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	E000114586
Check Amount	[redacted]
Check Date	August 28, 2026

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]														

Check Number	E000114586	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]														
029059-00001		**BOOMERANG 25N-3A-L, State: CO, County: WELD Enverus API# - 0512346000**												
OIL														
Jun 26	RI	CNCO	0.00015233	0.00015233		(10.93)	86.41	(944.47)	1.37	(943.10)	0.00	(0.14)	0.00	(0.14)
Jun 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	1.42	1.42	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	30.06	30.06	0.00	0.00	0.01	0.01
Jul 26	RI	CNCO	0.00015233	0.00015233		76.27	80.76	6,159.27	(8.92)	6,150.35	0.01	0.94	0.00	0.94
Jul 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(9.92)	(9.92)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(212.30)	(212.30)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.80**	**(0.03)**	**0.77**
029059-00002		**BOOMERANG 25N-3A-L, State: CO, County: WELD Enverus API# - 0512346000**												
GAS														
Oct 24	RI	CNCO	0.00015233	0.00015233		(312.00)	2.33	(728.26)	0.89	(727.37)	(0.05)	(0.12)	0.00	(0.12)
Oct 24	RI	TRP	0.00015233	0.00015233		0.00		0.00	127.32	127.32	0.00	0.00	0.02	0.02

					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 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	0.51	0.51	0.00	0.00	0.00	0.00
Dec 24	RI	CNCO	0.00015233	0.00015233		(1,744.00)	3.91	(6,813.99)	9.12	(6,804.87)	(0.27)	(1.04)	0.00	(1.04)
Dec 24	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	TRP	0.00015233	0.00015233		0.00		0.00	726.31	726.31	0.00	0.00	0.13	0.13
Dec 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	8.81	8.81	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00015233	0.00015233		(1,414.00)	2.07	(2,920.61)	3.52	(2,917.09)	(0.22)	(0.43)	0.00	(0.43)
May 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	573.13	573.13	0.00	0.00	0.08	0.08
May 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	3.76	3.76	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00015233	0.00015233		(1,388.00)	2.80	(3,882.53)	4.95	(3,877.58)	(0.21)	(0.57)	0.00	(0.57)
Jun 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	557.93	557.93	0.00	0.00	0.08	0.08
Jun 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	5.11	5.11	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00015233	0.00015233		29.00	2.09	60.53	(0.09)	60.44	0.00	0.01	0.00	0.01
Jun 26	RI	CNCO	0.00015233	0.00015233		583.00	2.08	1,214.38	(1.22)	1,213.16	0.09	0.18	0.00	0.18
Jun 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(398.64)	(398.64)	0.00	0.00	(0.05)	(0.05)
PLANT PRODUCTS														
Dec 24	RI	CNCO	0.00015233	0.00015233		(3,374.47)	0.37	(1,257.11)	1.87	(1,255.24)	(0.51)	(0.18)	0.00	(0.18)
Dec 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	5.40	5.40	0.00	0.00	0.00	0.00
Dec 24	RI	CNCO	0.00015233	0.00015233		(533.56)	1.01	(539.38)	0.81	(538.57)	(0.08)	(0.08)	0.00	(0.08)
Dec 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	0.78	0.78	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00015233	0.00015233		(2,929.05)	0.28	(830.56)	1.22	(829.34)	(0.45)	(0.12)	0.00	(0.12)
May 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	3.44	3.44	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00015233	0.00015233		(359.01)	0.86	(307.68)	0.47	(307.21)	(0.05)	(0.04)	0.00	(0.04)
May 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	0.60	0.60	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00015233	0.00015233		(2,668.33)	0.29	(766.89)	1.18	(765.71)	(0.41)	(0.12)	0.00	(0.12)
Jun 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	3.64	3.64	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00015233	0.00015233		(313.83)	0.89	(280.56)	0.41	(280.15)	(0.05)	(0.03)	0.00	(0.03)
Jun 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	0.73	0.73	0.00	0.00	0.00	0.00
				Total Property								**(2.54)**	**0.27**	**(2.27)**

[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														
May 26	RI	CNCO	0.00015233	0.00015233		(2.28)	105.39	(240.29)	0.35	(239.94)	0.00	(0.03)	0.00	(0.03)
May 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	0.29	0.29	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	6.74	6.74	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00015233	0.00015233		(20.84)	86.41	(1,800.80)	2.61	(1,798.19)	0.00	(0.27)	0.00	(0.27)
Jun 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	2.71	2.71	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	57.32	57.32	0.00	0.00	0.01	0.01
Jul 26	RI	CNCO	0.00015233	0.00015233		42.85	80.76	3,460.40	(5.02)	3,455.38	0.01	0.53	0.00	0.53
Jul 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(5.57)	(5.57)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(119.28)	(119.28)	0.00	0.00	(0.02)	(0.02)
					Total Property							**0.23**	**(0.02)**	**0.21**
029587-00002		**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**												
GAS														
Oct 24	RI	CNCO	0.00015233	0.00015233		(12,408.00)	2.33	(28,886.45)	35.83	(28,850.62)	(1.89)	(4.38)	0.00	(4.38)
Oct 24	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Oct 24	RI	TRP	0.00015233	0.00015233		0.00		0.00	4,989.26	4,989.26	0.00	0.00	0.76	0.76
Oct 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	21.64	21.64	0.00	0.00	0.00	0.00
Nov 24	RI	CNCO	0.00015233	0.00015233		(16,109.00)	2.52	(40,628.33)	51.07	(40,577.26)	(2.45)	(6.18)	0.00	(6.18)
Nov 24	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Nov 24	RI	TRP	0.00015233	0.00015233		0.00		0.00	6,541.77	6,541.77	0.00	0.00	0.99	0.99
Nov 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	46.93	46.93	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00015233	0.00015233		(14,157.00)	3.91	(55,292.67)	74.00	(55,218.67)	(2.16)	(8.43)	0.00	(8.43)
Dec 24	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Dec 24	RI	TRP	0.00015233	0.00015233		0.00		0.00	5,894.61	5,894.61	0.00	0.00	0.88	0.88
Dec 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	72.50	72.50	0.00	0.00	0.01	0.01

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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
May 25	RI	CNCO	0.00015233	0.00015233		(11,526.00)	2.07	(23,812.56)	28.68	(23,783.88)	(1.76)	(3.64)	0.00	(3.64)
May 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
May 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	4,673.79	4,673.79	0.00	0.00	0.70	0.70
May 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	30.17	30.17	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00015233	0.00015233		(10,290.00)	2.80	(28,795.30)	36.93	(28,758.37)	(1.57)	(4.37)	0.00	(4.37)
Jun 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Jun 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	4,138.72	4,138.72	0.00	0.00	0.62	0.62
Jun 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	37.90	37.90	0.00	0.00	0.01	0.01
Jun 26	RI	CNCO	0.00015233	0.00015233		45.00	2.10	94.67	(0.14)	94.53	0.01	0.01	0.00	0.01
Jun 26	RI	CNCO	0.00015233	0.00015233		923.00	2.08	1,923.54	(1.93)	1,921.61	0.14	0.29	0.00	0.29
Jun 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(631.46)	(631.46)	0.00	0.00	(0.09)	(0.09)
PLANT PRODUCTS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 24	RI	CNCO	0.00015233	0.00015233		(23,391.01)	0.37	(8,579.41)	12.86	(8,566.55)	(3.56)	(1.29)	0.00	(1.29)
Oct 24	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	21.29	21.29	0.00	0.00	0.00	0.00
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 24	RI	CNCO	0.00015233	0.00015233		(3,286.56)	1.02	(3,364.96)	5.03	(3,359.93)	(0.50)	(0.52)	0.00	(0.52)
Oct 24	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	12.79	12.79	0.00	0.00	0.00	0.00
Nov 24	RI	CNCO	0.00015233	0.00015233		(31,305.16)	0.37	(11,446.24)	17.11	(11,429.13)	(4.77)	(1.75)	0.00	(1.75)
Nov 24	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	34.70	34.70	0.00	0.00	0.00	0.00
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 24	RI	CNCO	0.00015233	0.00015233		(4,391.47)	1.03	(4,530.65)	6.78	(4,523.87)	(0.67)	(0.69)	0.00	(0.69)
Nov 24	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	6.84	6.84	0.00	0.00	0.00	0.00
Dec 24	RI	CNCO	0.00015233	0.00015233		(27,381.28)	0.37	(10,200.72)	15.25	(10,185.47)	(4.17)	(1.56)	0.00	(1.56)
Dec 24	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	43.90	43.90	0.00	0.00	0.00	0.00
Dec 24	RI	CNCO	0.00015233	0.00015233		(4,329.57)	1.01	(4,376.55)	6.55	(4,370.00)	(0.66)	(0.66)	0.00	(0.66)
Dec 24	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	TRT	0.00015233	0.00015233		0.00		0.00	6.35	6.35	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00015233	0.00015233		(23,872.09)	0.28	(6,769.82)	10.11	(6,759.71)	(3.64)	(1.00)	0.00	(1.00)
May 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
May 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	28.05	28.05	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00015233	0.00015233		(2,927.08)	0.86	(2,508.69)	3.76	(2,504.93)	(0.45)	(0.40)	0.00	(0.40)
May 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	4.88	4.88	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00015233	0.00015233		(19,780.73)	0.29	(5,684.84)	8.49	(5,676.35)	(3.01)	(0.86)	0.00	(0.86)
Jun 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	26.99	26.99	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00015233	0.00015233		(2,326.39)	0.89	(2,079.81)	3.11	(2,076.70)	(0.35)	(0.33)	0.00	(0.33)
Jun 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	5.40	5.40	0.00	0.00	0.00	0.00

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					Property						Owner			
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					Total Property							**(35.76)**	**4.27**	**(31.49)**

[redacted]

029805-00001 **HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**

OIL

May 26	RI	CNCO	0.00018797	0.00018797		(3.74)	106.51	(398.35)	0.57	(397.78)	0.00	(0.08)	0.00	(0.08)
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.48	0.48	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	16.32	16.32	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		157.68	94.35	14,876.78	(19.26)	14,857.52	0.03	2.80	(0.01)	2.79
Jun 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(20.50)	(20.50)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jun 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,038.80)	(2,038.80)	0.00	0.00	(0.38)	(0.38)
Jul 26	RI	CNCO	0.00018797	0.00018797		1,509.37	81.31	122,724.97	(177.26)	122,547.71	0.28	23.07	(0.03)	23.04
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(196.23)	(196.23)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.22)	(0.22)
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,555.67)	(4,555.67)	0.00	0.00	(0.85)	(0.85)

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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						**25.79**	**(1.51)**	**24.28**
029805-00002		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.24	0.24
Oct 24	RI	CNCO	0.00018797	0.00018797		(397.00)	25.92	10,289.91	(15.18)	10,274.73	(0.07)	1.92	0.00	1.92
Oct 24	RI	F	0.00018797	0.00018797		0.00		0.00	(243.84)	(243.84)	0.00	0.00	(0.05)	(0.05)
Oct 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	66.10	66.10	0.00	0.00	0.00	0.00
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.24	0.24
Nov 24	RI	CNCO	0.00018797	0.00018797		(481.00)	20.74	9,974.87	(16.21)	9,958.66	(0.09)	1.90	0.00	1.90
Nov 24	RI	F	0.00018797	0.00018797		0.00		0.00	765.67	765.67	0.00	0.00	0.14	0.14
Nov 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Nov 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	56.58	56.58	0.00	0.00	0.00	0.00
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.29	0.29
Dec 24	RI	CNCO	0.00018797	0.00018797		(545.00)	22.89	12,476.73	(20.07)	12,456.66	(0.10)	2.34	0.00	2.34
Dec 24	RI	F	0.00018797	0.00018797		0.00		0.00	844.94	844.94	0.00	0.00	0.17	0.17
Dec 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	49.61	49.61	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00018797	0.00018797		(132.00)	41.87	5,526.65	(8.77)	5,517.88	(0.02)	1.06	0.00	1.06
May 25	RI	F	0.00018797	0.00018797		0.00		0.00	274.78	274.78	0.00	0.00	0.04	0.04
May 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	33.37	33.37	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00018797	0.00018797		(244.00)	34.44	8,402.13	(13.21)	8,388.92	(0.05)	1.57	0.00	1.57
Jun 25	RI	F	0.00018797	0.00018797		0.00		0.00	377.20	377.20	0.00	0.00	0.06	0.06
Jun 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jun 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	37.83	37.83	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		8,361.00	1.63	13,664.15	(20.86)	13,643.29	1.57	2.57	0.00	2.57
Jun 26	RI	F	0.00018797	0.00018797		0.00		0.00	241.38	241.38	0.00	0.00	0.04	0.04
Jun 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														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Oct 24	RI	CNCO	0.00018797	0.00018797		5,438.85	2.35	12,781.89	(5.32)	12,776.57	1.02	2.44	0.00	2.44
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(11,634.40)	(11,634.40)	0.00	0.00	(1.72)	(1.72)
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Oct 24	RI	CNCO	0.00018797	0.00018797		254.61	13.78	3,509.71	(3.30)	3,506.41	0.05	0.67	0.00	0.67
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,322.91)	(1,322.91)	0.00	0.00	(0.26)	(0.26)
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	CNCO	0.00018797	0.00018797		5,256.31	2.17	11,384.07	(3.53)	11,380.54	0.99	2.19	0.00	2.19
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(10,865.98)	(10,865.98)	0.00	0.00	(1.70)	(1.70)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Nov 24	RI	CNCO	0.00018797	0.00018797		186.95	16.39	3,064.59	(2.79)	3,061.80	0.04	0.58	0.00	0.58
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,216.18)	(1,216.18)	0.00	0.00	(0.23)	(0.23)
Dec 24	RI	O06	0.00000000	0.00000000		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
Dec 24	RI	CNCO	0.00018797	0.00018797		5,090.51	2.05	10,454.24	(0.87)	10,453.37	0.96	2.04	0.00	2.04
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(11,618.49)	(11,618.49)	0.00	0.00	(1.81)	(1.81)
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	CNCO	0.00018797	0.00018797		198.91	14.19	2,821.76	(2.20)	2,819.56	0.04	0.53	0.00	0.53
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,351.02)	(1,351.02)	0.00	0.00	(0.28)	(0.28)
May 25	RI	CNCO	0.00018797	0.00018797		1,769.22	4.06	7,179.75	(3.20)	7,176.55	0.33	1.37	0.00	1.37
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(6,282.64)	(6,282.64)	0.00	0.00	(0.89)	(0.89)
May 25	RI	CNCO	0.00018797	0.00018797		110.84	17.46	1,935.48	(1.94)	1,933.54	0.02	0.37	0.00	0.37
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(637.84)	(637.84)	0.00	0.00	(0.12)	(0.12)
Jun 25	RI	CNCO	0.00018797	0.00018797		657.21	10.99	7,220.27	(2.80)	7,217.47	0.12	1.39	0.00	1.39
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,977.20)	(7,977.20)	0.00	0.00	(0.96)	(0.96)
Jun 25	RI	CNCO	0.00018797	0.00018797		165.93	14.77	2,450.98	(2.27)	2,448.71	0.03	0.47	0.00	0.47
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(924.60)	(924.60)	0.00	0.00	(0.17)	(0.17)
Jun 26	RI	CNCO	0.00018797	0.00018797		40,207.82	0.43	17,165.56	(21.70)	17,143.86	7.56	3.24	0.00	3.24
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(3,917.03)	(3,917.03)	0.00	0.00	(0.48)	(0.48)
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jun 26	RI	CNCO	0.00018797	0.00018797		4,778.78	1.43	6,854.04	(9.60)	6,844.44	0.90	1.29	0.00	1.29
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(462.55)	(462.55)	0.00	0.00	(0.08)	(0.08)
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**27.94**	**(7.39)**	**20.55**
029806-00001		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
OIL														
May 26	RI	CNCO	0.00018797	0.00018797		(4.07)	106.51	(433.49)	0.62	(432.87)	0.00	(0.09)	0.00	(0.09)
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.53	0.53	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	17.76	17.76	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		45.61	116.30	5,304.60	(5.08)	5,299.52	0.01	0.99	0.00	0.99
Jun 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(5.92)	(5.92)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,922.22)	(1,922.22)	0.00	0.00	(0.36)	(0.36)
Jul 26	RI	CNCO	0.00018797	0.00018797		1,570.58	81.31	127,701.87	(184.44)	127,517.43	0.30	24.01	(0.03)	23.98
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(204.19)	(204.19)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.23)	(0.23)
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,740.41)	(4,740.41)	0.00	0.00	(0.89)	(0.89)
				Total Property								**24.91**	**(1.52)**	**23.39**
029806-00002		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.21	0.21
Oct 24	RI	CNCO	0.00018797	0.00018797		(337.00)	26.10	8,795.98	(12.99)	8,782.99	(0.06)	1.66	0.00	1.66
Oct 24	RI	F	0.00018797	0.00018797		0.00		0.00	(208.30)	(208.30)	0.00	0.00	(0.03)	(0.03)
Oct 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	56.46	56.46	0.00	0.00	0.00	0.00
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.23	0.23

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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
Nov 24	RI	CNCO	0.00018797	0.00018797		(472.00)	20.64	9,740.19	(15.83)	9,724.36	(0.09)	1.82	0.00	1.82
Nov 24	RI	F	0.00018797	0.00018797		0.00		0.00	747.68	747.68	0.00	0.00	0.14	0.14
Nov 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Nov 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	55.17	55.17	0.00	0.00	0.00	0.00
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.29	0.29
Dec 24	RI	CNCO	0.00018797	0.00018797		(536.00)	22.82	12,233.10	(19.67)	12,213.43	(0.10)	2.30	0.00	2.30
Dec 24	RI	F	0.00018797	0.00018797		0.00		0.00	828.37	828.37	0.00	0.00	0.16	0.16
Dec 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	48.62	48.62	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00018797	0.00018797		(119.00)	40.73	4,846.92	(7.65)	4,839.27	(0.02)	0.92	0.00	0.92
May 25	RI	F	0.00018797	0.00018797		0.00		0.00	241.24	241.24	0.00	0.00	0.03	0.03
May 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	29.27	29.27	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00018797	0.00018797		(211.00)	34.23	7,222.86	(11.37)	7,211.49	(0.04)	1.35	0.00	1.35
Jun 25	RI	F	0.00018797	0.00018797		0.00		0.00	324.27	324.27	0.00	0.00	0.05	0.05
Jun 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	32.48	32.48	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		11,163.00	1.63	18,242.94	(27.84)	18,215.10	2.10	3.43	0.00	3.43
Jun 26	RI	F	0.00018797	0.00018797		0.00		0.00	322.29	322.29	0.00	0.00	0.06	0.06
Jun 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														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Oct 24	RI	CNCO	0.00018797	0.00018797		4,648.11	2.35	10,923.59	(4.59)	10,919.00	0.87	2.07	0.00	2.07
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(9,942.87)	(9,942.87)	0.00	0.00	(1.48)	(1.48)
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Oct 24	RI	CNCO	0.00018797	0.00018797		217.59	13.78	2,999.44	(2.81)	2,996.63	0.04	0.58	0.00	0.58
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,130.58)	(1,130.58)	0.00	0.00	(0.22)	(0.22)
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	CNCO	0.00018797	0.00018797		5,130.96	2.17	11,112.61	(3.42)	11,109.19	0.96	2.16	0.00	2.16
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(10,606.88)	(10,606.88)	0.00	0.00	(1.67)	(1.67)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Nov 24	RI	CNCO	0.00018797	0.00018797		182.49	16.39	2,991.51	(2.72)	2,988.79	0.03	0.57	0.00	0.57
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,187.18)	(1,187.18)	0.00	0.00	(0.23)	(0.23)
Dec 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	CNCO	0.00018797	0.00018797		4,990.23	2.05	10,248.27	(0.78)	10,247.49	0.94	1.95	0.00	1.95
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(11,389.63)	(11,389.63)	0.00	0.00	(1.80)	(1.80)
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	CNCO	0.00018797	0.00018797		195.00	14.19	2,766.13	(2.17)	2,763.96	0.04	0.54	0.00	0.54
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,324.41)	(1,324.41)	0.00	0.00	(0.28)	(0.28)
May 25	RI	CNCO	0.00018797	0.00018797		1,553.06	4.06	6,302.52	(2.82)	6,299.70	0.29	1.20	0.00	1.20
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(5,515.05)	(5,515.05)	0.00	0.00	(0.81)	(0.81)
May 25	RI	CNCO	0.00018797	0.00018797		97.30	17.46	1,699.01	(1.71)	1,697.30	0.02	0.34	0.00	0.34
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(559.93)	(559.93)	0.00	0.00	(0.11)	(0.11)

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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
Jun 25	RI	CNCO	0.00018797	0.00018797		564.81	10.99	6,205.17	(2.42)	6,202.75	0.11	1.18	0.00	1.18
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(6,855.72)	(6,855.72)	0.00	0.00	(0.81)	(0.81)
Jun 25	RI	CNCO	0.00018797	0.00018797		142.60	14.77	2,106.36	(2.00)	2,104.36	0.03	0.42	0.00	0.42
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(794.60)	(794.60)	0.00	0.00	(0.16)	(0.16)
Jun 26	RI	CNCO	0.00018797	0.00018797		53,681.45	0.43	22,917.72	(28.98)	22,888.74	10.09	4.29	0.00	4.29
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(5,229.62)	(5,229.62)	0.00	0.00	(0.63)	(0.63)
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jun 26	RI	CNCO	0.00018797	0.00018797		6,380.15	1.43	9,150.84	(12.80)	9,138.04	1.20	1.73	0.00	1.73
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(617.56)	(617.56)	0.00	0.00	(0.12)	(0.12)
Jun 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								**28.51**	**(7.07)**	**21.44**
029807-00001		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
OIL														
May 26	RI	CNCO	0.00018797	0.00018797		(4.20)	106.51	(447.34)	0.64	(446.70)	0.00	(0.08)	0.00	(0.08)
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.54	0.54	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	18.33	18.33	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		(10.95)	33.74	369.50	2.03	371.53	0.00	0.07	0.00	0.07
Jun 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.43	1.43	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,724.78)	(1,724.78)	0.00	0.00	(0.32)	(0.32)
Jul 26	RI	CNCO	0.00018797	0.00018797		1,614.31	81.31	131,257.50	(189.57)	131,067.93	0.30	24.67	(0.04)	24.63
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(209.88)	(209.88)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.24)	(0.24)
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,872.40)	(4,872.40)	0.00	0.00	(0.91)	(0.91)
				Total Property								**24.66**	**(1.51)**	**23.15**
029807-00002		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.28	0.28
Oct 24	RI	CNCO	0.00018797	0.00018797		(457.00)	26.05	11,906.77	(17.55)	11,889.22	(0.09)	2.25	0.00	2.25
Oct 24	RI	F	0.00018797	0.00018797		0.00		0.00	(282.18)	(282.18)	0.00	0.00	(0.05)	(0.05)
Oct 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	76.49	76.49	0.00	0.00	0.02	0.02
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.28	0.28
Nov 24	RI	CNCO	0.00018797	0.00018797		(565.00)	20.53	11,601.50	(18.83)	11,582.67	(0.11)	2.17	0.00	2.17
Nov 24	RI	F	0.00018797	0.00018797		0.00		0.00	890.93	890.93	0.00	0.00	0.16	0.16
Nov 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Nov 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	65.78	65.78	0.00	0.00	0.00	0.00
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.35	0.35
Dec 24	RI	CNCO	0.00018797	0.00018797		(643.00)	22.85	14,694.87	(23.60)	14,671.27	(0.12)	2.78	0.00	2.78
Dec 24	RI	F	0.00018797	0.00018797		0.00		0.00	994.94	994.94	0.00	0.00	0.18	0.18
Dec 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Dec 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	58.40	58.40	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00018797	0.00018797		(163.00)	41.48	6,761.12	(10.69)	6,750.43	(0.03)	1.25	0.00	1.25

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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
May 25	RI	F	0.00018797	0.00018797		0.00		0.00	336.41	336.41	0.00	0.00	0.06	0.06
May 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	40.95	40.95	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00018797	0.00018797		(273.00)	34.72	9,479.41	(14.90)	9,464.51	(0.05)	1.78	0.00	1.78
Jun 25	RI	F	0.00018797	0.00018797		0.00		0.00	425.60	425.60	0.00	0.00	0.08	0.08
Jun 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jun 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	42.77	42.77	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		10,827.00	1.63	17,693.06	(27.01)	17,666.05	2.04	3.33	0.00	3.33
Jun 26	RI	F	0.00018797	0.00018797		0.00		0.00	312.59	312.59	0.00	0.00	0.06	0.06
Jun 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														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.11	0.11
Oct 24	RI	CNCO	0.00018797	0.00018797		6,289.93	2.35	14,781.99	(6.09)	14,775.90	1.18	2.86	0.00	2.86
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(13,454.91)	(13,454.91)	0.00	0.00	(2.00)	(2.00)
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Oct 24	RI	CNCO	0.00018797	0.00018797		294.45	13.78	4,058.89	(3.77)	4,055.12	0.06	0.78	0.00	0.78
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,529.91)	(1,529.91)	0.00	0.00	(0.30)	(0.30)
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	CNCO	0.00018797	0.00018797		6,114.84	2.17	13,243.50	(4.07)	13,239.43	1.15	2.53	0.00	2.53
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(12,640.75)	(12,640.75)	0.00	0.00	(1.99)	(1.99)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Nov 24	RI	CNCO	0.00018797	0.00018797		217.48	16.39	3,565.17	(3.20)	3,561.97	0.04	0.70	0.00	0.70
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,414.80)	(1,414.80)	0.00	0.00	(0.28)	(0.28)
Dec 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	CNCO	0.00018797	0.00018797		5,993.84	2.05	12,309.32	(0.96)	12,308.36	1.13	2.30	0.00	2.30
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(13,680.24)	(13,680.24)	0.00	0.00	(2.16)	(2.16)
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	CNCO	0.00018797	0.00018797		234.21	14.19	3,322.46	(2.60)	3,319.86	0.04	0.63	0.00	0.63
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,590.78)	(1,590.78)	0.00	0.00	(0.32)	(0.32)
May 25	RI	CNCO	0.00018797	0.00018797		2,167.51	4.06	8,796.06	(3.90)	8,792.16	0.41	1.70	0.00	1.70
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,696.95)	(7,696.95)	0.00	0.00	(1.12)	(1.12)
May 25	RI	CNCO	0.00018797	0.00018797		135.79	17.46	2,371.18	(2.39)	2,368.79	0.03	0.45	0.00	0.45
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(781.44)	(781.44)	0.00	0.00	(0.14)	(0.14)
Jun 25	RI	CNCO	0.00018797	0.00018797		741.91	10.99	8,150.76	(3.16)	8,147.60	0.14	1.53	0.00	1.53
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(9,005.29)	(9,005.29)	0.00	0.00	(1.09)	(1.09)
Jun 25	RI	CNCO	0.00018797	0.00018797		187.31	14.77	2,766.79	(2.57)	2,764.22	0.04	0.52	0.00	0.52
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,043.76)	(1,043.76)	0.00	0.00	(0.20)	(0.20)
Jun 26	RI	CNCO	0.00018797	0.00018797		52,066.01	0.43	22,228.06	(28.13)	22,199.93	9.79	4.18	0.00	4.18
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(5,072.27)	(5,072.27)	0.00	0.00	(0.62)	(0.62)
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jun 26	RI	CNCO	0.00018797	0.00018797		6,188.15	1.43	8,875.45	(12.41)	8,863.04	1.16	1.66	0.00	1.66
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(598.97)	(598.97)	0.00	0.00	(0.12)	(0.12)
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)

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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
				Total Property								**33.40**	**(8.76)**	**24.64**
029808-00001		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
OIL														
May 26	RI	CNCO	0.00018797	0.00018797		(3.85)	106.51	(410.06)	0.59	(409.47)	0.00	(0.08)	0.00	(0.08)
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.50	0.50	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	16.80	16.80	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		(12.71)	33.49	425.68	2.36	428.04	0.00	0.08	0.00	0.08
Jun 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.65	1.65	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,997.73)	(1,997.73)	0.00	0.00	(0.37)	(0.37)
Jul 26	RI	CNCO	0.00018797	0.00018797		1,576.24	81.31	128,162.08	(185.11)	127,976.97	0.30	24.09	(0.03)	24.06
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(204.93)	(204.93)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.23)	(0.23)
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,757.50)	(4,757.50)	0.00	0.00	(0.89)	(0.89)
				Total Property								**24.09**	**(1.52)**	**22.57**
029808-00002		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.31	0.31
Oct 24	RI	CNCO	0.00018797	0.00018797		(504.00)	25.95	13,079.22	(19.28)	13,059.94	(0.09)	2.48	0.00	2.48
Oct 24	RI	F	0.00018797	0.00018797		0.00		0.00	(309.96)	(309.96)	0.00	0.00	(0.06)	(0.06)
Oct 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Oct 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	84.01	84.01	0.00	0.00	0.02	0.02
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.31	0.31
Nov 24	RI	CNCO	0.00018797	0.00018797		(627.00)	20.53	12,873.09	(20.88)	12,852.21	(0.12)	2.42	0.00	2.42
Nov 24	RI	F	0.00018797	0.00018797		0.00		0.00	988.42	988.42	0.00	0.00	0.17	0.17
Nov 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Nov 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	72.94	72.94	0.00	0.00	0.00	0.00
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.38	0.38
Dec 24	RI	CNCO	0.00018797	0.00018797		(717.00)	22.80	16,348.54	(26.27)	16,322.27	(0.13)	3.05	0.00	3.05
Dec 24	RI	F	0.00018797	0.00018797		0.00		0.00	1,107.78	1,107.78	0.00	0.00	0.19	0.19
Dec 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Dec 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	64.95	64.95	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00018797	0.00018797		(184.00)	41.68	7,668.36	(12.16)	7,656.20	(0.03)	1.44	0.00	1.44
May 25	RI	F	0.00018797	0.00018797		0.00		0.00	381.52	381.52	0.00	0.00	0.07	0.07
May 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	46.34	46.34	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00018797	0.00018797		(275.00)	34.57	9,505.55	(14.94)	9,490.61	(0.05)	1.79	0.00	1.79
Jun 25	RI	F	0.00018797	0.00018797		0.00		0.00	426.77	426.77	0.00	0.00	0.08	0.08
Jun 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jun 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	42.83	42.83	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		14,166.00	1.63	23,148.99	(35.33)	23,113.66	2.66	4.35	0.00	4.35
Jun 26	RI	F	0.00018797	0.00018797		0.00		0.00	408.98	408.98	0.00	0.00	0.07	0.07
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)

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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
PLANT PRODUCTS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.11	0.11
Oct 24	RI	CNCO	0.00018797	0.00018797		6,908.17	2.35	16,234.98	(6.73)	16,228.25	1.30	3.05	0.00	3.05
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(14,777.44)	(14,777.44)	0.00	0.00	(2.16)	(2.16)
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Oct 24	RI	CNCO	0.00018797	0.00018797		323.39	13.78	4,457.88	(4.15)	4,453.73	0.06	0.84	0.00	0.84
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,680.31)	(1,680.31)	0.00	0.00	(0.31)	(0.31)
Oct 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Nov 24	RI	CNCO	0.00018797	0.00018797		6,783.13	2.17	14,690.87	(4.53)	14,686.34	1.28	2.84	0.00	2.84
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(14,022.31)	(14,022.31)	0.00	0.00	(2.18)	(2.18)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Nov 24	RI	CNCO	0.00018797	0.00018797		241.25	16.39	3,954.79	(3.56)	3,951.23	0.05	0.75	0.00	0.75
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,569.44)	(1,569.44)	0.00	0.00	(0.30)	(0.30)
Dec 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	CNCO	0.00018797	0.00018797		6,672.30	2.05	13,702.68	(1.09)	13,701.59	1.25	2.60	0.00	2.60
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(15,228.69)	(15,228.69)	0.00	0.00	(2.39)	(2.39)
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	CNCO	0.00018797	0.00018797		260.72	14.19	3,698.57	(2.88)	3,695.69	0.05	0.69	0.00	0.69
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,770.85)	(1,770.85)	0.00	0.00	(0.33)	(0.33)
May 25	RI	CNCO	0.00018797	0.00018797		2,456.82	4.06	9,970.17	(4.49)	9,965.68	0.46	1.86	0.00	1.86
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,724.37)	(8,724.37)	0.00	0.00	(1.27)	(1.27)
May 25	RI	CNCO	0.00018797	0.00018797		153.92	17.46	2,687.72	(2.70)	2,685.02	0.03	0.52	0.00	0.52
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(885.74)	(885.74)	0.00	0.00	(0.17)	(0.17)
Jun 25	RI	CNCO	0.00018797	0.00018797		743.62	10.99	8,169.50	(3.18)	8,166.32	0.14	1.53	0.00	1.53
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(9,026.01)	(9,026.01)	0.00	0.00	(1.09)	(1.09)
Jun 25	RI	CNCO	0.00018797	0.00018797		187.74	14.77	2,773.16	(2.60)	2,770.56	0.04	0.52	0.00	0.52
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,046.16)	(1,046.16)	0.00	0.00	(0.20)	(0.20)
Jun 26	RI	CNCO	0.00018797	0.00018797		68,123.57	0.43	29,083.35	(36.77)	29,046.58	12.81	5.47	0.00	5.47
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(6,636.60)	(6,636.60)	0.00	0.00	(0.81)	(0.81)
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jun 26	RI	CNCO	0.00018797	0.00018797		8,096.63	1.43	11,612.72	(16.25)	11,596.47	1.52	2.18	0.00	2.18
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(783.70)	(783.70)	0.00	0.00	(0.15)	(0.15)
Jun 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								**38.38**	**(9.67)**	**28.71**
029809-00001		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
OIL														
May 26	RI	CNCO	0.00018797	0.00018797		(3.84)	106.51	(408.99)	0.59	(408.40)	0.00	(0.07)	0.00	(0.07)
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.50	0.50	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	16.75	16.75	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		(10.05)	34.46	346.32	1.87	348.19	0.00	0.07	0.00	0.07
Jun 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.31	1.31	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,592.58)	(1,592.58)	0.00	0.00	(0.30)	(0.30)

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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
Jul 26	RI	CNCO	0.00018797	0.00018797		1,222.78	81.31	99,422.69	(143.60)	99,279.09	0.23	18.69	(0.03)	18.66
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(158.97)	(158.97)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.18)	(0.18)
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,690.67)	(3,690.67)	0.00	0.00	(0.69)	(0.69)
				Total Property								**18.69**	**(1.20)**	**17.49**
029809-00002		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.31	0.31
Oct 24	RI	CNCO	0.00018797	0.00018797		(507.00)	25.81	13,086.84	(19.30)	13,067.54	(0.10)	2.47	0.00	2.47
Oct 24	RI	F	0.00018797	0.00018797		0.00		0.00	(310.17)	(310.17)	0.00	0.00	(0.06)	(0.06)
Oct 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	84.07	84.07	0.00	0.00	0.02	0.02
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.30	0.30
Nov 24	RI	CNCO	0.00018797	0.00018797		(608.00)	20.59	12,515.74	(20.33)	12,495.41	(0.11)	2.35	0.00	2.35
Nov 24	RI	F	0.00018797	0.00018797		0.00		0.00	960.83	960.83	0.00	0.00	0.17	0.17
Nov 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Nov 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	71.01	71.01	0.00	0.00	0.00	0.00
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.40	0.40
Dec 24	RI	CNCO	0.00018797	0.00018797		(759.00)	22.77	17,285.06	(27.79)	17,257.27	(0.14)	3.24	(0.01)	3.23
Dec 24	RI	F	0.00018797	0.00018797		0.00		0.00	1,171.01	1,171.01	0.00	0.00	0.21	0.21
Dec 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Dec 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	68.73	68.73	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00018797	0.00018797		(177.00)	41.57	7,358.04	(11.64)	7,346.40	(0.03)	1.37	0.00	1.37
May 25	RI	F	0.00018797	0.00018797		0.00		0.00	365.92	365.92	0.00	0.00	0.06	0.06
May 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	44.51	44.51	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00018797	0.00018797		(255.00)	33.84	8,628.76	(13.59)	8,615.17	(0.05)	1.63	0.00	1.63
Jun 25	RI	F	0.00018797	0.00018797		0.00		0.00	387.31	387.31	0.00	0.00	0.06	0.06
Jun 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jun 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	38.95	38.95	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		12,475.00	1.63	20,383.44	(31.11)	20,352.33	2.34	3.83	0.00	3.83
Jun 26	RI	F	0.00018797	0.00018797		0.00		0.00	360.11	360.11	0.00	0.00	0.06	0.06
Jun 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														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.11	0.11
Oct 24	RI	CNCO	0.00018797	0.00018797		6,913.51	2.35	16,247.48	(6.75)	16,240.73	1.30	3.07	0.00	3.07
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(14,788.83)	(14,788.83)	0.00	0.00	(2.16)	(2.16)
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Oct 24	RI	CNCO	0.00018797	0.00018797		323.64	13.78	4,461.33	(4.14)	4,457.19	0.06	0.84	0.00	0.84
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,681.61)	(1,681.61)	0.00	0.00	(0.31)	(0.31)
Oct 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Nov 24	RI	CNCO	0.00018797	0.00018797		6,595.80	2.17	14,285.15	(4.40)	14,280.75	1.24	2.73	0.00	2.73

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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 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(13,635.04)	(13,635.04)	0.00	0.00	(2.13)	(2.13)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Nov 24	RI	CNCO	0.00018797	0.00018797		234.58	16.39	3,845.54	(3.48)	3,842.06	0.04	0.72	0.00	0.72
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,526.07)	(1,526.07)	0.00	0.00	(0.29)	(0.29)
Dec 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	CNCO	0.00018797	0.00018797		7,053.39	2.05	14,485.36	(1.21)	14,484.15	1.33	2.66	0.00	2.66
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(16,098.55)	(16,098.55)	0.00	0.00	(2.53)	(2.53)
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	CNCO	0.00018797	0.00018797		275.61	14.19	3,909.82	(3.06)	3,906.76	0.05	0.74	0.00	0.74
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,871.98)	(1,871.98)	0.00	0.00	(0.34)	(0.34)
May 25	RI	CNCO	0.00018797	0.00018797		2,357.23	4.06	9,565.90	(4.28)	9,561.62	0.44	1.81	0.00	1.81
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,370.67)	(8,370.67)	0.00	0.00	(1.22)	(1.22)
May 25	RI	CNCO	0.00018797	0.00018797		147.68	17.46	2,578.73	(2.58)	2,576.15	0.03	0.50	0.00	0.50
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(849.83)	(849.83)	0.00	0.00	(0.17)	(0.17)
Jun 25	RI	CNCO	0.00018797	0.00018797		675.30	10.99	7,418.92	(2.92)	7,416.00	0.13	1.41	0.00	1.41
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,196.76)	(8,196.76)	0.00	0.00	(0.98)	(0.98)
Jun 25	RI	CNCO	0.00018797	0.00018797		170.50	14.77	2,518.38	(2.36)	2,516.02	0.03	0.49	0.00	0.49
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(950.05)	(950.05)	0.00	0.00	(0.19)	(0.19)
Jun 26	RI	CNCO	0.00018797	0.00018797		59,984.38	0.43	25,608.59	(32.39)	25,576.20	11.28	4.81	0.00	4.81
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(5,843.64)	(5,843.64)	0.00	0.00	(0.71)	(0.71)
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jun 26	RI	CNCO	0.00018797	0.00018797		7,129.27	1.43	10,225.27	(14.30)	10,210.97	1.34	1.93	0.00	1.93
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(690.07)	(690.07)	0.00	0.00	(0.13)	(0.13)
Jun 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								**36.60**	**(9.48)**	**27.12**
029810-00001		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
OIL														
May 26	RI	CNCO	0.00018797	0.00018797		(4.81)	106.51	(512.31)	0.74	(511.57)	0.00	(0.09)	0.00	(0.09)
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.63	0.63	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	20.99	20.99	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		(12.47)	34.04	424.48	2.31	426.79	0.00	0.08	0.00	0.08
Jun 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.62	1.62	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,969.10)	(1,969.10)	0.00	0.00	(0.37)	(0.37)
Jul 26	RI	CNCO	0.00018797	0.00018797		1,532.14	81.31	124,576.36	(179.93)	124,396.43	0.29	23.42	(0.03)	23.39
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(199.19)	(199.19)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.23)	(0.23)
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,624.39)	(4,624.39)	0.00	0.00	(0.87)	(0.87)
				Total Property								**23.41**	**(1.50)**	**21.91**
029810-00002		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.21	0.21
Oct 24	RI	CNCO	0.00018797	0.00018797		(343.00)	25.96	8,903.87	(13.13)	8,890.74	(0.06)	1.67	0.00	1.67

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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 24	RI	F	0.00018797	0.00018797		0.00		0.00	(210.88)	(210.88)	0.00	0.00	(0.03)	(0.03)
Oct 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	57.17	57.17	0.00	0.00	0.00	0.00
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.30	0.30
Nov 24	RI	CNCO	0.00018797	0.00018797		(616.00)	20.56	12,662.76	(20.57)	12,642.19	(0.12)	2.37	0.00	2.37
Nov 24	RI	F	0.00018797	0.00018797		0.00		0.00	972.31	972.31	0.00	0.00	0.16	0.16
Nov 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Nov 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	71.82	71.82	0.00	0.00	0.00	0.00
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.37	0.37
Dec 24	RI	CNCO	0.00018797	0.00018797		(677.00)	22.76	15,407.45	(24.77)	15,382.68	(0.13)	2.95	0.00	2.95
Dec 24	RI	F	0.00018797	0.00018797		0.00		0.00	1,043.78	1,043.78	0.00	0.00	0.19	0.19
Dec 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Dec 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	61.25	61.25	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00018797	0.00018797		(214.00)	41.23	8,822.51	(13.99)	8,808.52	(0.04)	1.63	0.00	1.63
May 25	RI	F	0.00018797	0.00018797		0.00		0.00	438.91	438.91	0.00	0.00	0.08	0.08
May 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
May 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	53.40	53.40	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00018797	0.00018797		(363.00)	34.37	12,476.39	(19.65)	12,456.74	(0.07)	2.33	0.00	2.33
Jun 25	RI	F	0.00018797	0.00018797		0.00		0.00	560.23	560.23	0.00	0.00	0.10	0.10
Jun 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jun 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	56.21	56.21	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		15,341.00	1.63	25,068.36	(38.26)	25,030.10	2.88	4.70	0.00	4.70
Jun 26	RI	F	0.00018797	0.00018797		0.00		0.00	442.91	442.91	0.00	0.00	0.08	0.08
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
PLANT PRODUCTS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Oct 24	RI	CNCO	0.00018797	0.00018797		4,704.19	2.35	11,055.36	(4.59)	11,050.77	0.88	2.12	0.00	2.12
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(10,062.85)	(10,062.85)	0.00	0.00	(1.48)	(1.48)
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Oct 24	RI	CNCO	0.00018797	0.00018797		220.22	13.78	3,035.62	(2.86)	3,032.76	0.04	0.57	0.00	0.57
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,144.20)	(1,144.20)	0.00	0.00	(0.23)	(0.23)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Nov 24	RI	CNCO	0.00018797	0.00018797		6,673.77	2.17	14,454.02	(4.47)	14,449.55	1.25	2.79	0.00	2.79
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(13,796.23)	(13,796.23)	0.00	0.00	(2.14)	(2.14)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Nov 24	RI	CNCO	0.00018797	0.00018797		237.36	16.39	3,891.02	(3.51)	3,887.51	0.04	0.73	0.00	0.73
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,544.13)	(1,544.13)	0.00	0.00	(0.29)	(0.29)
Dec 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	CNCO	0.00018797	0.00018797		6,287.73	2.05	12,912.90	(1.04)	12,911.86	1.18	2.44	0.00	2.44
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(14,350.99)	(14,350.99)	0.00	0.00	(2.24)	(2.24)
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	CNCO	0.00018797	0.00018797		245.69	14.19	3,485.37	(2.75)	3,482.62	0.05	0.69	0.00	0.69
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,668.77)	(1,668.77)	0.00	0.00	(0.33)	(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
May 25	RI	CNCO	0.00018797	0.00018797		2,827.84	4.06	11,475.76	(5.13)	11,470.63	0.53	2.21	0.00	2.21
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(10,041.83)	(10,041.83)	0.00	0.00	(1.48)	(1.48)
May 25	RI	CNCO	0.00018797	0.00018797		177.16	17.46	3,093.54	(3.10)	3,090.44	0.03	0.60	0.00	0.60
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,019.51)	(1,019.51)	0.00	0.00	(0.20)	(0.20)
Jun 25	RI	CNCO	0.00018797	0.00018797		976.20	10.99	10,724.75	(4.13)	10,720.62	0.18	2.02	0.00	2.02
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(11,849.18)	(11,849.18)	0.00	0.00	(1.45)	(1.45)
Jun 25	RI	CNCO	0.00018797	0.00018797		246.47	14.77	3,640.60	(3.43)	3,637.17	0.05	0.70	0.00	0.70
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,373.37)	(1,373.37)	0.00	0.00	(0.26)	(0.26)
Jun 26	RI	CNCO	0.00018797	0.00018797		73,771.81	0.43	31,494.72	(39.83)	31,454.89	13.87	5.88	0.00	5.88
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,186.84)	(7,186.84)	0.00	0.00	(0.89)	(0.89)
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Jun 26	RI	CNCO	0.00018797	0.00018797		8,767.93	1.43	12,575.54	(17.59)	12,557.95	1.65	2.36	0.00	2.36
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(848.68)	(848.68)	0.00	0.00	(0.16)	(0.16)
Jun 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								**38.76**	**(9.61)**	**29.15**
029811-00001		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
OIL														
May 26	RI	CNCO	0.00018797	0.00018797		(4.28)	106.51	(455.86)	0.66	(455.20)	0.00	(0.09)	0.00	(0.09)
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.56	0.56	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	18.67	18.67	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		(11.59)	33.93	393.22	2.15	395.37	0.00	0.07	0.00	0.07
Jun 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	1.51	1.51	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,828.42)	(1,828.42)	0.00	0.00	(0.35)	(0.35)
Jul 26	RI	CNCO	0.00018797	0.00018797		1,419.66	81.31	115,430.76	(166.71)	115,264.05	0.27	21.70	(0.03)	21.67
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(184.57)	(184.57)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.21)	(0.21)
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,284.90)	(4,284.90)	0.00	0.00	(0.80)	(0.80)
				Total Property								**21.68**	**(1.39)**	**20.29**
029811-00002		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.19	0.19
Oct 24	RI	CNCO	0.00018797	0.00018797		(315.00)	25.98	8,184.57	(12.06)	8,172.51	(0.06)	1.54	0.00	1.54
Oct 24	RI	F	0.00018797	0.00018797		0.00		0.00	(194.08)	(194.08)	0.00	0.00	(0.03)	(0.03)
Oct 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	52.60	52.60	0.00	0.00	0.00	0.00
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.33	0.33
Nov 24	RI	CNCO	0.00018797	0.00018797		(662.00)	20.73	13,720.80	(22.25)	13,698.55	(0.12)	2.58	0.00	2.58
Nov 24	RI	F	0.00018797	0.00018797		0.00		0.00	1,053.41	1,053.41	0.00	0.00	0.19	0.19
Nov 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Nov 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	77.80	77.80	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	0.21	0.21
Dec 24	RI	CNCO	0.00018797	0.00018797		(394.00)	22.83	8,993.87	(14.45)	8,979.42	(0.07)	1.65	0.00	1.65

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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 24	RI	F	0.00018797	0.00018797		0.00		0.00	609.30	609.30	0.00	0.00	0.11	0.11
Dec 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	35.75	35.75	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00018797	0.00018797		(279.00)	41.83	11,670.30	(18.48)	11,651.82	(0.05)	2.17	0.00	2.17
May 25	RI	F	0.00018797	0.00018797		0.00		0.00	580.58	580.58	0.00	0.00	0.09	0.09
May 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
May 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	70.64	70.64	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00018797	0.00018797		(431.00)	34.46	14,853.79	(23.39)	14,830.40	(0.08)	2.80	0.00	2.80
Jun 25	RI	F	0.00018797	0.00018797		0.00		0.00	666.78	666.78	0.00	0.00	0.11	0.11
Jun 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jun 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	66.84	66.84	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		15,772.00	1.63	25,773.01	(39.35)	25,733.66	2.96	4.85	0.00	4.85
Jun 26	RI	F	0.00018797	0.00018797		0.00		0.00	455.36	455.36	0.00	0.00	0.08	0.08
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
PLANT PRODUCTS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Oct 24	RI	CNCO	0.00018797	0.00018797		4,324.66	2.35	10,163.41	(4.22)	10,159.19	0.81	1.94	0.00	1.94
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(9,250.97)	(9,250.97)	0.00	0.00	(1.35)	(1.35)
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Oct 24	RI	CNCO	0.00018797	0.00018797		202.45	13.78	2,790.71	(2.61)	2,788.10	0.04	0.50	0.00	0.50
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,051.91)	(1,051.91)	0.00	0.00	(0.20)	(0.20)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Nov 24	RI	CNCO	0.00018797	0.00018797		7,230.21	2.17	15,659.14	(4.80)	15,654.34	1.36	2.96	0.00	2.96
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(14,946.48)	(14,946.48)	0.00	0.00	(2.36)	(2.36)
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	CNCO	0.00018797	0.00018797		257.15	16.39	4,215.46	(3.81)	4,211.65	0.05	0.80	0.00	0.80
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,672.88)	(1,672.88)	0.00	0.00	(0.33)	(0.33)
Dec 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	CNCO	0.00018797	0.00018797		3,670.07	2.05	7,537.10	(0.65)	7,536.45	0.69	1.47	0.00	1.47
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,376.53)	(8,376.53)	0.00	0.00	(1.34)	(1.34)
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	CNCO	0.00018797	0.00018797		143.41	14.19	2,034.35	(1.63)	2,032.72	0.03	0.41	0.00	0.41
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(974.04)	(974.04)	0.00	0.00	(0.19)	(0.19)
May 25	RI	CNCO	0.00018797	0.00018797		3,741.28	4.06	15,182.66	(6.77)	15,175.89	0.70	2.90	0.00	2.90
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(13,285.54)	(13,285.54)	0.00	0.00	(1.96)	(1.96)
May 25	RI	CNCO	0.00018797	0.00018797		234.39	17.46	4,092.86	(4.11)	4,088.75	0.04	0.77	0.00	0.77
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,348.80)	(1,348.80)	0.00	0.00	(0.25)	(0.25)
May 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 25	RI	CNCO	0.00018797	0.00018797		1,161.52	10.99	12,760.50	(4.94)	12,755.56	0.22	2.37	0.00	2.37
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(14,098.36)	(14,098.36)	0.00	0.00	(1.73)	(1.73)
Jun 25	RI	CNCO	0.00018797	0.00018797		293.25	14.77	4,331.63	(4.05)	4,327.58	0.06	0.79	0.00	0.79
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,634.07)	(1,634.07)	0.00	0.00	(0.31)	(0.31)
Jun 26	RI	CNCO	0.00018797	0.00018797		75,840.50	0.43	32,377.88	(40.95)	32,336.93	14.26	6.09	0.00	6.09

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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
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,388.37)	(7,388.37)	0.00	0.00	(0.92)	(0.92)
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Jun 26	RI	CNCO	0.00018797	0.00018797		9,013.80	1.43	12,928.19	(18.09)	12,910.10	1.69	2.43	0.00	2.43
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(872.47)	(872.47)	0.00	0.00	(0.17)	(0.17)
Jun 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								**39.02**	**(9.77)**	**29.25**
029812-00001		**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**												
OIL														
May 26	RI	CNCO	0.00018797	0.00018797		(5.54)	106.51	(590.06)	0.85	(589.21)	0.00	(0.11)	0.00	(0.11)
May 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	0.72	0.72	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	24.17	24.17	0.00	0.00	0.01	0.01
Jun 26	RI	CNCO	0.00018797	0.00018797		(15.65)	33.80	529.00	2.91	531.91	0.00	0.10	0.00	0.10
Jun 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	2.04	2.04	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,466.28)	(2,466.28)	0.00	0.00	(0.46)	(0.46)
Jul 26	RI	CNCO	0.00018797	0.00018797		1,984.00	81.31	161,316.52	(232.99)	161,083.53	0.37	30.32	(0.04)	30.28
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(257.94)	(257.94)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.29)	(0.29)
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,988.23)	(5,988.23)	0.00	0.00	(1.12)	(1.12)
				Total Property								**30.31**	**(1.90)**	**28.41**
029812-00002		**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.11	0.11
Oct 24	RI	CNCO	0.00018797	0.00018797		(182.00)	26.23	4,774.37	(7.05)	4,767.32	(0.03)	0.89	0.00	0.89
Oct 24	RI	F	0.00018797	0.00018797		0.00		0.00	(113.09)	(113.09)	0.00	0.00	(0.03)	(0.03)
Oct 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	30.66	30.66	0.00	0.00	0.00	0.00
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.17	0.17
Nov 24	RI	CNCO	0.00018797	0.00018797		(343.00)	20.60	7,064.67	(11.46)	7,053.21	(0.06)	1.31	0.00	1.31
Nov 24	RI	F	0.00018797	0.00018797		0.00		0.00	542.66	542.66	0.00	0.00	0.10	0.10
Nov 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	39.99	39.99	0.00	0.00	0.00	0.00
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.25	0.25
Dec 24	RI	CNCO	0.00018797	0.00018797		(474.00)	22.69	10,754.13	(17.28)	10,736.85	(0.09)	2.01	0.00	2.01
Dec 24	RI	F	0.00018797	0.00018797		0.00		0.00	728.45	728.45	0.00	0.00	0.14	0.14
Dec 24	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 24	RI	TRP	0.00018797	0.00018797		0.00		0.00	42.76	42.76	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00018797	0.00018797		(211.00)	41.61	8,779.92	(13.89)	8,766.03	(0.04)	1.65	0.00	1.65
May 25	RI	F	0.00018797	0.00018797		0.00		0.00	436.80	436.80	0.00	0.00	0.08	0.08
May 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
May 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	53.10	53.10	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00018797	0.00018797		(269.00)	34.37	9,245.41	(14.57)	9,230.84	(0.05)	1.72	0.00	1.72
Jun 25	RI	F	0.00018797	0.00018797		0.00		0.00	415.13	415.13	0.00	0.00	0.08	0.08

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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
Jun 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jun 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	41.65	41.65	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00018797	0.00018797		15,806.00	1.63	25,830.49	(39.43)	25,791.06	2.97	4.86	0.00	4.86
Jun 26	RI	F	0.00018797	0.00018797		0.00		0.00	456.44	456.44	0.00	0.00	0.08	0.08
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
PLANT PRODUCTS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Oct 24	RI	CNCO	0.00018797	0.00018797		2,519.25	2.35	5,920.52	(2.49)	5,918.03	0.47	1.16	0.00	1.16
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(5,388.98)	(5,388.98)	0.00	0.00	(0.78)	(0.78)
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Oct 24	RI	CNCO	0.00018797	0.00018797		117.93	13.79	1,625.68	(1.55)	1,624.13	0.02	0.30	0.00	0.30
Oct 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(612.75)	(612.75)	0.00	0.00	(0.13)	(0.13)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Nov 24	RI	CNCO	0.00018797	0.00018797		3,723.12	2.17	8,063.48	(2.46)	8,061.02	0.70	1.58	0.00	1.58
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,696.55)	(7,696.55)	0.00	0.00	(1.14)	(1.14)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Nov 24	RI	CNCO	0.00018797	0.00018797		132.42	16.39	2,170.71	(1.97)	2,168.74	0.02	0.41	0.00	0.41
Nov 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(861.43)	(861.43)	0.00	0.00	(0.17)	(0.17)
Dec 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	CNCO	0.00018797	0.00018797		4,388.56	2.05	9,012.68	(0.68)	9,012.00	0.82	1.76	0.00	1.76
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(10,016.37)	(10,016.37)	0.00	0.00	(1.55)	(1.55)
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	CNCO	0.00018797	0.00018797		171.48	14.19	2,432.64	(1.89)	2,430.75	0.03	0.47	0.00	0.47
Dec 24	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,164.73)	(1,164.73)	0.00	0.00	(0.23)	(0.23)
May 25	RI	CNCO	0.00018797	0.00018797		2,813.58	4.06	11,417.87	(5.06)	11,412.81	0.53	2.18	0.00	2.18
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(9,991.25)	(9,991.25)	0.00	0.00	(1.47)	(1.47)
May 25	RI	CNCO	0.00018797	0.00018797		176.27	17.46	3,078.00	(3.09)	3,074.91	0.03	0.60	0.00	0.60
May 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,014.37)	(1,014.37)	0.00	0.00	(0.20)	(0.20)
Jun 25	RI	CNCO	0.00018797	0.00018797		723.32	10.99	7,946.53	(3.07)	7,943.46	0.14	1.48	0.00	1.48
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,779.67)	(8,779.67)	0.00	0.00	(1.06)	(1.06)
Jun 25	RI	CNCO	0.00018797	0.00018797		182.62	14.77	2,697.49	(2.49)	2,695.00	0.03	0.52	0.00	0.52
Jun 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,017.60)	(1,017.60)	0.00	0.00	(0.20)	(0.20)
Jun 26	RI	CNCO	0.00018797	0.00018797		76,003.21	0.43	32,447.33	(41.02)	32,406.31	14.29	6.12	0.00	6.12
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,404.21)	(7,404.21)	0.00	0.00	(0.94)	(0.94)
Jun 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Jun 26	RI	CNCO	0.00018797	0.00018797		9,033.14	1.43	12,955.92	(18.12)	12,937.80	1.70	2.44	0.00	2.44
Jun 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(874.35)	(874.35)	0.00	0.00	(0.17)	(0.17)
Jun 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							**31.46**	**(7.06)**	**24.40**

[redacted]

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Check Number	E000114586	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]

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

[redacted]

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