.05	0.07	0.00	0.07
Apr 26	RI	TRT	0.00015233	0.00015233		0.00		0.00	33.92	33.92	0.00	0.00	0.00	0.00
				Total Property								**1.13**	**(0.57)**	**0.56**

[redacted]

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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]														
029587-00001	**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**													
OIL														
Dec 25	RI	AVCO	0.00015233	0.00015233		0.00		0.00	(12,035.99)	(12,035.99)	0.00	0.00	(1.83)	(1.83)
Jan 26	RI	CNCO	0.00015233	0.00015233		0.00		0.00	(0.07)	(0.07)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	54.08	54.08	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00015233	0.00015233		0.00		0.00	(0.12)	(0.12)	0.00	0.00	0.00	0.00

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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
Feb 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	82.25	82.25	0.00	0.00	0.02	0.02
Mar 26	RI	CNCO	0.00015233	0.00015233		2.04	33.68	(68.71)	(0.60)	(69.31)	0.00	(0.01)	0.00	(0.01)
Mar 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(0.26)	(0.26)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	474.74	474.74	0.00	0.00	0.08	0.08
Apr 26	RI	CNCO	0.00015233	0.00015233		519.73	98.78	51,337.20	(74.61)	51,262.59	0.08	7.82	(0.01)	7.81
Apr 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(67.57)	(67.57)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Apr 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(1,591.59)	(1,591.59)	0.00	0.00	(0.24)	(0.24)
May 26	RI	CNCO	0.00015233	0.00015233		380.88	105.46	40,165.98	(58.61)	40,107.37	0.06	6.12	(0.01)	6.11
May 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(49.52)	(49.52)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
May 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(1,092.01)	(1,092.01)	0.00	0.00	(0.17)	(0.17)
				Total Property								**13.93**	**(2.29)**	**11.64**
029587-00002		**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**												
GAS														
Dec 25	RI	AVCO	0.00015233	0.00015233		0.00		0.00	(173.73)	(173.73)	0.00	0.00	(0.03)	(0.03)
Dec 25	RI	AVCO	0.00015233	0.00015233		0.00		0.00	(2,422.97)	(2,422.97)	0.00	0.00	(0.37)	(0.37)
Mar 26	RI	CNCO	0.00015233	0.00015233		243.00	1.92	465.93	(0.70)	465.23	0.04	0.07	0.00	0.07
Mar 26	RI	CNCO	0.00015233	0.00015233		14,009.00	1.97	27,540.57	(31.00)	27,509.57	2.13	4.20	0.00	4.20
Mar 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(6,873.50)	(6,873.50)	0.00	0.00	(1.04)	(1.04)
Apr 26	RI	CNCO	0.00015233	0.00015233		176.00	1.59	280.17	(0.42)	279.75	0.03	0.04	0.00	0.04
Apr 26	RI	CNCO	0.00015233	0.00015233		2,834.00	1.16	3,286.79	(5.26)	3,281.53	0.43	0.50	0.00	0.50
Apr 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	TRT	0.00015233	0.00015233		0.00		0.00	213.65	213.65	0.00	0.00	0.03	0.03
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00015233	0.00015233		0.00		0.00	(2,146.71)	(2,146.71)	0.00	0.00	(0.33)	(0.33)
Mar 26	RI	CNCO	0.00015233	0.00015233		15,581.17	0.35	5,381.47	(8.06)	5,373.41	2.37	0.82	0.00	0.82
Mar 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00015233	0.00015233		2,013.22	1.35	2,712.34	(4.06)	2,708.28	0.31	0.42	0.00	0.42
Apr 26	RI	CNCO	0.00015233	0.00015233		14,143.50	0.25	3,505.63	(5.67)	3,499.96	2.15	0.53	0.00	0.53
Apr 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	TRT	0.00015233	0.00015233		0.00		0.00	227.88	227.88	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00015233	0.00015233		1,747.80	1.67	2,922.59	(4.67)	2,917.92	0.27	0.45	0.00	0.45
Apr 26	RI	TRT	0.00015233	0.00015233		0.00		0.00	189.97	189.97	0.00	0.00	0.03	0.03
				Total Property								**7.03**	**(1.76)**	**5.27**

[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]														
029805-00001		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
OIL														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(272,045.15)	(272,045.15)	0.00	0.00	(51.14)	(51.14)
Feb 26	RI	CNCO	0.00018797	0.00018797		(1.05)	64.79	(68.03)	0.10	(67.93)	0.00	(0.02)	0.00	(0.02)
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.14	0.14	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	4.38	4.38	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00018797	0.00018797		(0.99)		1,279.61	0.82	1,280.43	0.00	0.24	0.00	0.24
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.12	0.12	0.00	0.00	0.00	0.00

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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
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,826.81)	(1,826.81)	0.00	0.00	(0.34)	(0.34)
Apr 26	RI	CNCO	0.00018797	0.00018797		1,698.37	99.83	169,553.65	(243.29)	169,310.36	0.32	31.87	(0.05)	31.82
Apr 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(220.80)	(220.80)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)
Apr 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(7,358.70)	(7,358.70)	0.00	0.00	(1.38)	(1.38)
May 26	RI	CNCO	0.00018797	0.00018797		1,452.44	106.51	154,697.28	(222.54)	154,474.74	0.27	29.08	(0.04)	29.04
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(188.83)	(188.83)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.28)	(0.28)
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(6,337.24)	(6,337.24)	0.00	0.00	(1.19)	(1.19)
				Total Property								**61.17**	**(54.72)**	**6.45**
029805-00002		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
GAS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(714.46)	(714.46)	0.00	0.00	(0.13)	(0.13)
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(68,730.17)	(68,730.17)	0.00	0.00	(12.92)	(12.92)
Mar 26	RI	CNCO	0.00018797	0.00018797		13,077.00	1.24	16,218.77	(24.47)	16,194.30	2.46	3.05	0.00	3.05
Mar 26	RI	F	0.00018797	0.00018797		0.00		0.00	117.62	117.62	0.00	0.00	0.02	0.02
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(32.78)	(32.78)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		12,175.00	1.17	14,294.57	(21.44)	14,273.13	2.29	2.69	0.00	2.69
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(51,031.28)	(51,031.28)	0.00	0.00	(9.59)	(9.59)
Mar 26	RI	CNCO	0.00018797	0.00018797		46,799.37	0.37	17,458.50	(25.96)	17,432.54	8.80	3.25	0.00	3.25
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(223.54)	(223.54)	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	CNCO	0.00018797	0.00018797		6,330.38	1.33	8,419.39	(12.57)	8,406.82	1.19	1.59	0.00	1.59
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(35.91)	(35.91)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	CNCO	0.00018797	0.00018797		56,808.69	0.43	24,225.43	(29.48)	24,195.95	10.68	4.58	0.00	4.58
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(5,555.11)	(5,555.11)	0.00	0.00	(0.85)	(0.85)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Apr 26	RI	CNCO	0.00018797	0.00018797		6,787.82	1.86	12,595.95	(17.90)	12,578.05	1.28	2.38	0.00	2.38
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(660.42)	(660.42)	0.00	0.00	(0.13)	(0.13)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
				Total Property								**17.54**	**(23.79)**	**(6.25)**
029806-00001		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
OIL														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(306,550.41)	(306,550.41)	0.00	0.00	(57.62)	(57.62)
Feb 26	RI	CNCO	0.00018797	0.00018797		(0.96)	64.79	(62.20)	0.08	(62.12)	0.00	(0.01)	0.00	(0.01)
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.12	0.12	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	4.00	4.00	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00018797	0.00018797		(0.80)		1,039.47	0.67	1,040.14	0.00	0.19	0.00	0.19

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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
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.10	0.10	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,483.49)	(1,483.49)	0.00	0.00	(0.28)	(0.28)
Apr 26	RI	CNCO	0.00018797	0.00018797		1,829.98	99.83	182,692.70	(262.15)	182,430.55	0.34	34.34	(0.05)	34.29
Apr 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(237.92)	(237.92)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.33)	(0.33)
Apr 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(7,928.93)	(7,928.93)	0.00	0.00	(1.49)	(1.49)
May 26	RI	CNCO	0.00018797	0.00018797		1,602.65	106.51	170,695.92	(245.55)	170,450.37	0.30	32.09	(0.05)	32.04
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(208.36)	(208.36)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.31)	(0.31)
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(6,992.63)	(6,992.63)	0.00	0.00	(1.31)	(1.31)
				Total Property								**66.61**	**(61.44)**	**5.17**
029806-00002		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
GAS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(710.48)	(710.48)	0.00	0.00	(0.13)	(0.13)
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(69,695.19)	(69,695.19)	0.00	0.00	(13.10)	(13.10)
Mar 26	RI	CNCO	0.00018797	0.00018797		8,153.00	1.24	10,115.04	(15.25)	10,099.79	1.53	1.90	0.00	1.90
Mar 26	RI	F	0.00018797	0.00018797		0.00		0.00	73.43	73.43	0.00	0.00	0.02	0.02
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(20.47)	(20.47)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		10,855.00	1.17	12,744.74	(19.11)	12,725.63	2.04	2.39	0.00	2.39
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(51,774.50)	(51,774.50)	0.00	0.00	(9.73)	(9.73)
Mar 26	RI	CNCO	0.00018797	0.00018797		29,184.34	0.37	10,887.20	(16.18)	10,871.02	5.49	2.02	0.00	2.02
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(139.40)	(139.40)	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	CNCO	0.00018797	0.00018797		3,947.65	1.33	5,250.37	(7.83)	5,242.54	0.74	0.98	0.00	0.98
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(22.39)	(22.39)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00018797	0.00018797		50,645.98	0.43	21,597.41	(26.29)	21,571.12	9.52	4.07	0.00	4.07
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(4,952.48)	(4,952.48)	0.00	0.00	(0.76)	(0.76)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Apr 26	RI	CNCO	0.00018797	0.00018797		6,051.47	1.86	11,229.52	(15.96)	11,213.56	1.14	2.11	0.00	2.11
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(588.79)	(588.79)	0.00	0.00	(0.11)	(0.11)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
				Total Property								**13.47**	**(23.94)**	**(10.47)**
029807-00001		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
OIL														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(358,143.69)	(358,143.69)	0.00	0.00	(67.32)	(67.32)
Feb 26	RI	CNCO	0.00018797	0.00018797		(1.35)	64.79	(87.47)	0.12	(87.35)	0.00	(0.02)	0.00	(0.02)
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.17	0.17	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	5.63	5.63	0.00	0.00	0.00	0.00

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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
Mar 26	RI	CNCO	0.00018797	0.00018797		(1.29)		1,660.47	1.07	1,661.54	0.00	0.31	0.00	0.31
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.17	0.17	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,371.17)	(2,371.17)	0.00	0.00	(0.44)	(0.44)
Apr 26	RI	CNCO	0.00018797	0.00018797		1,999.74	99.83	199,640.37	(286.46)	199,353.91	0.38	37.53	(0.05)	37.48
Apr 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(259.99)	(259.99)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.36)	(0.36)
Apr 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(8,664.46)	(8,664.46)	0.00	0.00	(1.63)	(1.63)
May 26	RI	CNCO	0.00018797	0.00018797		1,651.50	106.51	175,898.87	(253.04)	175,645.83	0.31	33.06	(0.05)	33.01
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(214.71)	(214.71)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.32)	(0.32)
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(7,205.77)	(7,205.77)	0.00	0.00	(1.35)	(1.35)
				Total Property								**70.88**	**(71.52)**	**(0.64)**
029807-00002		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
GAS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(812.50)	(812.50)	0.00	0.00	(0.15)	(0.15)
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(78,246.24)	(78,246.24)	0.00	0.00	(14.71)	(14.71)
Mar 26	RI	CNCO	0.00018797	0.00018797		17,120.00	1.24	21,236.17	(32.01)	21,204.16	3.22	4.00	0.00	4.00
Mar 26	RI	F	0.00018797	0.00018797		0.00		0.00	154.14	154.14	0.00	0.00	0.03	0.03
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(42.97)	(42.97)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		15,659.00	1.17	18,384.90	(27.57)	18,357.33	2.94	3.47	0.00	3.47
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(57,827.16)	(57,827.16)	0.00	0.00	(10.87)	(10.87)
Mar 26	RI	CNCO	0.00018797	0.00018797		61,275.16	0.37	22,858.68	(33.99)	22,824.69	11.52	4.27	0.00	4.27
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(292.70)	(292.70)	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Mar 26	RI	CNCO	0.00018797	0.00018797		8,288.46	1.33	11,023.65	(16.46)	11,007.19	1.56	2.09	0.00	2.09
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(47.01)	(47.01)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	CNCO	0.00018797	0.00018797		73,065.10	0.43	31,157.78	(37.91)	31,119.87	13.73	5.86	0.00	5.86
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,144.76)	(7,144.76)	0.00	0.00	(1.10)	(1.10)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Apr 26	RI	CNCO	0.00018797	0.00018797		8,730.23	1.86	16,200.41	(23.03)	16,177.38	1.64	3.06	0.00	3.06
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(849.40)	(849.40)	0.00	0.00	(0.16)	(0.16)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
				Total Property								**22.75**	**(27.19)**	**(4.44)**
029808-00001		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
OIL														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(388,663.15)	(388,663.15)	0.00	0.00	(73.06)	(73.06)
Feb 26	RI	CNCO	0.00018797	0.00018797		(1.42)	64.79	(92.00)	0.13	(91.87)	0.00	(0.01)	0.00	(0.01)
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.19	0.19	0.00	0.00	0.00	0.00

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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
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	5.93	5.93	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00018797	0.00018797		(1.18)		1,547.61	0.99	1,548.60	0.00	0.29	0.00	0.29
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.15	0.15	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,207.35)	(2,207.35)	0.00	0.00	(0.41)	(0.41)
Apr 26	RI	CNCO	0.00018797	0.00018797		1,641.68	99.83	163,894.11	(235.18)	163,658.93	0.31	30.81	(0.04)	30.77
Apr 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(213.44)	(213.44)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.29)	(0.29)
Apr 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(7,113.07)	(7,113.07)	0.00	0.00	(1.34)	(1.34)
May 26	RI	CNCO	0.00018797	0.00018797		1,516.93	106.51	161,566.01	(232.42)	161,333.59	0.29	30.37	(0.04)	30.33
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(197.22)	(197.22)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.29)	(0.29)
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(6,618.62)	(6,618.62)	0.00	0.00	(1.24)	(1.24)
				Total Property								**61.46**	**(76.71)**	**(15.25)**
029808-00002		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
GAS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(941.55)	(941.55)	0.00	0.00	(0.18)	(0.18)
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(91,538.13)	(91,538.13)	0.00	0.00	(17.21)	(17.21)
Mar 26	RI	CNCO	0.00018797	0.00018797		14,275.00	1.24	17,708.89	(26.70)	17,682.19	2.68	3.33	0.00	3.33
Mar 26	RI	F	0.00018797	0.00018797		0.00		0.00	128.41	128.41	0.00	0.00	0.02	0.02
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(35.79)	(35.79)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		14,279.00	1.17	16,765.45	(25.15)	16,740.30	2.68	3.15	0.00	3.15
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(67,150.72)	(67,150.72)	0.00	0.00	(12.62)	(12.62)
Mar 26	RI	CNCO	0.00018797	0.00018797		51,093.47	0.37	19,060.42	(28.30)	19,032.12	9.60	3.56	0.00	3.56
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(244.05)	(244.05)	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Mar 26	RI	CNCO	0.00018797	0.00018797		6,911.22	1.33	9,191.95	(13.73)	9,178.22	1.30	1.72	0.00	1.72
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(39.20)	(39.20)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	CNCO	0.00018797	0.00018797		66,626.73	0.43	28,412.23	(34.58)	28,377.65	12.52	5.35	0.00	5.35
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(6,515.20)	(6,515.20)	0.00	0.00	(1.00)	(1.00)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Apr 26	RI	CNCO	0.00018797	0.00018797		7,960.94	1.86	14,772.86	(20.99)	14,751.87	1.50	2.78	0.00	2.78
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(774.57)	(774.57)	0.00	0.00	(0.15)	(0.15)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
				Total Property								**19.89**	**(31.35)**	**(11.46)**
029809-00001		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
OIL														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(340,521.29)	(340,521.29)	0.00	0.00	(64.01)	(64.01)
Feb 26	RI	CNCO	0.00018797	0.00018797		(1.22)	64.80	(79.05)	0.11	(78.94)	0.00	(0.02)	0.00	(0.02)

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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
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.16	0.16	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	5.09	5.09	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00018797	0.00018797		(1.13)		1,466.66	0.95	1,467.61	0.00	0.28	0.00	0.28
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.15	0.15	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,093.28)	(2,093.28)	0.00	0.00	(0.39)	(0.39)
Apr 26	RI	CNCO	0.00018797	0.00018797		1,777.55	99.83	177,458.44	(254.63)	177,203.81	0.33	33.36	(0.05)	33.31
Apr 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(231.10)	(231.10)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.32)	(0.32)
Apr 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(7,701.76)	(7,701.76)	0.00	0.00	(1.45)	(1.45)
May 26	RI	CNCO	0.00018797	0.00018797		1,505.68	106.51	160,367.79	(230.70)	160,137.09	0.28	30.14	(0.04)	30.10
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(195.75)	(195.75)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.29)	(0.29)
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(6,569.53)	(6,569.53)	0.00	0.00	(1.23)	(1.23)
				Total Property								**63.76**	**(67.78)**	**(4.02)**
029809-00002		**HARVARD 05N. State: CO. County: WELD Enverus API# - 0512351001**												
GAS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(798.59)	(798.59)	0.00	0.00	(0.15)	(0.15)
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(78,260.84)	(78,260.84)	0.00	0.00	(14.71)	(14.71)
Mar 26	RI	CNCO	0.00018797	0.00018797		11,508.00	1.24	14,277.10	(21.52)	14,255.58	2.16	2.68	0.00	2.68
Mar 26	RI	F	0.00018797	0.00018797		0.00		0.00	103.51	103.51	0.00	0.00	0.02	0.02
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(28.85)	(28.85)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		13,264.00	1.17	15,571.15	(23.36)	15,547.79	2.49	2.93	0.00	2.93
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(59,193.27)	(59,193.27)	0.00	0.00	(11.13)	(11.13)
Mar 26	RI	CNCO	0.00018797	0.00018797		41,195.27	0.37	15,367.92	(22.86)	15,345.06	7.74	2.90	0.00	2.90
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(196.78)	(196.78)	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	CNCO	0.00018797	0.00018797		5,572.33	1.33	7,411.19	(11.08)	7,400.11	1.05	1.39	0.00	1.39
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(31.61)	(31.61)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00018797	0.00018797		61,883.86	0.43	26,389.69	(32.13)	26,357.56	11.63	4.96	0.00	4.96
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(6,051.39)	(6,051.39)	0.00	0.00	(0.94)	(0.94)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Apr 26	RI	CNCO	0.00018797	0.00018797		7,394.23	1.86	13,721.24	(19.50)	13,701.74	1.39	2.58	0.00	2.58
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(719.43)	(719.43)	0.00	0.00	(0.13)	(0.13)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
				Total Property								**17.44**	**(27.22)**	**(9.78)**
029810-00001		**HARVARD 06N. State: CO. County: WELD Enverus API# - 0512351010**												
OIL														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(356,538.57)	(356,538.57)	0.00	0.00	(67.02)	(67.02)

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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
Feb 26	RI	CNCO	0.00018797	0.00018797		(1.51)	64.79	(97.83)	0.14	(97.69)	0.00	(0.02)	0.00	(0.02)
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.20	0.20	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	6.30	6.30	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00018797	0.00018797		(1.41)		1,845.59	1.18	1,846.77	0.00	0.34	0.00	0.34
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.18	0.18	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,632.71)	(2,632.71)	0.00	0.00	(0.50)	(0.50)
Apr 26	RI	CNCO	0.00018797	0.00018797		1,944.60	99.83	194,135.57	(278.57)	193,857.00	0.37	36.49	(0.05)	36.44
Apr 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(252.81)	(252.81)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.35)	(0.35)
Apr 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(8,425.55)	(8,425.55)	0.00	0.00	(1.58)	(1.58)
May 26	RI	CNCO	0.00018797	0.00018797		1,881.23	106.51	200,367.08	(288.24)	200,078.84	0.35	37.66	(0.05)	37.61
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(244.58)	(244.58)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.36)	(0.36)
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(8,208.12)	(8,208.12)	0.00	0.00	(1.54)	(1.54)
				Total Property								**74.47**	**(71.45)**	**3.02**
029810-00002		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
GAS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(911.91)	(911.91)	0.00	0.00	(0.17)	(0.17)
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(87,987.96)	(87,987.96)	0.00	0.00	(16.54)	(16.54)
Mar 26	RI	CNCO	0.00018797	0.00018797		16,912.00	1.24	20,980.27	(31.62)	20,948.65	3.18	3.96	0.00	3.96
Mar 26	RI	F	0.00018797	0.00018797		0.00		0.00	152.27	152.27	0.00	0.00	0.03	0.03
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(42.44)	(42.44)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		15,289.00	1.17	17,950.23	(26.92)	17,923.31	2.87	3.38	0.00	3.38
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(66,494.24)	(66,494.24)	0.00	0.00	(12.50)	(12.50)
Mar 26	RI	CNCO	0.00018797	0.00018797		60,529.15	0.37	22,580.39	(33.53)	22,546.86	11.38	4.22	0.00	4.22
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(289.12)	(289.12)	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Mar 26	RI	CNCO	0.00018797	0.00018797		8,187.55	1.33	10,889.44	(16.26)	10,873.18	1.54	2.04	0.00	2.04
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(46.44)	(46.44)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	CNCO	0.00018797	0.00018797		71,335.62	0.43	30,420.28	(37.01)	30,383.27	13.41	5.71	0.00	5.71
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(6,975.65)	(6,975.65)	0.00	0.00	(1.08)	(1.08)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Apr 26	RI	CNCO	0.00018797	0.00018797		8,523.58	1.86	15,816.94	(22.48)	15,794.46	1.60	2.97	0.00	2.97
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(829.30)	(829.30)	0.00	0.00	(0.16)	(0.16)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
				Total Property								**22.28**	**(30.64)**	**(8.36)**

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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
029811-00001		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
OIL														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(341,052.15)	(341,052.15)	0.00	0.00	(64.11)	(64.11)
Feb 26	RI	CNCO	0.00018797	0.00018797		(1.21)	64.79	(78.40)	0.11	(78.29)	0.00	(0.02)	0.00	(0.02)
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.16	0.16	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	5.05	5.05	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00018797	0.00018797		(1.24)		1,602.85	1.03	1,603.88	0.00	0.30	0.00	0.30
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.16	0.16	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,288.26)	(2,288.26)	0.00	0.00	(0.43)	(0.43)
Apr 26	RI	CNCO	0.00018797	0.00018797		1,692.28	99.83	168,945.67	(242.42)	168,703.25	0.32	31.76	(0.05)	31.71
Apr 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(220.01)	(220.01)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)
Apr 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(7,332.31)	(7,332.31)	0.00	0.00	(1.38)	(1.38)
May 26	RI	CNCO	0.00018797	0.00018797		1,669.30	106.51	177,794.72	(255.77)	177,538.95	0.31	33.42	(0.05)	33.37
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(217.03)	(217.03)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.32)	(0.32)
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(7,283.43)	(7,283.43)	0.00	0.00	(1.37)	(1.37)
				Total Property								**65.46**	**(68.01)**	**(2.55)**
029811-00002		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
GAS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(907.44)	(907.44)	0.00	0.00	(0.17)	(0.17)
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(84,610.15)	(84,610.15)	0.00	0.00	(15.90)	(15.90)
Mar 26	RI	CNCO	0.00018797	0.00018797		19,094.00	1.24	23,689.29	(35.71)	23,653.58	3.59	4.45	0.00	4.45
Mar 26	RI	F	0.00018797	0.00018797		0.00		0.00	171.98	171.98	0.00	0.00	0.03	0.03
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(47.94)	(47.94)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		16,769.00	1.17	19,694.19	(29.54)	19,664.65	3.15	3.69	0.00	3.69
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(66,079.40)	(66,079.40)	0.00	0.00	(12.42)	(12.42)
Mar 26	RI	CNCO	0.00018797	0.00018797		68,347.44	0.37	25,497.00	(37.94)	25,459.06	12.85	4.78	0.00	4.78
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(326.48)	(326.48)	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Mar 26	RI	CNCO	0.00018797	0.00018797		9,245.10	1.33	12,296.00	(18.37)	12,277.63	1.74	2.32	0.00	2.32
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(52.44)	(52.44)	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	CNCO	0.00018797	0.00018797		78,257.33	0.43	33,371.99	(40.61)	33,331.38	14.71	6.27	0.00	6.27
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,652.49)	(7,652.49)	0.00	0.00	(1.18)	(1.18)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Apr 26	RI	CNCO	0.00018797	0.00018797		9,350.63	1.86	17,351.66	(24.66)	17,327.00	1.76	3.26	0.00	3.26
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(909.77)	(909.77)	0.00	0.00	(0.17)	(0.17)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)

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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
						Total Property						**24.77**	**(30.08)**	**(5.31)**
029812-00001		**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**												
OIL														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(378,222.28)	(378,222.28)	0.00	0.00	(71.09)	(71.09)
Feb 26	RI	CNCO	0.00018797	0.00018797		(1.48)	64.79	(95.89)	0.13	(95.76)	0.00	(0.02)	0.00	(0.02)
Feb 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.20	0.20	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	6.18	6.18	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00018797	0.00018797		(1.40)		1,793.79	1.16	1,794.95	0.00	0.34	0.00	0.34
Mar 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.19	0.19	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,562.28)	(2,562.28)	0.00	0.00	(0.48)	(0.48)
Apr 26	RI	CNCO	0.00018797	0.00018797		2,253.57	99.83	224,981.03	(322.83)	224,658.20	0.42	42.29	(0.06)	42.23
Apr 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(292.99)	(292.99)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)
Apr 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(9,764.27)	(9,764.27)	0.00	0.00	(1.83)	(1.83)
May 26	RI	CNCO	0.00018797	0.00018797		2,166.64	106.51	230,765.68	(331.97)	230,433.71	0.41	43.38	(0.06)	43.32
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(281.68)	(281.68)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.42)	(0.42)
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(9,453.41)	(9,453.41)	0.00	0.00	(1.78)	(1.78)
						Total Property						**85.99**	**(76.11)**	**9.88**
029812-00002		**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**												
GAS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(840.08)	(840.08)	0.00	0.00	(0.16)	(0.16)
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(81,395.48)	(81,395.48)	0.00	0.00	(15.30)	(15.30)
Feb 26	RI	CNCO	0.00018797	0.00018797		(1.00)	5.31	(5.31)	0.01	(5.30)	0.00	(0.01)	0.00	(0.01)
Mar 26	RI	CNCO	0.00018797	0.00018797		15,196.00	1.24	18,853.20	(28.42)	18,824.78	2.86	3.54	0.00	3.54
Mar 26	RI	F	0.00018797	0.00018797		0.00		0.00	136.91	136.91	0.00	0.00	0.02	0.02
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Mar 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(38.16)	(38.16)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		14,483.00	1.17	17,003.87	(25.50)	16,978.37	2.72	3.19	0.00	3.19
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00018797	0.00018797		0.00		0.00	(59,649.64)	(59,649.64)	0.00	0.00	(11.21)	(11.21)
Mar 26	RI	CNCO	0.00018797	0.00018797		54,390.89	0.37	20,290.54	(30.16)	20,260.38	10.22	3.80	0.00	3.80
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(259.81)	(259.81)	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Mar 26	RI	CNCO	0.00018797	0.00018797		7,357.25	1.33	9,785.14	(14.61)	9,770.53	1.38	1.84	0.00	1.84
Mar 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(41.73)	(41.73)	0.00	0.00	0.00	0.00
Mar 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	CNCO	0.00018797	0.00018797		67,574.55	0.43	28,816.39	(35.05)	28,781.34	12.70	5.41	0.00	5.41
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(6,607.86)	(6,607.86)	0.00	0.00	(1.01)	(1.01)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Apr 26	RI	CNCO	0.00018797	0.00018797		8,074.19	1.86	14,983.02	(21.29)	14,961.73	1.52	2.82	0.00	2.82

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Check Number	E000102292	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
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(785.58)	(785.58)	0.00	0.00	(0.15)	(0.15)
Apr 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
					Total Property							**20.59**	**(28.03)**	**(7.44)**

[redacted]

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

Check Number	E000102292	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

AVCO - AD VALOREM TAX
CNCO - CONSERVATION TAX
SCO1 - COLORADO SEVERANCE WITHHOLDING
SVCO - SEVERANCE TAX

Deduction Codes

F - FUEL
MKT - MARKETING
O06 - INTEREST PAID
PRO - PROCESSING
TRP - TRANSPORTATION
TRT - TREATING

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