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	E000083086
Check Amount	[redacted]
Check Date	March 27, 2026

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
028118-00001		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
OIL														
Feb 26	RI	CNCO	0.00013213	0.00013213		160.71	61.45	9,875.00	(14.82)	9,860.18	0.02	1.30	0.00	1.30
Feb 26	RI	MKT	0.00013213	0.00013213		0.00		0.00	(20.90)	(20.90)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00013213	0.00013213		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**1.30**	**(0.01)**	**1.29**
028118-00002		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
GAS														
Jan 26	RI	CNCO	0.00013213	0.00013213		1,026.00	3.35	3,437.04	(5.16)	3,431.88	0.14	0.45	0.00	0.45
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00013213	0.00013213		5,214.17	0.24	1,235.94	(1.85)	1,234.09	0.69	0.15	0.00	0.15
Jan 26	RI	CNCO	0.00013213	0.00013213		521.23	0.83	431.70	(0.65)	431.05	0.07	0.06	0.00	0.06
				Total Property								**0.66**	**0.00**	**0.66**

[redacted]

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

Check Number	E000083086	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]														
028857-00001	**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**													
OIL														
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
Feb 26	RI	CNCO	0.00005928	0.00005928		10.67	63.60	678.58	(0.97)	677.61	0.00	0.04	0.00	0.04
Feb 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(1.39)	(1.39)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(34.16)	(34.16)	0.00	0.00	0.00	0.00
					Total Property							**0.03**	**0.00**	**0.03**

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

Check Number	E000083086	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
028858-00001		**BERNHARDT 02N, State: CO, County: WELD**		**Enverus API# - 0512351136**										
OIL														
Dec 25	RI	CNCO	0.00005928	0.00005928		0.00		17.53	0.34	17.87	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(242.12)	(242.12)	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	CNCO	0.00005928	0.00005928		0.00		(210.33)	0.37	(209.96)	0.00	(0.01)	0.00	(0.01)
Jan 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(36.60)	(36.60)	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00005928	0.00005928		1,411.97	63.60	89,797.26	(127.92)	89,669.34	0.08	5.32	(0.01)	5.31
Feb 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(183.57)	(183.57)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Feb 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(4,520.39)	(4,520.39)	0.00	0.00	(0.27)	(0.27)
					Total Property							**5.31**	**(0.34)**	**4.97**
028858-00002		**BERNHARDT 02N, State: CO, County: WELD**		**Enverus API# - 0512351136**										
GAS														
Jan 26	RI	CNCO	0.00005928	0.00005928		9,279.00	5.38	49,963.26	(74.94)	49,888.32	0.55	2.96	0.00	2.96
Jan 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jan 26	RI	CNCO	0.00005928	0.00005928		11,358.00	3.82	43,418.55	(63.68)	43,354.87	0.67	2.57	0.00	2.57
Jan 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jan 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(965.09)	(965.09)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00005928	0.00005928		48,938.85	0.28	13,729.31	(13.21)	13,716.10	2.90	0.80	0.00	0.80
Jan 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(7,889.87)	(7,889.87)	0.00	0.00	0.00	0.00
Jan 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	CNCO	0.00005928	0.00005928		6,007.30	1.04	6,227.18	(7.79)	6,219.39	0.36	0.36	0.00	0.36
Jan 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,034.61)	(1,034.61)	0.00	0.00	0.00	0.00
					Total Property							**6.69**	**(0.07)**	**6.62**

[redacted]

Check Number	E000083086	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]														
030014-00001		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
OIL														
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		50.77	66.69	3,385.76	(4.82)	3,380.94	0.01	0.40	(0.01)	0.39
Jul 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(6.60)	(6.60)	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(170.98)	(170.98)	0.00	0.00	(0.02)	(0.02)
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		35.30	63.99	2,258.67	(3.22)	2,255.45	0.00	0.26	0.00	0.26
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(4.59)	(4.59)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(114.76)	(114.76)	0.00	0.00	(0.02)	(0.02)
Sep 25	RI	CNCO	0.00011807	0.00011807		25.77	62.84	1,619.38	(2.31)	1,617.07	0.00	0.19	0.00	0.19
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(3.35)	(3.35)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(80.91)	(80.91)	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 25	RI	CNCO	0.00011807	0.00011807		47.75	58.82	2,808.63	(3.98)	2,804.65	0.01	0.33	0.00	0.33
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(6.20)	(6.20)	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(151.45)	(151.45)	0.00	0.00	(0.02)	(0.02)
Nov 25	RI	CNCO	0.00011807	0.00011807		49.11	58.50	2,872.82	(4.07)	2,868.75	0.01	0.34	0.00	0.34
Nov 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	(6.39)	(6.39)	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(154.65)	(154.65)	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		(240.60)	0.42	(240.18)	0.00	(0.03)	0.00	(0.03)
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(41.91)	(41.91)	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00011807	0.00011807		1,211.91	63.60	77,074.01	(109.79)	76,964.22	0.14	9.10	(0.01)	9.09
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(157.56)	(157.56)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(3,879.90)	(3,879.90)	0.00	0.00	(0.46)	(0.46)
					Total Property							**10.59**	**(0.61)**	**9.98**
030014-00002		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
GAS														
Jan 26	RI	CNCO	0.00011807	0.00011807		25,564.00	3.40	86,877.94	(130.32)	86,747.62	3.02	10.26	(0.02)	10.24
Jan 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00011807	0.00011807		121,216.85	0.23	28,309.98	(42.46)	28,267.52	14.31	3.34	0.00	3.34
Jan 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jan 26	RI	CNCO	0.00011807	0.00011807		18,830.04	0.85	15,950.83	(23.93)	15,926.90	2.22	1.88	0.00	1.88
Jan 26	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
					Total Property							**15.48**	**(0.17)**	**15.31**

[redacted]

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

OIL

Jul 25	RI	CNCO	0.00006638	0.00006638		(2.64)	66.69	(176.06)	0.25	(175.81)	0.00	(0.02)	0.00	(0.02)
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.34	0.34	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	8.88	8.88	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00006638	0.00006638		(0.32)	62.84	(20.11)	0.03	(20.08)	0.00	(0.01)	0.00	(0.01)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.04	0.04	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	1.00	1.00	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		(0.64)	58.83	(37.65)	0.05	(37.60)	0.00	(0.01)	0.00	(0.01)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.08	0.08	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
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	2.02	2.02	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		(82.66)	0.14	(82.52)	0.00	(0.01)	0.00	(0.01)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(14.40)	(14.40)	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00006638	0.00006638		514.43	63.60	32,716.28	(46.60)	32,669.68	0.03	2.17	0.00	2.17
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(66.88)	(66.88)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,646.93)	(1,646.93)	0.00	0.00	(0.11)	(0.11)
					Total Property							**2.12**	**(0.13)**	**1.99**
030053-00002		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
GAS														
Jan 26	RI	CNCO	0.00006638	0.00006638		5,702.00	3.40	19,376.17	(29.06)	19,347.11	0.38	1.29	0.00	1.29
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00006638	0.00006638		27,038.12	0.23	6,314.71	(9.47)	6,305.24	1.79	0.42	0.00	0.42
Jan 26	RI	CNCO	0.00006638	0.00006638		4,200.15	0.85	3,557.93	(5.34)	3,552.59	0.28	0.24	0.00	0.24
					Total Property							**1.95**	**(0.01)**	**1.94**
030056-00001		**SCHNEIDER HD 11-182HC, State: CO, County: WELD Enverus API# - 0512346407**												
OIL														
Jul 25	RI	CNCO	0.00011741	0.00011741		(3.29)	66.69	(219.40)	0.31	(219.09)	0.00	(0.03)	0.00	(0.03)
Jul 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.43	0.43	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	11.08	11.08	0.00	0.00	0.00	0.00
					Total Property							**(0.03)**	**0.00**	**(0.03)**

[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
030111-00001		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
OIL														
Aug 25	RI	CNCO	0.00006638	0.00006638		(0.74)	63.99	(47.35)	0.07	(47.28)	0.00	(0.01)	0.00	(0.01)
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.10	0.10	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	2.41	2.41	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00006638	0.00006638		(1.07)	58.50	(62.59)	0.09	(62.50)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.14	0.14	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	3.36	3.36	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		(19.23)	0.04	(19.19)	0.00	(0.01)	0.00	(0.01)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(3.35)	(3.35)	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00006638	0.00006638		238.27	63.60	15,153.29	(21.59)	15,131.70	0.02	1.01	0.00	1.01
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(30.98)	(30.98)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(762.82)	(762.82)	0.00	0.00	(0.05)	(0.05)
					Total Property							**0.98**	**(0.06)**	**0.92**
030111-00002		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
GAS														
Jan 26	RI	CNCO	0.00006638	0.00006638		2,648.00	3.40	8,998.55	(13.50)	8,985.05	0.18	0.59	0.00	0.59
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00006638	0.00006638		12,555.42	0.23	2,932.30	(4.41)	2,927.89	0.83	0.18	0.00	0.18
Jan 26	RI	CNCO	0.00006638	0.00006638		1,950.38	0.85	1,652.16	(2.48)	1,649.68	0.13	0.11	0.00	0.11
					Total Property							**0.88**	**(0.01)**	**0.87**

[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]														
030145-00001		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
OIL														
Jul 25	RI	CNCO	0.00006638	0.00006638		(2.08)	66.69	(138.71)	0.19	(138.52)	0.00	(0.01)	0.00	(0.01)
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.27	0.27	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	7.00	7.00	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00006638	0.00006638		(2.93)	58.50	(171.40)	0.25	(171.15)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.38	0.38	0.00	0.00	0.00	0.00

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Check Number	E000083086	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
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	9.23	9.23	0.00	0.00	0.00	0.00
Dec 25	RI		0.00006638	0.00006638		0.00		(3.27)		(3.27)	0.00	(0.01)		(0.01)
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		(52.87)	0.09	(52.78)	0.00	(0.01)	0.00	(0.01)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(9.22)	(9.22)	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00006638	0.00006638		858.12	63.60	54,573.98	(77.74)	54,496.24	0.06	3.62	(0.01)	3.61
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(111.56)	(111.56)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(2,747.26)	(2,747.26)	0.00	0.00	(0.18)	(0.18)
				Total Property								**3.58**	**(0.22)**	**3.36**
030145-00002		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
GAS														
Jan 26	RI	CNCO	0.00006638	0.00006638		3,883.00	3.40	13,198.73	(19.80)	13,178.93	0.26	0.88	0.00	0.88
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00006638	0.00006638		18,415.86	0.23	4,300.99	(6.46)	4,294.53	1.22	0.29	0.00	0.29
Jan 26	RI	CNCO	0.00006638	0.00006638		2,860.75	0.85	2,423.33	(3.64)	2,419.69	0.19	0.16	0.00	0.16
				Total Property								**1.33**	**(0.01)**	**1.32**

[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]														
030226-00001	**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**													
OIL														
Aug 25	RI	CNCO	0.00006638	0.00006638		(2.68)	63.98	(171.47)	0.25	(171.22)	0.00	(0.01)	0.00	(0.01)
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.35	0.35	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	8.71	8.71	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00006638	0.00006638		(1.71)	62.84	(107.45)	0.16	(107.29)	0.00	(0.01)	0.00	(0.01)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.23	0.23	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	5.37	5.37	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		(3.25)	58.82	(191.17)	0.28	(190.89)	0.00	(0.01)	0.00	(0.01)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.42	0.42	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	10.30	10.30	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00006638	0.00006638		(3.61)	58.50	(211.17)	0.30	(210.87)	0.00	(0.02)	0.00	(0.02)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.47	0.47	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	11.37	11.37	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00006638	0.00006638		(0.81)	75.33	(61.02)	0.08	(60.94)	0.00	(0.01)	0.00	(0.01)
Dec 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.11	0.11	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	7.00	7.00	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		(98.74)	0.17	(98.57)	0.00	(0.01)	0.00	(0.01)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(17.21)	(17.21)	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00006638	0.00006638		606.40	63.60	38,565.31	(54.94)	38,510.37	0.04	2.56	0.00	2.56
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(78.84)	(78.84)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,941.38)	(1,941.38)	0.00	0.00	(0.13)	(0.13)
				Total Property								**2.49**	**(0.16)**	**2.33**
030226-00002	**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**													
GAS														
Jan 26	RI	CNCO	0.00006638	0.00006638		10,195.00	3.40	34,649.79	(51.97)	34,597.82	0.68	2.30	0.00	2.30
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00006638	0.00006638		48,343.04	0.23	11,290.43	(16.92)	11,273.51	3.21	0.73	0.00	0.73
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	CNCO	0.00006638	0.00006638		7,509.69	0.85	6,361.42	(9.54)	6,351.88	0.50	0.43	0.00	0.43
				Total Property								**3.46**	**(0.03)**	**3.43**
030238-00001	**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**													
OIL														
Feb 26	RI	CNCO	0.00011807	0.00011807		444.66	63.60	28,279.11	(40.28)	28,238.83	0.05	3.34	0.00	3.34
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(57.81)	(57.81)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,423.57)	(1,423.57)	0.00	0.00	(0.16)	(0.16)
				Total Property								**3.34**	**(0.19)**	**3.15**

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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
030238-00002		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
GAS														
Jan 26	RI	CNCO	0.00011807	0.00011807		26.00	3.39	88.16	(0.14)	88.02	0.00	0.02	0.00	0.02
				Total Property								**0.02**	**0.00**	**0.02**
030239-00001		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
OIL														
Jul 25	RI	CNCO	0.00011807	0.00011807		(4.53)	66.69	(302.10)	0.43	(301.67)	0.00	(0.03)	0.00	(0.03)
Jul 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.59	0.59	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	15.25	15.25	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00011807	0.00011807		(2.80)	63.98	(179.15)	0.26	(178.89)	0.00	(0.02)	0.00	(0.02)
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.36	0.36	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	9.10	9.10	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011807	0.00011807		(4.14)	58.82	(243.51)	0.34	(243.17)	0.00	(0.03)	0.00	(0.03)
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.54	0.54	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	13.14	13.14	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00011807	0.00011807		(6.42)	58.50	(375.56)	0.54	(375.02)	0.00	(0.05)	0.00	(0.05)
Nov 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.83	0.83	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	20.21	20.21	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		(0.04)	0.60	0.56	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00011807	0.00011807		1.19	63.60	75.68	(0.11)	75.57	0.00	0.01	0.00	0.01
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.15)	(0.15)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(3.81)	(3.81)	0.00	0.00	0.00	0.00
				Total Property								**(0.12)**	**0.01**	**(0.11)**
030239-00002		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
GAS														
Jan 26	RI	CNCO	0.00011807	0.00011807		322.00	3.39	1,092.54	(1.64)	1,090.90	0.04	0.13	0.00	0.13
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00011807	0.00011807		1,526.86	0.23	356.59	(0.54)	356.05	0.18	0.04	0.00	0.04
Jan 26	RI	CNCO	0.00011807	0.00011807		237.19	0.85	200.92	(0.30)	200.62	0.03	0.02	0.00	0.02
				Total Property								**0.19**	**0.00**	**0.19**

[redacted]

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Check Number	E000083086	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]														
030306-00001		**SCHNEIDER HD 11-102HNX, State: CO, County: WELD Enverus API# - 0512346417**												
OIL														
Aug 25	RI	CNCO	0.00011807	0.00011807		(0.15)	64.00	(9.60)	0.02	(9.58)	0.00	(0.01)	0.00	(0.01)
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.02	0.02	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	0.49	0.49	0.00	0.00	0.00	0.00
					Total Property							**(0.01)**	**0.00**	**(0.01)**
030307-00001		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		(0.71)	62.85	(44.62)	0.06	(44.56)	0.00	(0.01)	0.00	(0.01)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.09	0.09	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	2.23	2.23	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00006638	0.00006638		(2.44)	58.50	(142.74)	0.20	(142.54)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.31	0.31	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	7.69	7.69	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00006638	0.00006638		426.88	63.60	27,148.35	(38.67)	27,109.68	0.03	1.80	0.00	1.80
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(55.50)	(55.50)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,366.65)	(1,366.65)	0.00	0.00	(0.09)	(0.09)
					Total Property							**1.78**	**(0.11)**	**1.67**
030307-00002		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
GAS														
Jan 26	RI	CNCO	0.00006638	0.00006638		3,333.00	3.40	11,328.49	(17.00)	11,311.49	0.22	0.75	0.00	0.75
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00006638	0.00006638		15,807.48	0.23	3,691.81	(5.53)	3,686.28	1.05	0.25	0.00	0.25
Jan 26	RI	CNCO	0.00006638	0.00006638		2,455.56	0.85	2,080.10	(3.12)	2,076.98	0.16	0.14	0.00	0.14
					Total Property							**1.14**	**(0.01)**	**1.13**

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Check Number	E000083086	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]														
030451-00001	**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**													
OIL														
Oct 25	RI	CNCO	0.00006638	0.00006638		(0.56)	58.82	(32.94)	0.05	(32.89)	0.00	(0.01)	0.00	(0.01)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.07	0.07	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	1.77	1.77	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00006638	0.00006638		(0.70)	58.50	(40.95)	0.05	(40.90)	0.00	(0.01)	0.00	(0.01)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.09	0.09	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	2.21	2.21	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		(77.54)	0.13	(77.41)	0.00	(0.01)	0.00	(0.01)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(13.50)	(13.50)	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00006638	0.00006638		379.52	63.60	24,136.39	(34.38)	24,102.01	0.03	1.60	0.00	1.60
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(49.34)	(49.34)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,215.03)	(1,215.03)	0.00	0.00	(0.08)	(0.08)
				Total Property								**1.57**	**(0.11)**	**1.46**
030451-00002		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
GAS														
Jan 26	RI	CNCO	0.00006638	0.00006638		4,874.00	3.40	16,564.52	(24.85)	16,539.67	0.32	1.10	0.00	1.10
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00006638	0.00006638		23,112.45	0.23	5,397.87	(8.10)	5,389.77	1.53	0.36	0.00	0.36
Jan 26	RI	CNCO	0.00006638	0.00006638		3,590.33	0.85	3,041.35	(4.56)	3,036.79	0.24	0.20	0.00	0.20
				Total Property								**1.66**	**(0.01)**	**1.65**
030452-00001		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		(0.44)	62.84	(27.65)	0.04	(27.61)	0.00	(0.01)	0.00	(0.01)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.06	0.06	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	1.39	1.39	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00006638	0.00006638		(1.59)	58.50	(93.01)	0.13	(92.88)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.21	0.21	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	5.00	5.00	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00006638	0.00006638		90.05	63.60	5,726.92	(8.16)	5,718.76	0.01	0.38	0.00	0.38
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(11.71)	(11.71)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(288.30)	(288.30)	0.00	0.00	(0.02)	(0.02)
				Total Property								**0.36**	**(0.02)**	**0.34**
030452-00002		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
GAS														
Jan 26	RI	CNCO	0.00006638	0.00006638		1,677.00	3.40	5,698.88	(8.54)	5,690.34	0.11	0.38	0.00	0.38
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00006638	0.00006638		7,952.39	0.23	1,857.26	(2.79)	1,854.47	0.53	0.12	0.00	0.12
Jan 26	RI	CNCO	0.00006638	0.00006638		1,235.34	0.85	1,046.44	(1.57)	1,044.87	0.08	0.07	0.00	0.07
				Total Property								**0.57**	**0.00**	**0.57**
030453-00001		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
OIL														
Jul 25	RI	CNCO	0.00011741	0.00011741		(3.70)	66.69	(246.75)	0.35	(246.40)	0.00	(0.03)	0.00	(0.03)
Jul 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.48	0.48	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	12.46	12.46	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
Aug 25	RI	CNCO	0.00011741	0.00011741		(2.44)	63.99	(156.13)	0.22	(155.91)	0.00	(0.02)	0.00	(0.02)
Aug 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.32	0.32	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	7.94	7.94	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00011741	0.00011741		(2.37)	62.84	(148.93)	0.22	(148.71)	0.00	(0.02)	0.00	(0.02)
Sep 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.31	0.31	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	7.44	7.44	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011741	0.00011741		(4.09)	58.82	(240.57)	0.34	(240.23)	0.00	(0.02)	0.00	(0.02)
Oct 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.53	0.53	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	12.97	12.97	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00011741	0.00011741		(4.22)	58.50	(246.86)	0.35	(246.51)	0.00	(0.03)	0.00	(0.03)
Nov 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.55	0.55	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	13.28	13.28	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00011741	0.00011741		0.00		(4.28)	0.01	(4.27)	0.00	(0.01)	0.00	(0.01)
Jan 26	RI	CNCO	0.00011741	0.00011741		0.00		(118.90)	0.21	(118.69)	0.00	(0.01)	0.00	(0.01)
Jan 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(20.72)	(20.72)	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00011741	0.00011741		902.50	63.60	57,396.42	(81.76)	57,314.66	0.11	6.74	(0.01)	6.73
Feb 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(117.33)	(117.33)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Feb 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,889.33)	(2,889.33)	0.00	0.00	(0.34)	(0.34)
				Total Property								**6.60**	**(0.40)**	**6.20**
030453-00002		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
GAS														
Jan 26	RI	CNCO	0.00011741	0.00011741		11,788.00	3.40	40,062.15	(60.09)	40,002.06	1.38	4.70	0.00	4.70
Jan 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00011741	0.00011741		55,898.75	0.23	13,055.04	(19.59)	13,035.45	6.56	1.52	0.00	1.52
Jan 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jan 26	RI	CNCO	0.00011741	0.00011741		8,683.41	0.85	7,355.67	(11.03)	7,344.64	1.02	0.86	0.00	0.86
Jan 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**7.08**	**(0.08)**	**7.00**
030471-00001		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
OIL														
Jul 25	RI	CNCO	0.00006638	0.00006638		(4.07)	66.69	(271.43)	0.39	(271.04)	0.00	(0.02)	0.00	(0.02)
Jul 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.53	0.53	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	13.70	13.70	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00006638	0.00006638		(1.54)	63.98	(98.53)	0.14	(98.39)	0.00	(0.01)	0.00	(0.01)
Aug 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.20	0.20	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	5.00	5.00	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00006638	0.00006638		13.38	63.60	850.93	(1.21)	849.72	0.00	0.06	0.00	0.06
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(1.74)	(1.74)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(42.83)	(42.83)	0.00	0.00	0.00	0.00
				Total Property								**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
030471-00002		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
GAS														
Jan 26	RI	CNCO	0.00006638	0.00006638		2,071.00	3.40	7,040.15	(10.56)	7,029.59	0.14	0.47	0.00	0.47
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00006638	0.00006638		9,819.80	0.23	2,293.40	(3.43)	2,289.97	0.65	0.15	0.00	0.15
Jan 26	RI	CNCO	0.00006638	0.00006638		1,525.42	0.85	1,292.18	(1.94)	1,290.24	0.10	0.08	0.00	0.08
				Total Property								**0.70**	**0.00**	**0.70**
030473-00001		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
OIL														
Jul 25	RI	CNCO	0.00011741	0.00011741		(2.44)	66.69	(162.72)	0.23	(162.49)	0.00	(0.02)	0.00	(0.02)
Jul 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.31	0.31	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	8.22	8.22	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00011741	0.00011741		(1.58)	63.99	(101.10)	0.14	(100.96)	0.00	(0.01)	0.00	(0.01)
Aug 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.21	0.21	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	5.13	5.13	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00011741	0.00011741		(1.47)	62.84	(92.38)	0.13	(92.25)	0.00	(0.01)	0.00	(0.01)
Sep 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.20	0.20	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	4.61	4.61	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011741	0.00011741		(2.95)	58.82	(173.51)	0.25	(173.26)	0.00	(0.02)	0.00	(0.02)
Oct 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.38	0.38	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	9.35	9.35	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00011741	0.00011741		(3.26)	58.50	(190.70)	0.27	(190.43)	0.00	(0.03)	0.00	(0.03)
Nov 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.42	0.42	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	10.26	10.26	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00011741	0.00011741		(0.92)	74.53	(68.57)	0.09	(68.48)	0.00	(0.01)	0.00	(0.01)
Dec 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.12	0.12	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	7.73	7.73	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00011741	0.00011741		(0.04)		(88.86)	0.16	(88.70)	0.00	(0.02)	0.00	(0.02)
Jan 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(14.93)	(14.93)	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00011741	0.00011741		419.59	63.60	26,684.72	(38.01)	26,646.71	0.05	3.13	0.00	3.13
Feb 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(54.55)	(54.55)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(1,343.31)	(1,343.31)	0.00	0.00	(0.16)	(0.16)
				Total Property								**3.01**	**(0.19)**	**2.82**
030473-00002		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
GAS														
Jan 26	RI	CNCO	0.00011741	0.00011741		7,272.00	3.40	24,712.97	(37.07)	24,675.90	0.85	2.90	0.00	2.90
Jan 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00011741	0.00011741		34,481.56	0.23	8,053.09	(12.08)	8,041.01	4.05	0.95	0.00	0.95
Jan 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	CNCO	0.00011741	0.00011741		5,356.43	0.85	4,537.40	(6.81)	4,530.59	0.63	0.53	0.00	0.53

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
								Total Property				**4.38**	**(0.05)**	**4.33**
030474-00001		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
OIL														
Jul 25	RI	CNCO	0.00011807	0.00011807		(3.39)	66.69	(226.07)	0.33	(225.74)	0.00	(0.03)	0.00	(0.03)
Jul 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.44	0.44	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	11.41	11.41	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		(2.92)	63.99	(186.84)	0.27	(186.57)	0.00	(0.02)	0.00	(0.02)
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.38	0.38	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	9.50	9.50	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00011807	0.00011807		(1.78)	62.84	(111.85)	0.16	(111.69)	0.00	(0.01)	0.00	(0.01)
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.23	0.23	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	5.59	5.59	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011807	0.00011807		(3.76)	58.82	(221.16)	0.31	(220.85)	0.00	(0.02)	0.00	(0.02)
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.49	0.49	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	11.92	11.92	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00011807	0.00011807		(4.03)	58.50	(235.74)	0.34	(235.40)	0.00	(0.02)	0.00	(0.02)
Nov 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.52	0.52	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	12.70	12.70	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00011807	0.00011807		(0.88)	74.77	(65.80)	0.09	(65.71)	0.00	(0.01)	0.00	(0.01)
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.11	0.11	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	7.46	7.46	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00011807	0.00011807		261.51	63.60	16,631.29	(23.69)	16,607.60	0.03	1.96	0.00	1.96
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(34.00)	(34.00)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(837.22)	(837.22)	0.00	0.00	(0.10)	(0.10)
								Total Property				**1.85**	**(0.11)**	**1.74**
030474-00002		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
GAS														
Jan 26	RI	CNCO	0.00011807	0.00011807		731.00	3.39	2,481.06	(3.72)	2,477.34	0.09	0.29	0.00	0.29
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00011807	0.00011807		3,461.63	0.23	808.45	(1.21)	807.24	0.41	0.11	0.00	0.11
Jan 26	RI	CNCO	0.00011807	0.00011807		537.74	0.85	455.51	(0.68)	454.83	0.06	0.06	0.00	0.06
								Total Property				**0.46**	**0.00**	**0.46**
030476-00001		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
OIL														
Feb 26	RI	CNCO	0.00011807	0.00011807		360.78	63.60	22,944.58	(32.68)	22,911.90	0.04	2.71	0.00	2.71
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(46.91)	(46.91)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,155.03)	(1,155.03)	0.00	0.00	(0.13)	(0.13)
								Total Property				**2.71**	**(0.16)**	**2.55**

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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
030477-00001		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
OIL														
Jul 25	RI	CNCO	0.00011807	0.00011807		(3.37)	66.69	(224.74)	0.32	(224.42)	0.00	(0.02)	0.00	(0.02)
Jul 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.44	0.44	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	11.34	11.34	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		(3.12)	63.98	(199.63)	0.29	(199.34)	0.00	(0.03)	0.00	(0.03)
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	10.14	10.14	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00011807	0.00011807		(2.39)	62.84	(150.19)	0.22	(149.97)	0.00	(0.02)	0.00	(0.02)
Sep 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.31	0.31	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	7.51	7.51	0.00	0.00	0.01	0.01
Oct 25	RI	CNCO	0.00011807	0.00011807		(3.71)	58.82	(218.22)	0.31	(217.91)	0.00	(0.02)	0.00	(0.02)
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.48	0.48	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	11.76	11.76	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00011807	0.00011807		(4.75)	58.50	(277.86)	0.39	(277.47)	0.00	(0.03)	0.00	(0.03)
Nov 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.62	0.62	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	14.97	14.97	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00011807	0.00011807		(0.99)	75.68	(74.92)	0.10	(74.82)	0.00	(0.01)	0.00	(0.01)
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.12	0.12	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	8.65	8.65	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		(7.90)	0.01	(7.89)	0.00	(0.01)	0.00	(0.01)
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1.37)	(1.37)	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00011807	0.00011807		0.77	63.60	48.97	(0.07)	48.90	0.00	0.01	0.00	0.01
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.10)	(0.10)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2.47)	(2.47)	0.00	0.00	0.00	0.00
				Total Property								**(0.13)**	**0.01**	**(0.12)**
030477-00002		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
GAS														
Jan 26	RI	CNCO	0.00011807	0.00011807		339.00	3.40	1,152.37	(1.73)	1,150.64	0.04	0.14	0.00	0.14
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00011807	0.00011807		1,605.45	0.23	374.95	(0.55)	374.40	0.19	0.04	0.00	0.04
Jan 26	RI	CNCO	0.00011807	0.00011807		249.39	0.85	211.26	(0.32)	210.94	0.03	0.02	0.00	0.02
				Total Property								**0.20**	**0.00**	**0.20**

[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]														
030601-00001		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
OIL														
Jul 25	RI	CNCO	0.00011807	0.00011807		(2.93)	66.69	(195.39)	0.28	(195.11)	0.00	(0.02)	0.00	(0.02)
Jul 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.38	0.38	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	9.87	9.87	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00011807	0.00011807		(1.76)	63.98	(112.61)	0.16	(112.45)	0.00	(0.01)	0.00	(0.01)
Aug 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.23	0.23	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	5.72	5.72	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00011807	0.00011807		(2.69)	58.82	(158.23)	0.22	(158.01)	0.00	(0.02)	0.00	(0.02)
Oct 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.35	0.35	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	8.53	8.53	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00011807	0.00011807		(5.02)	58.50	(293.65)	0.41	(293.24)	0.00	(0.03)	0.00	(0.03)
Nov 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.65	0.65	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	15.81	15.81	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00011807	0.00011807		(1.05)	75.23	(78.99)	0.10	(78.89)	0.00	(0.01)	0.00	(0.01)
Dec 25	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.13	0.13	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	9.05	9.05	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		(86.62)	0.15	(86.47)	0.00	(0.01)	0.00	(0.01)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(15.10)	(15.10)	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00011807	0.00011807		663.59	63.60	42,202.43	(60.12)	42,142.31	0.08	4.98	(0.01)	4.97
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(86.27)	(86.27)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,124.47)	(2,124.47)	0.00	0.00	(0.25)	(0.25)
				Total Property								**4.88**	**(0.30)**	**4.58**
030601-00002		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
GAS														
Jan 26	RI	CNCO	0.00011807	0.00011807		18,155.00	3.40	61,702.14	(92.56)	61,609.58	2.14	7.28	(0.02)	7.26
Jan 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00011807	0.00011807		86,087.89	0.23	20,105.68	(30.17)	20,075.51	10.16	2.37	0.00	2.37
Jan 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jan 26	RI	CNCO	0.00011807	0.00011807		13,373.04	0.85	11,328.23	(16.99)	11,311.24	1.58	1.33	0.00	1.33
Jan 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**10.98**	**(0.12)**	**10.86**
030603-00001		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
OIL														
Jul 25	RI	CNCO	0.00006638	0.00006638		(1.79)	66.69	(119.37)	0.17	(119.20)	0.00	(0.01)	0.00	(0.01)
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	6.03	6.03	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00006638	0.00006638		(1.19)	62.84	(74.78)	0.11	(74.67)	0.00	(0.01)	0.00	(0.01)
Sep 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.15	0.15	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	3.73	3.73	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006638	0.00006638		(1.70)	58.82	(99.99)	0.15	(99.84)	0.00	(0.01)	0.00	(0.01)
Oct 25	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.22	0.22	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	5.39	5.39	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00006638	0.00006638		159.47	63.60	10,141.84	(14.45)	10,127.39	0.01	0.67	0.00	0.67
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(20.73)	(20.73)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(510.54)	(510.54)	0.00	0.00	(0.03)	(0.03)
				Total Property								**0.64**	**(0.04)**	**0.60**
030603-00002		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
GAS														
Jan 26	RI	CNCO	0.00006638	0.00006638		3,385.00	3.40	11,501.65	(17.25)	11,484.40	0.22	0.76	0.00	0.76
Jan 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00006638	0.00006638		16,050.73	0.23	3,748.62	(5.61)	3,743.01	1.07	0.25	0.00	0.25
Jan 26	RI	CNCO	0.00006638	0.00006638		2,493.35	0.85	2,112.10	(3.17)	2,108.93	0.17	0.14	0.00	0.14
				Total Property								**1.15**	**(0.01)**	**1.14**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
030604-00001			**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**											
OIL														
Jul 25	RI	CNCO	0.00006672	0.00006672		(2.27)	66.69	(151.38)	0.21	(151.17)	0.00	(0.01)	0.00	(0.01)
Jul 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	0.30	0.30	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	7.64	7.64	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00006672	0.00006672		(1.01)	63.99	(64.63)	0.10	(64.53)	0.00	(0.01)	0.00	(0.01)
Aug 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	0.13	0.13	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	3.28	3.28	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00006672	0.00006672		(1.55)	62.84	(97.40)	0.14	(97.26)	0.00	(0.01)	0.00	(0.01)
Sep 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	0.20	0.20	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	4.86	4.86	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00006672	0.00006672		(2.62)	58.82	(154.11)	0.22	(153.89)	0.00	(0.01)	0.00	(0.01)
Oct 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	0.34	0.34	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	8.31	8.31	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00006672	0.00006672		(2.59)	58.50	(151.51)	0.21	(151.30)	0.00	(0.01)	0.00	(0.01)
Nov 25	RI	MKT	0.00006672	0.00006672		0.00		0.00	0.33	0.33	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006672	0.00006672		0.00		0.00	8.15	8.15	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00006672	0.00006672		0.00		(36.09)	0.06	(36.03)	0.00	(0.01)	0.00	(0.01)
Jan 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(6.29)	(6.29)	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	CNCO	0.00006672	0.00006672		498.23	63.60	31,686.00	(45.14)	31,640.86	0.03	2.11	0.00	2.11
Feb 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(64.77)	(64.77)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(1,595.08)	(1,595.08)	0.00	0.00	(0.11)	(0.11)
				Total Property								**2.05**	**(0.14)**	**1.91**
030604-00002			**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**											
GAS														
Jan 26	RI	CNCO	0.00006672	0.00006672		1,879.00	3.40	6,385.26	(9.58)	6,375.68	0.13	0.43	0.00	0.43
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00006672	0.00006672		8,910.42	0.23	2,081.02	(3.13)	2,077.89	0.59	0.14	0.00	0.14
Jan 26	RI	CNCO	0.00006672	0.00006672		1,384.16	0.85	1,172.51	(1.76)	1,170.75	0.09	0.08	0.00	0.08
				Total Property								**0.65**	**0.00**	**0.65**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030674-00001		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
OIL														
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		(22.03)	0.03	(22.00)	0.00	(0.01)	0.00	(0.01)
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(3.83)	(3.83)	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00006638	0.00006638		156.76	63.60	9,969.49	(14.20)	9,955.29	0.01	0.66	0.00	0.66
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(20.38)	(20.38)	0.00	0.00	0.00	0.00
Feb 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(501.86)	(501.86)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.65**	**(0.04)**	**0.61**
030674-00002		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
GAS														
Jan 26	RI	CNCO	0.00006638	0.00006638		1,640.00	3.40	5,572.93	(8.36)	5,564.57	0.11	0.37	0.00	0.37
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00006638	0.00006638		7,776.50	0.23	1,816.19	(2.73)	1,813.46	0.52	0.12	0.00	0.12
Jan 26	RI	CNCO	0.00006638	0.00006638		1,208.02	0.85	1,023.31	(1.53)	1,021.78	0.08	0.06	0.00	0.06
					Total Property							**0.55**	**0.00**	**0.55**
030677-00001		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
OIL														
Jul 25	RI	CNCO	0.00011741	0.00011741		(2.75)	66.69	(183.39)	0.26	(183.13)	0.00	(0.02)	0.00	(0.02)
Jul 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.36	0.36	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	9.26	9.26	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00011741	0.00011741		(1.56)	63.99	(99.82)	0.15	(99.67)	0.00	(0.01)	0.00	(0.01)
Aug 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.21	0.21	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	5.08	5.08	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00011741	0.00011741		11.23	58.50	656.93	(0.93)	656.00	0.00	0.08	0.00	0.08
Nov 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(1.46)	(1.46)	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(35.36)	(35.36)	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00011741	0.00011741		15.60	56.68	884.24	(1.25)	882.99	0.00	0.10	0.00	0.10
Dec 25	RI	MKT	0.00011741	0.00011741		0.00		0.00	(2.03)	(2.03)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(49.24)	(49.24)	0.00	0.00	0.00	0.00
					Total Property							**0.15**	**0.00**	**0.15**

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

Check Number	E000083086	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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[redacted]

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

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

Legend

Interest Types

RI - ROYALTY INTEREST

Tax Codes

CNCO - CONSERVATION TAX
SCO1 - COLORADO SEVERANCE WITHHOLDING

Deduction Codes

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

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