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	E000121115
Check Amount	[redacted]
Check Date	September 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]														

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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														
Jul 26	RI	CNCO	0.00015233	0.00015233		0.62	82.26	51.00	(0.04)	50.96	0.00	0.01	0.00	0.01
Jul 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(0.08)	(0.08)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(23.61)	(23.61)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00015233	0.00015233		103.07	82.01	8,452.31	(12.22)	8,440.09	0.02	1.29	0.00	1.29
Aug 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(13.40)	(13.40)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(303.31)	(303.31)	0.00	0.00	(0.05)	(0.05)
					Total Property							**1.30**	**(0.06)**	**1.24**
029059-00002		**BOOMERANG 25N-3A-L, State: CO, County: WELD Enverus API# - 0512346000**												
GAS														
Feb 25	RI	CNCO	0.00015233	0.00015233		(139.00)	4.45	(618.84)	0.84	(618.00)	(0.02)	(0.11)	0.00	(0.11)
Feb 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	57.30	57.30	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00015233	0.00015233		(450.00)	3.93	(1,768.62)	2.37	(1,766.25)	(0.07)	(0.26)	0.00	(0.26)
Mar 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	187.65	187.65	0.00	0.00	0.03	0.03
Mar 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	2.40	2.40	0.00	0.00	0.00	0.00
Apr 25	RI	CNCO	0.00015233	0.00015233		(1,381.00)	2.48	(3,430.12)	4.30	(3,425.82)	(0.21)	(0.49)	0.00	(0.49)
Apr 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	562.98	562.98	0.00	0.00	0.08	0.08
Apr 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	4.66	4.66	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00015233	0.00015233		(765.00)	2.96	(2,265.13)	2.91	(2,262.22)	(0.12)	(0.32)	0.00	(0.32)
Aug 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	314.46	314.46	0.00	0.00	0.07	0.07
Aug 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	3.14	3.14	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00015233	0.00015233		(646.00)	2.56	(1,652.27)	2.06	(1,650.21)	(0.10)	(0.24)	0.00	(0.24)
Sep 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	266.79	266.79	0.00	0.00	0.05	0.05
Sep 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	2.32	2.32	0.00	0.00	0.00	0.00

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 25	RI	CNCO	0.00015233	0.00015233		(1,197.00)	2.70	(3,228.43)	4.18	(3,224.25)	(0.18)	(0.49)	0.00	(0.49)
Oct 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	426.24	426.24	0.00	0.00	0.07	0.07
Oct 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	4.78	4.78	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00015233	0.00015233		(1,228.00)	4.75	(5,837.81)	8.10	(5,829.71)	(0.19)	(0.88)	0.00	(0.88)
Dec 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	439.56	439.56	0.00	0.00	0.07	0.07
Dec 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	6.90	6.90	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00015233	0.00015233		127.00	5.16	655.80	(0.20)	655.60	0.02	0.09	0.00	0.09
Apr 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(489.41)	(489.41)	0.00	0.00	(0.07)	(0.07)
Apr 26	RI	TRT	0.00015233	0.00015233		0.00		0.00	(38.14)	(38.14)	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00015233	0.00015233		67.00	2.75	184.18	(0.27)	183.91	0.01	0.03	0.00	0.03
Jul 26	RI	CNCO	0.00015233	0.00015233		1,357.00	3.12	4,235.69	(4.79)	4,230.90	0.21	0.64	0.00	0.64
Jul 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(1,039.58)	(1,039.58)	0.00	0.00	(0.17)	(0.17)
PLANT PRODUCTS														
Mar 25	RI	CNCO	0.00015233	0.00015233		(853.78)	0.37	(319.53)	0.45	(319.08)	(0.13)	(0.03)	0.00	(0.03)
Mar 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	1.04	1.04	0.00	0.00	0.00	0.00
Mar 25	RI	CNCO	0.00015233	0.00015233		(158.65)	1.00	(158.55)	0.23	(158.32)	(0.02)	(0.03)	0.00	(0.03)
Apr 25	RI	CNCO	0.00015233	0.00015233		(2,849.49)	0.31	(889.93)	1.33	(888.60)	(0.43)	(0.12)	0.00	(0.12)
Apr 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	2.63	2.63	0.00	0.00	0.00	0.00
Apr 25	RI	CNCO	0.00015233	0.00015233		(359.31)	0.92	(331.67)	0.50	(331.17)	(0.05)	(0.04)	0.00	(0.04)
Apr 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	0.61	0.61	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00015233	0.00015233		(1,585.00)	0.24	(374.55)	0.54	(374.01)	(0.24)	(0.05)	0.00	(0.05)
Aug 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	2.30	2.30	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00015233	0.00015233		(227.36)	0.86	(195.19)	0.30	(194.89)	(0.03)	(0.03)	0.00	(0.03)
Aug 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	0.66	0.66	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00015233	0.00015233		(1,321.27)	0.26	(347.98)	0.51	(347.47)	(0.20)	(0.04)	0.00	(0.04)
Sep 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	1.42	1.42	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00015233	0.00015233		(175.59)	0.86	(150.78)	0.21	(150.57)	(0.03)	(0.03)	0.00	(0.03)
Sep 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	0.40	0.40	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00015233	0.00015233		(2,059.78)	0.26	(529.37)	0.79	(528.58)	(0.31)	(0.08)	0.00	(0.08)
Oct 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	2.57	2.57	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00015233	0.00015233		(246.00)	0.74	(182.69)	0.28	(182.41)	(0.04)	(0.03)	0.00	(0.03)
Oct 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	0.65	0.65	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00015233	0.00015233		(2,114.71)	0.28	(587.28)	0.88	(586.40)	(0.32)	(0.08)	0.00	(0.08)
Dec 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	1.74	1.74	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00015233	0.00015233		(270.66)	0.80	(215.52)	0.32	(215.20)	(0.04)	(0.03)	0.00	(0.03)
Dec 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	0.24	0.24	0.00	0.00	0.00	0.00
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								**(2.75)**	**0.16**	**(2.59)**

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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
[redacted]														
029587-00001		**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**												
OIL														
Jun 26	RI	CNCO	0.00015233	0.00015233		(0.74)	50.54	(37.40)	0.10	(37.30)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	0.09	0.09	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(27.09)	(27.09)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00015233	0.00015233		45.00	82.01	3,690.25	(5.34)	3,684.91	0.01	0.56	0.00	0.56
Aug 26	RI	MKT	0.00015233	0.00015233		0.00		0.00	(5.85)	(5.85)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(132.43)	(132.43)	0.00	0.00	(0.02)	(0.02)
					Total Property							**0.55**	**(0.03)**	**0.52**
029587-00002		**BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999**												
GAS														
Jan 25	RI	CNCO	0.00015233	0.00015233		(2,615.00)	4.74	(12,392.56)	16.98	(12,375.58)	(0.40)	(1.89)	0.00	(1.89)
Jan 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	1,079.81	1,079.81	0.00	0.00	0.17	0.17
Jan 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	1.04	1.04	0.00	0.00	0.00	0.00
Feb 25	RI	CNCO	0.00015233	0.00015233		(7,786.00)	4.38	(34,071.42)	46.47	(34,024.95)	(1.19)	(5.19)	0.00	(5.19)
Feb 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Feb 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	3,072.59	3,072.59	0.00	0.00	0.48	0.48
Mar 25	RI		0.00015233	0.00015233		0.00		7.55		7.55	0.00	0.01		0.01
Mar 25	RI	CNCO	0.00015233	0.00015233		(11,065.00)	3.94	(43,556.30)	58.31	(43,497.99)	(1.69)	(6.62)	0.00	(6.62)
Mar 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Mar 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	4,632.73	4,632.73	0.00	0.00	0.71	0.71
Mar 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	58.36	58.36	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00015233	0.00015233		(11,806.00)	2.48	(29,314.45)	36.69	(29,277.76)	(1.80)	(4.46)	0.00	(4.46)
Apr 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Apr 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	4,809.73	4,809.73	0.00	0.00	0.73	0.73
Apr 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	39.64	39.64	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00015233	0.00015233		(9,969.00)	2.96	(29,534.57)	38.09	(29,496.48)	(1.52)	(4.50)	0.00	(4.50)

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Aug 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Aug 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	4,103.20	4,103.20	0.00	0.00	0.63	0.63
Aug 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	40.94	40.94	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00015233	0.00015233		(8,896.00)	2.56	(22,769.11)	28.61	(22,740.50)	(1.36)	(3.47)	0.00	(3.47)
Sep 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Sep 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	3,673.62	3,673.62	0.00	0.00	0.58	0.58
Sep 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	32.21	32.21	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00015233	0.00015233		(9,100.00)	2.70	(24,533.32)	31.87	(24,501.45)	(1.39)	(3.76)	0.00	(3.76)
Oct 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Oct 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	3,239.35	3,239.35	0.00	0.00	0.48	0.48
Oct 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	36.78	36.78	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00015233	0.00015233		2.00	23.64	47.27	(0.07)	47.20	0.00	0.01	0.00	0.01
Dec 25	RI	CNCO	0.00015233	0.00015233		(5,089.00)	4.75	(24,183.59)	33.49	(24,150.10)	(0.78)	(3.70)	0.00	(3.70)
Dec 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Dec 25	RI	TRP	0.00015233	0.00015233		0.00		0.00	1,818.53	1,818.53	0.00	0.00	0.28	0.28
Dec 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	28.16	28.16	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00015233	0.00015233		714.00	5.15	3,678.30	(1.08)	3,677.22	0.11	0.57	0.00	0.57
Apr 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(2,743.34)	(2,743.34)	0.00	0.00	(0.41)	(0.41)
Apr 26	RI	TRT	0.00015233	0.00015233		0.00		0.00	(213.65)	(213.65)	0.00	0.00	(0.03)	(0.03)
Jul 26	RI	CNCO	0.00015233	0.00015233		22.00	2.70	59.35	(0.09)	59.26	0.00	0.01	0.00	0.01
Jul 26	RI	CNCO	0.00015233	0.00015233		435.00	3.12	1,358.97	(1.55)	1,357.42	0.07	0.21	0.00	0.21
Jul 26	RI	TRP	0.00015233	0.00015233		0.00		0.00	(333.53)	(333.53)	0.00	0.00	(0.05)	(0.05)
PLANT PRODUCTS														
Jan 25	RI	CNCO	0.00015233	0.00015233		(4,994.44)	0.44	(2,212.74)	3.32	(2,209.42)	(0.76)	(0.31)	0.00	(0.31)
Jan 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	0.32	0.32	0.00	0.00	0.00	0.00
Jan 25	RI	CNCO	0.00015233	0.00015233		(911.47)	1.11	(1,013.25)	1.53	(1,011.72)	(0.14)	(0.15)	0.00	(0.15)
Feb 25	RI	CNCO	0.00015233	0.00015233		(15,642.43)	0.42	(6,623.19)	9.91	(6,613.28)	(2.38)	(1.01)	0.00	(1.01)
Feb 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00015233	0.00015233		(2,922.31)	1.01	(2,958.69)	4.44	(2,954.25)	(0.45)	(0.46)	0.00	(0.46)
Mar 25	RI	CNCO	0.00015233	0.00015233		(21,004.70)	0.37	(7,848.45)	11.72	(7,836.73)	(3.20)	(1.18)	0.00	(1.18)
Mar 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	28.83	28.83	0.00	0.00	0.00	0.00
Mar 25	RI	CNCO	0.00015233	0.00015233		(3,847.57)	0.99	(3,827.45)	5.72	(3,821.73)	(0.59)	(0.58)	0.00	(0.58)
Mar 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	4.16	4.16	0.00	0.00	0.00	0.00
Apr 25	RI	CNCO	0.00015233	0.00015233		(24,338.31)	0.31	(7,600.80)	11.39	(7,589.41)	(3.71)	(1.13)	0.00	(1.13)
Apr 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	22.47	22.47	0.00	0.00	0.00	0.00
Apr 25	RI	CNCO	0.00015233	0.00015233		(3,068.32)	0.92	(2,832.15)	4.24	(2,827.91)	(0.47)	(0.44)	0.00	(0.44)
Apr 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	5.19	5.19	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00015233	0.00015233		(20,696.00)	0.24	(4,894.63)	7.31	(4,887.32)	(3.15)	(0.73)	0.00	(0.73)
Aug 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	29.93	29.93	0.00	0.00	0.00	0.00

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Check Number	E000121115	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
Aug 25	RI	CNCO	0.00015233	0.00015233		(2,963.50)	0.86	(2,544.64)	3.80	(2,540.84)	(0.45)	(0.39)	0.00	(0.39)
Aug 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	8.61	8.61	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00015233	0.00015233		(18,234.73)	0.26	(4,805.49)	7.18	(4,798.31)	(2.78)	(0.73)	0.00	(0.73)
Sep 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	19.46	19.46	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00015233	0.00015233		(2,418.75)	0.86	(2,077.02)	3.10	(2,073.92)	(0.37)	(0.32)	0.00	(0.32)
Sep 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	5.56	5.56	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00015233	0.00015233		(15,652.04)	0.26	(4,022.46)	6.01	(4,016.45)	(2.38)	(0.60)	0.00	(0.60)
Oct 25	RI	SCO1	0.00015233	0.00015233		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	19.52	19.52	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00015233	0.00015233		(1,869.31)	0.74	(1,388.18)	2.07	(1,386.11)	(0.28)	(0.21)	0.00	(0.21)
Oct 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	4.94	4.94	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00015233	0.00015233		(8,768.95)	0.28	(2,435.24)	3.65	(2,431.59)	(1.34)	(0.34)	0.00	(0.34)
Dec 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	7.22	7.22	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00015233	0.00015233		(1,122.32)	0.80	(893.69)	1.35	(892.34)	(0.17)	(0.14)	0.00	(0.14)
Dec 25	RI	TRT	0.00015233	0.00015233		0.00		0.00	1.01	1.01	0.00	0.00	0.00	0.00
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								**(42.48)**	**3.95**	**(38.53)**

[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]														
029805-00001		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
OIL														
Jul 26	RI	CNCO	0.00018797	0.00018797		0.00		1,462.24	0.79	1,463.03	0.00	0.27	0.00	0.27
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,991.86)	(1,991.86)	0.00	0.00	(0.37)	(0.37)
Aug 26	RI	CNCO	0.00018797	0.00018797		1,370.38	81.93	112,276.83	(162.14)	112,114.69	0.26	21.10	(0.03)	21.07
Aug 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(178.17)	(178.17)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Aug 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,182.86)	(4,182.86)	0.00	0.00	(0.79)	(0.79)
					Total Property							**21.37**	**(1.39)**	**19.98**
029805-00002		**HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.33	0.33
Jan 25	RI	CNCO	0.00018797	0.00018797		(840.00)	16.78	14,095.19	(22.67)	14,072.52	(0.16)	2.67	0.00	2.67
Jan 25	RI	F	0.00018797	0.00018797		0.00		0.00	973.35	973.35	0.00	0.00	0.17	0.17
Jan 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jan 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	46.06	46.06	0.00	0.00	0.00	0.00
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.25	0.25
Feb 25	RI	CNCO	0.00018797	0.00018797		(565.00)	19.96	11,276.87	(18.11)	11,258.76	(0.11)	2.12	0.00	2.12
Feb 25	RI	F	0.00018797	0.00018797		0.00		0.00	760.28	760.28	0.00	0.00	0.14	0.14

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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 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	37.90	37.90	0.00	0.00	0.00	0.00
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.24	0.24
Mar 25	RI	CNCO	0.00018797	0.00018797		(25.00)		12,030.70	(19.17)	12,011.53	0.00	2.25	0.00	2.25
Mar 25	RI	F	0.00018797	0.00018797		0.00		0.00	732.44	732.44	0.00	0.00	0.14	0.14
Mar 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Mar 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	39.68	39.68	0.00	0.00	0.00	0.00
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.13	0.13
Apr 25	RI	CNCO	0.00018797	0.00018797		(168.00)	40.32	6,774.48	(10.70)	6,763.78	(0.03)	1.29	0.00	1.29
Apr 25	RI	F	0.00018797	0.00018797		0.00		0.00	324.20	324.20	0.00	0.00	0.05	0.05
Apr 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	37.64	37.64	0.00	0.00	0.00	0.00
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.12	0.12
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.10
Aug 25	RI	CNCO	0.00018797	0.00018797		(593.00)	13.04	7,732.87	(12.19)	7,720.68	(0.11)	1.46	0.00	1.46
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	345.73	345.73	0.00	0.00	0.06	0.06
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	38.89	38.89	0.00	0.00	0.00	0.00
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Sep 25	RI	CNCO	0.00018797	0.00018797		84.00	88.89	7,467.02	(11.70)	7,455.32	0.02	1.42	0.00	1.42
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	312.00	312.00	0.00	0.00	0.05	0.05
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	35.09	35.09	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		(2.00)		8,175.18	(13.07)	8,162.11	0.00	1.53	0.00	1.53
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	490.05	490.05	0.00	0.00	0.10	0.10
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	40.51	40.51	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00018797	0.00018797		(119.00)	78.26	9,312.79	(14.72)	9,298.07	(0.02)	1.73	0.00	1.73
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	482.87	482.87	0.00	0.00	0.09	0.09
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	27.73	27.73	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		1.00	1.05	1.05	(0.50)	0.55	0.00	0.00	0.00	0.00
Apr 26	RI	F	0.00018797	0.00018797		0.00		0.00	331.24	331.24	0.00	0.00	0.06	0.06
Jul 26	RI	CNCO	0.00018797	0.00018797		9,982.00	2.27	22,687.51	(34.50)	22,653.01	1.88	4.26	0.00	4.26
Jul 26	RI	F	0.00018797	0.00018797		0.00		0.00	319.98	319.98	0.00	0.00	0.06	0.06
Jul 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														
Jan 25	RI	CNCO	0.00018797	0.00018797		4,241.75	2.53	10,716.64	0.89	10,717.53	0.80	2.09	0.00	2.09
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(13,195.16)	(13,195.16)	0.00	0.00	(2.08)	(2.08)
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00018797	0.00018797		19.39	117.92	2,286.53	(1.49)	2,285.04	0.00	0.43	0.00	0.43
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,300.42)	(1,300.42)	0.00	0.00	(0.26)	(0.26)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 25	RI	CNCO	0.00018797	0.00018797		3,964.83	2.27	8,987.51	(0.09)	8,987.42	0.75	1.65	0.00	1.65
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(10,512.79)	(10,512.79)	0.00	0.00	(1.66)	(1.66)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00018797	0.00018797		132.79	15.34	2,036.46	(1.45)	2,035.01	0.02	0.40	0.00	0.40
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,088.65)	(1,088.65)	0.00	0.00	(0.22)	(0.22)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00018797	0.00018797		6,036.63	1.65	9,955.69	(0.77)	9,954.92	1.13	1.92	0.00	1.92
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(10,207.65)	(10,207.65)	0.00	0.00	(1.72)	(1.72)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Mar 25	RI	CNCO	0.00018797	0.00018797		280.36	8.20	2,298.54	(1.88)	2,296.66	0.05	0.46	0.00	0.46
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,054.41)	(1,054.41)	0.00	0.00	(0.21)	(0.21)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Apr 25	RI	CNCO	0.00018797	0.00018797		1,774.11	4.48	7,951.38	(3.06)	7,948.32	0.33	1.52	0.00	1.52
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,350.58)	(7,350.58)	0.00	0.00	(1.05)	(1.05)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Apr 25	RI	CNCO	0.00018797	0.00018797		185.62	12.45	2,310.14	(2.28)	2,307.86	0.03	0.45	0.00	0.45
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(784.46)	(784.46)	0.00	0.00	(0.15)	(0.15)
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00018797	0.00018797		220.13	12.43	2,735.27	(2.68)	2,732.59	0.04	0.51	0.00	0.51
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(951.32)	(951.32)	0.00	0.00	(0.18)	(0.18)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00018797	0.00018797		2,614.78	2.83	7,409.46	(2.88)	7,406.58	0.49	1.41	0.00	1.41
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,105.47)	(7,105.47)	0.00	0.00	(0.97)	(0.97)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00018797	0.00018797		379.61	6.75	2,561.38	(2.61)	2,558.77	0.07	0.51	0.00	0.51
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(833.18)	(833.18)	0.00	0.00	(0.17)	(0.17)
Oct 25	RI	CNCO	0.00018797	0.00018797		5,198.85	1.35	7,001.75	(1.00)	7,000.75	0.98	1.31	0.00	1.31
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,088.16)	(7,088.16)	0.00	0.00	(1.16)	(1.16)
Oct 25	RI	CNCO	0.00018797	0.00018797		418.76	5.05	2,115.15	(1.82)	2,113.33	0.08	0.42	0.00	0.42
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(893.30)	(893.30)	0.00	0.00	(0.18)	(0.18)
Dec 25	RI	CNCO	0.00018797	0.00018797		2,626.11	1.73	4,553.92	1.61	4,555.53	0.49	0.89	0.00	0.89
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(6,574.02)	(6,574.02)	0.00	0.00	(1.03)	(1.03)
Dec 25	RI	CNCO	0.00018797	0.00018797		271.18	5.74	1,556.45	(0.98)	1,555.47	0.05	0.29	0.00	0.29
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(892.25)	(892.25)	0.00	0.00	(0.17)	(0.17)
Apr 26	RI	CNCO	0.00018797	0.00018797		1.20	0.40	0.48	(1.84)	(1.36)	0.00	0.04	0.00	0.04
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(0.12)	(0.12)	0.00	0.00	0.22	0.22
Jul 26	RI	CNCO	0.00018797	0.00018797		44,792.75	0.39	17,412.88	(20.82)	17,392.06	8.42	3.28	0.00	3.28
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(5,069.92)	(5,069.92)	0.00	0.00	(0.63)	(0.63)
Jul 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
Jul 26	RI	CNCO	0.00018797	0.00018797		6,188.79	1.60	9,898.48	(13.81)	9,884.67	1.16	1.86	0.00	1.86
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(692.52)	(692.52)	0.00	0.00	(0.13)	(0.13)
Jul 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							**38.17**	**(9.38)**	**28.79**
029806-00001		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
OIL														
Jun 26	RI	CNCO	0.00018797	0.00018797		0.18	87.83	15.81	(0.02)	15.79	0.00	0.01	0.00	0.01
Jun 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(0.02)	(0.02)	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(0.77)	(0.77)	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00018797	0.00018797		0.43		1,556.48	0.77	1,557.25	0.00	0.29	0.00	0.29
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(0.06)	(0.06)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,073.90)	(2,073.90)	0.00	0.00	(0.39)	(0.39)
Aug 26	RI	CNCO	0.00018797	0.00018797		1,132.02	81.93	92,747.71	(133.94)	92,613.77	0.21	17.43	(0.03)	17.40
Aug 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(147.17)	(147.17)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.17)	(0.17)
Aug 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(3,455.30)	(3,455.30)	0.00	0.00	(0.65)	(0.65)
					Total Property							**17.73**	**(1.24)**	**16.49**
029806-00002		**HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.33	0.33
Jan 25	RI	CNCO	0.00018797	0.00018797		(834.00)	16.78	13,997.11	(22.52)	13,974.59	(0.16)	2.65	0.00	2.65
Jan 25	RI	F	0.00018797	0.00018797		0.00		0.00	967.12	967.12	0.00	0.00	0.17	0.17
Jan 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jan 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	45.82	45.82	0.00	0.00	0.00	0.00
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.25	0.25
Feb 25	RI	CNCO	0.00018797	0.00018797		(580.00)	19.79	11,475.34	(18.43)	11,456.91	(0.11)	2.17	0.00	2.17
Feb 25	RI	F	0.00018797	0.00018797		0.00		0.00	774.12	774.12	0.00	0.00	0.14	0.14
Feb 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	38.54	38.54	0.00	0.00	0.00	0.00
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.24	0.24
Mar 25	RI	CNCO	0.00018797	0.00018797		(24.00)		12,032.83	(19.18)	12,013.65	0.00	2.25	0.00	2.25
Mar 25	RI	F	0.00018797	0.00018797		0.00		0.00	732.25	732.25	0.00	0.00	0.14	0.14
Mar 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Mar 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	39.68	39.68	0.00	0.00	0.00	0.00
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.13	0.13
Apr 25	RI	CNCO	0.00018797	0.00018797		(168.00)	40.58	6,817.58	(10.78)	6,806.80	(0.03)	1.29	0.00	1.29
Apr 25	RI	F	0.00018797	0.00018797		0.00		0.00	326.26	326.26	0.00	0.00	0.05	0.05
Apr 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	37.87	37.87	0.00	0.00	0.00	0.00
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.10
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.10

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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
Aug 25	RI	CNCO	0.00018797	0.00018797		(634.00)	13.14	8,331.55	(13.11)	8,318.44	(0.12)	1.55	0.00	1.55
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	372.37	372.37	0.00	0.00	0.06	0.06
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	41.86	41.86	0.00	0.00	0.00	0.00
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Sep 25	RI	CNCO	0.00018797	0.00018797		89.00	90.00	8,010.11	(12.60)	7,997.51	0.02	1.49	0.00	1.49
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	334.36	334.36	0.00	0.00	0.06	0.06
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	37.62	37.62	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		1.00		7,160.06	(11.44)	7,148.62	0.00	1.34	0.00	1.34
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	428.96	428.96	0.00	0.00	0.08	0.08
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	35.46	35.46	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00018797	0.00018797		(130.00)	79.05	10,276.30	(16.24)	10,260.06	(0.02)	1.93	0.00	1.93
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	533.23	533.23	0.00	0.00	0.11	0.11
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	30.57	30.57	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		(1.00)	0.01	(0.01)	(0.44)	(0.45)	0.00	0.00	0.00	0.00
Apr 26	RI	F	0.00018797	0.00018797		0.00		0.00	295.31	295.31	0.00	0.00	0.05	0.05
Jul 26	RI	CNCO	0.00018797	0.00018797		11,762.00	2.27	26,734.07	(40.67)	26,693.40	2.21	5.01	0.00	5.01
Jul 26	RI	F	0.00018797	0.00018797		0.00		0.00	377.11	377.11	0.00	0.00	0.07	0.07
Jul 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														
Jan 25	RI	CNCO	0.00018797	0.00018797		4,215.80	2.53	10,651.10	0.91	10,652.01	0.79	2.07	0.00	2.07
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(13,114.43)	(13,114.43)	0.00	0.00	(2.06)	(2.06)
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00018797	0.00018797		19.27	117.93	2,272.58	(1.47)	2,271.11	0.00	0.44	0.00	0.44
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,292.47)	(1,292.47)	0.00	0.00	(0.26)	(0.26)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00018797	0.00018797		135.17	15.34	2,072.87	(1.43)	2,071.44	0.03	0.40	0.00	0.40
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,108.09)	(1,108.09)	0.00	0.00	(0.22)	(0.22)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00018797	0.00018797		6,034.84	1.65	9,952.76	(0.78)	9,951.98	1.13	1.92	0.00	1.92
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(10,204.60)	(10,204.60)	0.00	0.00	(1.72)	(1.72)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Mar 25	RI	CNCO	0.00018797	0.00018797		280.27	8.20	2,297.87	(1.89)	2,295.98	0.05	0.46	0.00	0.46
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,054.08)	(1,054.08)	0.00	0.00	(0.21)	(0.21)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Apr 25	RI	CNCO	0.00018797	0.00018797		1,785.04	4.48	8,000.30	(3.06)	7,997.24	0.34	1.49	0.00	1.49
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,395.84)	(7,395.84)	0.00	0.00	(1.05)	(1.05)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Apr 25	RI	CNCO	0.00018797	0.00018797		186.76	12.45	2,324.34	(2.30)	2,322.04	0.04	0.44	0.00	0.44
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(789.29)	(789.29)	0.00	0.00	(0.15)	(0.15)

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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	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00018797	0.00018797		(655.35)	9.97	6,534.69	0.60	6,535.29	(0.12)	1.25	0.00	1.25
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,290.95)	(8,290.95)	0.00	0.00	(1.28)	(1.28)
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00018797	0.00018797		237.06	12.43	2,945.63	(2.87)	2,942.76	0.04	0.55	0.00	0.55
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,024.47)	(1,024.47)	0.00	0.00	(0.20)	(0.20)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00018797	0.00018797		2,802.65	2.83	7,941.85	(3.05)	7,938.80	0.53	1.51	0.00	1.51
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,616.02)	(7,616.02)	0.00	0.00	(1.08)	(1.08)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00018797	0.00018797		406.88	6.75	2,745.39	(2.77)	2,742.62	0.08	0.55	0.00	0.55
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(893.02)	(893.02)	0.00	0.00	(0.17)	(0.17)
Oct 25	RI	CNCO	0.00018797	0.00018797		4,551.05	1.35	6,129.26	(0.82)	6,128.44	0.86	1.19	0.00	1.19
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(6,204.92)	(6,204.92)	0.00	0.00	(1.00)	(1.00)
Oct 25	RI	CNCO	0.00018797	0.00018797		366.59	5.05	1,851.61	(1.60)	1,850.01	0.07	0.35	0.00	0.35
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(781.98)	(781.98)	0.00	0.00	(0.15)	(0.15)
Dec 25	RI	CNCO	0.00018797	0.00018797		2,899.31	1.73	5,027.64	1.81	5,029.45	0.54	0.97	0.00	0.97
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,257.95)	(7,257.95)	0.00	0.00	(1.15)	(1.15)
Dec 25	RI	CNCO	0.00018797	0.00018797		299.39	5.74	1,718.40	(1.11)	1,717.29	0.06	0.32	0.00	0.32
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(985.07)	(985.07)	0.00	0.00	(0.19)	(0.19)
Apr 26	RI	CNCO	0.00018797	0.00018797		(0.34)	0.38	(0.13)	(1.63)	(1.76)	0.00	0.03	0.00	0.03
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	0.03	0.03	0.00	0.00	0.19	0.19
Jul 26	RI	CNCO	0.00018797	0.00018797		52,779.85	0.39	20,517.79	(24.56)	20,493.23	9.92	3.86	0.00	3.86
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(5,973.95)	(5,973.95)	0.00	0.00	(0.74)	(0.74)
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jul 26	RI	CNCO	0.00018797	0.00018797		7,292.33	1.60	11,663.49	(16.28)	11,647.21	1.37	2.20	0.00	2.20
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(816.01)	(816.01)	0.00	0.00	(0.16)	(0.16)
Jul 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								**39.68**	**(9.27)**	**30.41**
029807-00001		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
OIL														
Jul 26	RI	CNCO	0.00018797	0.00018797		0.48		1,602.95	0.79	1,603.74	0.00	0.31	0.00	0.31
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(0.06)	(0.06)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,131.82)	(2,131.82)	0.00	0.00	(0.40)	(0.40)
Aug 26	RI	CNCO	0.00018797	0.00018797		1,334.17	81.93	109,310.10	(157.86)	109,152.24	0.25	20.54	(0.03)	20.51
Aug 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(173.46)	(173.46)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Aug 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,072.34)	(4,072.34)	0.00	0.00	(0.76)	(0.76)
				Total Property								**20.85**	**(1.39)**	**19.46**

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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
029807-00002		**HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.39	0.39
Jan 25	RI	CNCO	0.00018797	0.00018797		(1,003.00)	16.75	16,803.00	(27.03)	16,775.97	(0.19)	3.16	(0.01)	3.15
Jan 25	RI	F	0.00018797	0.00018797		0.00		0.00	1,160.70	1,160.70	0.00	0.00	0.21	0.21
Jan 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jan 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	55.01	55.01	0.00	0.00	0.00	0.00
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.29	0.29
Feb 25	RI	CNCO	0.00018797	0.00018797		(684.00)	19.86	13,586.67	(21.82)	13,564.85	(0.13)	2.54	0.00	2.54
Feb 25	RI	F	0.00018797	0.00018797		0.00		0.00	916.12	916.12	0.00	0.00	0.16	0.16
Feb 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	45.63	45.63	0.00	0.00	0.00	0.00
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.28	0.28
Mar 25	RI	CNCO	0.00018797	0.00018797		(32.00)		13,966.87	(22.33)	13,944.54	(0.01)	2.62	0.00	2.62
Mar 25	RI	F	0.00018797	0.00018797		0.00		0.00	849.92	849.92	0.00	0.00	0.17	0.17
Mar 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	46.06	46.06	0.00	0.00	0.00	0.00
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.15	0.15
Apr 25	RI	CNCO	0.00018797	0.00018797		(193.00)	40.39	7,795.33	(12.31)	7,783.02	(0.04)	1.48	0.00	1.48
Apr 25	RI	F	0.00018797	0.00018797		0.00		0.00	372.99	372.99	0.00	0.00	0.07	0.07
Apr 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	43.28	43.28	0.00	0.00	0.00	0.00
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.10
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.14	0.14
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.10
Aug 25	RI	CNCO	0.00018797	0.00018797		(580.00)	13.12	7,607.08	(11.98)	7,595.10	(0.11)	1.43	0.00	1.43
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	339.91	339.91	0.00	0.00	0.06	0.06
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	38.29	38.29	0.00	0.00	0.00	0.00
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Sep 25	RI	CNCO	0.00018797	0.00018797		85.00	90.51	7,693.28	(12.09)	7,681.19	0.02	1.43	0.00	1.43
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	321.45	321.45	0.00	0.00	0.06	0.06
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	36.09	36.09	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		(2.00)		9,054.55	(14.47)	9,040.08	0.00	1.70	0.00	1.70
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	542.79	542.79	0.00	0.00	0.11	0.11
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	44.87	44.87	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00018797	0.00018797		(150.00)	78.56	11,784.35	(18.67)	11,765.68	(0.03)	2.22	0.00	2.22
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	611.57	611.57	0.00	0.00	0.12	0.12
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	35.10	35.10	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		0.00		0.00	(0.65)	(0.65)	0.00	0.00	0.00	0.00

					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	F	0.00018797	0.00018797		0.00		0.00	425.98	425.98	0.00	0.00	0.08	0.08
Jul 26	RI	CNCO	0.00018797	0.00018797		13,825.00	2.27	31,421.06	(47.80)	31,373.26	2.60	5.90	0.00	5.90
Jul 26	RI	F	0.00018797	0.00018797		0.00		0.00	443.24	443.24	0.00	0.00	0.08	0.08
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
PLANT PRODUCTS														
Jan 25	RI	CNCO	0.00018797	0.00018797		5,059.73	2.53	12,783.28	1.08	12,784.36	0.95	2.40	0.00	2.40
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(15,739.69)	(15,739.69)	0.00	0.00	(2.47)	(2.47)
Jan 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 25	RI	CNCO	0.00018797	0.00018797		23.13	117.92	2,727.50	(1.76)	2,725.74	0.00	0.54	0.00	0.54
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,551.18)	(1,551.18)	0.00	0.00	(0.31)	(0.31)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00018797	0.00018797		4,776.29	2.27	10,826.92	(0.08)	10,826.84	0.90	2.05	0.00	2.05
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(12,664.37)	(12,664.37)	0.00	0.00	(1.98)	(1.98)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00018797	0.00018797		159.97	15.34	2,453.27	(1.71)	2,451.56	0.03	0.49	0.00	0.49
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,311.46)	(1,311.46)	0.00	0.00	(0.27)	(0.27)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00018797	0.00018797		7,004.46	1.65	11,551.83	(0.84)	11,550.99	1.32	2.17	0.00	2.17
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(11,844.18)	(11,844.18)	0.00	0.00	(2.02)	(2.02)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Mar 25	RI	CNCO	0.00018797	0.00018797		325.31	8.20	2,667.07	(2.18)	2,664.89	0.06	0.48	0.00	0.48
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,223.45)	(1,223.45)	0.00	0.00	(0.23)	(0.23)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Apr 25	RI	CNCO	0.00018797	0.00018797		2,040.17	4.48	9,143.75	(3.54)	9,140.21	0.38	1.76	0.00	1.76
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,452.91)	(8,452.91)	0.00	0.00	(1.24)	(1.24)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Apr 25	RI	CNCO	0.00018797	0.00018797		213.46	12.45	2,656.59	(2.64)	2,653.95	0.04	0.50	0.00	0.50
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(902.10)	(902.10)	0.00	0.00	(0.17)	(0.17)
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00018797	0.00018797		216.52	12.43	2,690.41	(2.62)	2,687.79	0.04	0.50	0.00	0.50
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(935.72)	(935.72)	0.00	0.00	(0.18)	(0.18)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Sep 25	RI	CNCO	0.00018797	0.00018797		2,692.43	2.83	7,629.50	(2.92)	7,626.58	0.51	1.44	0.00	1.44
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,316.46)	(7,316.46)	0.00	0.00	(0.99)	(0.99)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00018797	0.00018797		390.88	6.75	2,637.41	(2.69)	2,634.72	0.07	0.53	0.00	0.53
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(857.91)	(857.91)	0.00	0.00	(0.17)	(0.17)
Oct 25	RI	CNCO	0.00018797	0.00018797		5,756.15	1.35	7,754.85	(1.10)	7,753.75	1.08	1.48	0.00	1.48

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,851.91)	(7,851.91)	0.00	0.00	(1.29)	(1.29)
Oct 25	RI	CNCO	0.00018797	0.00018797		463.89	5.05	2,343.08	(2.02)	2,341.06	0.09	0.43	0.00	0.43
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(989.55)	(989.55)	0.00	0.00	(0.21)	(0.21)
Dec 25	RI	CNCO	0.00018797	0.00018797		3,325.83	1.73	5,767.27	2.12	5,769.39	0.63	1.10	0.00	1.10
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,325.69)	(8,325.69)	0.00	0.00	(1.32)	(1.32)
Dec 25	RI	CNCO	0.00018797	0.00018797		343.44	5.74	1,971.17	(1.28)	1,969.89	0.06	0.36	0.00	0.36
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,129.98)	(1,129.98)	0.00	0.00	(0.22)	(0.22)
Apr 26	RI	CNCO	0.00018797	0.00018797		0.44	0.41	0.18	(2.37)	(2.19)	0.00	0.04	0.00	0.04
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(0.04)	(0.04)	0.00	0.00	0.28	0.28
Jul 26	RI	CNCO	0.00018797	0.00018797		62,030.56	0.39	24,113.95	(28.87)	24,085.08	11.66	4.53	0.00	4.53
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,021.00)	(7,021.00)	0.00	0.00	(0.89)	(0.89)
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jul 26	RI	CNCO	0.00018797	0.00018797		8,570.46	1.60	13,707.74	(19.12)	13,688.62	1.61	2.59	0.00	2.59
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(959.03)	(959.03)	0.00	0.00	(0.18)	(0.18)
Jul 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								**45.87**	**(11.10)**	**34.77**
029808-00001		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
OIL														
Jul 26	RI	CNCO	0.00018797	0.00018797		0.45		1,563.61	0.78	1,564.39	0.00	0.29	0.00	0.29
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(0.05)	(0.05)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,081.45)	(2,081.45)	0.00	0.00	(0.39)	(0.39)
Aug 26	RI	CNCO	0.00018797	0.00018797		760.21	81.93	62,284.89	(89.95)	62,194.94	0.14	11.71	(0.02)	11.69
Aug 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(98.83)	(98.83)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.11)	(0.11)
Aug 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,320.41)	(2,320.41)	0.00	0.00	(0.44)	(0.44)
				Total Property								**12.00**	**(0.96)**	**11.04**
029808-00002		**HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.43	0.43
Jan 25	RI	CNCO	0.00018797	0.00018797		(1,112.00)	16.82	18,698.41	(30.07)	18,668.34	(0.21)	3.49	0.00	3.49
Jan 25	RI	F	0.00018797	0.00018797		0.00		0.00	1,291.41	1,291.41	0.00	0.00	0.24	0.24
Jan 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jan 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	61.18	61.18	0.00	0.00	0.00	0.00
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.33	0.33
Feb 25	RI	CNCO	0.00018797	0.00018797		(764.00)	19.81	15,133.86	(24.32)	15,109.54	(0.14)	2.87	0.00	2.87
Feb 25	RI	F	0.00018797	0.00018797		0.00		0.00	1,020.94	1,020.94	0.00	0.00	0.18	0.18
Feb 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	50.85	50.85	0.00	0.00	0.00	0.00
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.32	0.32
Mar 25	RI	CNCO	0.00018797	0.00018797		(32.00)		15,850.91	(25.29)	15,825.62	(0.01)	2.98	0.00	2.98
Mar 25	RI	F	0.00018797	0.00018797		0.00		0.00	964.31	964.31	0.00	0.00	0.17	0.17
Mar 25	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
Mar 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	52.39	52.39	0.00	0.00	0.00	0.00
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.17	0.17
Apr 25	RI	CNCO	0.00018797	0.00018797		(223.00)	40.28	8,981.84	(14.20)	8,967.64	(0.04)	1.69	0.00	1.69
Apr 25	RI	F	0.00018797	0.00018797		0.00		0.00	429.77	429.77	0.00	0.00	0.08	0.08
Apr 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	49.89	49.89	0.00	0.00	0.00	0.00
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.12	0.12
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.14	0.14
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.11	0.11
Aug 25	RI	CNCO	0.00018797	0.00018797		(668.00)	13.08	8,735.98	(13.76)	8,722.22	(0.13)	1.65	0.00	1.65
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	390.31	390.31	0.00	0.00	0.08	0.08
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	43.96	43.96	0.00	0.00	0.00	0.00
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.11	0.11
Sep 25	RI	CNCO	0.00018797	0.00018797		105.00	92.04	9,664.37	(15.17)	9,649.20	0.02	1.83	0.00	1.83
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	403.90	403.90	0.00	0.00	0.08	0.08
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	45.39	45.39	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		(2.00)		9,885.48	(15.80)	9,869.68	0.00	1.90	0.00	1.90
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	592.59	592.59	0.00	0.00	0.11	0.11
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	48.99	48.99	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00018797	0.00018797		(148.00)	78.58	11,629.25	(18.39)	11,610.86	(0.03)	2.19	0.00	2.19
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	603.23	603.23	0.00	0.00	0.10	0.10
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	34.64	34.64	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		0.00		0.00	(0.59)	(0.59)	0.00	0.00	0.00	0.00
Apr 26	RI	F	0.00018797	0.00018797		0.00		0.00	388.46	388.46	0.00	0.00	0.07	0.07
Jul 26	RI	CNCO	0.00018797	0.00018797		13,808.00	2.27	31,380.68	(47.74)	31,332.94	2.60	5.89	0.00	5.89
Jul 26	RI	F	0.00018797	0.00018797		0.00		0.00	442.62	442.62	0.00	0.00	0.08	0.08
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
PLANT PRODUCTS														
Jan 25	RI	CNCO	0.00018797	0.00018797		5,629.31	2.53	14,222.32	1.18	14,223.50	1.06	2.68	0.00	2.68
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(17,511.52)	(17,511.52)	0.00	0.00	(2.76)	(2.76)
Jan 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 25	RI	CNCO	0.00018797	0.00018797		25.74	117.89	3,034.52	(1.97)	3,032.55	0.00	0.57	0.00	0.57
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,725.81)	(1,725.81)	0.00	0.00	(0.33)	(0.33)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00018797	0.00018797		5,322.80	2.27	12,065.72	(0.09)	12,065.63	1.00	2.27	0.00	2.27
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(14,113.47)	(14,113.47)	0.00	0.00	(2.19)	(2.19)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Feb 25	RI	CNCO	0.00018797	0.00018797		178.27	15.34	2,733.97	(1.91)	2,732.06	0.03	0.53	0.00	0.53

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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 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,461.51)	(1,461.51)	0.00	0.00	(0.28)	(0.28)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00018797	0.00018797		7,951.35	1.65	13,113.43	(1.03)	13,112.40	1.49	2.50	0.00	2.50
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(13,445.33)	(13,445.33)	0.00	0.00	(2.28)	(2.28)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Mar 25	RI	CNCO	0.00018797	0.00018797		369.28	8.20	3,027.61	(2.45)	3,025.16	0.07	0.60	0.00	0.60
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,388.83)	(1,388.83)	0.00	0.00	(0.28)	(0.28)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Apr 25	RI	CNCO	0.00018797	0.00018797		2,351.36	4.48	10,538.47	(4.07)	10,534.40	0.44	2.00	0.00	2.00
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(9,742.25)	(9,742.25)	0.00	0.00	(1.43)	(1.43)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Apr 25	RI	CNCO	0.00018797	0.00018797		246.02	12.45	3,061.81	(3.01)	3,058.80	0.05	0.59	0.00	0.59
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,039.71)	(1,039.71)	0.00	0.00	(0.20)	(0.20)
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00018797	0.00018797		248.61	12.43	3,089.12	(3.02)	3,086.10	0.05	0.59	0.00	0.59
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,074.39)	(1,074.39)	0.00	0.00	(0.22)	(0.22)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Sep 25	RI	CNCO	0.00018797	0.00018797		3,383.98	2.83	9,589.09	(3.76)	9,585.33	0.64	1.81	0.00	1.81
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(9,195.72)	(9,195.72)	0.00	0.00	(1.31)	(1.31)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00018797	0.00018797		491.28	6.75	3,314.82	(3.35)	3,311.47	0.09	0.62	0.00	0.62
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,078.28)	(1,078.28)	0.00	0.00	(0.20)	(0.20)
Oct 25	RI	CNCO	0.00018797	0.00018797		6,284.36	1.35	8,466.36	(1.17)	8,465.19	1.18	1.64	0.00	1.64
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,572.43)	(8,572.43)	0.00	0.00	(1.40)	(1.40)
Oct 25	RI	CNCO	0.00018797	0.00018797		506.46	5.05	2,558.07	(2.22)	2,555.85	0.10	0.51	0.00	0.51
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,080.32)	(1,080.32)	0.00	0.00	(0.22)	(0.22)
Dec 25	RI	CNCO	0.00018797	0.00018797		3,280.56	1.73	5,688.81	2.08	5,690.89	0.62	1.11	0.00	1.11
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,212.37)	(8,212.37)	0.00	0.00	(1.30)	(1.30)
Dec 25	RI	CNCO	0.00018797	0.00018797		338.77	5.74	1,944.34	(1.25)	1,943.09	0.06	0.38	0.00	0.38
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,114.61)	(1,114.61)	0.00	0.00	(0.22)	(0.22)
Apr 26	RI	CNCO	0.00018797	0.00018797		(0.83)	0.43	(0.36)	(2.15)	(2.51)	0.00	0.04	0.00	0.04
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	0.11	0.11	0.00	0.00	0.25	0.25
Jul 26	RI	CNCO	0.00018797	0.00018797		61,953.87	0.39	24,084.17	(28.82)	24,055.35	11.65	4.53	0.00	4.53
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,012.31)	(7,012.31)	0.00	0.00	(0.88)	(0.88)
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jul 26	RI	CNCO	0.00018797	0.00018797		8,559.86	1.60	13,690.80	(19.11)	13,671.69	1.61	2.58	0.00	2.58
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(957.85)	(957.85)	0.00	0.00	(0.18)	(0.18)
Jul 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								**50.04**	**(12.39)**	**37.65**

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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
029809-00001		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
OIL														
Jul 26	RI	CNCO	0.00018797	0.00018797		0.00		1,184.60	0.64	1,185.24	0.00	0.22	0.00	0.22
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,613.65)	(1,613.65)	0.00	0.00	(0.31)	(0.31)
Aug 26	RI	CNCO	0.00018797	0.00018797		1,352.92	81.93	110,846.30	(160.07)	110,686.23	0.25	20.84	(0.03)	20.81
Aug 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(175.89)	(175.89)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Aug 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,129.56)	(4,129.56)	0.00	0.00	(0.78)	(0.78)
					Total Property							**21.06**	**(1.32)**	**19.74**
029809-00002		**HARVARD 05N, State: CO, County: WELD Enverus API# - 0512351001**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.46	0.46
Jan 25	RI	CNCO	0.00018797	0.00018797		(1,174.00)	16.75	19,665.99	(31.62)	19,634.37	(0.22)	3.72	(0.01)	3.71
Jan 25	RI	F	0.00018797	0.00018797		0.00		0.00	1,358.82	1,358.82	0.00	0.00	0.25	0.25
Jan 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jan 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	64.31	64.31	0.00	0.00	0.00	0.00
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.36	0.36
Feb 25	RI	CNCO	0.00018797	0.00018797		(833.00)	19.82	16,513.82	(26.54)	16,487.28	(0.16)	3.11	0.00	3.11
Feb 25	RI	F	0.00018797	0.00018797		0.00		0.00	1,114.89	1,114.89	0.00	0.00	0.19	0.19
Feb 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	55.53	55.53	0.00	0.00	0.00	0.00
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.31	0.31
Mar 25	RI	CNCO	0.00018797	0.00018797		(30.00)		15,086.38	(24.09)	15,062.29	(0.01)	2.86	0.00	2.86
Mar 25	RI	F	0.00018797	0.00018797		0.00		0.00	917.95	917.95	0.00	0.00	0.16	0.16
Mar 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	49.81	49.81	0.00	0.00	0.00	0.00
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.16	0.16
Apr 25	RI	CNCO	0.00018797	0.00018797		(213.00)	39.84	8,486.78	(13.41)	8,473.37	(0.04)	1.59	0.00	1.59
Apr 25	RI	F	0.00018797	0.00018797		0.00		0.00	406.18	406.18	0.00	0.00	0.08	0.08
Apr 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	47.14	47.14	0.00	0.00	0.00	0.00
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.11	0.11
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.12	0.12
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Aug 25	RI	CNCO	0.00018797	0.00018797		(549.00)	13.06	7,167.53	(11.27)	7,156.26	(0.10)	1.35	0.00	1.35
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	320.37	320.37	0.00	0.00	0.06	0.06
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	36.09	36.09	0.00	0.00	0.00	0.00
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Sep 25	RI	CNCO	0.00018797	0.00018797		82.00	90.12	7,389.90	(11.60)	7,378.30	0.02	1.38	0.00	1.38
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	308.92	308.92	0.00	0.00	0.05	0.05
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	34.68	34.68	0.00	0.00	0.00	0.00

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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
Oct 25	RI	CNCO	0.00018797	0.00018797		(2.00)		9,658.83	(15.44)	9,643.39	0.00	1.83	0.00	1.83
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	578.76	578.76	0.00	0.00	0.11	0.11
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	47.95	47.95	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00018797	0.00018797		(83.00)	79.27	6,579.76	(10.44)	6,569.32	(0.02)	1.23	0.00	1.23
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	341.49	341.49	0.00	0.00	0.06	0.06
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	19.65	19.65	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		(1.00)	1.05	1.05	(0.54)	0.51	0.00	0.00	0.00	0.00
Apr 26	RI	F	0.00018797	0.00018797		0.00		0.00	360.83	360.83	0.00	0.00	0.06	0.06
Jul 26	RI	CNCO	0.00018797	0.00018797		10,556.00	2.27	23,990.57	(36.50)	23,954.07	1.98	4.51	0.00	4.51
Jul 26	RI	F	0.00018797	0.00018797		0.00		0.00	338.40	338.40	0.00	0.00	0.06	0.06
Jul 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														
Jan 25	RI	CNCO	0.00018797	0.00018797		5,922.16	2.53	14,962.18	1.28	14,963.46	1.11	2.81	0.00	2.81
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(18,422.50)	(18,422.50)	0.00	0.00	(2.92)	(2.92)
Jan 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 25	RI	CNCO	0.00018797	0.00018797		27.08	117.89	3,192.37	(2.07)	3,190.30	0.01	0.62	0.00	0.62
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,815.60)	(1,815.60)	0.00	0.00	(0.36)	(0.36)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00018797	0.00018797		5,814.07	2.27	13,179.36	(0.11)	13,179.25	1.09	2.49	0.00	2.49
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(15,416.08)	(15,416.08)	0.00	0.00	(2.41)	(2.41)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Feb 25	RI	CNCO	0.00018797	0.00018797		194.73	15.34	2,986.30	(2.09)	2,984.21	0.04	0.57	0.00	0.57
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,596.38)	(1,596.38)	0.00	0.00	(0.32)	(0.32)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00018797	0.00018797		7,567.34	1.65	12,480.13	(0.95)	12,479.18	1.42	2.33	0.00	2.33
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(12,795.94)	(12,795.94)	0.00	0.00	(2.18)	(2.18)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Mar 25	RI	CNCO	0.00018797	0.00018797		351.45	8.20	2,881.38	(2.35)	2,879.03	0.07	0.56	0.00	0.56
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,321.76)	(1,321.76)	0.00	0.00	(0.27)	(0.27)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Apr 25	RI	CNCO	0.00018797	0.00018797		2,222.08	4.48	9,959.06	(3.85)	9,955.21	0.42	1.91	0.00	1.91
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(9,206.58)	(9,206.58)	0.00	0.00	(1.35)	(1.35)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Apr 25	RI	CNCO	0.00018797	0.00018797		232.49	12.45	2,893.44	(2.89)	2,890.55	0.04	0.56	0.00	0.56
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(982.55)	(982.55)	0.00	0.00	(0.20)	(0.20)
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00018797	0.00018797		(564.14)	9.97	5,625.11	0.50	5,625.61	(0.11)	1.07	0.00	1.07

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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
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,137.04)	(7,137.04)	0.00	0.00	(1.09)	(1.09)
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00018797	0.00018797		204.07	12.43	2,535.65	(2.48)	2,533.17	0.04	0.50	0.00	0.50
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(881.88)	(881.88)	0.00	0.00	(0.18)	(0.18)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00018797	0.00018797		2,587.11	2.83	7,331.00	(2.86)	7,328.14	0.49	1.39	0.00	1.39
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,030.25)	(7,030.25)	0.00	0.00	(0.96)	(0.96)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00018797	0.00018797		375.59	6.75	2,534.27	(2.55)	2,531.72	0.07	0.51	0.00	0.51
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(824.35)	(824.35)	0.00	0.00	(0.17)	(0.17)
Oct 25	RI	CNCO	0.00018797	0.00018797		6,140.68	1.35	8,272.80	(1.18)	8,271.62	1.15	1.59	0.00	1.59
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,376.39)	(8,376.39)	0.00	0.00	(1.35)	(1.35)
Oct 25	RI	CNCO	0.00018797	0.00018797		494.87	5.05	2,499.60	(2.18)	2,497.42	0.09	0.49	0.00	0.49
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,055.63)	(1,055.63)	0.00	0.00	(0.21)	(0.21)
Dec 25	RI	CNCO	0.00018797	0.00018797		1,858.07	1.73	3,222.05	1.15	3,223.20	0.35	0.63	0.00	0.63
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(4,651.38)	(4,651.38)	0.00	0.00	(0.71)	(0.71)
Dec 25	RI	CNCO	0.00018797	0.00018797		191.87	5.74	1,101.26	(0.70)	1,100.56	0.04	0.21	0.00	0.21
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(631.29)	(631.29)	0.00	0.00	(0.12)	(0.12)
Apr 26	RI	CNCO	0.00018797	0.00018797		0.02	1.00	(0.02)	(1.98)	(2.00)	0.00	0.04	0.00	0.04
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(0.02)	(0.02)	0.00	0.00	0.24	0.24
Jul 26	RI	CNCO	0.00018797	0.00018797		47,363.81	0.39	18,412.34	(22.03)	18,390.31	8.90	3.44	0.00	3.44
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(5,360.91)	(5,360.91)	0.00	0.00	(0.64)	(0.64)
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jul 26	RI	CNCO	0.00018797	0.00018797		6,544.02	1.60	10,466.63	(14.60)	10,452.03	1.23	1.97	0.00	1.97
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(732.28)	(732.28)	0.00	0.00	(0.14)	(0.14)
Jul 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								**45.27**	**(12.44)**	**32.83**
029810-00001		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
OIL														
Jul 26	RI	CNCO	0.00018797	0.00018797		0.00		1,484.30	0.81	1,485.11	0.00	0.28	0.00	0.28
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,021.89)	(2,021.89)	0.00	0.00	(0.38)	(0.38)
Aug 26	RI	CNCO	0.00018797	0.00018797		1,487.36	81.93	121,861.14	(175.98)	121,685.16	0.28	22.91	(0.03)	22.88
Aug 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(193.37)	(193.37)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.22)	(0.22)
Aug 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,539.92)	(4,539.92)	0.00	0.00	(0.85)	(0.85)
				Total Property								**23.19**	**(1.48)**	**21.71**
029810-00002		**HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.40	0.40
Jan 25	RI	CNCO	0.00018797	0.00018797		(1,022.00)	16.75	17,117.19	(27.55)	17,089.64	(0.19)	3.20	0.00	3.20
Jan 25	RI	F	0.00018797	0.00018797		0.00		0.00	1,182.11	1,182.11	0.00	0.00	0.21	0.21
Jan 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)

					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
Jan 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	56.00	56.00	0.00	0.00	0.00	0.00
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.26	0.26
Feb 25	RI	CNCO	0.00018797	0.00018797		(602.00)	19.91	11,982.95	(19.25)	11,963.70	(0.11)	2.26	0.00	2.26
Feb 25	RI	F	0.00018797	0.00018797		0.00		0.00	808.10	808.10	0.00	0.00	0.16	0.16
Feb 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	40.31	40.31	0.00	0.00	0.00	0.00
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.45	0.45
Mar 25	RI	CNCO	0.00018797	0.00018797		(45.00)		21,990.94	(35.09)	21,955.85	(0.01)	4.16	0.00	4.16
Mar 25	RI	F	0.00018797	0.00018797		0.00		0.00	1,338.50	1,338.50	0.00	0.00	0.25	0.25
Mar 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Mar 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	72.57	72.57	0.00	0.00	0.00	0.00
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.22	0.22
Apr 25	RI	CNCO	0.00018797	0.00018797		(296.00)	40.66	12,035.31	(19.02)	12,016.29	(0.06)	2.25	0.00	2.25
Apr 25	RI	F	0.00018797	0.00018797		0.00		0.00	575.89	575.89	0.00	0.00	0.09	0.09
Apr 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	66.85	66.85	0.00	0.00	0.00	0.00
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.14	0.14
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.18	0.18
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.14	0.14
Aug 25	RI	CNCO	0.00018797	0.00018797		(820.00)	13.08	10,721.58	(16.89)	10,704.69	(0.15)	2.06	0.00	2.06
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	479.50	479.50	0.00	0.00	0.09	0.09
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	53.92	53.92	0.00	0.00	0.00	0.00
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.11	0.11
Sep 25	RI	CNCO	0.00018797	0.00018797		109.00	90.53	9,867.32	(15.45)	9,851.87	0.02	1.86	0.00	1.86
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	412.34	412.34	0.00	0.00	0.08	0.08
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	46.33	46.33	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		(2.00)		9,511.67	(15.20)	9,496.47	0.00	1.80	0.00	1.80
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	570.11	570.11	0.00	0.00	0.11	0.11
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	47.13	47.13	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00018797	0.00018797		(181.00)	78.37	14,185.22	(22.46)	14,162.76	(0.03)	2.68	0.00	2.68
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	736.02	736.02	0.00	0.00	0.13	0.13
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	42.25	42.25	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		0.00		0.01	(0.63)	(0.62)	0.00	0.00	0.00	0.00
Apr 26	RI	F	0.00018797	0.00018797		0.00		0.00	415.90	415.90	0.00	0.00	0.07	0.07
Jul 26	RI	CNCO	0.00018797	0.00018797		16,116.00	2.27	36,629.30	(55.71)	36,573.59	3.03	6.89	0.00	6.89
Jul 26	RI	F	0.00018797	0.00018797		0.00		0.00	516.66	516.66	0.00	0.00	0.09	0.09
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
PLANT PRODUCTS														
Jan 25	RI	CNCO	0.00018797	0.00018797		5,152.63	2.53	13,018.01	1.04	13,019.05	0.97	2.48	0.00	2.48

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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
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(16,028.72)	(16,028.72)	0.00	0.00	(2.52)	(2.52)
Jan 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 25	RI	CNCO	0.00018797	0.00018797		23.56	117.89	2,777.54	(1.79)	2,775.75	0.00	0.56	0.00	0.56
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,579.68)	(1,579.68)	0.00	0.00	(0.31)	(0.31)
Feb 25	RI	CNCO	0.00018797	0.00018797		4,214.37	2.27	9,553.10	(0.06)	9,553.04	0.79	1.76	0.00	1.76
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(11,174.45)	(11,174.45)	0.00	0.00	(1.74)	(1.74)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00018797	0.00018797		141.15	15.34	2,164.66	(1.52)	2,163.14	0.03	0.41	0.00	0.41
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,157.15)	(1,157.15)	0.00	0.00	(0.23)	(0.23)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00018797	0.00018797		11,032.48	1.65	18,194.88	(1.34)	18,193.54	2.07	3.42	0.00	3.42
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(18,655.34)	(18,655.34)	0.00	0.00	(3.20)	(3.20)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Mar 25	RI	CNCO	0.00018797	0.00018797		512.38	8.20	4,200.77	(3.44)	4,197.33	0.10	0.81	0.00	0.81
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,927.00)	(1,927.00)	0.00	0.00	(0.35)	(0.35)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Apr 25	RI	CNCO	0.00018797	0.00018797		3,150.48	4.48	14,120.05	(5.46)	14,114.59	0.59	2.72	0.00	2.72
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(13,053.23)	(13,053.23)	0.00	0.00	(1.94)	(1.94)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Apr 25	RI	CNCO	0.00018797	0.00018797		329.62	12.45	4,102.38	(4.05)	4,098.33	0.06	0.80	0.00	0.80
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,393.06)	(1,393.06)	0.00	0.00	(0.26)	(0.26)
Apr 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	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Aug 25	RI	CNCO	0.00018797	0.00018797		305.26	12.43	3,793.11	(3.71)	3,789.40	0.06	0.73	0.00	0.73
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,319.23)	(1,319.23)	0.00	0.00	(0.26)	(0.26)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Sep 25	RI	CNCO	0.00018797	0.00018797		3,454.94	2.83	9,790.16	(3.75)	9,786.41	0.65	1.86	0.00	1.86
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(9,388.53)	(9,388.53)	0.00	0.00	(1.34)	(1.34)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00018797	0.00018797		501.58	6.75	3,384.33	(3.44)	3,380.89	0.09	0.65	0.00	0.65
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,100.89)	(1,100.89)	0.00	0.00	(0.21)	(0.21)
Oct 25	RI	CNCO	0.00018797	0.00018797		6,046.03	1.35	8,145.31	(1.18)	8,144.13	1.14	1.58	0.00	1.58
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,247.31)	(8,247.31)	0.00	0.00	(1.35)	(1.35)
Oct 25	RI	CNCO	0.00018797	0.00018797		487.25	5.05	2,461.08	(2.13)	2,458.95	0.09	0.46	0.00	0.46
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,039.38)	(1,039.38)	0.00	0.00	(0.21)	(0.21)
Dec 25	RI	CNCO	0.00018797	0.00018797		4,002.54	1.73	6,940.75	2.50	6,943.25	0.75	1.29	0.00	1.29
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(10,019.69)	(10,019.69)	0.00	0.00	(1.58)	(1.58)
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	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	CNCO	0.00018797	0.00018797		413.32	5.74	2,372.24	(1.54)	2,370.70	0.08	0.46	0.00	0.46
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,359.91)	(1,359.91)	0.00	0.00	(0.25)	(0.25)
Apr 26	RI	CNCO	0.00018797	0.00018797		2.12	0.44	0.93	(2.30)	(1.37)	0.00	0.05	0.00	0.05
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(0.20)	(0.20)	0.00	0.00	0.26	0.26
Jul 26	RI	CNCO	0.00018797	0.00018797		72,307.51	0.39	28,109.04	(33.63)	28,075.41	13.59	5.28	0.00	5.28
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,184.20)	(8,184.20)	0.00	0.00	(1.03)	(1.03)
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jul 26	RI	CNCO	0.00018797	0.00018797		9,990.37	1.60	15,978.79	(22.29)	15,956.50	1.88	3.01	0.00	3.01
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,117.93)	(1,117.93)	0.00	0.00	(0.22)	(0.22)
Jul 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								**55.49**	**(13.41)**	**42.08**
029811-00001		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
OIL														
Jun 26	RI	CNCO	0.00018797	0.00018797		0.19	87.84	16.69	(0.02)	16.67	0.00	0.01	0.00	0.01
Jun 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(0.03)	(0.03)	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(0.81)	(0.81)	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00018797	0.00018797		0.41		1,408.67	0.69	1,409.36	0.00	0.26	0.00	0.26
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(0.05)	(0.05)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(1,874.71)	(1,874.71)	0.00	0.00	(0.36)	(0.36)
Aug 26	RI	CNCO	0.00018797	0.00018797		1,402.77	81.93	114,930.57	(165.97)	114,764.60	0.26	21.60	(0.03)	21.57
Aug 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(182.38)	(182.38)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.21)	(0.21)
Aug 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(4,281.72)	(4,281.72)	0.00	0.00	(0.80)	(0.80)
				Total Property								**21.87**	**(1.40)**	**20.47**
029811-00002		**HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.19	0.19
Jan 25	RI	CNCO	0.00018797	0.00018797		(493.00)	16.69	8,227.83	(13.24)	8,214.59	(0.09)	1.56	0.00	1.56
Jan 25	RI	F	0.00018797	0.00018797		0.00		0.00	567.99	567.99	0.00	0.00	0.11	0.11
Jan 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jan 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	26.92	26.92	0.00	0.00	0.00	0.00
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.28	0.28
Feb 25	RI	CNCO	0.00018797	0.00018797		(654.00)	19.91	13,018.78	(20.93)	12,997.85	(0.12)	2.45	0.00	2.45
Feb 25	RI	F	0.00018797	0.00018797		0.00		0.00	878.13	878.13	0.00	0.00	0.15	0.15
Feb 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	43.76	43.76	0.00	0.00	0.00	0.00
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.51	0.51
Mar 25	RI	CNCO	0.00018797	0.00018797		(54.00)		25,511.42	(40.70)	25,470.72	(0.01)	4.80	(0.02)	4.78
Mar 25	RI	F	0.00018797	0.00018797		0.00		0.00	1,552.70	1,552.70	0.00	0.00	0.27	0.27
Mar 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Mar 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	84.23	84.23	0.00	0.00	0.02	0.02
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.26	0.26

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					Property						Owner			
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Apr 25	RI	CNCO	0.00018797	0.00018797		(347.00)	40.23	13,958.54	(22.05)	13,936.49	(0.07)	2.62	0.00	2.62
Apr 25	RI	F	0.00018797	0.00018797		0.00		0.00	667.91	667.91	0.00	0.00	0.11	0.11
Apr 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Apr 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	77.52	77.52	0.00	0.00	0.02	0.02
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.18	0.18
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.21	0.21
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.15	0.15
Aug 25	RI	CNCO	0.00018797	0.00018797		(949.00)	13.08	12,415.07	(19.55)	12,395.52	(0.18)	2.33	0.00	2.33
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	555.21	555.21	0.00	0.00	0.09	0.09
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	62.39	62.39	0.00	0.00	0.00	0.00
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.13	0.13
Sep 25	RI	CNCO	0.00018797	0.00018797		134.00	88.31	11,833.75	(18.60)	11,815.15	0.03	2.22	0.00	2.22
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	494.41	494.41	0.00	0.00	0.10	0.10
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	55.52	55.52	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		(1.00)		9,583.46	(15.32)	9,568.14	0.00	1.82	0.00	1.82
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	574.25	574.25	0.00	0.00	0.11	0.11
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	47.48	47.48	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00018797	0.00018797		(184.00)	78.48	14,439.65	(22.85)	14,416.80	(0.03)	2.73	(0.02)	2.71
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	749.26	749.26	0.00	0.00	0.13	0.13
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	42.95	42.95	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		2.00	1.05	(2.09)	(0.69)	(2.78)	0.00	0.00	0.00	0.00
Apr 26	RI	F	0.00018797	0.00018797		0.00		0.00	456.22	456.22	0.00	0.00	0.08	0.08
Jul 26	RI	CNCO	0.00018797	0.00018797		16,237.00	2.27	36,908.12	(56.14)	36,851.98	3.05	6.93	0.00	6.93
Jul 26	RI	F	0.00018797	0.00018797		0.00		0.00	520.54	520.54	0.00	0.00	0.09	0.09
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
PLANT PRODUCTS														
Jan 25	RI	CNCO	0.00018797	0.00018797		2,475.88	2.53	6,255.20	0.52	6,255.72	0.47	1.16	0.00	1.16
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,701.92)	(7,701.92)	0.00	0.00	(1.17)	(1.17)
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00018797	0.00018797		11.32	117.90	1,334.63	(0.88)	1,333.75	0.00	0.27	0.00	0.27
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(759.05)	(759.05)	0.00	0.00	(0.15)	(0.15)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00018797	0.00018797		4,578.91	2.27	10,379.53	(0.08)	10,379.45	0.86	1.99	0.00	1.99
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(12,141.05)	(12,141.05)	0.00	0.00	(1.91)	(1.91)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00018797	0.00018797		153.36	15.34	2,351.89	(1.62)	2,350.27	0.03	0.45	0.00	0.45
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,257.26)	(1,257.26)	0.00	0.00	(0.23)	(0.23)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Mar 25	RI	CNCO	0.00018797	0.00018797		12,799.14	1.65	21,108.54	(1.57)	21,106.97	2.41	4.03	0.00	4.03

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Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(21,642.69)	(21,642.69)	0.00	0.00	(3.75)	(3.75)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Mar 25	RI	CNCO	0.00018797	0.00018797		594.44	8.20	4,873.48	(3.97)	4,869.51	0.11	0.92	0.00	0.92
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(2,235.58)	(2,235.58)	0.00	0.00	(0.41)	(0.41)
Mar 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Apr 25	RI	CNCO	0.00018797	0.00018797		3,653.55	4.48	16,374.73	(6.35)	16,368.38	0.69	3.06	0.00	3.06
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(15,137.59)	(15,137.59)	0.00	0.00	(2.23)	(2.23)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Apr 25	RI	CNCO	0.00018797	0.00018797		382.25	12.45	4,757.44	(4.72)	4,752.72	0.07	0.91	0.00	0.91
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,615.51)	(1,615.51)	0.00	0.00	(0.29)	(0.29)
Apr 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	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Aug 25	RI	CNCO	0.00018797	0.00018797		(976.82)	9.97	9,740.03	0.89	9,740.92	(0.18)	1.90	0.00	1.90
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(12,357.81)	(12,357.81)	0.00	0.00	(1.94)	(1.94)
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Aug 25	RI	CNCO	0.00018797	0.00018797		353.34	12.43	4,390.50	(4.26)	4,386.24	0.07	0.81	0.00	0.81
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,526.98)	(1,526.98)	0.00	0.00	(0.29)	(0.29)
Aug 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Sep 25	RI	CNCO	0.00018797	0.00018797		4,140.54	2.83	11,732.97	(4.52)	11,728.45	0.78	2.26	0.00	2.26
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(11,251.62)	(11,251.62)	0.00	0.00	(1.59)	(1.59)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Sep 25	RI	CNCO	0.00018797	0.00018797		601.11	6.75	4,055.96	(4.11)	4,051.85	0.11	0.76	0.00	0.76
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,319.34)	(1,319.34)	0.00	0.00	(0.26)	(0.26)
Sep 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	CNCO	0.00018797	0.00018797		6,089.69	1.35	8,204.14	(1.18)	8,202.96	1.14	1.58	0.00	1.58
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,306.91)	(8,306.91)	0.00	0.00	(1.35)	(1.35)
Oct 25	RI	CNCO	0.00018797	0.00018797		490.76	5.05	2,478.85	(2.16)	2,476.69	0.09	0.48	0.00	0.48
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,046.88)	(1,046.88)	0.00	0.00	(0.21)	(0.21)
Dec 25	RI	CNCO	0.00018797	0.00018797		4,073.59	1.73	7,063.99	2.52	7,066.51	0.77	1.33	0.00	1.33
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(10,197.58)	(10,197.58)	0.00	0.00	(1.59)	(1.59)
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00018797	0.00018797		420.66	5.74	2,414.35	(1.55)	2,412.80	0.08	0.46	0.00	0.46
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,384.04)	(1,384.04)	0.00	0.00	(0.25)	(0.25)
Apr 26	RI	CNCO	0.00018797	0.00018797		(0.85)	0.45	(0.38)	(2.53)	(2.91)	0.00	0.04	0.00	0.04
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	0.08	0.08	0.00	0.00	0.30	0.30
Jul 26	RI	CNCO	0.00018797	0.00018797		72,858.98	0.39	28,323.42	(33.91)	28,289.51	13.70	5.34	0.00	5.34
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(8,246.64)	(8,246.64)	0.00	0.00	(1.03)	(1.03)
Jul 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
Jul 26	RI	CNCO	0.00018797	0.00018797		10,066.56	1.60	16,100.64	(22.46)	16,078.18	1.89	3.03	0.00	3.03
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,126.44)	(1,126.44)	0.00	0.00	(0.22)	(0.22)
Jul 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							**58.24**	**(15.24)**	**43.00**
029812-00001		**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**												
OIL														
Jul 26	RI	CNCO	0.00018797	0.00018797		0.58		1,969.23	0.97	1,970.20	0.00	0.37	0.00	0.37
Jul 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(0.07)	(0.07)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(2,619.96)	(2,619.96)	0.00	0.00	(0.49)	(0.49)
Aug 26	RI	CNCO	0.00018797	0.00018797		1,733.70	81.93	142,044.06	(205.13)	141,838.93	0.33	26.70	(0.04)	26.66
Aug 26	RI	MKT	0.00018797	0.00018797		0.00		0.00	(225.40)	(225.40)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.26)	(0.26)
Aug 26	RI	TRP	0.00018797	0.00018797		0.00		0.00	(5,291.83)	(5,291.83)	0.00	0.00	(0.99)	(0.99)
					Total Property							**27.07**	**(1.78)**	**25.29**
029812-00002		**HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.29	0.29
Jan 25	RI	CNCO	0.00018797	0.00018797		(736.00)	16.74	12,323.60	(19.85)	12,303.75	(0.14)	2.33	0.00	2.33
Jan 25	RI	F	0.00018797	0.00018797		0.00		0.00	851.07	851.07	0.00	0.00	0.17	0.17
Jan 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jan 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	40.30	40.30	0.00	0.00	0.00	0.00
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.19	0.19
Feb 25	RI	CNCO	0.00018797	0.00018797		(455.00)	19.72	8,974.56	(14.40)	8,960.16	(0.09)	1.67	0.00	1.67
Feb 25	RI	F	0.00018797	0.00018797		0.00		0.00	605.44	605.44	0.00	0.00	0.11	0.11
Feb 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	30.23	30.23	0.00	0.00	0.00	0.00
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.33	0.33
Mar 25	RI	CNCO	0.00018797	0.00018797		(35.00)		16,301.92	(26.01)	16,275.91	(0.01)	3.07	0.00	3.07
Mar 25	RI	F	0.00018797	0.00018797		0.00		0.00	992.12	992.12	0.00	0.00	0.18	0.18
Mar 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	53.79	53.79	0.00	0.00	0.00	0.00
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.20	0.20
Apr 25	RI	CNCO	0.00018797	0.00018797		(275.00)	40.22	11,061.35	(17.48)	11,043.87	(0.05)	2.07	0.00	2.07
Apr 25	RI	F	0.00018797	0.00018797		0.00		0.00	529.20	529.20	0.00	0.00	0.09	0.09
Apr 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	61.51	61.51	0.00	0.00	0.00	0.00
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.14	0.14
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.13	0.13
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.10
Aug 25	RI	CNCO	0.00018797	0.00018797		(603.00)	13.10	7,896.56	(12.42)	7,884.14	(0.11)	1.52	0.00	1.52
Aug 25	RI	F	0.00018797	0.00018797		0.00		0.00	353.07	353.07	0.00	0.00	0.06	0.06
Aug 25	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
Aug 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	39.67	39.67	0.00	0.00	0.00	0.00
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Sep 25	RI	CNCO	0.00018797	0.00018797		25.00	102.13	2,553.21	(3.99)	2,549.22	0.00	0.47	0.00	0.47
Sep 25	RI	F	0.00018797	0.00018797		0.00		0.00	106.52	106.52	0.00	0.00	0.03	0.03
Sep 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	12.01	12.01	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00018797	0.00018797		(1.00)		9,018.57	(14.43)	9,004.14	0.00	1.70	0.00	1.70
Oct 25	RI	F	0.00018797	0.00018797		0.00		0.00	540.59	540.59	0.00	0.00	0.11	0.11
Oct 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	44.69	44.69	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00018797	0.00018797		(209.00)	78.39	16,383.01	(25.91)	16,357.10	(0.04)	3.08	(0.01)	3.07
Dec 25	RI	F	0.00018797	0.00018797		0.00		0.00	849.89	849.89	0.00	0.00	0.16	0.16
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Dec 25	RI	TRP	0.00018797	0.00018797		0.00		0.00	48.76	48.76	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00018797	0.00018797		(1.00)	0.01	0.01	(0.59)	(0.58)	0.00	0.00	0.00	0.00
Apr 26	RI	F	0.00018797	0.00018797		0.00		0.00	393.99	393.99	0.00	0.00	0.07	0.07
Jul 26	RI	CNCO	0.00018797	0.00018797		15,425.00	2.27	35,061.59	(53.33)	35,008.26	2.90	6.60	0.00	6.60
Jul 26	RI	F	0.00018797	0.00018797		0.00		0.00	494.54	494.54	0.00	0.00	0.09	0.09
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
PLANT PRODUCTS														
Jan 25	RI	CNCO	0.00018797	0.00018797		3,709.37	2.53	9,371.69	0.77	9,372.46	0.70	1.79	0.00	1.79
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(11,539.05)	(11,539.05)	0.00	0.00	(1.83)	(1.83)
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00018797	0.00018797		16.96	117.90	1,999.58	(1.30)	1,998.28	0.00	0.38	0.00	0.38
Jan 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,137.22)	(1,137.22)	0.00	0.00	(0.22)	(0.22)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00018797	0.00018797		105.77	15.34	1,622.00	(1.13)	1,620.87	0.02	0.29	0.00	0.29
Feb 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(867.09)	(867.09)	0.00	0.00	(0.17)	(0.17)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Mar 25	RI	CNCO	0.00018797	0.00018797		8,177.15	1.65	13,485.91	(1.05)	13,484.86	1.54	2.62	0.00	2.62
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(13,827.13)	(13,827.13)	0.00	0.00	(2.35)	(2.35)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Mar 25	RI	CNCO	0.00018797	0.00018797		379.77	8.20	3,113.58	(2.53)	3,111.05	0.07	0.60	0.00	0.60
Mar 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,428.26)	(1,428.26)	0.00	0.00	(0.28)	(0.28)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Apr 25	RI	CNCO	0.00018797	0.00018797		2,896.41	4.48	12,981.33	(5.04)	12,976.29	0.54	2.52	0.00	2.52
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(12,000.55)	(12,000.55)	0.00	0.00	(1.77)	(1.77)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Apr 25	RI	CNCO	0.00018797	0.00018797		303.04	12.45	3,771.52	(3.72)	3,767.80	0.06	0.75	0.00	0.75
Apr 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,280.72)	(1,280.72)	0.00	0.00	(0.25)	(0.25)
Apr 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	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	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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Check Number	E000121115	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
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00018797	0.00018797		(621.20)	9.97	6,194.04	0.57	6,194.61	(0.12)	1.18	0.00	1.18
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,858.82)	(7,858.82)	0.00	0.00	(1.22)	(1.22)
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00018797	0.00018797		224.70	12.43	2,792.08	(2.74)	2,789.34	0.04	0.50	0.00	0.50
Aug 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(971.08)	(971.08)	0.00	0.00	(0.18)	(0.18)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00018797	0.00018797		900.62	2.82	2,535.60	(1.02)	2,534.58	0.17	0.52	0.00	0.52
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(2,427.75)	(2,427.75)	0.00	0.00	(0.30)	(0.30)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00018797	0.00018797		129.70	6.75	875.15	(0.88)	874.27	0.02	0.16	0.00	0.16
Sep 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(284.67)	(284.67)	0.00	0.00	(0.06)	(0.06)
Oct 25	RI	CNCO	0.00018797	0.00018797		5,733.12	1.35	7,723.76	(1.11)	7,722.65	1.08	1.44	0.00	1.44
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,820.49)	(7,820.49)	0.00	0.00	(1.29)	(1.29)
Oct 25	RI	CNCO	0.00018797	0.00018797		462.03	5.05	2,333.67	(2.02)	2,331.65	0.09	0.43	0.00	0.43
Oct 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(985.59)	(985.59)	0.00	0.00	(0.21)	(0.21)
Dec 25	RI	CNCO	0.00018797	0.00018797		4,620.97	1.73	8,013.20	2.89	8,016.09	0.87	1.53	0.00	1.53
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(11,567.85)	(11,567.85)	0.00	0.00	(1.84)	(1.84)
Dec 25	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00018797	0.00018797		477.18	5.74	2,738.81	(1.74)	2,737.07	0.09	0.52	0.00	0.52
Dec 25	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,570.02)	(1,570.02)	0.00	0.00	(0.29)	(0.29)
Apr 26	RI	CNCO	0.00018797	0.00018797		(1.76)	0.40	(0.71)	(2.19)	(2.90)	0.00	0.04	0.00	0.04
Apr 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	0.18	0.18	0.00	0.00	0.26	0.26
Jul 26	RI	CNCO	0.00018797	0.00018797		69,214.20	0.39	26,906.53	(32.21)	26,874.32	13.01	5.07	0.00	5.07
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(7,834.07)	(7,834.07)	0.00	0.00	(0.98)	(0.98)
Jul 26	RI	SCO1	0.00018797	0.00018797		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jul 26	RI	CNCO	0.00018797	0.00018797		9,562.98	1.60	15,295.21	(21.34)	15,273.87	1.80	2.89	0.00	2.89
Jul 26	RI	PRO	0.00018797	0.00018797		0.00		0.00	(1,070.10)	(1,070.10)	0.00	0.00	(0.20)	(0.20)
Jul 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							**45.74**	**(10.62)**	**35.12**

[redacted]

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Check Number	E000121115	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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