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	E000070273
Check Amount	[redacted]
Check Date	January 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
028118-00001		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
OIL														
Dec 25	RI	CNCO	0.00013213	0.00013213		148.26	54.56	8,088.46	(12.13)	8,076.33	0.02	1.06	0.00	1.06
Dec 25	RI	MKT	0.00013213	0.00013213		0.00		0.00	(19.27)	(19.27)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00013213	0.00013213		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**1.06**	**(0.01)**	**1.05**
028118-00002		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
GAS														
Nov 25	RI	CNCO	0.00013213	0.00013213		1,267.00	2.51	3,175.12	(4.76)	3,170.36	0.17	0.42	0.00	0.42
PLANT PRODUCTS														
Nov 25	RI	CNCO	0.00013213	0.00013213		6,011.47	0.25	1,500.69	(2.25)	1,498.44	0.79	0.20	0.00	0.20
Nov 25	RI	CNCO	0.00013213	0.00013213		633.04	0.82	517.99	(0.78)	517.21	0.08	0.07	0.00	0.07
				Total Property								**0.69**	**0.00**	**0.69**

[redacted]

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

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
028857-00001		**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**												
OIL														
Aug 25	RI	CNCO	0.00005928	0.00005928		0.00		62.61	(0.48)	62.13	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	257.42	257.42	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00005928	0.00005928		3.14	56.73	178.14	(0.25)	177.89	0.00	0.01	0.00	0.01
Dec 25	RI	MKT	0.00005928	0.00005928		0.00		0.00	(0.41)	(0.41)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(9.96)	(9.96)	0.00	0.00	0.00	0.00
				Total Property								**0.01**	**0.01**	**0.02**
028858-00001		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
OIL														
Jan 25	RI	CNCO	0.00005928	0.00005928		0.00		0.00	(0.22)	(0.22)	0.00	0.00	0.00	0.00
Jan 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	148.82	148.82	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00005928	0.00005928		0.00		0.00	(0.10)	(0.10)	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	66.81	66.81	0.00	0.00	0.01	0.01
May 25	RI	CNCO	0.00005928	0.00005928		0.00		0.00	(0.44)	(0.44)	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	293.76	293.76	0.00	0.00	0.02	0.02
Jun 25	RI	CNCO	0.00005928	0.00005928		0.00		79.03	(0.65)	78.38	0.00	0.01	0.00	0.01
Jun 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	358.24	358.24	0.00	0.00	0.02	0.02
Jul 25	RI	CNCO	0.00005928	0.00005928		0.00		(53.02)	(0.51)	(53.53)	0.00	(0.01)	0.00	(0.01)
Jul 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	394.27	394.27	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00005928	0.00005928		0.00		146.32	(1.12)	145.20	0.00	0.01	0.00	0.01
Aug 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	601.58	601.58	0.00	0.00	0.04	0.04
Sep 25	RI	CNCO	0.00005928	0.00005928		0.00		371.29	(1.33)	369.96	0.00	0.02	0.00	0.02
Sep 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	513.76	513.76	0.00	0.00	0.03	0.03
Oct 25	RI	CNCO	0.00005928	0.00005928		0.00		(72.13)	(0.44)	(72.57)	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	366.05	366.05	0.00	0.00	0.02	0.02
Dec 25	RI	CNCO	0.00005928	0.00005928		1,544.24	56.73	87,606.31	(124.06)	87,482.25	0.09	5.19	(0.01)	5.18
Dec 25	RI	MKT	0.00005928	0.00005928		0.00		0.00	(200.77)	(200.77)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Dec 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(4,896.77)	(4,896.77)	0.00	0.00	(0.29)	(0.29)
				Total Property								**5.22**	**(0.18)**	**5.04**
028858-00002		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
GAS														
Nov 24	RI	CNCO	0.00005928	0.00005928		284.00	3.44	976.99	(1.44)	975.55	0.02	0.06	0.00	0.06
Nov 24	RI	CNCO	0.00005928	0.00005928		(591.43)	2.52	(1,490.06)	2.16	(1,487.90)	(0.04)	(0.09)	0.00	(0.09)
Nov 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	198.74	198.74	0.00	0.00	0.00	0.00

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24	RI	TRP	0.00005928	0.00005928		0.00		0.00	19.41	19.41	0.00	0.00	0.00	0.00
Dec 24	RI	CNCO	0.00005928	0.00005928		364.00	1.68	611.49	(0.90)	610.59	0.02	0.04	0.00	0.04
Dec 24	RI	CNCO	0.00005928	0.00005928		(374.63)	3.98	(1,492.62)	2.76	(1,489.86)	(0.02)	(0.08)	0.00	(0.08)
Dec 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	111.17	111.17	0.00	0.00	0.00	0.00
Dec 24	RI	TRP	0.00005928	0.00005928		0.00		0.00	(453.89)	(453.89)	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00005928	0.00005928		907.00	3.94	3,570.27	(5.33)	3,564.94	0.05	0.22	0.00	0.22
Nov 25	RI	CNCO	0.00005928	0.00005928		20,154.12	3.13	63,096.27	(79.06)	63,017.21	1.19	3.74	0.00	3.74
Nov 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(2,221.85)	(2,221.85)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Nov 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(10,390.37)	(10,390.37)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00005928	0.00005928		1,835.59	0.65	1,199.83	(1.66)	1,198.17	0.11	0.07	0.00	0.07
Dec 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	(100.02)	(100.02)	0.00	0.00	0.00	0.00
Dec 24	RI	CNCO	0.00005928	0.00005928		114.73	1.51	173.58	(0.25)	173.33	0.01	0.01	0.00	0.01
Dec 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	(6.24)	(6.24)	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00005928	0.00005928		78,627.46	0.35	27,701.61	(32.23)	27,669.38	4.66	1.63	0.00	1.63
Nov 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(8,597.99)	(8,597.99)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Nov 25	RI	CNCO	0.00005928	0.00005928		10,628.13	1.04	11,031.58	(14.52)	11,017.06	0.63	0.65	0.00	0.65
Nov 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,342.39)	(1,342.39)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**6.25**	**(0.06)**	**6.19**

[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]														
030014-00001		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
OIL														
Mar 25	RI	CNCO	0.00011807	0.00011807		1.22	66.56	81.20	(0.12)	81.08	0.00	0.01	0.00	0.01
Mar 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.16)	(0.16)	0.00	0.00	0.00	0.00
Mar 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(4.32)	(4.32)	0.00	0.00	0.00	0.00
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.19	0.19
Apr 25	RI	CNCO	0.00011807	0.00011807		548.35	61.37	33,653.86	(47.62)	33,606.24	0.06	3.97	(0.01)	3.96
Apr 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(71.29)	(71.29)	0.00	0.00	0.00	0.00
Apr 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Apr 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,909.39)	(1,909.39)	0.00	0.00	(0.23)	(0.23)
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.18	0.18
May 25	RI	CNCO	0.00011807	0.00011807		599.88	59.74	35,835.97	(50.68)	35,785.29	0.07	4.23	(0.01)	4.22
May 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(77.99)	(77.99)	0.00	0.00	0.00	0.00
May 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
May 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,050.76)	(2,050.76)	0.00	0.00	(0.24)	(0.24)
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.17	0.17
Jun 25	RI	CNCO	0.00011807	0.00011807		629.25	65.84	41,430.42	(59.03)	41,371.39	0.07	4.89	(0.01)	4.88
Jun 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(81.81)	(81.81)	0.00	0.00	0.00	0.00
Jun 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Jun 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,075.03)	(2,075.03)	0.00	0.00	(0.24)	(0.24)
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Jul 25	RI	CNCO	0.00011807	0.00011807		425.77	66.69	28,393.80	(40.44)	28,353.36	0.05	3.35	0.00	3.35
Jul 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(55.35)	(55.35)	0.00	0.00	0.00	0.00
Jul 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jul 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,433.78)	(1,433.78)	0.00	0.00	(0.17)	(0.17)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Aug 25	RI	CNCO	0.00011807	0.00011807		362.26	63.99	23,179.19	(33.00)	23,146.19	0.04	2.74	0.00	2.74
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(47.10)	(47.10)	0.00	0.00	0.00	0.00
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,177.78)	(1,177.78)	0.00	0.00	(0.14)	(0.14)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Sep 25	RI	CNCO	0.00011807	0.00011807		724.95	62.50	45,311.70	(64.55)	45,247.15	0.09	5.35	(0.01)	5.34
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(94.25)	(94.25)	0.00	0.00	0.00	0.00
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,276.34)	(2,276.34)	0.00	0.00	(0.27)	(0.27)
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Oct 25	RI	CNCO	0.00011807	0.00011807		605.92	58.21	35,269.33	(50.45)	35,218.88	0.07	4.16	(0.01)	4.15
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(78.78)	(78.78)	0.00	0.00	0.00	0.00
Oct 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,638.64)	(1,638.64)	0.00	0.00	(0.19)	(0.19)
Nov 25	RI	CNCO	0.00011807	0.00011807		250.61	58.54	14,670.84	(20.72)	14,650.12	0.03	1.73	0.00	1.73
Nov 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(32.58)	(32.58)	0.00	0.00	0.00	0.00
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(856.88)	(856.88)	0.00	0.00	(0.10)	(0.10)
Dec 25	RI	CNCO	0.00011807	0.00011807		165.08	56.73	9,365.16	(13.26)	9,351.90	0.02	1.11	0.00	1.11
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(21.46)	(21.46)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(523.46)	(523.46)	0.00	0.00	(0.06)	(0.06)
					Total Property							**31.54**	**(1.22)**	**30.32**
030014-00002		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
GAS														
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Apr 25	RI	CNCO	0.00011807	0.00011807		4,607.00	1.80	8,275.25	(12.41)	8,262.84	0.54	0.98	0.00	0.98
Apr 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
May 25	RI	CNCO	0.00011807	0.00011807		9,761.00	1.56	15,267.26	(22.89)	15,244.37	1.15	1.80	0.00	1.80
May 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Jun 25	RI	CNCO	0.00011807	0.00011807		8,599.00	2.11	18,127.45	(27.19)	18,100.26	1.02	2.14	0.00	2.14
Jun 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
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	0.00011807	0.00011807		5,452.00	2.27	12,396.93	(18.60)	12,378.33	0.64	1.47	0.00	1.47
Jul 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00011807	0.00011807		5,763.00	2.10	12,096.14	(18.14)	12,078.00	0.68	1.42	0.00	1.42
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		6,810.00	1.95	13,268.53	(19.91)	13,248.62	0.80	1.56	0.00	1.56

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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 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Oct 25	RI	CNCO	0.00011807	0.00011807		6,072.00	1.97	11,973.92	(17.96)	11,955.96	0.72	1.41	0.00	1.41
Oct 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	CNCO	0.00011807	0.00011807		4,955.00	2.54	12,602.51	(18.90)	12,583.61	0.59	1.49	0.00	1.49
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Apr 25	RI	CNCO	0.00011807	0.00011807		22,425.72	0.31	6,946.66	(10.43)	6,936.23	2.65	0.81	0.00	0.81
Apr 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011807	0.00011807		2,754.39	0.97	2,658.33	(3.99)	2,654.34	0.33	0.31	0.00	0.31
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
May 25	RI	CNCO	0.00011807	0.00011807		47,307.81	0.29	13,630.69	(20.44)	13,610.25	5.59	1.61	0.00	1.61
May 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
May 25	RI	CNCO	0.00011807	0.00011807		5,575.02	0.90	5,015.05	(7.52)	5,007.53	0.66	0.60	0.00	0.60
May 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Jun 25	RI	CNCO	0.00011807	0.00011807		39,389.56	0.29	11,612.42	(17.41)	11,595.01	4.65	1.37	0.00	1.37
Jun 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	CNCO	0.00011807	0.00011807		5,053.67	0.95	4,777.65	(7.16)	4,770.49	0.60	0.56	0.00	0.56
Jun 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
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	0.00011807	0.00011807		27,740.78	0.27	7,531.36	(11.30)	7,520.06	3.28	0.90	0.00	0.90
Jul 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00011807	0.00011807		3,768.12	0.93	3,511.89	(5.26)	3,506.63	0.44	0.42	0.00	0.42
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		27,649.62	0.24	6,761.87	(10.13)	6,751.74	3.26	0.79	0.00	0.79
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		4,416.58	0.91	4,027.52	(6.04)	4,021.48	0.52	0.47	0.00	0.47
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		31,794.75	0.27	8,594.95	(12.90)	8,582.05	3.75	1.00	0.00	1.00
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	CNCO	0.00011807	0.00011807		4,563.21	0.91	4,171.45	(6.26)	4,165.19	0.54	0.49	0.00	0.49
Oct 25	RI	CNCO	0.00011807	0.00011807		28,099.89	0.25	6,935.72	(10.40)	6,925.32	3.32	0.84	0.00	0.84
Oct 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	CNCO	0.00011807	0.00011807		3,763.74	0.80	2,996.75	(4.50)	2,992.25	0.44	0.36	0.00	0.36
Nov 25	RI	CNCO	0.00011807	0.00011807		21,469.58	0.24	5,127.85	(7.69)	5,120.16	2.53	0.61	0.00	0.61
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	CNCO	0.00011807	0.00011807		3,177.02	0.84	2,657.76	(3.99)	2,653.77	0.38	0.31	0.00	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
					Total Property							**23.72**	**0.26**	**23.98**

[redacted]

030053-00001 **SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**

OIL

Apr 25	RI	CNCO	0.00006638	0.00006638		(14.44)	61.37	(886.22)	1.23	(884.99)	0.00	(0.06)	0.00	(0.06)
Apr 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.88	1.88	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	64.29	64.29	0.00	0.00	0.01	0.01
May 25	RI	CNCO	0.00006638	0.00006638		(2.19)	59.74	(130.82)	0.16	(130.66)	0.00	(0.01)	0.00	(0.01)
May 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.29	0.29	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	23.50	23.50	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00006638	0.00006638		(33.80)	65.15	(2,201.96)	2.98	(2,198.98)	0.00	(0.14)	0.00	(0.14)
Jun 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	4.40	4.40	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	217.84	217.84	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006638	0.00006638		(9.44)	67.41	(636.39)	0.83	(635.56)	0.00	(0.04)	0.00	(0.04)
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.23	1.23	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	82.77	82.77	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00006638	0.00006638		(4.71)	61.88	(291.47)	0.35	(291.12)	0.00	(0.02)	0.00	(0.02)
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.61	0.61	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	56.01	56.01	0.00	0.00	0.00	0.00

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 25	RI	CNCO	0.00006638	0.00006638		(9.54)	64.03	(610.81)	0.81	(610.00)	0.00	(0.04)	0.00	(0.04)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.24	1.24	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	71.84	71.84	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		(8.42)	67.61	(569.29)	0.70	(568.59)	0.00	(0.04)	0.00	(0.04)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.09	1.09	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	107.51	107.51	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00006638	0.00006638		(10.55)	58.54	(617.61)	0.87	(616.74)	0.00	(0.05)	0.00	(0.05)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.37	1.37	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	36.07	36.07	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00006638	0.00006638		206.96	56.73	11,741.05	(16.63)	11,724.42	0.01	0.78	0.00	0.78
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(26.91)	(26.91)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(656.27)	(656.27)	0.00	0.00	(0.05)	(0.05)
				Total Property								**0.38**	**(0.04)**	**0.34**
030053-00002		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
GAS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(141.00)	1.80	(253.18)	0.39	(252.79)	(0.01)	(0.01)	0.00	(0.01)
Jun 25	RI	CNCO	0.00006638	0.00006638		(313.00)	2.11	(659.85)	0.98	(658.87)	(0.02)	(0.04)	0.00	(0.04)
Jul 25	RI	CNCO	0.00006638	0.00006638		(77.00)	2.26	(173.85)	0.25	(173.60)	(0.01)	(0.02)	0.00	(0.02)
Aug 25	RI	CNCO	0.00006638	0.00006638		(54.00)	2.07	(111.58)	0.17	(111.41)	0.00	(0.01)	0.00	(0.01)
Sep 25	RI	CNCO	0.00006638	0.00006638		(66.00)	1.94	(128.03)	0.20	(127.83)	0.00	(0.01)	0.00	(0.01)
Oct 25	RI	CNCO	0.00006638	0.00006638		(61.00)	1.97	(120.16)	0.19	(119.97)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	CNCO	0.00006638	0.00006638		3,674.00	2.54	9,347.16	(14.02)	9,333.14	0.24	0.62	0.00	0.62
Nov 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Jun 25	RI	CNCO	0.00006638	0.00006638		(1,433.06)	0.29	(422.48)	0.62	(421.86)	(0.10)	(0.01)	0.00	(0.01)
Jul 25	RI	CNCO	0.00006638	0.00006638		(53.09)	0.93	(49.47)	0.07	(49.40)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	CNCO	0.00006638	0.00006638		15,921.03	0.24	3,802.62	(5.70)	3,796.92	1.06	0.26	0.00	0.26
Nov 25	RI	CNCO	0.00006638	0.00006638		2,355.96	0.84	1,970.88	(2.96)	1,967.92	0.16	0.13	0.00	0.13
				Total Property								**0.89**	**(0.01)**	**0.88**
030056-00001		**SCHNEIDER HD 11-182HC, State: CO, County: WELD Enverus API# - 0512346407**												
OIL														
Apr 25	RI	CNCO	0.00011741	0.00011741		(38.36)	61.37	(2,354.26)	3.27	(2,350.99)	0.00	(0.28)	0.00	(0.28)
Apr 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	4.99	4.99	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	171.02	171.02	0.00	0.00	0.02	0.02
May 25	RI	CNCO	0.00011741	0.00011741		(1.89)	59.74	(112.91)	0.12	(112.79)	0.00	(0.01)	0.00	(0.01)
May 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.25	0.25	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	34.51	34.51	0.00	0.00	0.00	0.00
				Total Property								**(0.29)**	**0.02**	**(0.27)**
030056-00002		**SCHNEIDER HD 11-182HC, State: CO, County: WELD Enverus API# - 0512346407**												
GAS														
Apr 25	RI	CNCO	0.00011741	0.00011741		(290.00)	1.79	(519.71)	0.78	(518.93)	(0.03)	(0.05)	0.00	(0.05)

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Check Number	E000070273	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00011741	0.00011741		(1,409.59)	0.31	(436.66)	0.65	(436.01)	(0.17)	(0.05)	0.00	(0.05)
Apr 25	RI	CNCO	0.00011741	0.00011741		(173.13)	0.97	(167.09)	0.26	(166.83)	(0.02)	(0.01)	0.00	(0.01)
May 25	RI	CNCO	0.00011741	0.00011741		(117.98)	0.29	(34.00)	0.06	(33.94)	(0.01)	(0.01)	0.00	(0.01)
				Total Property								**(0.12)**	**0.00**	**(0.12)**

[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]														
030111-00001	**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**													
OIL														
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.02)	(0.02)	0.00	0.00	0.00	0.00
Jan 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	11.73	11.73	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		(7.67)	61.37	(470.74)	0.65	(470.09)	0.00	(0.04)	0.00	(0.04)
Apr 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.00	1.00	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	34.43	34.43	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00006638	0.00006638		(11.47)	59.74	(685.20)	0.90	(684.30)	0.00	(0.04)	0.00	(0.04)
May 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.49	1.49	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	84.92	84.92	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00006638	0.00006638		(11.54)	65.09	(751.19)	1.01	(750.18)	0.00	(0.05)	0.00	(0.05)
Jun 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.50	1.50	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	77.10	77.10	0.00	0.00	0.02	0.02
Jul 25	RI	CNCO	0.00006638	0.00006638		(8.88)	67.34	(597.95)	0.79	(597.16)	0.00	(0.04)	0.00	(0.04)
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.15	1.15	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	72.79	72.79	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00006638	0.00006638		(7.09)	61.98	(439.43)	0.54	(438.89)	0.00	(0.03)	0.00	(0.03)
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.92	0.92	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	81.53	81.53	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		(14.25)	64.03	(912.40)	1.20	(911.20)	0.00	(0.06)	0.00	(0.06)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.85	1.85	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	107.35	107.35	0.00	0.00	0.01	0.01
Oct 25	RI	CNCO	0.00006638	0.00006638		(10.84)	67.73	(734.20)	0.90	(733.30)	0.00	(0.05)	0.00	(0.05)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.41	1.41	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	139.80	139.80	0.00	0.00	0.00	0.00

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25	RI	CNCO	0.00006638	0.00006638		(4.49)	58.54	(262.85)	0.37	(262.48)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.58	0.58	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	15.35	15.35	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00006638	0.00006638		137.28	56.73	7,788.03	(11.03)	7,777.00	0.01	0.52	0.00	0.52
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(17.85)	(17.85)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(435.31)	(435.31)	0.00	0.00	(0.03)	(0.03)
				Total Property								**0.20**	**0.02**	**0.22**
030111-00002		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
GAS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(156.00)	1.80	(281.50)	0.42	(281.08)	(0.01)	(0.01)	0.00	(0.01)
May 25	RI	CNCO	0.00006638	0.00006638		(396.00)	1.57	(621.13)	0.94	(620.19)	(0.03)	(0.04)	0.00	(0.04)
Jun 25	RI	CNCO	0.00006638	0.00006638		(311.00)	2.12	(657.90)	0.99	(656.91)	(0.02)	(0.04)	0.00	(0.04)
Jul 25	RI	CNCO	0.00006638	0.00006638		(195.00)	2.26	(441.01)	0.66	(440.35)	(0.01)	(0.04)	0.00	(0.04)
Aug 25	RI	CNCO	0.00006638	0.00006638		(202.00)	2.10	(424.80)	0.64	(424.16)	(0.01)	(0.02)	0.00	(0.02)
Sep 25	RI	CNCO	0.00006638	0.00006638		(244.00)	1.94	(474.27)	0.70	(473.57)	(0.02)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00006638	0.00006638		(205.00)	1.97	(404.23)	0.60	(403.63)	(0.01)	(0.02)	0.00	(0.02)
Nov 25	RI	CNCO	0.00006638	0.00006638		3,074.00	2.54	7,821.29	(11.73)	7,809.56	0.20	0.52	0.00	0.52
Nov 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(766.82)	0.31	(237.52)	0.33	(237.19)	(0.05)	(0.02)	0.00	(0.02)
Apr 25	RI	CNCO	0.00006638	0.00006638		(94.18)	0.97	(90.89)	0.15	(90.74)	(0.01)	(0.01)	0.00	(0.01)
May 25	RI	CNCO	0.00006638	0.00006638		(1,922.00)	0.29	(553.78)	0.83	(552.95)	(0.13)	(0.03)	0.00	(0.03)
May 25	RI	CNCO	0.00006638	0.00006638		(226.50)	0.90	(203.75)	0.30	(203.45)	(0.02)	(0.01)	0.00	(0.01)
Jun 25	RI	CNCO	0.00006638	0.00006638		(1,425.95)	0.29	(420.39)	0.63	(419.76)	(0.09)	(0.01)	0.00	(0.01)
Jun 25	RI	CNCO	0.00006638	0.00006638		(182.95)	0.95	(172.95)	0.27	(172.68)	(0.01)	(0.01)	0.00	(0.01)
Jul 25	RI	CNCO	0.00006638	0.00006638		(986.94)	0.27	(267.97)	0.40	(267.57)	(0.07)	(0.01)	0.00	(0.01)
Aug 25	RI	CNCO	0.00006638	0.00006638		(964.69)	0.24	(235.93)	0.35	(235.58)	(0.06)	(0.01)	0.00	(0.01)
Sep 25	RI	CNCO	0.00006638	0.00006638		(1,139.57)	0.27	(308.06)	0.46	(307.60)	(0.08)	(0.02)	0.00	(0.02)
Sep 25	RI	CNCO	0.00006638	0.00006638		(163.55)	0.91	(149.52)	0.25	(149.27)	(0.01)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00006638	0.00006638		(946.61)	0.25	(233.66)	0.31	(233.35)	(0.06)	(0.01)	0.00	(0.01)
Oct 25	RI	CNCO	0.00006638	0.00006638		(126.79)	0.80	(100.95)	0.16	(100.79)	(0.01)	(0.01)	0.00	(0.01)
Nov 25	RI	CNCO	0.00006638	0.00006638		13,322.74	0.24	3,182.03	(4.77)	3,177.26	0.88	0.18	0.00	0.18
Nov 25	RI	CNCO	0.00006638	0.00006638		1,971.47	0.84	1,649.24	(2.48)	1,646.76	0.13	0.11	0.00	0.11
				Total Property								**0.45**	**(0.01)**	**0.44**

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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
030145-00001		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
OIL														
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.04)	(0.04)	0.00	0.00	0.00	0.00
Feb 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	30.95	30.95	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		(17.28)	61.37	(1,060.52)	1.47	(1,059.05)	0.00	(0.07)	0.00	(0.07)
Apr 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.24	2.24	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	78.14	78.14	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00006638	0.00006638		(31.46)	59.74	(1,879.38)	2.48	(1,876.90)	0.00	(0.13)	0.00	(0.13)
May 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	4.09	4.09	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	231.21	231.21	0.00	0.00	0.01	0.01
Jun 25	RI	CNCO	0.00006638	0.00006638		(26.56)	65.09	(1,728.67)	2.33	(1,726.34)	0.00	(0.12)	0.00	(0.12)
Jun 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	3.45	3.45	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	178.55	178.55	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006638	0.00006638		(9.02)	67.39	(607.88)	0.80	(607.08)	0.00	(0.04)	0.00	(0.04)
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.17	1.17	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	77.65	77.65	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00006638	0.00006638		(7.78)	61.99	(482.31)	0.59	(481.72)	0.00	(0.04)	0.00	(0.04)
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.01	1.01	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	89.01	89.01	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00006638	0.00006638		(12.01)	64.05	(769.29)	1.02	(768.27)	0.00	(0.05)	0.00	(0.05)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.56	1.56	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	91.39	91.39	0.00	0.00	0.01	0.01
Oct 25	RI	CNCO	0.00006638	0.00006638		(26.61)	67.27	(1,789.98)	2.19	(1,787.79)	0.00	(0.12)	0.00	(0.12)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	3.46	3.46	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	329.98	329.98	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		(17.60)	58.54	(1,030.31)	1.46	(1,028.85)	0.00	(0.07)	0.00	(0.07)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.29	2.29	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	60.18	60.18	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00006638	0.00006638		281.26	56.73	15,956.17	(22.60)	15,933.57	0.02	1.06	0.00	1.06
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(36.57)	(36.57)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(891.87)	(891.87)	0.00	0.00	(0.06)	(0.06)
				Total Property								**0.42**	**(0.01)**	**0.41**
030145-00002		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
GAS														
May 25	RI	CNCO	0.00006638	0.00006638		(323.00)	1.57	(506.49)	0.75	(505.74)	(0.02)	(0.04)	0.00	(0.04)
Jun 25	RI	CNCO	0.00006638	0.00006638		(292.00)	2.11	(614.82)	0.92	(613.90)	(0.02)	(0.03)	0.00	(0.03)
Jul 25	RI	CNCO	0.00006638	0.00006638		(110.00)	2.27	(250.18)	0.38	(249.80)	(0.01)	(0.02)	0.00	(0.02)
Aug 25	RI	CNCO	0.00006638	0.00006638		(101.00)	2.07	(209.46)	0.32	(209.14)	(0.01)	(0.02)	0.00	(0.02)
Sep 25	RI	CNCO	0.00006638	0.00006638		(168.00)	1.98	(331.80)	0.49	(331.31)	(0.01)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00006638	0.00006638		(209.00)	1.97	(411.50)	0.63	(410.87)	(0.01)	(0.03)	0.00	(0.03)
Nov 25	RI	CNCO	0.00006638	0.00006638		2,869.00	2.54	7,299.40	(10.95)	7,288.45	0.19	0.49	0.00	0.49

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(488.66)	0.31	(151.37)	0.21	(151.16)	(0.03)	(0.02)	0.00	(0.02)
Apr 25	RI	CNCO	0.00006638	0.00006638		(60.02)	0.97	(57.94)	0.08	(57.86)	0.00	(0.01)	0.00	(0.01)
May 25	RI	CNCO	0.00006638	0.00006638		(1,568.05)	0.29	(451.82)	0.69	(451.13)	(0.10)	(0.04)	0.00	(0.04)
May 25	RI	CNCO	0.00006638	0.00006638		(184.79)	0.90	(166.23)	0.24	(165.99)	(0.01)	(0.01)	0.00	(0.01)
Jun 25	RI	CNCO	0.00006638	0.00006638		(1,337.05)	0.29	(394.17)	0.58	(393.59)	(0.09)	(0.04)	0.00	(0.04)
Jul 25	RI	CNCO	0.00006638	0.00006638		(556.63)	0.27	(151.12)	0.24	(150.88)	(0.04)	(0.01)	0.00	(0.01)
Jul 25	RI	CNCO	0.00006638	0.00006638		(75.61)	0.93	(70.47)	0.10	(70.37)	(0.01)	(0.01)	0.00	(0.01)
Aug 25	RI	CNCO	0.00006638	0.00006638		(76.46)	0.91	(69.72)	0.09	(69.63)	(0.01)	(0.01)	0.00	(0.01)
Sep 25	RI	CNCO	0.00006638	0.00006638		(788.93)	0.27	(213.27)	0.31	(212.96)	(0.05)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00006638	0.00006638		(964.82)	0.25	(238.16)	0.35	(237.81)	(0.06)	(0.01)	0.00	(0.01)
Oct 25	RI	CNCO	0.00006638	0.00006638		(129.23)	0.80	(102.91)	0.15	(102.76)	(0.01)	(0.01)	0.00	(0.01)
Nov 25	RI	CNCO	0.00006638	0.00006638		12,432.48	0.24	2,969.41	(4.45)	2,964.96	0.83	0.18	0.00	0.18
Nov 25	RI	CNCO	0.00006638	0.00006638		1,839.73	0.84	1,539.03	(2.30)	1,536.73	0.12	0.10	0.00	0.10
					Total Property							**0.42**	**0.00**	**0.42**

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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
030226-00001			**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**											
OIL														
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.04)	(0.04)	0.00	0.00	0.00	0.00
Jan 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	25.63	25.63	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		(15.72)	61.37	(964.78)	1.34	(963.44)	0.00	(0.07)	0.00	(0.07)
Apr 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.05	2.05	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	71.07	71.07	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00006638	0.00006638		(28.54)	59.74	(1,704.93)	2.25	(1,702.68)	0.00	(0.11)	0.00	(0.11)
May 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	3.71	3.71	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	209.78	209.78	0.00	0.00	0.01	0.01
Jun 25	RI	CNCO	0.00006638	0.00006638		(39.00)	65.11	(2,539.30)	3.42	(2,535.88)	0.00	(0.17)	0.00	(0.17)
Jun 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	5.07	5.07	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	257.79	257.79	0.00	0.00	0.02	0.02
Jul 25	RI	CNCO	0.00006638	0.00006638		(32.55)	67.33	(2,191.70)	2.89	(2,188.81)	0.00	(0.15)	0.00	(0.15)
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	4.23	4.23	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	265.78	265.78	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		(24.03)	61.96	(1,488.97)	1.81	(1,487.16)	0.00	(0.10)	0.00	(0.10)
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	3.12	3.12	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	277.94	277.94	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		(49.06)	64.02	(3,141.06)	4.15	(3,136.91)	0.00	(0.20)	0.00	(0.20)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	6.37	6.37	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	369.15	369.15	0.00	0.00	0.01	0.01
Oct 25	RI	CNCO	0.00006638	0.00006638		(36.44)	67.75	(2,468.92)	3.00	(2,465.92)	0.00	(0.17)	0.00	(0.17)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	4.74	4.74	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	470.82	470.82	0.00	0.00	0.03	0.03
Nov 25	RI	CNCO	0.00006638	0.00006638		(15.05)	58.54	(881.03)	1.24	(879.79)	0.00	(0.06)	0.00	(0.06)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.96	1.96	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	51.46	51.46	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00006638	0.00006638		301.43	56.73	17,100.43	(24.22)	17,076.21	0.02	1.14	0.00	1.14
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(39.19)	(39.19)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(955.83)	(955.83)	0.00	0.00	(0.06)	(0.06)
				Total Property								**0.11**	**0.03**	**0.14**
030226-00002			**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**											
GAS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(185.00)	1.80	(333.14)	0.51	(332.63)	(0.01)	(0.03)	0.00	(0.03)
May 25	RI	CNCO	0.00006638	0.00006638		(554.00)	1.56	(866.40)	1.29	(865.11)	(0.04)	(0.05)	0.00	(0.05)
Jun 25	RI	CNCO	0.00006638	0.00006638		(484.00)	2.11	(1,020.13)	1.52	(1,018.61)	(0.03)	(0.07)	0.00	(0.07)
Jul 25	RI	CNCO	0.00006638	0.00006638		(318.00)	2.27	(723.00)	1.08	(721.92)	(0.02)	(0.05)	0.00	(0.05)
Aug 25	RI	CNCO	0.00006638	0.00006638		(304.00)	2.10	(638.19)	0.96	(637.23)	(0.02)	(0.05)	0.00	(0.05)
Sep 25	RI	CNCO	0.00006638	0.00006638		(365.00)	1.95	(712.30)	1.07	(711.23)	(0.02)	(0.04)	0.00	(0.04)
Oct 25	RI	CNCO	0.00006638	0.00006638		(331.00)	1.96	(650.04)	0.98	(649.06)	(0.02)	(0.05)	0.00	(0.05)
Nov 25	RI	CNCO	0.00006638	0.00006638		5,218.00	2.54	13,271.84	(19.90)	13,251.94	0.35	0.88	0.00	0.88

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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	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(902.14)	0.31	(279.44)	0.40	(279.04)	(0.06)	(0.02)	0.00	(0.02)
Apr 25	RI	CNCO	0.00006638	0.00006638		(110.80)	0.97	(106.94)	0.16	(106.78)	(0.01)	(0.01)	0.00	(0.01)
May 25	RI	CNCO	0.00006638	0.00006638		(2,683.19)	0.29	(773.12)	1.15	(771.97)	(0.18)	(0.06)	0.00	(0.06)
May 25	RI	CNCO	0.00006638	0.00006638		(316.20)	0.90	(284.44)	0.43	(284.01)	(0.02)	(0.02)	0.00	(0.02)
Jun 25	RI	CNCO	0.00006638	0.00006638		(2,218.93)	0.29	(654.16)	1.00	(653.16)	(0.15)	(0.05)	0.00	(0.05)
Jun 25	RI	CNCO	0.00006638	0.00006638		(284.69)	0.95	(269.14)	0.40	(268.74)	(0.02)	(0.01)	0.00	(0.01)
Jul 25	RI	CNCO	0.00006638	0.00006638		(1,618.57)	0.27	(439.43)	0.67	(438.76)	(0.11)	(0.02)	0.00	(0.02)
Jul 25	RI	CNCO	0.00006638	0.00006638		(219.86)	0.93	(204.90)	0.31	(204.59)	(0.01)	(0.02)	0.00	(0.02)
Aug 25	RI	CNCO	0.00006638	0.00006638		(1,458.17)	0.24	(356.61)	0.53	(356.08)	(0.10)	(0.03)	0.00	(0.03)
Aug 25	RI	CNCO	0.00006638	0.00006638		(232.92)	0.91	(212.40)	0.31	(212.09)	(0.02)	(0.02)	0.00	(0.02)
Sep 25	RI	CNCO	0.00006638	0.00006638		(1,705.70)	0.27	(461.09)	0.69	(460.40)	(0.11)	(0.03)	0.00	(0.03)
Sep 25	RI	CNCO	0.00006638	0.00006638		(244.80)	0.91	(223.78)	0.33	(223.45)	(0.02)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00006638	0.00006638		(1,529.15)	0.25	(377.43)	0.56	(376.87)	(0.10)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00006638	0.00006638		(204.82)	0.80	(163.09)	0.24	(162.85)	(0.01)	(0.01)	0.00	(0.01)
Nov 25	RI	CNCO	0.00006638	0.00006638		22,608.27	0.24	5,399.82	(8.11)	5,391.71	1.50	0.35	0.00	0.35
Nov 25	RI	CNCO	0.00006638	0.00006638		3,345.52	0.84	2,798.71	(4.20)	2,794.51	0.22	0.19	0.00	0.19
				Total Property								**0.74**	**(0.01)**	**0.73**
030238-00001		**SCHNEIDER HD 11-142HC. State: CO. County: WELD Enverus API# - 0512346409**												
OIL														
Jul 25	RI	CNCO	0.00011807	0.00011807		(2.78)	67.30	(187.08)	0.25	(186.83)	0.00	(0.02)	0.00	(0.02)
Jul 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.36	0.36	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	21.90	21.90	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00011807	0.00011807		(3.11)	62.02	(192.88)	0.24	(192.64)	0.00	(0.02)	0.00	(0.02)
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.40	0.40	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	35.23	35.23	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00011807	0.00011807		(6.35)	64.02	(406.54)	0.54	(406.00)	0.00	(0.04)	0.00	(0.04)
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.83	0.83	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	47.74	47.74	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011807	0.00011807		(4.80)	67.76	(325.23)	0.39	(324.84)	0.00	(0.04)	0.00	(0.04)
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.62	0.62	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	62.03	62.03	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00011807	0.00011807		(2.02)	58.54	(118.25)	0.17	(118.08)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.26	0.26	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	6.91	6.91	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00011807	0.00011807		23.44	56.73	1,329.78	(1.88)	1,327.90	0.00	0.16	0.00	0.16
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(3.05)	(3.05)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(74.33)	(74.33)	0.00	0.00	(0.01)	(0.01)
				Total Property								**0.03**	**(0.01)**	**0.02**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
030238-00002		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
GAS														
Oct 25	RI	CNCO	0.00011807	0.00011807		(27.00)	1.96	(52.81)	0.07	(52.74)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	CNCO	0.00011807	0.00011807		407.00	2.54	1,034.42	(1.56)	1,032.86	0.05	0.12	0.00	0.12
PLANT PRODUCTS														
Jul 25	RI	CNCO	0.00011807	0.00011807		(12.87)	0.93	(12.00)	0.02	(11.98)	0.00	(0.01)	0.00	(0.01)
Aug 25	RI	CNCO	0.00011807	0.00011807		(122.44)	0.24	(29.95)	0.02	(29.93)	(0.01)	(0.01)	0.00	(0.01)
Oct 25	RI	CNCO	0.00011807	0.00011807		(123.79)	0.25	(30.57)	0.04	(30.53)	(0.01)	(0.02)	0.00	(0.02)
Nov 25	RI	CNCO	0.00011807	0.00011807		1,763.25	0.24	421.12	(0.62)	420.50	0.21	0.04	0.00	0.04
Nov 25	RI	CNCO	0.00011807	0.00011807		260.92	0.84	218.28	(0.33)	217.95	0.03	0.02	0.00	0.02
					Total Property							**0.13**	**0.00**	**0.13**
030239-00001		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
OIL														
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		0.00	(0.09)	(0.09)	0.00	0.00	0.00	0.00
Jan 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	58.05	58.05	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011807	0.00011807		(41.45)	61.37	(2,543.91)	3.54	(2,540.37)	0.00	(0.30)	0.00	(0.30)
Apr 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	5.39	5.39	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	186.83	186.83	0.00	0.00	0.02	0.02
May 25	RI	CNCO	0.00011807	0.00011807		(47.47)	59.74	(2,835.79)	3.72	(2,832.07)	(0.01)	(0.33)	0.00	(0.33)
May 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	6.17	6.17	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	357.25	357.25	0.00	0.00	0.04	0.04
Jun 25	RI	CNCO	0.00011807	0.00011807		(59.17)	65.11	(3,852.34)	5.19	(3,847.15)	(0.01)	(0.46)	0.00	(0.46)
Jun 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	7.70	7.70	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	392.17	392.17	0.00	0.00	0.05	0.05
Jul 25	RI	CNCO	0.00011807	0.00011807		(33.84)	67.35	(2,279.21)	2.99	(2,276.22)	0.00	(0.27)	0.00	(0.27)
Jul 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	4.40	4.40	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	281.14	281.14	0.00	0.00	0.04	0.04
Aug 25	RI	CNCO	0.00011807	0.00011807		(27.80)	61.98	(1,723.12)	2.10	(1,721.02)	0.00	(0.20)	0.00	(0.20)
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	3.62	3.62	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	319.27	319.27	0.00	0.00	0.03	0.03
Sep 25	RI	CNCO	0.00011807	0.00011807		(62.65)	64.02	(4,010.61)	5.31	(4,005.30)	(0.01)	(0.47)	0.00	(0.47)
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	8.15	8.15	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	469.83	469.83	0.00	0.00	0.05	0.05
Oct 25	RI	CNCO	0.00011807	0.00011807		(67.29)	67.53	(4,544.17)	5.54	(4,538.63)	(0.01)	(0.54)	0.00	(0.54)
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	8.75	8.75	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	853.43	853.43	0.00	0.00	0.10	0.10
Nov 25	RI	CNCO	0.00011807	0.00011807		(20.87)	58.54	(1,221.74)	1.73	(1,220.01)	0.00	(0.15)	0.01	(0.14)
Nov 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	2.71	2.71	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	71.36	71.36	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00011807	0.00011807		295.56	56.73	16,767.42	(23.75)	16,743.67	0.03	1.98	0.00	1.98
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(38.43)	(38.43)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(937.22)	(937.22)	0.00	0.00	(0.11)	(0.11)
					Total Property							**(0.74)**	**0.23**	**(0.51)**
030239-00002		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
GAS														
Apr 25	RI	CNCO	0.00011807	0.00011807		(300.00)	1.80	(539.68)	0.80	(538.88)	(0.04)	(0.07)	0.00	(0.07)
May 25	RI	CNCO	0.00011807	0.00011807		(764.00)	1.56	(1,192.93)	1.79	(1,191.14)	(0.09)	(0.13)	0.00	(0.13)
Jun 25	RI	CNCO	0.00011807	0.00011807		(676.00)	2.11	(1,427.41)	2.15	(1,425.26)	(0.08)	(0.18)	0.00	(0.18)
Jul 25	RI	CNCO	0.00011807	0.00011807		(438.00)	2.28	(998.63)	1.49	(997.14)	(0.05)	(0.12)	0.00	(0.12)
Aug 25	RI	CNCO	0.00011807	0.00011807		(591.00)	2.10	(1,243.09)	1.87	(1,241.22)	(0.07)	(0.15)	0.00	(0.15)
Sep 25	RI	CNCO	0.00011807	0.00011807		(664.00)	1.95	(1,294.75)	1.94	(1,292.81)	(0.08)	(0.15)	0.00	(0.15)
Oct 25	RI	CNCO	0.00011807	0.00011807		(643.00)	1.97	(1,269.13)	1.91	(1,267.22)	(0.08)	(0.15)	0.00	(0.15)
Nov 25	RI	CNCO	0.00011807	0.00011807		10,763.00	2.54	27,381.51	(41.08)	27,340.43	1.27	3.23	0.00	3.23
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00011807	0.00011807		(1,462.22)	0.31	(452.95)	0.68	(452.27)	(0.17)	(0.07)	0.00	(0.07)
Apr 25	RI	CNCO	0.00011807	0.00011807		(179.59)	0.97	(173.33)	0.27	(173.06)	(0.02)	(0.02)	0.00	(0.02)
May 25	RI	CNCO	0.00011807	0.00011807		(3,703.18)	0.29	(1,066.99)	1.59	(1,065.40)	(0.44)	(0.12)	0.00	(0.12)
May 25	RI	CNCO	0.00011807	0.00011807		(436.40)	0.90	(392.56)	0.59	(391.97)	(0.05)	(0.05)	0.00	(0.05)
Jun 25	RI	CNCO	0.00011807	0.00011807		(3,093.70)	0.29	(912.04)	1.37	(910.67)	(0.37)	(0.09)	0.00	(0.09)
Jun 25	RI	CNCO	0.00011807	0.00011807		(396.92)	0.95	(375.24)	0.55	(374.69)	(0.05)	(0.04)	0.00	(0.04)
Jul 25	RI	CNCO	0.00011807	0.00011807		(2,230.47)	0.27	(605.53)	0.93	(604.60)	(0.26)	(0.08)	0.00	(0.08)
Jul 25	RI	CNCO	0.00011807	0.00011807		(302.97)	0.93	(282.36)	0.42	(281.94)	(0.04)	(0.03)	0.00	(0.03)
Aug 25	RI	CNCO	0.00011807	0.00011807		(2,838.43)	0.24	(694.15)	1.05	(693.10)	(0.34)	(0.07)	0.00	(0.07)
Aug 25	RI	CNCO	0.00011807	0.00011807		(453.39)	0.91	(413.45)	0.63	(412.82)	(0.05)	(0.05)	0.00	(0.05)
Sep 25	RI	CNCO	0.00011807	0.00011807		(3,100.95)	0.27	(838.27)	1.27	(837.00)	(0.37)	(0.10)	0.00	(0.10)
Sep 25	RI	CNCO	0.00011807	0.00011807		(445.05)	0.91	(406.85)	0.60	(406.25)	(0.05)	(0.05)	0.00	(0.05)
Oct 25	RI	CNCO	0.00011807	0.00011807		(2,978.20)	0.25	(735.10)	1.12	(733.98)	(0.35)	(0.10)	0.00	(0.10)
Oct 25	RI	CNCO	0.00011807	0.00011807		(398.90)	0.80	(317.61)	0.46	(317.15)	(0.05)	(0.03)	0.00	(0.03)
Nov 25	RI	CNCO	0.00011807	0.00011807		46,641.64	0.24	11,140.04	(16.70)	11,123.34	5.51	1.33	0.00	1.33
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	CNCO	0.00011807	0.00011807		6,901.92	0.84	5,773.84	(8.66)	5,765.18	0.81	0.68	0.00	0.68
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**3.39**	**(0.05)**	**3.34**

[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]														
030306-00001		**SCHNEIDER HD 11-102HNX, State: CO, County: WELD Enverus API# - 0512346417**												
OIL														
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		0.00	(0.09)	(0.09)	0.00	0.00	0.00	0.00
Mar 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	56.01	56.01	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011807	0.00011807		(47.30)	61.37	(2,902.94)	4.04	(2,898.90)	(0.01)	(0.34)	0.00	(0.34)
Apr 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	6.15	6.15	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	212.81	212.81	0.00	0.00	0.03	0.03
May 25	RI	CNCO	0.00011807	0.00011807		(28.26)	59.74	(1,688.21)	2.19	(1,686.02)	0.00	(0.20)	0.00	(0.20)
May 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	3.67	3.67	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	225.20	225.20	0.00	0.00	0.03	0.03
Jun 25	RI	CNCO	0.00011807	0.00011807		(13.81)	65.04	(898.16)	1.20	(896.96)	0.00	(0.11)	0.00	(0.11)
Jun 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	1.79	1.79	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	95.86	95.86	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00011807	0.00011807		(1.44)	67.63	(97.39)	0.13	(97.26)	0.00	(0.02)	0.00	(0.02)
Jul 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.19	0.19	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	14.97	14.97	0.00	0.00	0.00	0.00
				Total Property								**(0.67)**	**0.08**	**(0.59)**
030306-00002		**SCHNEIDER HD 11-102HNX, State: CO, County: WELD Enverus API# - 0512346417**												
GAS														
Apr 25	RI	CNCO	0.00011807	0.00011807		(460.00)	1.79	(822.85)	1.23	(821.62)	(0.05)	(0.10)	0.00	(0.10)
May 25	RI	CNCO	0.00011807	0.00011807		(610.00)	1.57	(954.93)	1.43	(953.50)	(0.07)	(0.10)	0.00	(0.10)
Jun 25	RI	CNCO	0.00011807	0.00011807		(203.00)	2.11	(428.81)	0.64	(428.17)	(0.02)	(0.05)	0.00	(0.05)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00011807	0.00011807		(2,236.56)	0.31	(692.80)	1.01	(691.79)	(0.26)	(0.06)	0.00	(0.06)
Apr 25	RI	CNCO	0.00011807	0.00011807		(274.70)	0.97	(265.12)	0.39	(264.73)	(0.03)	(0.03)	0.00	(0.03)
May 25	RI	CNCO	0.00011807	0.00011807		(2,953.41)	0.29	(850.99)	1.28	(849.71)	(0.35)	(0.11)	0.00	(0.11)
May 25	RI	CNCO	0.00011807	0.00011807		(348.05)	0.90	(313.08)	0.48	(312.60)	(0.04)	(0.03)	0.00	(0.03)
Jun 25	RI	CNCO	0.00011807	0.00011807		(931.67)	0.29	(274.67)	0.39	(274.28)	(0.11)	(0.03)	0.00	(0.03)
Jun 25	RI	CNCO	0.00011807	0.00011807		(119.53)	0.95	(113.02)	0.17	(112.85)	(0.01)	(0.01)	0.00	(0.01)
				Total Property								**(0.52)**	**0.00**	**(0.52)**
030307-00001		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
OIL														
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.03)	(0.03)	0.00	0.00	0.00	0.00
Jan 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	16.19	16.19	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.02)	(0.02)	0.00	0.00	0.00	0.00

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	12.03	12.03	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		(6.89)	61.37	(422.86)	0.58	(422.28)	0.00	(0.03)	0.00	(0.03)
Apr 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.89	0.89	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	31.07	31.07	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00006638	0.00006638		(17.01)	59.74	(1,016.16)	1.34	(1,014.82)	0.00	(0.06)	0.00	(0.06)
May 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.21	2.21	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	123.68	123.68	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00006638	0.00006638		(15.77)	65.09	(1,026.48)	1.38	(1,025.10)	0.00	(0.07)	0.00	(0.07)
Jun 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.05	2.05	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	105.64	105.64	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006638	0.00006638		(14.58)	67.33	(981.67)	1.29	(980.38)	0.00	(0.07)	0.00	(0.07)
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.89	1.89	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	118.74	118.74	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00006638	0.00006638		(10.23)	61.96	(633.80)	0.77	(633.03)	0.00	(0.04)	0.00	(0.04)
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.33	1.33	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	118.62	118.62	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00006638	0.00006638		(26.04)	64.01	(1,666.71)	2.21	(1,664.50)	0.00	(0.11)	0.00	(0.11)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	3.38	3.38	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	194.51	194.51	0.00	0.00	0.01	0.01
Oct 25	RI	CNCO	0.00006638	0.00006638		(25.08)	67.59	(1,695.11)	2.07	(1,693.04)	0.00	(0.11)	0.00	(0.11)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	3.26	3.26	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	319.62	319.62	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		(8.48)	58.54	(496.43)	0.70	(495.73)	0.00	(0.03)	0.00	(0.03)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.11	1.11	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	29.00	29.00	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00006638	0.00006638		276.18	56.73	15,667.97	(22.19)	15,645.78	0.02	1.04	0.00	1.04
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(35.91)	(35.91)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(875.76)	(875.76)	0.00	0.00	(0.06)	(0.06)
					Total Property							**0.52**	**0.00**	**0.52**
030307-00002		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
GAS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(105.00)	1.81	(189.90)	0.29	(189.61)	(0.01)	(0.01)	0.00	(0.01)
May 25	RI	CNCO	0.00006638	0.00006638		(366.00)	1.56	(571.80)	0.85	(570.95)	(0.02)	(0.04)	0.00	(0.04)
Jun 25	RI	CNCO	0.00006638	0.00006638		(353.00)	2.11	(746.02)	1.12	(744.90)	(0.02)	(0.04)	0.00	(0.04)
Jul 25	RI	CNCO	0.00006638	0.00006638		(240.00)	2.27	(544.90)	0.81	(544.09)	(0.02)	(0.04)	0.00	(0.04)
Aug 25	RI	CNCO	0.00006638	0.00006638		(226.00)	2.10	(473.74)	0.70	(473.04)	(0.02)	(0.03)	0.00	(0.03)
Sep 25	RI	CNCO	0.00006638	0.00006638		(302.00)	1.95	(587.87)	0.89	(586.98)	(0.02)	(0.03)	0.00	(0.03)
Oct 25	RI	CNCO	0.00006638	0.00006638		(295.00)	1.96	(579.03)	0.87	(578.16)	(0.02)	(0.03)	0.00	(0.03)
Nov 25	RI	CNCO	0.00006638	0.00006638		4,008.00	2.54	10,199.03	(15.30)	10,183.73	0.27	0.67	0.00	0.67
Nov 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
May 25	RI	CNCO	0.00006638	0.00006638		(1,773.57)	0.29	(511.01)	0.77	(510.24)	(0.12)	(0.03)	0.00	(0.03)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 25	RI	CNCO	0.00006638	0.00006638		(209.01)	0.90	(188.01)	0.29	(187.72)	(0.01)	(0.03)	0.00	(0.03)
Jun 25	RI	CNCO	0.00006638	0.00006638		(1,621.53)	0.29	(478.06)	0.70	(477.36)	(0.11)	(0.02)	0.00	(0.02)
Jul 25	RI	CNCO	0.00006638	0.00006638		(1,219.85)	0.27	(331.17)	0.50	(330.67)	(0.08)	(0.01)	0.00	(0.01)
Aug 25	RI	CNCO	0.00006638	0.00006638		(1,083.43)	0.24	(264.96)	0.39	(264.57)	(0.07)	(0.02)	0.00	(0.02)
Aug 25	RI	CNCO	0.00006638	0.00006638		(173.06)	0.91	(157.82)	0.24	(157.58)	(0.01)	(0.01)	0.00	(0.01)
Sep 25	RI	CNCO	0.00006638	0.00006638		(1,406.20)	0.27	(380.16)	0.58	(379.58)	(0.09)	(0.01)	0.00	(0.01)
Sep 25	RI	CNCO	0.00006638	0.00006638		(201.82)	0.91	(184.50)	0.27	(184.23)	(0.01)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00006638	0.00006638		(1,361.67)	0.25	(336.09)	0.50	(335.59)	(0.09)	(0.01)	0.00	(0.01)
Oct 25	RI	CNCO	0.00006638	0.00006638		(182.39)	0.80	(145.22)	0.22	(145.00)	(0.01)	(0.02)	0.00	(0.02)
Nov 25	RI	CNCO	0.00006638	0.00006638		17,370.28	0.24	4,148.77	(6.21)	4,142.56	1.15	0.27	0.00	0.27
Nov 25	RI	CNCO	0.00006638	0.00006638		2,570.41	0.84	2,150.29	(3.23)	2,147.06	0.17	0.14	0.00	0.14
				Total Property								**0.68**	**(0.01)**	**0.67**

[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
030451-00001			**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**											
OIL														
Apr 25	RI	CNCO	0.00006638	0.00006638		(7.83)	61.37	(480.55)	0.67	(479.88)	0.00	(0.03)	0.00	(0.03)
Apr 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.02	1.02	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	35.94	35.94	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00006638	0.00006638		(6.22)	59.74	(371.58)	0.48	(371.10)	0.00	(0.03)	0.00	(0.03)
May 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.81	0.81	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	48.16	48.16	0.00	0.00	0.00	0.00
Jul 25	RI	CNCO	0.00006638	0.00006638		(1.81)	67.29	(121.79)	0.16	(121.63)	0.00	0.00	0.00	0.00
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.23	0.23	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	14.17	14.17	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		(4.22)	62.09	(262.02)	0.32	(261.70)	0.00	(0.02)	0.00	(0.02)
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.54	0.54	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	46.58	46.58	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00006638	0.00006638		(8.58)	64.02	(549.31)	0.73	(548.58)	0.00	(0.04)	0.00	(0.04)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.12	1.12	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	64.52	64.52	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		(6.50)	67.74	(440.31)	0.53	(439.78)	0.00	(0.03)	0.00	(0.03)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.85	0.85	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	83.90	83.90	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		(4.38)	58.54	(256.41)	0.36	(256.05)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.57	0.57	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	14.97	14.97	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00006638	0.00006638		301.86	56.73	17,124.83	(24.25)	17,100.58	0.02	1.14	0.00	1.14
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(39.24)	(39.24)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(957.20)	(957.20)	0.00	0.00	(0.06)	(0.06)
					Total Property							**0.98**	**(0.05)**	**0.93**
030451-00002			**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**											
GAS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(39.00)	1.79	(69.97)	0.10	(69.87)	0.00	(0.01)	0.00	(0.01)
					Total Property							**(0.01)**	**0.00**	**(0.01)**
030452-00001			**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**											
OIL														
Apr 25	RI	CNCO	0.00006638	0.00006638		(8.98)	61.37	(551.13)	0.77	(550.36)	0.00	(0.04)	0.00	(0.04)
Apr 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.16	1.16	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	40.53	40.53	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00006638	0.00006638		(4.89)	59.74	(292.12)	0.38	(291.74)	0.00	(0.02)	0.00	(0.02)
May 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.63	0.63	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	39.40	39.40	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00006638	0.00006638		(6.65)	65.11	(432.99)	0.58	(432.41)	0.00	(0.03)	0.00	(0.03)
Jun 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.87	0.87	0.00	0.00	0.00	0.00

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	43.93	43.93	0.00	0.00	0.00	0.00
Jul 25	RI	CNCO	0.00006638	0.00006638		(6.52)	67.33	(438.97)	0.58	(438.39)	0.00	(0.03)	0.00	(0.03)
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.84	0.84	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	52.95	52.95	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00006638	0.00006638		(6.04)	62.00	(374.45)	0.45	(374.00)	0.00	(0.03)	0.00	(0.03)
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.79	0.79	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	69.03	69.03	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		(21.24)	63.99	(1,359.07)	1.80	(1,357.27)	0.00	(0.09)	0.00	(0.09)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.76	2.76	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	157.47	157.47	0.00	0.00	0.01	0.01
Oct 25	RI	CNCO	0.00006638	0.00006638		(17.10)	67.69	(1,157.42)	1.41	(1,156.01)	0.00	(0.08)	0.00	(0.08)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.23	2.23	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	219.71	219.71	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00006638	0.00006638		127.26	56.73	7,219.59	(10.22)	7,209.37	0.01	0.48	0.00	0.48
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(16.55)	(16.55)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(403.54)	(403.54)	0.00	0.00	(0.03)	(0.03)
				Total Property								**0.16**	**0.00**	**0.16**
030452-00002		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
GAS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(55.00)	1.85	(101.60)	0.15	(101.45)	0.00	(0.01)	0.00	(0.01)
Jun 25	RI	CNCO	0.00006638	0.00006638		(73.00)	2.09	(152.73)	0.22	(152.51)	0.00	(0.01)	0.00	(0.01)
Jul 25	RI	CNCO	0.00006638	0.00006638		(65.00)	2.25	(146.29)	0.23	(146.06)	0.00	(0.02)	0.00	(0.02)
Aug 25	RI	CNCO	0.00006638	0.00006638		(72.00)	2.12	(152.68)	0.22	(152.46)	0.00	(0.01)	0.00	(0.01)
Sep 25	RI	CNCO	0.00006638	0.00006638		(122.00)	1.94	(236.22)	0.36	(235.86)	(0.01)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00006638	0.00006638		(105.00)	1.98	(207.58)	0.31	(207.27)	(0.01)	(0.01)	0.00	(0.01)
Nov 25	RI	CNCO	0.00006638	0.00006638		1,923.00	2.54	4,893.57	(7.34)	4,886.23	0.13	0.33	0.00	0.33
PLANT PRODUCTS														
Jun 25	RI	CNCO	0.00006638	0.00006638		(334.26)	0.29	(98.51)	0.17	(98.34)	(0.02)	(0.01)	0.00	(0.01)
Jul 25	RI	CNCO	0.00006638	0.00006638		(327.66)	0.27	(88.97)	0.11	(88.86)	(0.02)	(0.01)	0.00	(0.01)
Aug 25	RI	CNCO	0.00006638	0.00006638		(348.78)	0.24	(85.25)	0.13	(85.12)	(0.02)	(0.01)	0.00	(0.01)
Sep 25	RI	CNCO	0.00006638	0.00006638		(566.13)	0.27	(153.07)	0.23	(152.84)	(0.04)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00006638	0.00006638		(487.87)	0.25	(120.43)	0.16	(120.27)	(0.03)	(0.01)	0.00	(0.01)
Nov 25	RI	CNCO	0.00006638	0.00006638		8,333.18	0.24	1,990.32	(2.98)	1,987.34	0.55	0.14	0.00	0.14
Nov 25	RI	CNCO	0.00006638	0.00006638		1,233.12	0.84	1,031.58	(1.54)	1,030.04	0.08	0.07	0.00	0.07
				Total Property								**0.40**	**0.00**	**0.40**
030453-00001		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
OIL														
Jan 25	RI	CNCO	0.00011741	0.00011741		0.00		0.00	(0.06)	(0.06)	0.00	0.00	0.00	0.00
Jan 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	38.12	38.12	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00011741	0.00011741		0.00		0.00	(0.05)	(0.05)	0.00	0.00	0.00	0.00
Feb 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	36.74	36.74	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		0.00	(0.06)	(0.06)	0.00	0.00	0.00	0.00

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	38.84	38.84	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011741	0.00011741		(27.03)	61.37	(1,658.92)	2.31	(1,656.61)	0.00	(0.19)	0.00	(0.19)
Apr 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	3.51	3.51	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	121.93	121.93	0.00	0.00	0.01	0.01
May 25	RI	CNCO	0.00011741	0.00011741		(41.76)	59.74	(2,494.68)	3.27	(2,491.41)	0.00	(0.29)	0.00	(0.29)
May 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	5.43	5.43	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	309.06	309.06	0.00	0.00	0.04	0.04
Jun 25	RI	CNCO	0.00011741	0.00011741		(48.77)	65.10	(3,175.10)	4.28	(3,170.82)	(0.01)	(0.37)	0.00	(0.37)
Jun 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	6.34	6.34	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	323.83	323.83	0.00	0.00	0.04	0.04
Jul 25	RI	CNCO	0.00011741	0.00011741		(29.63)	67.35	(1,995.55)	2.63	(1,992.92)	0.00	(0.23)	0.00	(0.23)
Jul 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	3.85	3.85	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	245.37	245.37	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00011741	0.00011741		(33.33)	62.02	(2,067.28)	2.54	(2,064.74)	0.00	(0.24)	0.00	(0.24)
Aug 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	4.33	4.33	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	376.99	376.99	0.00	0.00	0.05	0.05
Sep 25	RI	CNCO	0.00011741	0.00011741		(61.75)	64.03	(3,954.10)	5.23	(3,948.87)	(0.01)	(0.47)	0.00	(0.47)
Sep 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	8.03	8.03	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	466.26	466.26	0.00	0.00	0.06	0.06
Oct 25	RI	CNCO	0.00011741	0.00011741		(42.52)	67.82	(2,883.52)	3.50	(2,880.02)	0.00	(0.34)	0.00	(0.34)
Oct 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	5.53	5.53	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	552.22	552.22	0.00	0.00	0.07	0.07
Nov 25	RI	CNCO	0.00011741	0.00011741		(16.09)	58.54	(941.92)	1.33	(940.59)	0.00	(0.11)	0.00	(0.11)
Nov 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	2.09	2.09	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	55.01	55.01	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00011741	0.00011741		366.52	56.73	20,793.05	(29.45)	20,763.60	0.04	2.44	0.00	2.44
Dec 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(47.65)	(47.65)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(1,162.23)	(1,162.23)	0.00	0.00	(0.14)	(0.14)
					Total Property							**0.20**	**0.17**	**0.37**
030453-00002		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
GAS														
Apr 25	RI	CNCO	0.00011741	0.00011741		(254.00)	1.79	(454.74)	0.68	(454.06)	(0.03)	(0.06)	0.00	(0.06)
May 25	RI	CNCO	0.00011741	0.00011741		(775.00)	1.57	(1,213.25)	1.83	(1,211.42)	(0.09)	(0.14)	0.00	(0.14)
Jun 25	RI	CNCO	0.00011741	0.00011741		(688.00)	2.11	(1,450.90)	2.17	(1,448.73)	(0.08)	(0.17)	0.00	(0.17)
Jul 25	RI	CNCO	0.00011741	0.00011741		(680.00)	2.27	(1,545.64)	2.32	(1,543.32)	(0.08)	(0.18)	0.00	(0.18)
Aug 25	RI	CNCO	0.00011741	0.00011741		(577.00)	2.10	(1,211.76)	1.80	(1,209.96)	(0.07)	(0.14)	0.00	(0.14)
Sep 25	RI	CNCO	0.00011741	0.00011741		(623.00)	1.95	(1,213.60)	1.81	(1,211.79)	(0.07)	(0.15)	0.00	(0.15)
Oct 25	RI	CNCO	0.00011741	0.00011741		(499.00)	1.97	(983.26)	1.48	(981.78)	(0.06)	(0.12)	0.00	(0.12)
Nov 25	RI	CNCO	0.00011741	0.00011741		7,184.00	2.54	18,280.08	(27.42)	18,252.66	0.84	2.14	0.00	2.14
Nov 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00011741	0.00011741		(1,236.69)	0.31	(383.06)	0.58	(382.48)	(0.15)	(0.05)	0.00	(0.05)

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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
Apr 25	RI	CNCO	0.00011741	0.00011741		(151.90)	0.97	(146.60)	0.22	(146.38)	(0.02)	(0.03)	0.00	(0.03)
May 25	RI	CNCO	0.00011741	0.00011741		(3,756.46)	0.29	(1,082.33)	1.60	(1,080.73)	(0.44)	(0.10)	0.00	(0.10)
May 25	RI	CNCO	0.00011741	0.00011741		(442.68)	0.90	(398.22)	0.60	(397.62)	(0.05)	(0.05)	0.00	(0.05)
Jun 25	RI	CNCO	0.00011741	0.00011741		(3,154.15)	0.29	(929.88)	1.38	(928.50)	(0.37)	(0.11)	0.00	(0.11)
Jun 25	RI	CNCO	0.00011741	0.00011741		(404.68)	0.95	(382.57)	0.58	(381.99)	(0.05)	(0.04)	0.00	(0.04)
Jul 25	RI	CNCO	0.00011741	0.00011741		(3,458.22)	0.27	(938.87)	1.42	(937.45)	(0.41)	(0.10)	0.00	(0.10)
Jul 25	RI	CNCO	0.00011741	0.00011741		(469.74)	0.93	(437.80)	0.66	(437.14)	(0.06)	(0.05)	0.00	(0.05)
Aug 25	RI	CNCO	0.00011741	0.00011741		(2,771.64)	0.24	(677.83)	1.00	(676.83)	(0.33)	(0.07)	0.00	(0.07)
Aug 25	RI	CNCO	0.00011741	0.00011741		(442.72)	0.91	(403.72)	0.60	(403.12)	(0.05)	(0.05)	0.00	(0.05)
Sep 25	RI	CNCO	0.00011741	0.00011741		(2,911.02)	0.27	(786.90)	1.18	(785.72)	(0.34)	(0.07)	0.00	(0.07)
Sep 25	RI	CNCO	0.00011741	0.00011741		(417.79)	0.91	(381.94)	0.57	(381.37)	(0.05)	(0.05)	0.00	(0.05)
Oct 25	RI	CNCO	0.00011741	0.00011741		(2,308.28)	0.25	(569.76)	0.85	(568.91)	(0.27)	(0.07)	0.00	(0.07)
Oct 25	RI	CNCO	0.00011741	0.00011741		(309.18)	0.80	(246.17)	0.37	(245.80)	(0.04)	(0.02)	0.00	(0.02)
Nov 25	RI	CNCO	0.00011741	0.00011741		31,134.69	0.24	7,436.29	(11.14)	7,425.15	3.66	0.88	0.00	0.88
Nov 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	CNCO	0.00011741	0.00011741		4,607.24	0.84	3,854.21	(5.78)	3,848.43	0.54	0.45	0.00	0.45
				Total Property								**1.65**	**(0.03)**	**1.62**
030471-00001		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
OIL														
Apr 25	RI	CNCO	0.00006638	0.00006638		(0.56)	61.38	(34.37)	0.05	(34.32)	0.00	(0.01)	0.00	(0.01)
Apr 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.07	0.07	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	2.66	2.66	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00006638	0.00006638		(52.59)	65.15	(3,426.24)	4.63	(3,421.61)	0.00	(0.23)	0.00	(0.23)
Jun 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	6.84	6.84	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	338.13	338.13	0.00	0.00	0.03	0.03
Jul 25	RI	CNCO	0.00006638	0.00006638		(18.97)	67.39	(1,278.32)	1.67	(1,276.65)	0.00	(0.09)	0.00	(0.09)
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.46	2.46	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	162.46	162.46	0.00	0.00	0.00	0.00
				Total Property								**(0.33)**	**0.03**	**(0.30)**
030471-00002		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
GAS														
May 25	RI	CNCO	0.00006638	0.00006638		(86.00)	1.54	(132.07)	0.20	(131.87)	(0.01)	(0.01)	0.00	(0.01)
Jun 25	RI	CNCO	0.00006638	0.00006638		(360.00)	2.10	(757.77)	1.13	(756.64)	(0.02)	(0.05)	0.00	(0.05)
Jul 25	RI	CNCO	0.00006638	0.00006638		(114.00)	2.32	(265.02)	0.40	(264.62)	(0.01)	(0.02)	0.00	(0.02)
Sep 25	RI	CNCO	0.00006638	0.00006638		(23.00)	1.96	(45.08)	0.07	(45.01)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	CNCO	0.00006638	0.00006638		295.00	2.54	748.89	(1.13)	747.76	0.02	0.05	0.00	0.05
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(218.02)	0.31	(67.55)	0.10	(67.45)	(0.01)	(0.03)	0.00	(0.03)
Jun 25	RI	CNCO	0.00006638	0.00006638		(1,646.42)	0.29	(485.38)	0.72	(484.66)	(0.11)	(0.03)	0.00	(0.03)
Jun 25	RI	CNCO	0.00006638	0.00006638		(211.23)	0.95	(199.70)	0.29	(199.41)	(0.01)	(0.01)	0.00	(0.01)
Jul 25	RI	CNCO	0.00006638	0.00006638		(588.22)	0.27	(159.70)	0.26	(159.44)	(0.04)	(0.01)	0.00	(0.01)
				Total Property								**(0.12)**	**0.00**	**(0.12)**

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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
030473-00001		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
OIL														
Jan 25	RI	CNCO	0.00011741	0.00011741		0.00		0.00	(0.07)	(0.07)	0.00	0.00	0.00	0.00
Jan 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	48.21	48.21	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00011741	0.00011741		0.00		0.00	(0.08)	(0.08)	0.00	0.00	0.00	0.00
Feb 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	47.77	47.77	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011741	0.00011741		(17.43)	61.37	(1,069.73)	1.48	(1,068.25)	0.00	(0.13)	0.00	(0.13)
Apr 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	2.26	2.26	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	79.51	79.51	0.00	0.00	0.01	0.01
May 25	RI	CNCO	0.00011741	0.00011741		(26.83)	59.74	(1,602.78)	2.11	(1,600.67)	0.00	(0.19)	0.00	(0.19)
May 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	3.48	3.48	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	198.62	198.62	0.00	0.00	0.03	0.03
Jun 25	RI	CNCO	0.00011741	0.00011741		(31.93)	65.10	(2,078.77)	2.80	(2,075.97)	0.00	(0.24)	0.00	(0.24)
Jun 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	4.15	4.15	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	211.94	211.94	0.00	0.00	0.03	0.03
Jul 25	RI	CNCO	0.00011741	0.00011741		(18.98)	67.35	(1,278.31)	1.68	(1,276.63)	0.00	(0.15)	0.00	(0.15)
Jul 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	2.47	2.47	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	157.40	157.40	0.00	0.00	0.03	0.03
Aug 25	RI	CNCO	0.00011741	0.00011741		(20.96)	62.02	(1,300.03)	1.60	(1,298.43)	0.00	(0.16)	0.00	(0.16)
Aug 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	2.73	2.73	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	237.10	237.10	0.00	0.00	0.03	0.03
Sep 25	RI	CNCO	0.00011741	0.00011741		(44.72)	64.02	(2,863.01)	3.79	(2,859.22)	(0.01)	(0.33)	0.00	(0.33)
Sep 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	5.81	5.81	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	335.96	335.96	0.00	0.00	0.04	0.04
Oct 25	RI	CNCO	0.00011741	0.00011741		(32.87)	67.76	(2,227.25)	2.70	(2,224.55)	0.00	(0.26)	0.00	(0.26)
Oct 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	4.27	4.27	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	424.93	424.93	0.00	0.00	0.05	0.05
Nov 25	RI	CNCO	0.00011741	0.00011741		(13.32)	58.54	(779.76)	1.10	(778.66)	0.00	(0.09)	0.00	(0.09)
Nov 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	1.73	1.73	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	45.54	45.54	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00011741	0.00011741		327.32	56.73	18,569.20	(26.30)	18,542.90	0.04	2.18	0.00	2.18
Dec 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(42.55)	(42.55)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(1,037.93)	(1,037.93)	0.00	0.00	(0.13)	(0.13)
				Total Property								**0.63**	**0.10**	**0.73**
030473-00002		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
GAS														
Apr 25	RI	CNCO	0.00011741	0.00011741		(127.00)	1.76	(223.20)	0.33	(222.87)	(0.01)	(0.03)	0.00	(0.03)
May 25	RI	CNCO	0.00011741	0.00011741		(352.00)	1.56	(550.03)	0.83	(549.20)	(0.04)	(0.07)	0.00	(0.07)
Jun 25	RI	CNCO	0.00011741	0.00011741		(331.00)	2.11	(697.06)	1.05	(696.01)	(0.04)	(0.08)	0.00	(0.08)
Jul 25	RI	CNCO	0.00011741	0.00011741		(222.00)	2.26	(502.50)	0.75	(501.75)	(0.03)	(0.05)	0.00	(0.05)
Aug 25	RI	CNCO	0.00011741	0.00011741		(257.00)	2.09	(538.35)	0.80	(537.55)	(0.03)	(0.06)	0.00	(0.06)
Sep 25	RI	CNCO	0.00011741	0.00011741		(334.00)	1.94	(649.18)	0.98	(648.20)	(0.04)	(0.07)	0.00	(0.07)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 25	RI	CNCO	0.00011741	0.00011741		(289.00)	1.97	(569.93)	0.86	(569.07)	(0.03)	(0.07)	0.00	(0.07)
Nov 25	RI	CNCO	0.00011741	0.00011741		4,384.00	2.54	11,153.86	(16.73)	11,137.13	0.51	1.31	0.00	1.31
Nov 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00011741	0.00011741		(608.95)	0.31	(188.63)	0.26	(188.37)	(0.07)	(0.03)	0.00	(0.03)
May 25	RI	CNCO	0.00011741	0.00011741		(1,705.06)	0.29	(491.29)	0.73	(490.56)	(0.20)	(0.08)	0.00	(0.08)
Jun 25	RI	CNCO	0.00011741	0.00011741		(1,518.40)	0.29	(447.65)	0.67	(446.98)	(0.18)	(0.05)	0.00	(0.05)
Jun 25	RI	CNCO	0.00011741	0.00011741		(194.81)	0.95	(184.17)	0.27	(183.90)	(0.02)	(0.03)	0.00	(0.03)
Jul 25	RI	CNCO	0.00011741	0.00011741		(1,125.11)	0.27	(305.46)	0.48	(304.98)	(0.13)	(0.03)	0.00	(0.03)
Jul 25	RI	CNCO	0.00011741	0.00011741		(152.83)	0.93	(142.43)	0.22	(142.21)	(0.02)	(0.03)	0.00	(0.03)
Aug 25	RI	CNCO	0.00011741	0.00011741		(1,231.84)	0.24	(301.25)	0.45	(300.80)	(0.14)	(0.03)	0.00	(0.03)
Aug 25	RI	CNCO	0.00011741	0.00011741		(196.77)	0.91	(179.43)	0.26	(179.17)	(0.02)	(0.02)	0.00	(0.02)
Sep 25	RI	CNCO	0.00011741	0.00011741		(1,563.26)	0.27	(422.58)	0.66	(421.92)	(0.18)	(0.04)	0.00	(0.04)
Sep 25	RI	CNCO	0.00011741	0.00011741		(224.36)	0.91	(205.11)	0.31	(204.80)	(0.03)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00011741	0.00011741		(1,336.18)	0.25	(329.81)	0.49	(329.32)	(0.16)	(0.03)	0.00	(0.03)
Oct 25	RI	CNCO	0.00011741	0.00011741		(178.97)	0.80	(142.50)	0.22	(142.28)	(0.02)	(0.03)	0.00	(0.03)
Nov 25	RI	CNCO	0.00011741	0.00011741		18,998.96	0.24	4,537.77	(6.82)	4,530.95	2.23	0.53	0.00	0.53
Nov 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	CNCO	0.00011741	0.00011741		2,811.42	0.84	2,351.91	(3.53)	2,348.38	0.33	0.27	0.00	0.27
				Total Property								**1.26**	**(0.02)**	**1.24**
030474-00001		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
OIL														
Apr 25	RI	CNCO	0.00011807	0.00011807		(61.04)	61.37	(3,746.20)	5.21	(3,740.99)	(0.01)	(0.44)	0.00	(0.44)
Apr 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	7.94	7.94	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	271.47	271.47	0.00	0.00	0.04	0.04
May 25	RI	CNCO	0.00011807	0.00011807		(47.09)	59.74	(2,813.09)	3.67	(2,809.42)	(0.01)	(0.33)	0.00	(0.33)
May 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	6.13	6.13	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	365.54	365.54	0.00	0.00	0.05	0.05
Jun 25	RI	CNCO	0.00011807	0.00011807		(45.34)	65.09	(2,951.34)	3.97	(2,947.37)	(0.01)	(0.35)	0.00	(0.35)
Jun 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	5.89	5.89	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	303.15	303.15	0.00	0.00	0.03	0.03
Jul 25	RI	CNCO	0.00011807	0.00011807		(35.44)	67.34	(2,386.39)	3.14	(2,383.25)	0.00	(0.28)	0.00	(0.28)
Jul 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	4.61	4.61	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	290.13	290.13	0.00	0.00	0.03	0.03
Aug 25	RI	CNCO	0.00011807	0.00011807		(24.85)	61.95	(1,539.51)	1.88	(1,537.63)	0.00	(0.18)	0.00	(0.18)
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	3.23	3.23	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	288.48	288.48	0.00	0.00	0.04	0.04
Sep 25	RI	CNCO	0.00011807	0.00011807		(57.28)	64.01	(3,666.70)	4.86	(3,661.84)	(0.01)	(0.43)	0.00	(0.43)
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	7.45	7.45	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	429.16	429.16	0.00	0.00	0.05	0.05
Oct 25	RI	CNCO	0.00011807	0.00011807		(42.77)	67.75	(2,897.78)	3.52	(2,894.26)	(0.01)	(0.34)	0.00	(0.34)
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	5.56	5.56	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	552.58	552.58	0.00	0.00	0.07	0.07

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25	RI	CNCO	0.00011807	0.00011807		(13.21)	58.54	(773.32)	1.09	(772.23)	0.00	(0.09)	0.00	(0.09)
Nov 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	1.72	1.72	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	45.17	45.17	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00011807	0.00011807		317.19	56.73	17,994.51	(25.48)	17,969.03	0.04	2.12	0.00	2.12
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(41.24)	(41.24)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,005.81)	(1,005.81)	0.00	0.00	(0.11)	(0.11)
				Total Property								**(0.32)**	**0.18**	**(0.14)**
030474-00002		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
GAS														
Apr 25	RI	CNCO	0.00011807	0.00011807		(168.00)	1.78	(299.83)	0.45	(299.38)	(0.02)	(0.03)	0.00	(0.03)
May 25	RI	CNCO	0.00011807	0.00011807		(405.00)	1.56	(631.29)	0.94	(630.35)	(0.05)	(0.08)	0.00	(0.08)
Jun 25	RI	CNCO	0.00011807	0.00011807		(454.00)	2.10	(955.52)	1.43	(954.09)	(0.05)	(0.13)	0.00	(0.13)
Jul 25	RI	CNCO	0.00011807	0.00011807		(311.00)	2.27	(706.04)	1.07	(704.97)	(0.04)	(0.08)	0.00	(0.08)
Aug 25	RI	CNCO	0.00011807	0.00011807		(324.00)	2.10	(679.30)	1.03	(678.27)	(0.04)	(0.07)	0.00	(0.07)
Sep 25	RI	CNCO	0.00011807	0.00011807		(422.00)	1.95	(822.30)	1.24	(821.06)	(0.05)	(0.09)	0.00	(0.09)
Oct 25	RI	CNCO	0.00011807	0.00011807		(332.00)	1.98	(657.33)	0.98	(656.35)	(0.04)	(0.07)	0.00	(0.07)
Nov 25	RI	CNCO	0.00011807	0.00011807		4,144.00	2.54	10,543.05	(15.82)	10,527.23	0.49	1.25	0.00	1.25
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00011807	0.00011807		(811.93)	0.31	(251.51)	0.38	(251.13)	(0.10)	(0.04)	0.00	(0.04)
May 25	RI	CNCO	0.00011807	0.00011807		(1,956.25)	0.29	(563.64)	0.83	(562.81)	(0.23)	(0.09)	0.00	(0.09)
May 25	RI	CNCO	0.00011807	0.00011807		(230.54)	0.90	(207.37)	0.31	(207.06)	(0.03)	(0.02)	0.00	(0.02)
Jun 25	RI	CNCO	0.00011807	0.00011807		(2,076.69)	0.29	(612.24)	0.90	(611.34)	(0.25)	(0.06)	0.00	(0.06)
Jun 25	RI	CNCO	0.00011807	0.00011807		(266.44)	0.95	(251.89)	0.38	(251.51)	(0.03)	(0.03)	0.00	(0.03)
Jul 25	RI	CNCO	0.00011807	0.00011807		(1,579.10)	0.27	(428.71)	0.62	(428.09)	(0.19)	(0.06)	0.00	(0.06)
Jul 25	RI	CNCO	0.00011807	0.00011807		(214.49)	0.93	(199.92)	0.30	(199.62)	(0.03)	(0.03)	0.00	(0.03)
Aug 25	RI	CNCO	0.00011807	0.00011807		(1,554.64)	0.24	(380.20)	0.54	(379.66)	(0.18)	(0.06)	0.00	(0.06)
Aug 25	RI	CNCO	0.00011807	0.00011807		(248.33)	0.91	(226.44)	0.34	(226.10)	(0.03)	(0.02)	0.00	(0.02)
Sep 25	RI	CNCO	0.00011807	0.00011807		(1,968.68)	0.27	(532.20)	0.82	(531.38)	(0.23)	(0.05)	0.00	(0.05)
Sep 25	RI	CNCO	0.00011807	0.00011807		(282.55)	0.91	(258.29)	0.38	(257.91)	(0.03)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00011807	0.00011807		(1,543.71)	0.25	(381.05)	0.58	(380.47)	(0.18)	(0.05)	0.00	(0.05)
Oct 25	RI	CNCO	0.00011807	0.00011807		(206.77)	0.80	(164.63)	0.25	(164.38)	(0.02)	(0.01)	0.00	(0.01)
Nov 25	RI	CNCO	0.00011807	0.00011807		17,956.88	0.24	4,288.88	(6.45)	4,282.43	2.12	0.50	0.00	0.50
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	CNCO	0.00011807	0.00011807		2,657.22	0.84	2,222.91	(3.33)	2,219.58	0.31	0.27	0.00	0.27
				Total Property								**0.93**	**(0.02)**	**0.91**
030477-00001		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
OIL														
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		0.00	(0.06)	(0.06)	0.00	0.00	0.00	0.00
Jan 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	40.38	40.38	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		0.00	(0.05)	(0.05)	0.00	0.00	0.00	0.00

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	39.05	39.05	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011807	0.00011807		(32.69)	61.37	(2,006.28)	2.78	(2,003.50)	0.00	(0.24)	0.00	(0.24)
Apr 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	4.25	4.25	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	147.07	147.07	0.00	0.00	0.01	0.01
May 25	RI	CNCO	0.00011807	0.00011807		(26.74)	59.74	(1,597.41)	2.08	(1,595.33)	0.00	(0.18)	0.00	(0.18)
May 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	3.48	3.48	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	206.41	206.41	0.00	0.00	0.02	0.02
Jun 25	RI	CNCO	0.00011807	0.00011807		(45.32)	65.12	(2,951.15)	3.98	(2,947.17)	(0.01)	(0.35)	0.00	(0.35)
Jun 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	5.89	5.89	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	297.94	297.94	0.00	0.00	0.03	0.03
Jul 25	RI	CNCO	0.00011807	0.00011807		(37.50)	67.33	(2,525.03)	3.33	(2,521.70)	0.00	(0.30)	0.00	(0.30)
Jul 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	4.88	4.88	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	306.44	306.44	0.00	0.00	0.03	0.03
Aug 25	RI	CNCO	0.00011807	0.00011807		(33.30)	61.99	(2,064.35)	2.52	(2,061.83)	0.00	(0.24)	0.00	(0.24)
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	4.33	4.33	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	381.08	381.08	0.00	0.00	0.04	0.04
Sep 25	RI	CNCO	0.00011807	0.00011807		(56.55)	64.04	(3,621.59)	4.79	(3,616.80)	(0.01)	(0.43)	0.00	(0.43)
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	7.36	7.36	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	428.34	428.34	0.00	0.00	0.04	0.04
Oct 25	RI	CNCO	0.00011807	0.00011807		(46.97)	67.68	(3,178.88)	3.86	(3,175.02)	(0.01)	(0.37)	0.00	(0.37)
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	6.11	6.11	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	603.15	603.15	0.00	0.00	0.07	0.07
Nov 25	RI	CNCO	0.00011807	0.00011807		(20.50)	58.54	(1,200.08)	1.69	(1,198.39)	0.00	(0.14)	0.00	(0.14)
Nov 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	2.66	2.66	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	70.09	70.09	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00011807	0.00011807		375.48	56.73	21,301.36	(30.17)	21,271.19	0.04	2.52	0.00	2.52
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(48.82)	(48.82)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,190.64)	(1,190.64)	0.00	0.00	(0.14)	(0.14)
				Total Property								**0.27**	**0.11**	**0.38**
030477-00002		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
GAS														
Apr 25	RI	CNCO	0.00011807	0.00011807		(560.00)	1.80	(1,006.10)	1.51	(1,004.59)	(0.07)	(0.11)	0.00	(0.11)
May 25	RI	CNCO	0.00011807	0.00011807		(801.00)	1.56	(1,250.98)	1.86	(1,249.12)	(0.09)	(0.15)	0.00	(0.15)
Jun 25	RI	CNCO	0.00011807	0.00011807		(1,315.00)	2.10	(2,762.78)	4.14	(2,758.64)	(0.16)	(0.34)	0.00	(0.34)
Jul 25	RI	CNCO	0.00011807	0.00011807		(880.00)	2.28	(2,007.85)	3.01	(2,004.84)	(0.10)	(0.23)	0.00	(0.23)
Aug 25	RI	CNCO	0.00011807	0.00011807		(1,056.00)	2.10	(2,219.95)	3.33	(2,216.62)	(0.12)	(0.27)	0.00	(0.27)
Sep 25	RI	CNCO	0.00011807	0.00011807		(1,042.00)	1.95	(2,032.28)	3.06	(2,029.22)	(0.12)	(0.24)	0.00	(0.24)
Oct 25	RI	CNCO	0.00011807	0.00011807		(897.00)	1.97	(1,762.59)	2.65	(1,759.94)	(0.11)	(0.21)	0.00	(0.21)
Nov 25	RI	CNCO	0.00011807	0.00011807		14,780.00	2.54	37,603.95	(56.41)	37,547.54	1.75	4.44	0.00	4.44
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00011807	0.00011807		(2,706.42)	0.31	(838.34)	1.25	(837.09)	(0.32)	(0.10)	0.00	(0.10)

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Check Number	E000070273	Owner	[redacted]TRP MINERALS LLC	Operator	[redacted]CHEVRON U.S.A. INC.

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 25	RI	CNCO	0.00011807	0.00011807		(332.41)	0.97	(320.82)	0.49	(320.33)	(0.04)	(0.05)	0.00	(0.05)
May 25	RI	CNCO	0.00011807	0.00011807		(3,870.64)	0.29	(1,115.21)	1.70	(1,113.51)	(0.46)	(0.14)	0.00	(0.14)
May 25	RI	CNCO	0.00011807	0.00011807		(456.14)	0.90	(410.33)	0.62	(409.71)	(0.05)	(0.05)	0.00	(0.05)
Jun 25	RI	CNCO	0.00011807	0.00011807		(6,027.38)	0.29	(1,776.92)	2.65	(1,774.27)	(0.71)	(0.21)	0.00	(0.21)
Jun 25	RI	CNCO	0.00011807	0.00011807		(773.32)	0.95	(731.07)	1.10	(729.97)	(0.09)	(0.09)	0.00	(0.09)
Jul 25	RI	CNCO	0.00011807	0.00011807		(4,492.53)	0.27	(1,219.70)	1.83	(1,217.87)	(0.53)	(0.13)	0.00	(0.13)
Jul 25	RI	CNCO	0.00011807	0.00011807		(610.24)	0.93	(568.73)	0.85	(567.88)	(0.07)	(0.07)	0.00	(0.07)
Aug 25	RI	CNCO	0.00011807	0.00011807		(5,068.36)	0.24	(1,239.49)	1.85	(1,237.64)	(0.60)	(0.17)	0.00	(0.17)
Aug 25	RI	CNCO	0.00011807	0.00011807		(809.59)	0.91	(738.27)	1.11	(737.16)	(0.10)	(0.09)	0.00	(0.09)
Sep 25	RI	CNCO	0.00011807	0.00011807		(4,857.78)	0.27	(1,313.14)	1.97	(1,311.17)	(0.57)	(0.17)	0.00	(0.17)
Sep 25	RI	CNCO	0.00011807	0.00011807		(697.19)	0.91	(637.34)	0.96	(636.38)	(0.08)	(0.08)	0.00	(0.08)
Oct 25	RI	CNCO	0.00011807	0.00011807		(4,143.25)	0.25	(1,022.65)	1.53	(1,021.12)	(0.49)	(0.14)	0.00	(0.14)
Oct 25	RI	CNCO	0.00011807	0.00011807		(554.95)	0.80	(441.86)	0.67	(441.19)	(0.07)	(0.04)	0.00	(0.04)
Nov 25	RI	CNCO	0.00011807	0.00011807		64,039.54	0.24	15,295.39	(22.95)	15,272.44	7.56	1.80	0.00	1.80
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Nov 25	RI	CNCO	0.00011807	0.00011807		9,476.42	0.84	7,927.55	(11.90)	7,915.65	1.12	0.94	0.00	0.94
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**4.10**	**(0.07)**	**4.03**

[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
030601-00001		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
OIL														
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		0.00	(0.05)	(0.05)	0.00	0.00	0.00	0.00
Feb 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	38.67	38.67	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011807	0.00011807		(26.12)	61.37	(1,603.06)	2.23	(1,600.83)	0.00	(0.19)	0.00	(0.19)
Apr 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	3.40	3.40	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	117.80	117.80	0.00	0.00	0.01	0.01
May 25	RI	CNCO	0.00011807	0.00011807		(34.49)	59.74	(2,060.39)	2.70	(2,057.69)	0.00	(0.24)	0.00	(0.24)
May 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	4.48	4.48	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	257.44	257.44	0.00	0.00	0.03	0.03
Jun 25	RI	CNCO	0.00011807	0.00011807		(38.33)	65.10	(2,495.33)	3.36	(2,491.97)	0.00	(0.30)	0.00	(0.30)
Jun 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	4.98	4.98	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	254.91	254.91	0.00	0.00	0.03	0.03
Jul 25	RI	CNCO	0.00011807	0.00011807		(20.77)	67.36	(1,399.01)	1.83	(1,397.18)	0.00	(0.17)	0.00	(0.17)
Jul 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	2.70	2.70	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	173.23	173.23	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00011807	0.00011807		(5.74)	61.67	(353.97)	0.42	(353.55)	0.00	(0.04)	0.00	(0.04)
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.74	0.74	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	73.37	73.37	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		(40.85)	63.96	(2,612.78)	3.47	(2,609.31)	0.00	(0.31)	0.00	(0.31)
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	5.32	5.32	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	299.79	299.79	0.00	0.00	0.04	0.04
Oct 25	RI	CNCO	0.00011807	0.00011807		(51.48)	67.45	(3,472.23)	4.24	(3,467.99)	(0.01)	(0.41)	0.00	(0.41)
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	6.69	6.69	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	648.34	648.34	0.00	0.00	0.08	0.08
Nov 25	RI	CNCO	0.00011807	0.00011807		(19.68)	58.54	(1,152.08)	1.62	(1,150.46)	0.00	(0.14)	0.00	(0.14)
Nov 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	2.56	2.56	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	67.30	67.30	0.00	0.00	0.02	0.02
Dec 25	RI	CNCO	0.00011807	0.00011807		388.59	56.73	22,045.11	(31.22)	22,013.89	0.05	2.60	0.00	2.60
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(50.52)	(50.52)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,232.21)	(1,232.21)	0.00	0.00	(0.14)	(0.14)
					Total Property							**0.80**	**0.09**	**0.89**
030601-00002		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
GAS														
Apr 25	RI	CNCO	0.00011807	0.00011807		(317.00)	1.80	(571.33)	0.85	(570.48)	(0.04)	(0.05)	0.00	(0.05)
May 25	RI	CNCO	0.00011807	0.00011807		(743.00)	1.56	(1,162.45)	1.74	(1,160.71)	(0.09)	(0.15)	0.00	(0.15)
Jun 25	RI	CNCO	0.00011807	0.00011807		(785.00)	2.11	(1,652.58)	2.48	(1,650.10)	(0.09)	(0.20)	0.00	(0.20)
Jul 25	RI	CNCO	0.00011807	0.00011807		(476.00)	2.26	(1,077.07)	1.61	(1,075.46)	(0.06)	(0.14)	0.00	(0.14)
Aug 25	RI	CNCO	0.00011807	0.00011807		(290.00)	2.09	(604.90)	0.91	(603.99)	(0.03)	(0.08)	0.00	(0.08)
Sep 25	RI	CNCO	0.00011807	0.00011807		(553.00)	1.95	(1,080.16)	1.62	(1,078.54)	(0.07)	(0.14)	0.00	(0.14)
Oct 25	RI	CNCO	0.00011807	0.00011807		(654.00)	1.98	(1,292.80)	1.92	(1,290.88)	(0.08)	(0.15)	0.00	(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
Nov 25	RI	CNCO	0.00011807	0.00011807		10,072.00	2.54	25,623.95	(38.44)	25,585.51	1.19	3.03	0.00	3.03
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00011807	0.00011807		(1,544.92)	0.31	(478.55)	0.70	(477.85)	(0.18)	(0.05)	0.00	(0.05)
Apr 25	RI	CNCO	0.00011807	0.00011807		(189.75)	0.97	(183.13)	0.27	(182.86)	(0.02)	(0.02)	0.00	(0.02)
May 25	RI	CNCO	0.00011807	0.00011807		(3,604.22)	0.29	(1,038.47)	1.56	(1,036.91)	(0.43)	(0.14)	0.00	(0.14)
May 25	RI	CNCO	0.00011807	0.00011807		(424.74)	0.90	(382.09)	0.58	(381.51)	(0.05)	(0.04)	0.00	(0.04)
Jun 25	RI	CNCO	0.00011807	0.00011807		(3,591.54)	0.29	(1,058.81)	1.58	(1,057.23)	(0.42)	(0.12)	0.00	(0.12)
Jun 25	RI	CNCO	0.00011807	0.00011807		(460.79)	0.95	(435.62)	0.66	(434.96)	(0.05)	(0.06)	0.00	(0.06)
Jul 25	RI	CNCO	0.00011807	0.00011807		(2,416.02)	0.27	(655.93)	0.99	(654.94)	(0.29)	(0.06)	0.00	(0.06)
Jul 25	RI	CNCO	0.00011807	0.00011807		(328.18)	0.93	(305.87)	0.45	(305.42)	(0.04)	(0.03)	0.00	(0.03)
Aug 25	RI	CNCO	0.00011807	0.00011807		(1,387.68)	0.24	(339.35)	0.50	(338.85)	(0.16)	(0.03)	0.00	(0.03)
Aug 25	RI	CNCO	0.00011807	0.00011807		(221.66)	0.91	(202.12)	0.30	(201.82)	(0.03)	(0.02)	0.00	(0.02)
Sep 25	RI	CNCO	0.00011807	0.00011807		(2,585.95)	0.27	(699.05)	1.05	(698.00)	(0.31)	(0.08)	0.00	(0.08)
Sep 25	RI	CNCO	0.00011807	0.00011807		(371.14)	0.91	(339.28)	0.51	(338.77)	(0.04)	(0.03)	0.00	(0.03)
Oct 25	RI	CNCO	0.00011807	0.00011807		(3,032.81)	0.25	(748.56)	1.12	(747.44)	(0.36)	(0.07)	0.00	(0.07)
Oct 25	RI	CNCO	0.00011807	0.00011807		(406.22)	0.80	(323.44)	0.49	(322.95)	(0.05)	(0.04)	0.00	(0.04)
Nov 25	RI	CNCO	0.00011807	0.00011807		43,646.53	0.24	10,424.66	(15.64)	10,409.02	5.15	1.23	0.00	1.23
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	CNCO	0.00011807	0.00011807		6,458.71	0.84	5,403.08	(8.10)	5,394.98	0.76	0.65	0.00	0.65
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**3.21**	**(0.05)**	**3.16**
030602-00001		**SCHNEIDER HD 11-179HNX, State: CO, County: WELD Enverus API# - 0512346402**												
OIL														
Apr 25	RI	CNCO	0.00011741	0.00011741		(35.76)	61.37	(2,194.69)	3.05	(2,191.64)	0.00	(0.26)	0.00	(0.26)
Apr 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	4.65	4.65	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	158.98	158.98	0.00	0.00	0.02	0.02
May 25	RI	CNCO	0.00011741	0.00011741		(48.64)	59.74	(2,905.68)	3.81	(2,901.87)	(0.01)	(0.35)	0.00	(0.35)
May 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	6.32	6.32	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	362.48	362.48	0.00	0.00	0.04	0.04
Jun 25	RI	CNCO	0.00011741	0.00011741		0.00		2.67	(0.02)	2.65	0.00	0.01	0.00	0.01
Jun 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	12.10	12.10	0.00	0.00	0.00	0.00
				Total Property								**(0.60)**	**0.06**	**(0.54)**
030602-00002		**SCHNEIDER HD 11-179HNX, State: CO, County: WELD Enverus API# - 0512346402**												
GAS														
Apr 25	RI	CNCO	0.00011741	0.00011741		(244.00)	1.80	(439.75)	0.66	(439.09)	(0.03)	(0.06)	0.00	(0.06)
May 25	RI	CNCO	0.00011741	0.00011741		(646.00)	1.56	(1,008.63)	1.51	(1,007.12)	(0.08)	(0.12)	0.00	(0.12)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00011741	0.00011741		(1,191.58)	0.31	(369.10)	0.53	(368.57)	(0.14)	(0.04)	0.00	(0.04)
Apr 25	RI	CNCO	0.00011741	0.00011741		(146.35)	0.97	(141.26)	0.21	(141.05)	(0.02)	(0.01)	0.00	(0.01)
May 25	RI	CNCO	0.00011741	0.00011741		(3,128.48)	0.29	(901.39)	1.34	(900.05)	(0.37)	(0.10)	0.00	(0.10)
May 25	RI	CNCO	0.00011741	0.00011741		(368.68)	0.90	(331.64)	0.50	(331.14)	(0.04)	(0.05)	0.00	(0.05)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
						Total Property						**(0.38)**	**0.00**	**(0.38)**
030603-00001		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
OIL														
Apr 25	RI	CNCO	0.00006638	0.00006638		(5.16)	61.37	(316.69)	0.44	(316.25)	0.00	(0.02)	0.00	(0.02)
Apr 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.67	0.67	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	24.00	24.00	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00006638	0.00006638		(22.29)	59.74	(1,331.57)	1.76	(1,329.81)	0.00	(0.08)	0.00	(0.08)
May 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.89	2.89	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	159.92	159.92	0.00	0.00	0.01	0.01
Jun 25	RI	CNCO	0.00006638	0.00006638		(24.25)	65.10	(1,578.67)	2.13	(1,576.54)	0.00	(0.11)	0.00	(0.11)
Jun 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	3.15	3.15	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	161.46	161.46	0.00	0.00	0.00	0.00
Jul 25	RI	CNCO	0.00006638	0.00006638		(22.17)	67.33	(1,492.71)	1.97	(1,490.74)	0.00	(0.10)	0.00	(0.10)
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.88	2.88	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	180.54	180.54	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00006638	0.00006638		(16.63)	61.97	(1,030.48)	1.26	(1,029.22)	0.00	(0.07)	0.00	(0.07)
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.16	2.16	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	192.20	192.20	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		(25.71)	64.05	(1,646.82)	2.17	(1,644.65)	0.00	(0.11)	0.00	(0.11)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	3.34	3.34	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	195.61	195.61	0.00	0.00	0.01	0.01
Oct 25	RI	CNCO	0.00006638	0.00006638		(15.66)	67.92	(1,063.60)	1.28	(1,062.32)	0.00	(0.07)	0.00	(0.07)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.03	2.03	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	205.09	205.09	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		(7.22)	58.54	(422.66)	0.59	(422.07)	0.00	(0.03)	0.00	(0.03)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.94	0.94	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	24.68	24.68	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00006638	0.00006638		175.17	56.73	9,937.57	(14.07)	9,923.50	0.01	0.66	0.00	0.66
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(22.77)	(22.77)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(555.47)	(555.47)	0.00	0.00	(0.03)	(0.03)
						Total Property						**0.07**	**0.03**	**0.10**
030603-00002		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
GAS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(135.00)	1.81	(244.85)	0.37	(244.48)	(0.01)	(0.01)	0.00	(0.01)
May 25	RI	CNCO	0.00006638	0.00006638		(753.00)	1.57	(1,178.42)	1.76	(1,176.66)	(0.05)	(0.08)	0.00	(0.08)
Jun 25	RI	CNCO	0.00006638	0.00006638		(597.00)	2.11	(1,257.04)	1.88	(1,255.16)	(0.04)	(0.09)	0.00	(0.09)
Jul 25	RI	CNCO	0.00006638	0.00006638		(414.00)	2.26	(937.13)	1.41	(935.72)	(0.03)	(0.06)	0.00	(0.06)
Aug 25	RI	CNCO	0.00006638	0.00006638		(469.00)	2.10	(984.67)	1.48	(983.19)	(0.03)	(0.06)	0.00	(0.06)
Sep 25	RI	CNCO	0.00006638	0.00006638		(495.00)	1.96	(968.37)	1.46	(966.91)	(0.03)	(0.06)	0.00	(0.06)
Oct 25	RI	CNCO	0.00006638	0.00006638		(359.00)	1.97	(708.31)	1.07	(707.24)	(0.02)	(0.05)	0.00	(0.05)
Nov 25	RI	CNCO	0.00006638	0.00006638		5,989.00	2.54	15,237.70	(22.86)	15,214.84	0.40	1.01	0.00	1.01

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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
Nov 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(661.57)	0.31	(204.91)	0.31	(204.60)	(0.04)	(0.03)	0.00	(0.03)
Apr 25	RI	CNCO	0.00006638	0.00006638		(81.26)	0.97	(78.43)	0.12	(78.31)	(0.01)	(0.01)	0.00	(0.01)
May 25	RI	CNCO	0.00006638	0.00006638		(3,649.89)	0.29	(1,051.65)	1.58	(1,050.07)	(0.24)	(0.08)	0.00	(0.08)
May 25	RI	CNCO	0.00006638	0.00006638		(430.13)	0.90	(386.93)	0.58	(386.35)	(0.03)	(0.03)	0.00	(0.03)
Jun 25	RI	CNCO	0.00006638	0.00006638		(2,730.99)	0.29	(805.11)	1.21	(803.90)	(0.18)	(0.05)	0.00	(0.05)
Jun 25	RI	CNCO	0.00006638	0.00006638		(350.39)	0.95	(331.24)	0.50	(330.74)	(0.02)	(0.03)	0.00	(0.03)
Jul 25	RI	CNCO	0.00006638	0.00006638		(2,104.15)	0.27	(571.27)	0.84	(570.43)	(0.14)	(0.06)	0.00	(0.06)
Jul 25	RI	CNCO	0.00006638	0.00006638		(285.81)	0.93	(266.38)	0.41	(265.97)	(0.02)	(0.02)	0.00	(0.02)
Aug 25	RI	CNCO	0.00006638	0.00006638		(2,252.19)	0.24	(550.81)	0.83	(549.98)	(0.15)	(0.01)	0.00	(0.01)
Aug 25	RI	CNCO	0.00006638	0.00006638		(359.75)	0.91	(328.06)	0.48	(327.58)	(0.02)	(0.02)	0.00	(0.02)
Sep 25	RI	CNCO	0.00006638	0.00006638		(2,315.67)	0.27	(625.96)	0.96	(625.00)	(0.15)	(0.05)	0.00	(0.05)
Sep 25	RI	CNCO	0.00006638	0.00006638		(332.35)	0.91	(303.81)	0.46	(303.35)	(0.02)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00006638	0.00006638		(1,660.22)	0.25	(409.78)	0.64	(409.14)	(0.11)	(0.01)	0.00	(0.01)
Oct 25	RI	CNCO	0.00006638	0.00006638		(222.37)	0.80	(177.06)	0.27	(176.79)	(0.01)	(0.02)	0.00	(0.02)
Nov 25	RI	CNCO	0.00006638	0.00006638		25,955.35	0.24	6,199.24	(9.30)	6,189.94	1.72	0.42	0.00	0.42
Nov 25	RI	CNCO	0.00006638	0.00006638		3,840.81	0.84	3,213.06	(4.81)	3,208.25	0.25	0.22	0.00	0.22
					Total Property							**0.80**	**(0.01)**	**0.79**
030604-00001		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
OIL														
Apr 25	RI	CNCO	0.00006672	0.00006672		(19.01)	61.37	(1,166.70)	1.63	(1,165.07)	0.00	(0.08)	0.00	(0.08)
Apr 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	2.47	2.47	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	85.56	85.56	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00006672	0.00006672		(25.09)	59.74	(1,498.84)	1.97	(1,496.87)	0.00	(0.10)	0.00	(0.10)
May 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	3.26	3.26	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	187.27	187.27	0.00	0.00	0.01	0.01
Jun 25	RI	CNCO	0.00006672	0.00006672		(29.58)	65.10	(1,925.78)	2.60	(1,923.18)	0.00	(0.13)	0.00	(0.13)
Jun 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	3.85	3.85	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	196.35	196.35	0.00	0.00	0.02	0.02
Jul 25	RI	CNCO	0.00006672	0.00006672		(12.28)	67.37	(827.36)	1.09	(826.27)	0.00	(0.05)	0.00	(0.05)
Jul 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	1.59	1.59	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	104.05	104.05	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006672	0.00006672		(21.52)	62.07	(1,335.64)	1.64	(1,334.00)	0.00	(0.09)	0.00	(0.09)
Aug 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	2.80	2.80	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	239.82	239.82	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006672	0.00006672		(39.62)	64.03	(2,537.05)	3.36	(2,533.69)	0.00	(0.17)	0.00	(0.17)
Sep 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	5.15	5.15	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	299.22	299.22	0.00	0.00	0.02	0.02
Oct 25	RI	CNCO	0.00006672	0.00006672		(25.94)	67.86	(1,760.18)	2.13	(1,758.05)	0.00	(0.12)	0.00	(0.12)
Oct 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	3.37	3.37	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	338.00	338.00	0.00	0.00	0.02	0.02
Nov 25	RI	CNCO	0.00006672	0.00006672		(10.03)	58.54	(587.16)	0.83	(586.33)	0.00	(0.04)	0.00	(0.04)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	1.31	1.31	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	34.29	34.29	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00006672	0.00006672		161.96	56.73	9,188.16	(13.01)	9,175.15	0.01	0.61	0.00	0.61
Dec 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	(21.06)	(21.06)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	(513.58)	(513.58)	0.00	0.00	(0.03)	(0.03)
					Total Property							**(0.17)**	**0.05**	**(0.12)**
030604-00002		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
GAS														
Apr 25	RI	CNCO	0.00006672	0.00006672		(176.00)	1.79	(314.82)	0.48	(314.34)	(0.01)	(0.02)	0.00	(0.02)
May 25	RI	CNCO	0.00006672	0.00006672		(441.00)	1.57	(690.80)	1.03	(689.77)	(0.03)	(0.05)	0.00	(0.05)
Jun 25	RI	CNCO	0.00006672	0.00006672		(390.00)	2.12	(826.29)	1.24	(825.05)	(0.03)	(0.06)	0.00	(0.06)
Jul 25	RI	CNCO	0.00006672	0.00006672		(150.00)	2.28	(341.37)	0.51	(340.86)	(0.01)	(0.02)	0.00	(0.02)
Aug 25	RI	CNCO	0.00006672	0.00006672		(324.00)	2.09	(677.34)	1.02	(676.32)	(0.02)	(0.03)	0.00	(0.03)
Sep 25	RI	CNCO	0.00006672	0.00006672		(410.00)	1.96	(802.46)	1.20	(801.26)	(0.03)	(0.05)	0.00	(0.05)
Oct 25	RI	CNCO	0.00006672	0.00006672		(337.00)	1.96	(660.98)	0.98	(660.00)	(0.02)	(0.04)	0.00	(0.04)
Nov 25	RI	CNCO	0.00006672	0.00006672		4,608.00	2.54	11,720.21	(17.58)	11,702.63	0.31	0.79	0.00	0.79
Nov 25	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00006672	0.00006672		(853.27)	0.31	(264.33)	0.40	(263.93)	(0.06)	(0.02)	0.00	(0.02)
Apr 25	RI	CNCO	0.00006672	0.00006672		(104.80)	0.97	(101.14)	0.14	(101.00)	(0.01)	(0.01)	0.00	(0.01)
May 25	RI	CNCO	0.00006672	0.00006672		(2,142.74)	0.29	(617.42)	0.94	(616.48)	(0.14)	(0.05)	0.00	(0.05)
May 25	RI	CNCO	0.00006672	0.00006672		(252.51)	0.90	(227.14)	0.34	(226.80)	(0.02)	(0.01)	0.00	(0.01)
Jun 25	RI	CNCO	0.00006672	0.00006672		(1,792.21)	0.29	(528.38)	0.79	(527.59)	(0.12)	(0.04)	0.00	(0.04)
Jun 25	RI	CNCO	0.00006672	0.00006672		(229.94)	0.95	(217.39)	0.34	(217.05)	(0.02)	(0.01)	0.00	(0.01)
Jul 25	RI	CNCO	0.00006672	0.00006672		(761.91)	0.27	(206.83)	0.33	(206.50)	(0.05)	(0.02)	0.00	(0.02)
Jul 25	RI	CNCO	0.00006672	0.00006672		(103.49)	0.93	(96.46)	0.15	(96.31)	(0.01)	(0.01)	0.00	(0.01)
Aug 25	RI	CNCO	0.00006672	0.00006672		(1,550.93)	0.24	(379.29)	0.57	(378.72)	(0.10)	(0.04)	0.00	(0.04)
Aug 25	RI	CNCO	0.00006672	0.00006672		(247.74)	0.91	(225.91)	0.34	(225.57)	(0.02)	(0.02)	0.00	(0.02)
Sep 25	RI	CNCO	0.00006672	0.00006672		(1,921.20)	0.27	(519.33)	0.77	(518.56)	(0.13)	(0.02)	0.00	(0.02)
Sep 25	RI	CNCO	0.00006672	0.00006672		(275.73)	0.91	(252.06)	0.38	(251.68)	(0.02)	(0.01)	0.00	(0.01)
Oct 25	RI	CNCO	0.00006672	0.00006672		(1,558.27)	0.25	(384.61)	0.55	(384.06)	(0.10)	(0.04)	0.00	(0.04)
Nov 25	RI	CNCO	0.00006672	0.00006672		19,965.12	0.24	4,768.53	(7.16)	4,761.37	1.33	0.32	0.00	0.32
Nov 25	RI	CNCO	0.00006672	0.00006672		2,954.39	0.84	2,471.51	(3.70)	2,467.81	0.20	0.16	0.00	0.16
					Total Property							**0.70**	**(0.01)**	**0.69**

[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]														
030674-00001		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
OIL														
Apr 25	RI	CNCO	0.00006638	0.00006638		(7.83)	61.37	(480.55)	0.66	(479.89)	0.00	(0.03)	0.00	(0.03)
Apr 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.02	1.02	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	35.06	35.06	0.00	0.00	0.01	0.01
May 25	RI	CNCO	0.00006638	0.00006638		(8.90)	59.74	(531.67)	0.70	(530.97)	0.00	(0.03)	0.00	(0.03)
May 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.16	1.16	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	67.00	67.00	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00006638	0.00006638		(8.30)	65.09	(540.24)	0.73	(539.51)	0.00	(0.03)	0.00	(0.03)
Jun 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.08	1.08	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	55.66	55.66	0.00	0.00	0.00	0.00
Jul 25	RI	CNCO	0.00006638	0.00006638		(3.77)	67.37	(253.99)	0.33	(253.66)	0.00	(0.02)	0.00	(0.02)
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.49	0.49	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	31.86	31.86	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00006638	0.00006638		(2.78)	61.95	(172.23)	0.21	(172.02)	0.00	(0.01)	0.00	(0.01)
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.36	0.36	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	32.25	32.25	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00006638	0.00006638		(6.05)	64.01	(387.29)	0.51	(386.78)	0.00	(0.03)	0.00	(0.03)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.79	0.79	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	45.36	45.36	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		(4.98)	67.66	(336.97)	0.41	(336.56)	0.00	(0.02)	0.00	(0.02)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.64	0.64	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	63.87	63.87	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		(2.29)	58.54	(134.06)	0.19	(133.87)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.30	0.30	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	7.83	7.83	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00006638	0.00006638		180.85	56.73	10,259.81	(14.53)	10,245.28	0.01	0.68	0.00	0.68
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	(23.51)	(23.51)	0.00	0.00	0.00	0.00
Dec 25	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(573.47)	(573.47)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.50**	**(0.02)**	**0.48**
030674-00002		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
GAS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(129.00)	1.81	(233.21)	0.34	(232.87)	(0.01)	(0.01)	0.00	(0.01)
May 25	RI	CNCO	0.00006638	0.00006638		(180.00)	1.56	(281.55)	0.41	(281.14)	(0.01)	(0.02)	0.00	(0.02)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 25	RI	CNCO	0.00006638	0.00006638		(140.00)	2.11	(295.66)	0.45	(295.21)	(0.01)	(0.02)	0.00	(0.02)
Jul 25	RI	CNCO	0.00006638	0.00006638		(53.00)	2.28	(120.86)	0.18	(120.68)	0.00	(0.01)	0.00	(0.01)
Oct 25	RI	CNCO	0.00006638	0.00006638		(50.00)	2.04	(101.97)	0.15	(101.82)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	CNCO	0.00006638	0.00006638		662.00	2.54	1,682.68	(2.52)	1,680.16	0.04	0.12	0.00	0.12
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00006638	0.00006638		(77.56)	0.97	(74.85)	0.10	(74.75)	(0.01)	(0.01)	0.00	(0.01)
Jun 25	RI	CNCO	0.00006638	0.00006638		(640.08)	0.29	(188.70)	0.28	(188.42)	(0.04)	(0.02)	0.00	(0.02)
Jun 25	RI	CNCO	0.00006638	0.00006638		(82.12)	0.95	(77.64)	0.13	(77.51)	(0.01)	(0.01)	0.00	(0.01)
Jul 25	RI	CNCO	0.00006638	0.00006638		(272.39)	0.27	(73.95)	0.11	(73.84)	(0.02)	(0.01)	0.00	(0.01)
Sep 25	RI	CNCO	0.00006638	0.00006638		(314.11)	0.27	(84.91)	0.12	(84.79)	(0.02)	(0.02)	0.00	(0.02)
Oct 25	RI	CNCO	0.00006638	0.00006638		(31.70)	0.80	(25.24)	0.04	(25.20)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	CNCO	0.00006638	0.00006638		2,867.44	0.24	684.84	(1.02)	683.82	0.19	0.04	0.00	0.04
Nov 25	RI	CNCO	0.00006638	0.00006638		424.32	0.84	354.96	(0.53)	354.43	0.03	0.02	0.00	0.02
				Total Property								**0.03**	**0.00**	**0.03**
030677-00001		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
OIL														
Apr 25	RI	CNCO	0.00011741	0.00011741		(21.90)	61.37	(1,344.07)	1.87	(1,342.20)	0.00	(0.16)	0.01	(0.15)
Apr 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	2.85	2.85	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	98.57	98.57	0.00	0.00	0.01	0.01
May 25	RI	CNCO	0.00011741	0.00011741		(29.65)	59.74	(1,771.25)	2.32	(1,768.93)	0.00	(0.21)	0.00	(0.21)
May 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	3.86	3.86	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	220.84	220.84	0.00	0.00	0.02	0.02
Jun 25	RI	CNCO	0.00011741	0.00011741		(36.29)	65.11	(2,362.69)	3.19	(2,359.50)	0.00	(0.28)	0.00	(0.28)
Jun 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	4.71	4.71	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	240.60	240.60	0.00	0.00	0.03	0.03
Jul 25	RI	CNCO	0.00011741	0.00011741		(18.74)	67.36	(1,262.31)	1.66	(1,260.65)	0.00	(0.15)	0.00	(0.15)
Jul 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	2.43	2.43	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	156.62	156.62	0.00	0.00	0.03	0.03
Aug 25	RI	CNCO	0.00011741	0.00011741		0.00		2.50	(0.02)	2.48	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	10.27	10.27	0.00	0.00	0.01	0.01
				Total Property								**(0.80)**	**0.11**	**(0.69)**
030677-00002		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
GAS														
Mar 25	RI		0.00011741	0.00011741		(1.00)	0.01	(0.01)		(0.01)	0.00	0.01		0.01
Apr 25	RI	CNCO	0.00011741	0.00011741		(133.00)	1.78	(236.53)	0.36	(236.17)	(0.02)	(0.02)	0.00	(0.02)
May 25	RI	CNCO	0.00011741	0.00011741		(344.00)	1.57	(538.42)	0.81	(537.61)	(0.04)	(0.07)	0.00	(0.07)
Jun 25	RI	CNCO	0.00011741	0.00011741		(304.00)	2.11	(642.23)	0.96	(641.27)	(0.04)	(0.07)	0.00	(0.07)
Jul 25	RI	CNCO	0.00011741	0.00011741		(133.00)	2.30	(305.31)	0.46	(304.85)	(0.02)	(0.05)	0.00	(0.05)
PLANT PRODUCTS														
Apr 25	RI	CNCO	0.00011741	0.00011741		(642.78)	0.31	(199.12)	0.29	(198.83)	(0.08)	(0.04)	0.00	(0.04)
May 25	RI	CNCO	0.00011741	0.00011741		(1,667.00)	0.29	(480.30)	0.70	(479.60)	(0.20)	(0.07)	0.00	(0.07)
May 25	RI	CNCO	0.00011741	0.00011741		(196.45)	0.90	(176.72)	0.27	(176.45)	(0.02)	(0.02)	0.00	(0.02)

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Check Number	E000070273	Owner	[redacted]TRP MINERALS LLC	Operator	[redacted]CHEVRON U.S.A. INC.

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 25	RI	CNCO	0.00011741	0.00011741		(1,390.39)	0.29	(409.89)	0.59	(409.30)	(0.16)	(0.07)	0.00	(0.07)
Jun 25	RI	CNCO	0.00011741	0.00011741		(178.39)	0.95	(168.65)	0.25	(168.40)	(0.02)	(0.02)	0.00	(0.02)
Jul 25	RI	CNCO	0.00011741	0.00011741		(675.06)	0.27	(183.27)	0.28	(182.99)	(0.08)	(0.02)	0.00	(0.02)
Jul 25	RI	CNCO	0.00011741	0.00011741		(91.70)	0.93	(85.47)	0.12	(85.35)	(0.01)	(0.01)	0.00	(0.01)
Sep 25	RI	CNCO	0.00011741	0.00011741		(6.29)	0.92	(5.76)	0.01	(5.75)	0.00	(0.01)	0.00	(0.01)
					Total Property							**(0.46)**	**0.00**	**(0.46)**

[redacted]

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

Check Number	E000070273	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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[redacted]

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

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

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

[redacted]

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