# 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 | E000128045 |
| Check Amount | [redacted] |
| Check Date | October 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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| | | | | | 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 | | 0.00 | | (9.49) | 0.02 | (9.47) | 0.00 | (0.01) | 0.00 | (0.01) |
| Jul 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (2.76) | (2.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | CNCO | 0.00015233 | 0.00015233 | | 1.29 | 83.61 | 107.86 | (0.13) | 107.73 | 0.00 | 0.01 | 0.00 | 0.01 |
| Aug 26 | RI | MKT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (0.17) | (0.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (22.80) | (22.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep 26 | RI | CNCO | 0.00015233 | 0.00015233 | | 158.76 | 96.95 | 15,391.54 | (22.38) | 15,369.16 | 0.02 | 2.34 | 0.00 | 2.34 |
| Sep 26 | RI | MKT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (20.64) | (20.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep 26 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Sep 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (468.83) | (468.83) | 0.00 | 0.00 | (0.07) | (0.07) |
| | | | | | **Total Property** | | | | | | | **2.34** | **(0.09)** | **2.25** |
| **029059-00002** | | **BOOMERANG 25N-3A-L, State: CO, County: WELD Enverus API# - 0512346000** | | | | | | | | | | | | |
| **GAS** | | | | | | | | | | | | | | |
| Jul 25 | RI | CNCO | 0.00015233 | 0.00015233 | | (582.00) | 3.17 | (1,845.41) | 2.42 | (1,842.99) | (0.09) | (0.28) | 0.00 | (0.28) |
| Jul 25 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 239.91 | 239.91 | 0.00 | 0.00 | 0.05 | 0.05 |
| Jul 25 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 2.46 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nov 25 | RI | CNCO | 0.00015233 | 0.00015233 | | (1,277.00) | 3.24 | (4,135.88) | 5.51 | (4,130.37) | (0.19) | (0.64) | 0.00 | (0.64) |
| Nov 25 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 453.11 | 453.11 | 0.00 | 0.00 | 0.07 | 0.07 |
| Nov 25 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 5.97 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (1,047.00) | 4.26 | (4,458.35) | 6.13 | (4,452.22) | (0.16) | (0.68) | 0.00 | (0.68) |
| Jan 26 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 366.88 | 366.88 | 0.00 | 0.00 | 0.07 | 0.07 |
| Feb 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (1,178.00) | 5.11 | (6,024.01) | 8.41 | (6,015.60) | (0.18) | (0.91) | 0.00 | (0.91) |
| Feb 26 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Feb 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 419.73 | 419.73 | 0.00 | 0.00 | 0.07 | 0.07 |
| Feb 26 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 5.97 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (1,527.00) | 1.82 | (2,780.54) | 3.38 | (2,777.16) | (0.23) | (0.42) | 0.00 | (0.42) |
| Mar 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 525.89 | 525.89 | 0.00 | 0.00 | 0.09 | 0.09 |
| May 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (34.00) | 0.79 | (27.02) | 0.10 | (26.92) | (0.01) | (0.01) | 0.00 | (0.01) |
| May 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (36.10) | (36.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| May 26 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (5.42) | (5.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun 26 | RI | CNCO | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.07 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (51.81) | (51.81) | 0.00 | 0.00 | (0.02) | (0.02) |
| Aug 26 | RI | CNCO | 0.00015233 | 0.00015233 | | 65.00 | 3.00 | 195.20 | (0.29) | 194.91 | 0.01 | 0.03 | 0.00 | 0.03 |
| Aug 26 | RI | CNCO | 0.00015233 | 0.00015233 | | 1,331.00 | 3.27 | 4,352.09 | (5.00) | 4,347.09 | 0.20 | 0.66 | 0.00 | 0.66 |
| Aug 26 | RI | SCO1 | 0.00015233 | 0.00015233 | | 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 |
| Aug 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (1,020.09) | (1,020.09) | 0.00 | 0.00 | (0.16) | (0.16) |
| **PLANT PRODUCTS** | | | | | | | | | | | | | | |
| Jul 25 | RI | CNCO | 0.00015233 | 0.00015233 | | (1,272.11) | 0.27 | (338.90) | 0.52 | (338.38) | (0.19) | (0.04) | 0.00 | (0.04) |
| Jul 25 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 1.48 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul 25 | RI | CNCO | 0.00015233 | 0.00015233 | | (162.73) | 0.88 | (143.11) | 0.20 | (142.91) | (0.02) | (0.03) | 0.00 | (0.03) |
| Jul 25 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.37 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nov 25 | RI | CNCO | 0.00015233 | 0.00015233 | | (2,075.32) | 0.25 | (508.49) | 0.78 | (507.71) | (0.32) | (0.06) | 0.00 | (0.06) |
| Nov 25 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 2.98 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nov 25 | RI | CNCO | 0.00015233 | 0.00015233 | | (267.06) | 0.78 | (208.81) | 0.31 | (208.50) | (0.04) | (0.03) | 0.00 | (0.03) |
| Nov 25 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.69 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (1,889.71) | 0.33 | (614.88) | 0.92 | (613.96) | (0.29) | (0.08) | 0.00 | (0.08) |
| Jan 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (242.71) | 1.04 | (251.60) | 0.37 | (251.23) | (0.04) | (0.03) | 0.00 | (0.03) |
| Feb 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (2,117.35) | 0.25 | (534.64) | 0.81 | (533.83) | (0.32) | (0.07) | 0.00 | (0.07) |
| Feb 26 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 1.06 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (264.48) | 0.86 | (226.23) | 0.34 | (225.89) | (0.04) | (0.03) | 0.00 | (0.03) |
| Mar 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (2,624.22) | 0.35 | (906.35) | 1.38 | (904.97) | (0.40) | (0.12) | 0.00 | (0.12) |
| Mar 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (339.09) | 1.35 | (456.87) | 0.68 | (456.19) | (0.05) | (0.07) | 0.00 | (0.07) |
| | | | | | **Total Property** | | | | | | | **(2.81)** | **0.19** | **(2.62)** |

[redacted]


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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** | | | | | | | | | | | | | | |
| Sep 26 | RI | CNCO | 0.00015233 | 0.00015233 | | 50.25 | 96.95 | 4,871.66 | (7.08) | 4,864.58 | 0.01 | 0.74 | 0.00 | 0.74 |
| Sep 26 | RI | MKT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (6.53) | (6.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep 26 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| Sep 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (148.40) | (148.40) | 0.00 | 0.00 | (0.02) | (0.02) |
| | | | | | **Total Property** | | | | | | | **0.74** | **(0.03)** | **0.71** |
| **029587-00002** | | **BOOMERANG 25N-3B-L, State: CO, County: WELD Enverus API# - 0512345999** | | | | | | | | | | | | |
| **GAS** | | | | | | | | | | | | | | |
| Jul 25 | RI | CNCO | 0.00015233 | 0.00015233 | | (10,176.00) | 3.16 | (32,143.89) | 41.87 | (32,102.02) | (1.55) | (4.90) | 0.00 | (4.90) |
| Jul 25 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| Jul 25 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 4,184.84 | 4,184.84 | 0.00 | 0.00 | 0.63 | 0.63 |
| Jul 25 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 44.23 | 44.23 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00015233 | 0.00015233 | | (6,927.00) | 3.24 | (22,435.52) | 29.90 | (22,405.62) | (1.06) | (3.42) | 0.00 | (3.42) |
| Nov 25 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 |
| Nov 25 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 2,458.93 | 2,458.93 | 0.00 | 0.00 | 0.40 | 0.40 |
| Nov 25 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 32.47 | 32.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (8,680.00) | 4.26 | (37,007.93) | 50.97 | (36,956.96) | (1.32) | (5.61) | 0.00 | (5.61) |
| Jan 26 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 |
| Jan 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 3,044.49 | 3,044.49 | 0.00 | 0.00 | 0.46 | 0.46 |
| Feb 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (10,710.00) | 5.11 | (54,768.56) | 76.36 | (54,692.20) | (1.63) | (8.35) | 0.00 | (8.35) |
| Feb 26 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 |


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| | | | | | Property | | | | | | Owner | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sales Date | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU | Volume | Price | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions |
| Feb 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 3,815.06 | 3,815.06 | 0.00 | 0.00 | 0.58 | 0.58 |
| Feb 26 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 54.31 | 54.31 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (9,068.00) | 1.82 | (16,508.87) | 20.09 | (16,488.78) | (1.38) | (2.52) | 0.00 | (2.52) |
| Mar 26 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Mar 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 3,121.55 | 3,121.55 | 0.00 | 0.00 | 0.47 | 0.47 |
| May 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (35.00) | 1.49 | (52.19) | 0.07 | (52.12) | (0.01) | (0.01) | 0.00 | (0.01) |
| May 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (139.00) | 1.71 | 237.29 | 2.23 | 239.52 | (0.02) | 0.05 | 0.00 | 0.05 |
| May 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (1,573.69) | (1,573.69) | 0.00 | 0.00 | (0.23) | (0.23) |
| May 26 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (144.32) | (144.32) | 0.00 | 0.00 | (0.01) | (0.01) |
| Jun 26 | RI | CNCO | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.11 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (82.04) | (82.04) | 0.00 | 0.00 | (0.02) | (0.02) |
| Aug 26 | RI | CNCO | 0.00015233 | 0.00015233 | | 46.00 | 2.98 | 136.86 | (0.21) | 136.65 | 0.01 | 0.02 | 0.00 | 0.02 |
| Aug 26 | RI | CNCO | 0.00015233 | 0.00015233 | | 947.00 | 3.27 | 3,100.26 | (3.56) | 3,096.70 | 0.14 | 0.46 | 0.00 | 0.46 |
| Aug 26 | RI | TRP | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (726.67) | (726.67) | 0.00 | 0.00 | (0.11) | (0.11) |
| **PLANT PRODUCTS** | | | | | | | | | | | | | | |
| Jul 25 | RI | CNCO | 0.00015233 | 0.00015233 | | (22,242.41) | 0.27 | (5,929.08) | 8.83 | (5,920.25) | (3.39) | (0.87) | 0.00 | (0.87) |
| Jul 25 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jul 25 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 25.95 | 25.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul 25 | RI | CNCO | 0.00015233 | 0.00015233 | | (2,840.50) | 0.88 | (2,497.98) | 3.74 | (2,494.24) | (0.43) | (0.37) | 0.00 | (0.37) |
| Jul 25 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 6.41 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nov 25 | RI | CNCO | 0.00015233 | 0.00015233 | | (11,265.07) | 0.25 | (2,760.28) | 4.10 | (2,756.18) | (1.72) | (0.39) | 0.00 | (0.39) |
| Nov 25 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 16.17 | 16.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nov 25 | RI | CNCO | 0.00015233 | 0.00015233 | | (1,449.66) | 0.78 | (1,133.60) | 1.70 | (1,131.90) | (0.22) | (0.16) | 0.00 | (0.16) |
| Nov 25 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 3.73 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (15,666.06) | 0.33 | (5,098.05) | 7.64 | (5,090.41) | (2.39) | (0.77) | 0.00 | (0.77) |
| Jan 26 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (2,012.25) | 1.04 | (2,085.90) | 3.13 | (2,082.77) | (0.31) | (0.32) | 0.00 | (0.32) |
| Feb 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (19,219.31) | 0.25 | (4,835.02) | 7.25 | (4,827.77) | (2.93) | (0.71) | 0.00 | (0.71) |
| Feb 26 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Feb 26 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 11.22 | 11.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (2,380.77) | 0.85 | (2,027.80) | 3.05 | (2,024.75) | (0.36) | (0.32) | 0.00 | (0.32) |
| Feb 26 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 1.87 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (15,581.17) | 0.35 | (5,381.47) | 8.06 | (5,373.41) | (2.37) | (0.82) | 0.00 | (0.82) |
| Mar 26 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (2,013.22) | 1.35 | (2,712.34) | 4.06 | (2,708.28) | (0.31) | (0.42) | 0.00 | (0.42) |
| May 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (11,268.68) | 0.29 | (3,315.24) | 5.36 | (3,309.88) | (1.72) | (0.52) | 0.00 | (0.52) |
| May 26 | RI | SCO1 | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| May 26 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (215.48) | (215.48) | 0.00 | 0.00 | (0.01) | (0.01) |
| May 26 | RI | CNCO | 0.00015233 | 0.00015233 | | (1,381.89) | 1.77 | (2,442.75) | 3.91 | (2,438.84) | (0.21) | (0.38) | 0.00 | (0.38) |
| May 26 | RI | TRT | 0.00015233 | 0.00015233 | | 0.00 | | 0.00 | (158.78) | (158.78) | 0.00 | 0.00 | (0.03) | (0.03) |
| | | | | **Total Property** | | | | | | | | **(30.33)** | **2.42** | **(27.91)** |


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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] | | | | | | | | | | | | | | |
| **029805-00001** | | **HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002** | | | | | | | | | | | | |
| **OIL** | | | | | | | | | | | | | | |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (4.60) | | 931.83 | 1.23 | 933.06 | 0.00 | 0.18 | 0.00 | 0.18 |
| Aug 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,750.50) | (1,750.50) | 0.00 | 0.00 | (0.32) | (0.32) |
| Sep 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 1,352.16 | 97.46 | 131,783.14 | (191.29) | 131,591.85 | 0.25 | 24.77 | (0.04) | 24.73 |
| Sep 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (175.79) | (175.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.24) | (0.24) |
| Sep 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (4,258.92) | (4,258.92) | 0.00 | 0.00 | (0.80) | (0.80) |
| | | | | | **Total Property** | | | | | | | **24.95** | **(1.40)** | **23.55** |
| **029805-00002** | | **HARVARD 01N, State: CO, County: WELD Enverus API# - 0512351002** | | | | | | | | | | | | |
| **GAS** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (201.00) | 40.77 | 8,194.54 | (12.85) | 8,181.69 | (0.04) | 1.53 | 0.00 | 1.53 |
| Jul 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 342.97 | 342.97 | 0.00 | 0.00 | 0.05 | 0.05 |
| Jul 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Jul 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 32.48 | 32.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (3.00) | | 8,283.00 | (13.17) | 8,269.83 | 0.00 | 1.55 | 0.00 | 1.55 |
| Nov 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 466.33 | 466.33 | 0.00 | 0.00 | 0.09 | 0.09 |
| Nov 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Nov 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 34.03 | 34.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dec 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (149.00) | 82.99 | 12,365.72 | (19.52) | 12,346.20 | (0.03) | 2.32 | 0.00 | 2.32 |
| Jan 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 624.35 | 624.35 | 0.00 | 0.00 | 0.11 | 0.11 |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Jan 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 35.09 | 35.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 42.00 | 233.92 | 9,824.61 | (15.52) | 9,809.09 | 0.01 | 1.83 | 0.00 | 1.83 |
| Feb 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 500.28 | 500.28 | 0.00 | 0.00 | 0.09 | 0.09 |
| Feb 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Feb 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 28.50 | 28.50 | 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 |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (356.00) | 10.19 | 3,625.93 | (6.01) | 3,619.92 | (0.07) | 0.68 | 0.00 | 0.68 |
| Mar 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 362.75 | 362.75 | 0.00 | 0.00 | 0.07 | 0.07 |
| Mar 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| Mar 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 32.78 | 32.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 9,660.00 | 2.43 | 23,434.38 | (35.64) | 23,398.74 | 1.82 | 4.41 | 0.00 | 4.41 |
| Aug 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 326.34 | 326.34 | 0.00 | 0.00 | 0.06 | 0.06 |
| Aug 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** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 1,896.35 | 3.32 | 6,290.56 | (1.88) | 6,288.68 | 0.36 | 1.18 | 0.00 | 1.18 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (7,233.31) | (7,233.31) | 0.00 | 0.00 | (0.87) | (0.87) |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 198.29 | 11.07 | 2,195.27 | (2.08) | 2,193.19 | 0.04 | 0.43 | 0.00 | 0.43 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (811.88) | (811.88) | 0.00 | 0.00 | (0.16) | (0.16) |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 3,360.89 | 1.56 | 5,228.11 | 0.39 | 5,228.50 | 0.63 | 1.02 | 0.00 | 1.02 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (6,412.69) | (6,412.69) | 0.00 | 0.00 | (1.01) | (1.01) |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 308.00 | 5.32 | 1,638.12 | (1.32) | 1,636.80 | 0.06 | 0.33 | 0.00 | 0.33 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (768.28) | (768.28) | 0.00 | 0.00 | (0.15) | (0.15) |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 4,173.94 | 1.30 | 5,415.74 | 2.26 | 5,418.00 | 0.78 | 1.06 | 0.00 | 1.06 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (8,504.08) | (8,504.08) | 0.00 | 0.00 | (1.29) | (1.29) |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 506.03 | 4.98 | 2,518.12 | (1.76) | 2,516.36 | 0.10 | 0.50 | 0.00 | 0.50 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,332.15) | (1,332.15) | 0.00 | 0.00 | (0.25) | (0.25) |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 4,230.76 | 1.13 | 4,794.28 | 0.76 | 4,795.04 | 0.80 | 0.93 | 0.00 | 0.93 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (6,762.08) | (6,762.08) | 0.00 | 0.00 | (0.99) | (0.99) |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 341.73 | 5.49 | 1,875.21 | (1.47) | 1,873.74 | 0.06 | 0.37 | 0.00 | 0.37 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (907.56) | (907.56) | 0.00 | 0.00 | (0.18) | (0.18) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 3,000.55 | 2.21 | 6,645.00 | (3.09) | 6,641.91 | 0.56 | 1.28 | 0.00 | 1.28 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (5,633.44) | (5,633.44) | 0.00 | 0.00 | (0.85) | (0.85) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 156.51 | 17.96 | 2,811.18 | (3.11) | 2,808.07 | 0.03 | 0.52 | 0.00 | 0.52 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (745.64) | (745.64) | 0.00 | 0.00 | (0.15) | (0.15) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 42,602.56 | 0.42 | 17,967.46 | (21.43) | 17,946.03 | 8.01 | 3.40 | 0.00 | 3.40 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (5,117.11) | (5,117.11) | 0.00 | 0.00 | (0.66) | (0.66) |
| Aug 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 6,045.04 | 1.58 | 9,571.42 | (13.28) | 9,558.14 | 1.14 | 1.80 | 0.00 | 1.80 |


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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 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (715.88) | (715.88) | 0.00 | 0.00 | (0.14) | (0.14) |
| Aug 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** | | | | | | | **25.14** | **(5.76)** | **19.38** |
| **029806-00001** | | **HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997** | | | | | | | | | | | | |
| **OIL** | | | | | | | | | | | | | | |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (3.79) | | 770.57 | 1.01 | 771.58 | 0.00 | 0.15 | 0.01 | 0.16 |
| Aug 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.49 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,446.08) | (1,446.08) | 0.00 | 0.00 | (0.27) | (0.27) |
| Sep 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 1,432.03 | 97.46 | 139,567.37 | (202.59) | 139,364.78 | 0.27 | 26.23 | (0.04) | 26.19 |
| Sep 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (186.18) | (186.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.25) | (0.25) |
| Sep 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (4,510.49) | (4,510.49) | 0.00 | 0.00 | (0.85) | (0.85) |
| | | | | | **Total Property** | | | | | | | **26.38** | **(1.40)** | **24.98** |
| **029806-00002** | | **HARVARD 02N, State: CO, County: WELD Enverus API# - 0512350997** | | | | | | | | | | | | |
| **GAS** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (238.00) | 41.15 | 9,793.23 | (15.37) | 9,777.86 | (0.04) | 1.82 | 0.00 | 1.82 |
| Jul 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 409.77 | 409.77 | 0.00 | 0.00 | 0.08 | 0.08 |
| Jul 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Jul 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 38.74 | 38.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (4.00) | | 8,769.39 | (13.97) | 8,755.42 | 0.00 | 1.67 | 0.00 | 1.67 |
| Nov 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 493.80 | 493.80 | 0.00 | 0.00 | 0.09 | 0.09 |
| Nov 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Nov 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 36.10 | 36.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dec 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (100.00) | 82.99 | 8,299.03 | (13.12) | 8,285.91 | (0.02) | 1.55 | 0.00 | 1.55 |
| Jan 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 418.81 | 418.81 | 0.00 | 0.00 | 0.08 | 0.08 |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Jan 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 23.51 | 23.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 29.00 | 227.90 | 6,609.18 | (10.47) | 6,598.71 | 0.01 | 1.24 | 0.00 | 1.24 |
| Feb 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 336.30 | 336.30 | 0.00 | 0.00 | 0.06 | 0.06 |
| Feb 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| Feb 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 19.15 | 19.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (220.00) | 10.27 | 2,260.33 | (3.76) | 2,256.57 | (0.04) | 0.42 | 0.00 | 0.42 |
| Mar 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 226.13 | 226.13 | 0.00 | 0.00 | 0.04 | 0.04 |
| Mar 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 20.47 | 20.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 8,591.00 | 2.43 | 20,843.62 | (31.70) | 20,811.92 | 1.61 | 3.92 | 0.00 | 3.92 |


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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 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 290.24 | 290.24 | 0.00 | 0.00 | 0.05 | 0.05 |
| Aug 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** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 2,264.64 | 3.32 | 7,512.29 | (2.26) | 7,510.03 | 0.43 | 1.38 | 0.00 | 1.38 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (8,638.13) | (8,638.13) | 0.00 | 0.00 | (1.09) | (1.09) |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 236.80 | 11.07 | 2,621.66 | (2.46) | 2,619.20 | 0.04 | 0.53 | 0.00 | 0.53 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (969.57) | (969.57) | 0.00 | 0.00 | (0.19) | (0.19) |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 3,560.42 | 1.56 | 5,538.46 | 0.37 | 5,538.83 | 0.67 | 1.07 | 0.00 | 1.07 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (6,793.38) | (6,793.38) | 0.00 | 0.00 | (1.06) | (1.06) |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 326.29 | 5.32 | 1,735.37 | (1.37) | 1,734.00 | 0.06 | 0.33 | 0.00 | 0.33 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (813.91) | (813.91) | 0.00 | 0.00 | (0.16) | (0.16) |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 2,798.83 | 1.30 | 3,631.51 | 1.50 | 3,633.01 | 0.53 | 0.68 | 0.00 | 0.68 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (5,702.39) | (5,702.39) | 0.00 | 0.00 | (0.85) | (0.85) |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 339.32 | 4.98 | 1,688.52 | (1.19) | 1,687.33 | 0.06 | 0.33 | 0.00 | 0.33 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (893.27) | (893.27) | 0.00 | 0.00 | (0.17) | (0.17) |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 2,843.81 | 1.13 | 3,222.62 | 0.52 | 3,223.14 | 0.53 | 0.60 | 0.00 | 0.60 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (4,545.31) | (4,545.31) | 0.00 | 0.00 | (0.65) | (0.65) |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 229.70 | 5.49 | 1,260.46 | (0.97) | 1,259.49 | 0.04 | 0.25 | 0.00 | 0.25 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (610.05) | (610.05) | 0.00 | 0.00 | (0.12) | (0.12) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 1,871.15 | 2.21 | 4,143.87 | (1.93) | 4,141.94 | 0.35 | 0.80 | 0.00 | 0.80 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (3,513.08) | (3,513.08) | 0.00 | 0.00 | (0.51) | (0.51) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 97.60 | 17.96 | 1,753.07 | (1.94) | 1,751.13 | 0.02 | 0.33 | 0.00 | 0.33 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (464.99) | (464.99) | 0.00 | 0.00 | (0.09) | (0.09) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 37,888.38 | 0.42 | 15,979.29 | (19.06) | 15,960.23 | 7.12 | 2.99 | 0.00 | 2.99 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (4,550.88) | (4,550.88) | 0.00 | 0.00 | (0.57) | (0.57) |
| Aug 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 5,376.13 | 1.58 | 8,512.29 | (11.81) | 8,500.48 | 1.01 | 1.60 | 0.00 | 1.60 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (636.66) | (636.66) | 0.00 | 0.00 | (0.12) | (0.12) |
| Aug 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| | | | | **Total Property** | | | | | | | | **21.51** | **(4.71)** | **16.80** |
| **029807-00001** | | **HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011** | | | | | | | | | | | | |
| **OIL** | | | | | | | | | | | | | | |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (4.46) | | 908.74 | 1.20 | 909.94 | 0.00 | 0.18 | 0.00 | 0.18 |
| Aug 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.58 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,704.32) | (1,704.32) | 0.00 | 0.00 | (0.32) | (0.32) |


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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 |
| Sep 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 1,348.88 | 97.46 | 131,463.47 | (190.82) | 131,272.65 | 0.25 | 24.71 | (0.04) | 24.67 |
| Sep 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (175.37) | (175.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.24) | (0.24) |
| Sep 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (4,248.59) | (4,248.59) | 0.00 | 0.00 | (0.80) | (0.80) |
| | | | | | **Total Property** | | | | | | | **24.89** | **(1.40)** | **23.49** |
| **029807-00002** | | **HARVARD 03N, State: CO, County: WELD Enverus API# - 0512351011** | | | | | | | | | | | | |
| **GAS** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.17 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (269.00) | 40.98 | 11,023.87 | (17.32) | 11,006.55 | (0.05) | 2.06 | 0.00 | 2.06 |
| Jul 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 461.55 | 461.55 | 0.00 | 0.00 | 0.08 | 0.08 |
| Jul 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Jul 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 43.59 | 43.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 0.00 | | 9,632.10 | (15.32) | 9,616.78 | 0.00 | 1.81 | 0.00 | 1.81 |
| Nov 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 542.40 | 542.40 | 0.00 | 0.00 | 0.11 | 0.11 |
| Nov 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Nov 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 39.56 | 39.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dec 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (178.00) | 82.49 | 14,682.83 | (23.20) | 14,659.63 | (0.03) | 2.76 | (0.01) | 2.75 |
| Jan 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 741.61 | 741.61 | 0.00 | 0.00 | 0.13 | 0.13 |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (0.03) |
| Jan 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 41.65 | 41.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 54.00 | 240.31 | 12,976.58 | (20.50) | 12,956.08 | 0.01 | 2.45 | 0.00 | 2.45 |
| Feb 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 660.82 | 660.82 | 0.00 | 0.00 | 0.12 | 0.12 |
| Feb 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Feb 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 37.67 | 37.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (465.00) | 10.21 | 4,748.65 | (7.91) | 4,740.74 | (0.09) | 0.89 | 0.00 | 0.89 |
| Mar 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 474.87 | 474.87 | 0.00 | 0.00 | 0.08 | 0.08 |
| Mar 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| Mar 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 42.97 | 42.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 12,429.00 | 2.43 | 30,149.49 | (45.85) | 30,103.64 | 2.34 | 5.66 | 0.00 | 5.66 |
| Aug 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 419.84 | 419.84 | 0.00 | 0.00 | 0.07 | 0.07 |
| Aug 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** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 2,550.35 | 3.32 | 8,459.98 | (2.60) | 8,457.38 | 0.48 | 1.61 | 0.00 | 1.61 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (9,727.90) | (9,727.90) | 0.00 | 0.00 | (1.23) | (1.23) |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 266.68 | 11.07 | 2,952.38 | (2.82) | 2,949.56 | 0.05 | 0.57 | 0.00 | 0.57 |


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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 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,091.88) | (1,091.88) | 0.00 | 0.00 | (0.20) | (0.20) |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 358.21 | 5.32 | 1,905.16 | (1.51) | 1,903.65 | 0.07 | 0.37 | 0.00 | 0.37 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (893.55) | (893.55) | 0.00 | 0.00 | (0.17) | (0.17) |
| Dec 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 4,956.99 | 1.30 | 6,431.78 | 2.63 | 6,434.41 | 0.93 | 1.24 | 0.00 | 1.24 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (10,099.46) | (10,099.46) | 0.00 | 0.00 | (1.53) | (1.53) |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 600.96 | 4.98 | 2,990.52 | (2.11) | 2,988.41 | 0.11 | 0.59 | 0.00 | 0.59 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,582.07) | (1,582.07) | 0.00 | 0.00 | (0.29) | (0.29) |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 5,588.85 | 1.13 | 6,333.25 | 1.02 | 6,334.27 | 1.05 | 1.20 | 0.00 | 1.20 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (8,932.76) | (8,932.76) | 0.00 | 0.00 | (1.32) | (1.32) |
| Feb 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 451.43 | 5.49 | 2,477.15 | (1.90) | 2,475.25 | 0.08 | 0.50 | 0.00 | 0.50 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,198.91) | (1,198.91) | 0.00 | 0.00 | (0.23) | (0.23) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 3,928.66 | 2.21 | 8,700.40 | (4.06) | 8,696.34 | 0.74 | 1.66 | 0.00 | 1.66 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (7,375.96) | (7,375.96) | 0.00 | 0.00 | (1.11) | (1.11) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 204.92 | 17.96 | 3,680.72 | (4.06) | 3,676.66 | 0.04 | 0.67 | 0.00 | 0.67 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (976.29) | (976.29) | 0.00 | 0.00 | (0.19) | (0.19) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 54,809.41 | 0.42 | 23,115.66 | (27.58) | 23,088.08 | 10.30 | 4.36 | 0.00 | 4.36 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (6,583.29) | (6,583.29) | 0.00 | 0.00 | (0.84) | (0.84) |
| Aug 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (0.03) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 7,777.12 | 1.58 | 12,313.91 | (17.08) | 12,296.83 | 1.46 | 2.31 | 0.00 | 2.31 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (920.99) | (920.99) | 0.00 | 0.00 | (0.18) | (0.18) |
| Aug 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** | | | | | | | | **30.71** | **(6.10)** | **24.61** |
| **029808-00001** | | **HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000** | | | | | | | | | | | | |
| **OIL** | | | | | | | | | | | | | | |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (2.51) | | 520.39 | 0.68 | 521.07 | 0.00 | 0.09 | 0.00 | 0.09 |
| Aug 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.32 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (971.27) | (971.27) | 0.00 | 0.00 | (0.18) | (0.18) |
| Sep 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 1,537.13 | 97.46 | 149,810.54 | (217.45) | 149,593.09 | 0.29 | 28.16 | (0.04) | 28.12 |
| Sep 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (199.84) | (199.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.27) | (0.27) |
| Sep 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (4,841.53) | (4,841.53) | 0.00 | 0.00 | (0.91) | (0.91) |
| | | | | **Total Property** | | | | | | | | **28.25** | **(1.40)** | **26.85** |


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| | | | | | Property | | | | | | Owner | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sales Date | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU | Volume | Price | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions |
| **029808-00002** | | **HARVARD 04N, State: CO, County: WELD Enverus API# - 0512351000** | | | | | | | | | | | | |
| **GAS** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.16 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (257.00) | 40.78 | 10,479.74 | (16.45) | 10,463.29 | (0.05) | 1.95 | 0.00 | 1.95 |
| Jul 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 438.57 | 438.57 | 0.00 | 0.00 | 0.08 | 0.08 |
| Jul 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Jul 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 41.46 | 41.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (2.00) | | 12,068.98 | (19.20) | 12,049.78 | 0.00 | 2.29 | (0.01) | 2.28 |
| Nov 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 679.45 | 679.45 | 0.00 | 0.00 | 0.11 | 0.11 |
| Nov 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Nov 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 49.59 | 49.59 | 0.00 | 0.00 | 0.01 | 0.01 |
| Dec 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (191.00) | 82.55 | 15,766.32 | (24.92) | 15,741.40 | (0.04) | 2.95 | (0.01) | 2.94 |
| Jan 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 796.27 | 796.27 | 0.00 | 0.00 | 0.15 | 0.15 |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (0.03) |
| Jan 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 44.72 | 44.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 68.00 | 219.80 | 14,946.66 | (23.63) | 14,923.03 | 0.01 | 2.83 | 0.00 | 2.83 |
| Feb 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 761.46 | 761.46 | 0.00 | 0.00 | 0.13 | 0.13 |
| Feb 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (0.03) |
| Feb 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 43.31 | 43.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (387.00) | 10.23 | 3,957.30 | (6.59) | 3,950.71 | (0.07) | 0.73 | 0.00 | 0.73 |
| Mar 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 396.07 | 396.07 | 0.00 | 0.00 | 0.07 | 0.07 |
| Mar 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| Mar 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 35.79 | 35.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 12,842.00 | 2.43 | 31,154.49 | (47.39) | 31,107.10 | 2.41 | 5.85 | 0.00 | 5.85 |
| Aug 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 433.82 | 433.82 | 0.00 | 0.00 | 0.08 | 0.08 |
| Aug 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** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 2,424.01 | 3.32 | 8,040.92 | (2.51) | 8,038.41 | 0.46 | 1.50 | 0.00 | 1.50 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (9,246.03) | (9,246.03) | 0.00 | 0.00 | (1.15) | (1.15) |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 253.47 | 11.07 | 2,806.17 | (2.62) | 2,803.55 | 0.05 | 0.54 | 0.00 | 0.54 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,037.80) | (1,037.80) | 0.00 | 0.00 | (0.20) | (0.20) |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 4,897.34 | 1.56 | 7,618.14 | 0.57 | 7,618.71 | 0.92 | 1.43 | 0.00 | 1.43 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (9,344.28) | (9,344.28) | 0.00 | 0.00 | (1.48) | (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 |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 448.81 | 5.32 | 2,387.00 | (1.90) | 2,385.10 | 0.08 | 0.47 | 0.00 | 0.47 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,119.53) | (1,119.53) | 0.00 | 0.00 | (0.22) | (0.22) |
| Dec 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 5,322.25 | 1.30 | 6,905.66 | 2.87 | 6,908.53 | 1.00 | 1.29 | 0.00 | 1.29 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (10,843.64) | (10,843.64) | 0.00 | 0.00 | (1.64) | (1.64) |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 645.25 | 4.98 | 3,210.87 | (2.27) | 3,208.60 | 0.12 | 0.61 | 0.00 | 0.61 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,698.64) | (1,698.64) | 0.00 | 0.00 | (0.31) | (0.31) |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 6,436.73 | 1.13 | 7,294.09 | 1.08 | 7,295.17 | 1.21 | 1.39 | 0.00 | 1.39 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (10,287.93) | (10,287.93) | 0.00 | 0.00 | (1.50) | (1.50) |
| Feb 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 519.91 | 5.49 | 2,852.97 | (2.20) | 2,850.77 | 0.10 | 0.54 | 0.00 | 0.54 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,380.81) | (1,380.81) | 0.00 | 0.00 | (0.27) | (0.27) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 3,275.86 | 2.21 | 7,254.72 | (3.41) | 7,251.31 | 0.62 | 1.38 | 0.00 | 1.38 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (6,150.34) | (6,150.34) | 0.00 | 0.00 | (0.92) | (0.92) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 170.87 | 17.96 | 3,069.08 | (3.39) | 3,065.69 | 0.03 | 0.59 | 0.00 | 0.59 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (814.06) | (814.06) | 0.00 | 0.00 | (0.16) | (0.16) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 56,630.79 | 0.42 | 23,883.80 | (28.48) | 23,855.32 | 10.64 | 4.48 | 0.00 | 4.48 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (6,802.08) | (6,802.08) | 0.00 | 0.00 | (0.87) | (0.87) |
| Aug 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (0.03) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 8,035.56 | 1.58 | 12,723.11 | (17.65) | 12,705.46 | 1.51 | 2.39 | 0.00 | 2.39 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (951.61) | (951.61) | 0.00 | 0.00 | (0.18) | (0.18) |
| Aug 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** | | | | | | | | **33.21** | **(7.66)** | **25.55** |
| **029809-00001** | | **HARVARD 05N. State: CO. County: WELD Enverus API# - 0512351001** | | | | | | | | | | | | |
| **OIL** | | | | | | | | | | | | | | |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (4.55) | | 919.26 | 1.21 | 920.47 | 0.00 | 0.17 | 0.00 | 0.17 |
| Aug 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.59 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,728.17) | (1,728.17) | 0.00 | 0.00 | (0.32) | (0.32) |
| Sep 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 1,247.38 | 97.46 | 121,571.16 | (176.46) | 121,394.70 | 0.23 | 22.85 | (0.03) | 22.82 |
| Sep 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (162.17) | (162.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.22) | (0.22) |
| Sep 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (3,928.90) | (3,928.90) | 0.00 | 0.00 | (0.74) | (0.74) |
| | | | | **Total Property** | | | | | | | | **23.02** | **(1.31)** | **21.71** |
| **029809-00002** | | **HARVARD 05N. State: CO. County: WELD Enverus API# - 0512351001** | | | | | | | | | | | | |
| **GAS** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 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 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (237.00) | 40.98 | 9,711.75 | (15.23) | 9,696.52 | (0.04) | 1.81 | 0.00 | 1.81 |
| Jul 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 406.32 | 406.32 | 0.00 | 0.00 | 0.08 | 0.08 |
| Jul 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Jul 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 38.50 | 38.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (1.00) | | 7,004.69 | (11.14) | 6,993.55 | 0.00 | 1.33 | 0.00 | 1.33 |
| Nov 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 394.74 | 394.74 | 0.00 | 0.00 | 0.07 | 0.07 |
| Nov 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| Nov 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 28.83 | 28.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dec 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (128.00) | 82.42 | 10,549.88 | (16.66) | 10,533.22 | (0.02) | 1.99 | 0.00 | 1.99 |
| Jan 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 532.44 | 532.44 | 0.00 | 0.00 | 0.10 | 0.10 |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Jan 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 29.89 | 29.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 37.00 | 239.82 | 8,873.41 | (14.03) | 8,859.38 | 0.01 | 1.69 | 0.00 | 1.69 |
| Feb 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 451.97 | 451.97 | 0.00 | 0.00 | 0.09 | 0.09 |
| Feb 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Feb 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 25.68 | 25.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (311.00) | 10.26 | 3,191.80 | (5.31) | 3,186.49 | (0.06) | 0.60 | 0.00 | 0.60 |
| Mar 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 319.40 | 319.40 | 0.00 | 0.00 | 0.06 | 0.06 |
| Mar 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| Mar 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 28.85 | 28.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 10,535.00 | 2.43 | 25,557.46 | (38.87) | 25,518.59 | 1.98 | 4.81 | 0.00 | 4.81 |
| Aug 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 355.89 | 355.89 | 0.00 | 0.00 | 0.06 | 0.06 |
| Aug 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** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 2,247.36 | 3.32 | 7,454.92 | (2.26) | 7,452.66 | 0.42 | 1.37 | 0.00 | 1.37 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (8,572.19) | (8,572.19) | 0.00 | 0.00 | (1.07) | (1.07) |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 235.00 | 11.07 | 2,601.62 | (2.44) | 2,599.18 | 0.04 | 0.51 | 0.00 | 0.51 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (962.16) | (962.16) | 0.00 | 0.00 | (0.19) | (0.19) |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 2,845.71 | 1.56 | 4,426.69 | 0.28 | 4,426.97 | 0.53 | 0.83 | 0.00 | 0.83 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (5,429.72) | (5,429.72) | 0.00 | 0.00 | (0.84) | (0.84) |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 260.79 | 5.32 | 1,387.03 | (1.11) | 1,385.92 | 0.05 | 0.28 | 0.00 | 0.28 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (650.53) | (650.53) | 0.00 | 0.00 | (0.13) | (0.13) |


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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 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 3,558.56 | 1.30 | 4,617.29 | 1.92 | 4,619.21 | 0.67 | 0.89 | 0.00 | 0.89 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (7,250.27) | (7,250.27) | 0.00 | 0.00 | (1.09) | (1.09) |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 431.43 | 4.98 | 2,146.85 | (1.53) | 2,145.32 | 0.08 | 0.42 | 0.00 | 0.42 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,135.75) | (1,135.75) | 0.00 | 0.00 | (0.22) | (0.22) |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 3,820.51 | 1.13 | 4,329.36 | 0.63 | 4,329.99 | 0.72 | 0.80 | 0.00 | 0.80 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (6,106.39) | (6,106.39) | 0.00 | 0.00 | (0.89) | (0.89) |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 308.59 | 5.49 | 1,693.35 | (1.30) | 1,692.05 | 0.06 | 0.32 | 0.00 | 0.32 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (819.56) | (819.56) | 0.00 | 0.00 | (0.15) | (0.15) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 2,641.23 | 2.21 | 5,849.28 | (2.71) | 5,846.57 | 0.50 | 1.09 | 0.00 | 1.09 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (4,958.86) | (4,958.86) | 0.00 | 0.00 | (0.73) | (0.73) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 137.77 | 17.96 | 2,474.55 | (2.71) | 2,471.84 | 0.03 | 0.48 | 0.00 | 0.48 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (656.35) | (656.35) | 0.00 | 0.00 | (0.13) | (0.13) |
| Jun 26 | RI | | 0.00018797 | 0.00018797 | | 0.06 | 1.33 | 0.08 | | 0.08 | 0.00 | (0.01) | | (0.01) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 46,459.61 | 0.42 | 19,594.18 | (23.36) | 19,570.82 | 8.73 | 3.67 | 0.00 | 3.67 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (5,580.41) | (5,580.41) | 0.00 | 0.00 | (0.73) | (0.73) |
| Aug 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (0.03) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 6,592.33 | 1.58 | 10,437.97 | (14.49) | 10,423.48 | 1.24 | 1.96 | 0.00 | 1.96 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (780.70) | (780.70) | 0.00 | 0.00 | (0.14) | (0.14) |
| Aug 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** | | | | | | | | **24.84** | **(5.39)** | **19.45** |
| **029810-00001** | | **HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010** | | | | | | | | | | | | |
| **OIL** | | | | | | | | | | | | | | |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (4.99) | | 1,011.59 | 1.33 | 1,012.92 | 0.00 | 0.19 | 0.00 | 0.19 |
| Aug 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.65 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,899.94) | (1,899.94) | 0.00 | 0.00 | (0.36) | (0.36) |
| Sep 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 1,126.30 | 97.46 | 109,770.56 | (159.33) | 109,611.23 | 0.21 | 20.63 | (0.03) | 20.60 |
| Sep 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (146.43) | (146.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.20) | (0.20) |
| Sep 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (3,547.53) | (3,547.53) | 0.00 | 0.00 | (0.67) | (0.67) |
| | | | | **Total Property** | | | | | | | | **20.82** | **(1.26)** | **19.56** |
| **029810-00002** | | **HARVARD 06N, State: CO, County: WELD Enverus API# - 0512351010** | | | | | | | | | | | | |
| **GAS** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (343.00) | 41.07 | 14,086.93 | (22.12) | 14,064.81 | (0.06) | 2.63 | 0.00 | 2.63 |
| Jul 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 589.14 | 589.14 | 0.00 | 0.00 | 0.09 | 0.09 |
| Jul 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (0.03) |
| Jul 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 55.72 | 55.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 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 |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 1.00 | | 13,480.04 | (21.44) | 13,458.60 | 0.00 | 2.53 | 0.00 | 2.53 |
| Nov 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 758.30 | 758.30 | 0.00 | 0.00 | 0.13 | 0.13 |
| Nov 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (0.03) |
| Nov 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 55.36 | 55.36 | 0.00 | 0.00 | 0.01 | 0.01 |
| Dec 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (163.00) | 82.81 | 13,497.94 | (21.33) | 13,476.61 | (0.03) | 2.52 | 0.00 | 2.52 |
| Jan 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 681.53 | 681.53 | 0.00 | 0.00 | 0.12 | 0.12 |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (0.03) |
| Jan 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 38.34 | 38.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 57.00 | 224.82 | 12,814.93 | (20.24) | 12,794.69 | 0.01 | 2.44 | 0.00 | 2.44 |
| Feb 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 652.43 | 652.43 | 0.00 | 0.00 | 0.12 | 0.12 |
| Feb 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Feb 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 37.14 | 37.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (459.00) | 10.21 | 4,687.40 | (7.81) | 4,679.59 | (0.09) | 0.87 | 0.00 | 0.87 |
| Mar 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 469.10 | 469.10 | 0.00 | 0.00 | 0.08 | 0.08 |
| Mar 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| Mar 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 42.44 | 42.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 15,300.00 | 2.43 | 37,116.95 | (56.45) | 37,060.50 | 2.88 | 6.97 | 0.00 | 6.97 |
| Aug 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 516.84 | 516.84 | 0.00 | 0.00 | 0.09 | 0.09 |
| Aug 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** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 3,256.55 | 3.32 | 10,802.60 | (3.32) | 10,799.28 | 0.61 | 2.11 | 0.00 | 2.11 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (12,421.57) | (12,421.57) | 0.00 | 0.00 | (1.58) | (1.58) |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 340.52 | 11.07 | 3,769.87 | (3.56) | 3,766.31 | 0.06 | 0.69 | 0.00 | 0.69 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,394.23) | (1,394.23) | 0.00 | 0.00 | (0.26) | (0.26) |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 5,465.09 | 1.56 | 8,501.34 | 0.62 | 8,501.96 | 1.03 | 1.61 | 0.00 | 1.61 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (10,427.57) | (10,427.57) | 0.00 | 0.00 | (1.65) | (1.65) |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 500.84 | 5.32 | 2,663.71 | (2.14) | 2,661.57 | 0.09 | 0.51 | 0.00 | 0.51 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,249.31) | (1,249.31) | 0.00 | 0.00 | (0.24) | (0.24) |
| Dec 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 4,557.37 | 1.30 | 5,913.22 | 2.45 | 5,915.67 | 0.86 | 1.11 | 0.00 | 1.11 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (9,285.25) | (9,285.25) | 0.00 | 0.00 | (1.41) | (1.41) |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 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 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 552.52 | 4.98 | 2,749.44 | (1.94) | 2,747.50 | 0.10 | 0.52 | 0.00 | 0.52 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,454.53) | (1,454.53) | 0.00 | 0.00 | (0.27) | (0.27) |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 5,516.57 | 1.13 | 6,251.40 | 0.97 | 6,252.37 | 1.04 | 1.19 | 0.00 | 1.19 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (8,817.19) | (8,817.19) | 0.00 | 0.00 | (1.29) | (1.29) |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 445.59 | 5.49 | 2,445.11 | (1.89) | 2,443.22 | 0.08 | 0.48 | 0.00 | 0.48 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,183.41) | (1,183.41) | 0.00 | 0.00 | (0.23) | (0.23) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 3,880.83 | 2.21 | 8,594.51 | (4.03) | 8,590.48 | 0.73 | 1.65 | 0.00 | 1.65 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (7,286.17) | (7,286.17) | 0.00 | 0.00 | (1.11) | (1.11) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 202.43 | 17.96 | 3,635.90 | (4.02) | 3,631.88 | 0.04 | 0.69 | 0.00 | 0.69 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (964.39) | (964.39) | 0.00 | 0.00 | (0.19) | (0.19) |
| Mar 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 67,473.39 | 0.42 | 28,456.66 | (33.95) | 28,422.71 | 12.68 | 5.34 | 0.00 | 5.34 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (8,104.41) | (8,104.41) | 0.00 | 0.00 | (1.05) | (1.05) |
| Aug 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.04) | (0.04) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 9,574.06 | 1.58 | 15,159.10 | (21.04) | 15,138.06 | 1.80 | 2.85 | 0.00 | 2.85 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,133.81) | (1,133.81) | 0.00 | 0.00 | (0.22) | (0.22) |
| Aug 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** | | | | | | | | **36.71** | **(8.22)** | **28.49** |
| **029811-00001** | | **HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834** | | | | | | | | | | | | |
| **OIL** | | | | | | | | | | | | | | |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (4.69) | | 955.42 | 1.25 | 956.67 | 0.00 | 0.18 | 0.00 | 0.18 |
| Aug 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.61 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,791.96) | (1,791.96) | 0.00 | 0.00 | (0.34) | (0.34) |
| Sep 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 1,356.52 | 97.46 | 132,208.08 | (191.90) | 132,016.18 | 0.25 | 24.85 | (0.04) | 24.81 |
| Sep 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (176.36) | (176.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.24) | (0.24) |
| Sep 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (4,272.66) | (4,272.66) | 0.00 | 0.00 | (0.80) | (0.80) |
| | | | | **Total Property** | | | | | | | | **25.03** | **(1.42)** | **23.61** |
| **029811-00002** | | **HARVARD 07N, State: CO, County: WELD Enverus API# - 0512351834** | | | | | | | | | | | | |
| **GAS** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.28 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (468.00) | 40.15 | 18,792.30 | (29.47) | 18,762.83 | (0.09) | 3.53 | 0.00 | 3.53 |
| Jul 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 786.79 | 786.79 | 0.00 | 0.00 | 0.14 | 0.14 |
| Jul 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.04) | (0.04) |
| Jul 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 74.40 | 74.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (3.00) | | 11,659.87 | (18.54) | 11,641.33 | 0.00 | 2.20 | 0.00 | 2.20 |
| Nov 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 656.41 | 656.41 | 0.00 | 0.00 | 0.11 | 0.11 |


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| | | | | | Property | | | | | | Owner | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sales Date | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU | Volume | Price | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions |
| Nov 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Nov 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 47.92 | 47.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dec 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (195.00) | 81.38 | 15,869.63 | (25.09) | 15,844.54 | (0.04) | 2.97 | (0.01) | 2.96 |
| Jan 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 801.60 | 801.60 | 0.00 | 0.00 | 0.15 | 0.15 |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (0.03) |
| Jan 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 45.01 | 45.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 54.00 | 235.12 | 12,696.21 | (20.05) | 12,676.16 | 0.01 | 2.40 | 0.00 | 2.40 |
| Feb 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 646.24 | 646.24 | 0.00 | 0.00 | 0.12 | 0.12 |
| Feb 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Feb 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 36.78 | 36.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (516.00) | 10.26 | 5,294.54 | (8.81) | 5,285.73 | (0.10) | 1.00 | 0.00 | 1.00 |
| Mar 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 529.69 | 529.69 | 0.00 | 0.00 | 0.10 | 0.10 |
| Mar 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| Mar 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 47.94 | 47.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 15,736.00 | 2.43 | 38,176.31 | (58.07) | 38,118.24 | 2.96 | 7.18 | 0.00 | 7.18 |
| Aug 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 531.57 | 531.57 | 0.00 | 0.00 | 0.09 | 0.09 |
| Aug 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** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 4,348.99 | 3.32 | 14,426.51 | (4.48) | 14,422.03 | 0.82 | 2.69 | 0.00 | 2.69 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (16,588.59) | (16,588.59) | 0.00 | 0.00 | (2.11) | (2.11) |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 454.75 | 11.07 | 5,034.56 | (4.77) | 5,029.79 | 0.09 | 0.95 | 0.00 | 0.95 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,861.94) | (1,861.94) | 0.00 | 0.00 | (0.35) | (0.35) |
| Jul 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 | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 4,731.38 | 1.56 | 7,359.97 | 0.51 | 7,360.48 | 0.89 | 1.41 | 0.00 | 1.41 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (9,027.61) | (9,027.61) | 0.00 | 0.00 | (1.43) | (1.43) |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 433.60 | 5.32 | 2,306.11 | (1.84) | 2,304.27 | 0.08 | 0.45 | 0.00 | 0.45 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,081.59) | (1,081.59) | 0.00 | 0.00 | (0.22) | (0.22) |
| Dec 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 5,358.58 | 1.30 | 6,952.86 | 2.87 | 6,955.73 | 1.01 | 1.32 | 0.00 | 1.32 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (10,917.65) | (10,917.65) | 0.00 | 0.00 | (1.64) | (1.64) |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 649.65 | 4.98 | 3,232.79 | (2.30) | 3,230.49 | 0.12 | 0.62 | 0.00 | 0.62 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,710.23) | (1,710.23) | 0.00 | 0.00 | (0.31) | (0.31) |


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| | | | | | Property | | | | | | Owner | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sales Date | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU | Volume | Price | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 5,464.20 | 1.13 | 6,192.03 | 0.93 | 6,192.96 | 1.03 | 1.19 | 0.00 | 1.19 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (8,733.52) | (8,733.52) | 0.00 | 0.00 | (1.27) | (1.27) |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 441.35 | 5.49 | 2,421.92 | (1.89) | 2,420.03 | 0.08 | 0.48 | 0.00 | 0.48 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,172.18) | (1,172.18) | 0.00 | 0.00 | (0.23) | (0.23) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 4,382.10 | 2.21 | 9,704.61 | (4.49) | 9,700.12 | 0.82 | 1.84 | 0.00 | 1.84 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (8,227.28) | (8,227.28) | 0.00 | 0.00 | (1.24) | (1.24) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 228.58 | 17.96 | 4,105.51 | (4.52) | 4,100.99 | 0.04 | 0.76 | 0.00 | 0.76 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,088.95) | (1,088.95) | 0.00 | 0.00 | (0.21) | (0.21) |
| Mar 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 69,401.91 | 0.42 | 29,269.97 | (34.93) | 29,235.04 | 13.05 | 5.49 | 0.00 | 5.49 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (8,336.04) | (8,336.04) | 0.00 | 0.00 | (1.08) | (1.08) |
| Aug 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.04) | (0.04) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 9,847.70 | 1.58 | 15,592.37 | (21.64) | 15,570.73 | 1.85 | 2.93 | 0.00 | 2.93 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,166.22) | (1,166.22) | 0.00 | 0.00 | (0.22) | (0.22) |
| Aug 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** | | | | | | | | **39.41** | **(8.85)** | **30.56** |
| **029812-00001** | | **HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835** | | | | | | | | | | | | |
| **OIL** | | | | | | | | | | | | | | |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (5.81) | | 1,179.67 | 1.55 | 1,181.22 | 0.00 | 0.22 | 0.00 | 0.22 |
| Aug 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.76 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (2,214.64) | (2,214.64) | 0.00 | 0.00 | (0.42) | (0.42) |
| Sep 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 1,903.65 | 97.46 | 185,532.02 | (269.30) | 185,262.72 | 0.36 | 34.87 | (0.05) | 34.82 |
| Sep 26 | RI | MKT | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (247.49) | (247.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sep 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.34) | (0.34) |
| Sep 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (5,995.96) | (5,995.96) | 0.00 | 0.00 | (1.13) | (1.13) |
| | | | | **Total Property** | | | | | | | | **35.09** | **(1.94)** | **33.15** |
| **029812-00002** | | **HARVARD 08N, State: CO, County: WELD Enverus API# - 0512351835** | | | | | | | | | | | | |
| **GAS** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.17 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (270.00) | 40.65 | 10,976.37 | (17.23) | 10,959.14 | (0.05) | 2.05 | 0.00 | 2.05 |
| Jul 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 459.55 | 459.55 | 0.00 | 0.00 | 0.08 | 0.08 |
| Jul 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Jul 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 43.41 | 43.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | (2.00) | | 12,766.26 | (20.29) | 12,745.97 | 0.00 | 2.38 | (0.01) | 2.37 |
| Nov 25 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 718.62 | 718.62 | 0.00 | 0.00 | 0.13 | 0.13 |
| Nov 25 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Nov 25 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 52.48 | 52.48 | 0.00 | 0.00 | 0.01 | 0.01 |

| | | | | | 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 | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (188.00) | 82.72 | 15,550.58 | (24.55) | 15,526.03 | (0.04) | 2.92 | (0.01) | 2.91 |
| Jan 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 784.63 | 784.63 | 0.00 | 0.00 | 0.14 | 0.14 |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (0.03) |
| Jan 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 44.07 | 44.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 57.00 | 230.82 | 13,156.94 | (20.81) | 13,136.13 | 0.01 | 2.48 | (0.01) | 2.47 |
| Feb 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 669.74 | 669.74 | 0.00 | 0.00 | 0.11 | 0.11 |
| Feb 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| Feb 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 38.14 | 38.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | (411.00) | 10.25 | 4,211.16 | (7.02) | 4,204.14 | (0.08) | 0.80 | 0.00 | 0.80 |
| Mar 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 421.41 | 421.41 | 0.00 | 0.00 | 0.08 | 0.08 |
| Mar 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| Mar 26 | RI | TRP | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 38.16 | 38.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 13,508.00 | 2.43 | 32,764.20 | (49.83) | 32,714.37 | 2.54 | 6.16 | 0.00 | 6.16 |
| Aug 26 | RI | F | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 456.22 | 456.22 | 0.00 | 0.00 | 0.08 | 0.08 |
| Aug 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** | | | | | | | | | | | | | | |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 2,539.44 | 3.32 | 8,423.82 | (2.59) | 8,421.23 | 0.48 | 1.58 | 0.00 | 1.58 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (9,686.32) | (9,686.32) | 0.00 | 0.00 | (1.23) | (1.23) |
| Jul 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 |
| Jul 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 265.54 | 11.07 | 2,939.76 | (2.77) | 2,936.99 | 0.05 | 0.56 | 0.00 | 0.56 |
| Jul 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,087.20) | (1,087.20) | 0.00 | 0.00 | (0.20) | (0.20) |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Oct 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Nov 25 | RI | CNCO | 0.00018797 | 0.00018797 | | 474.74 | 5.32 | 2,524.89 | (2.01) | 2,522.88 | 0.09 | 0.50 | 0.00 | 0.50 |
| Nov 25 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,184.19) | (1,184.19) | 0.00 | 0.00 | (0.22) | (0.22) |
| Dec 25 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 5,244.69 | 1.30 | 6,805.06 | 2.79 | 6,807.85 | 0.99 | 1.29 | 0.00 | 1.29 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (10,685.61) | (10,685.61) | 0.00 | 0.00 | (1.60) | (1.60) |
| Jan 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Jan 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 635.84 | 4.98 | 3,164.08 | (2.23) | 3,161.85 | 0.12 | 0.59 | 0.00 | 0.59 |
| Jan 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,673.89) | (1,673.89) | 0.00 | 0.00 | (0.30) | (0.30) |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 5,663.23 | 1.13 | 6,417.58 | 0.99 | 6,418.57 | 1.06 | 1.23 | 0.00 | 1.23 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (9,051.65) | (9,051.65) | 0.00 | 0.00 | (1.31) | (1.31) |
| Feb 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Feb 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 457.43 | 5.49 | 2,510.14 | (1.95) | 2,508.19 | 0.09 | 0.49 | 0.00 | 0.49 |
| Feb 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,214.86) | (1,214.86) | 0.00 | 0.00 | (0.23) | (0.23) |


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| Check Number | E000128045 | Owner | [redacted] TRP MINERALS LLC | Operator | [redacted] CHEVRON U.S.A. INC. |
|---|---|---|---|---|---|

**CONFIDENTIAL - ENVERUS PROPRIETARY | FOR AUTHORIZED USE ONLY**

[redacted]

| | | | | | Property | | | | | | Owner | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sales Date | Interest Type | Tax or Deduct Code | Owner Interest | Distribution Interest | BTU | Volume | Price | Value | Taxes and Deductions | Amount after Taxes and Deductions | Volume | Value | Taxes and Deductions | Amount after Taxes and Deductions |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 3,487.27 | 2.21 | 7,722.89 | (3.61) | 7,719.28 | 0.66 | 1.47 | 0.00 | 1.47 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (6,547.26) | (6,547.26) | 0.00 | 0.00 | (0.98) | (0.98) |
| Mar 26 | RI | O06 | 0.00000000 | 0.00000000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Mar 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 181.90 | 17.96 | 3,267.19 | (3.61) | 3,263.58 | 0.03 | 0.61 | 0.00 | 0.61 |
| Mar 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (866.59) | (866.59) | 0.00 | 0.00 | (0.17) | (0.17) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 59,566.44 | 0.42 | 25,121.88 | (29.98) | 25,091.90 | 11.20 | 4.72 | 0.00 | 4.72 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (7,154.68) | (7,154.68) | 0.00 | 0.00 | (0.93) | (0.93) |
| Aug 26 | RI | SCO1 | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | (0.03) |
| Aug 26 | RI | CNCO | 0.00018797 | 0.00018797 | | 8,452.11 | 1.58 | 13,382.66 | (18.57) | 13,364.09 | 1.59 | 2.52 | 0.00 | 2.52 |
| Aug 26 | RI | PRO | 0.00018797 | 0.00018797 | | 0.00 | | 0.00 | (1,000.95) | (1,000.95) | 0.00 | 0.00 | (0.18) | (0.18) |
| Aug 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** | | | | | | | | **32.35** | **(6.09)** | **26.26** |

[redacted]


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| Check Number | E000128045 | Owner | [redacted] TRP MINERALS LLC | Operator | [redacted] CHEVRON U.S.A. INC. |
|---|---|---|---|---|---|

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[redacted]

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

**Legend**

**Interest Types**

**RI** - ROYALTY INTEREST

**Tax Codes**

**CNCO** - CONSERVATION TAX
**SCO1** - COLORADO SEVERANCE WITHHOLDING
**SVCO** - SEVERANCE TAX

**Deduction Codes**

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

**Glossary**

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

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

[redacted]

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