ENVERUS
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	E000102292
Check Amount	[redacted]
Check Date	June 29, 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
[redacted]														
028118-00001		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
OIL														
Dec 25	RI	AVCO	0.00013213	0.00013213		0.00		0.00	(7,374.88)	(7,374.88)	0.00	0.00	(0.97)	(0.97)
Apr 26	RI	CNCO	0.00013213	0.00013213		204.46	96.81	19,793.88	(29.69)	19,764.19	0.03	2.61	0.00	2.61
Apr 26	RI	MKT	0.00013213	0.00013213		0.00		0.00	(26.59)	(26.59)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00013213	0.00013213		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)

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

Check Number	E000102292	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
May 26	RI	CNCO	0.00013213	0.00013213		56.72	103.56	5,873.88	(8.81)	5,865.07	0.01	0.78	0.00	0.78
May 26	RI	MKT	0.00013213	0.00013213		0.00		0.00	(7.37)	(7.37)	0.00	0.00	0.00	0.00
May 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							**3.39**	**(1.01)**	**2.38**
028118-00002		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
GAS														
Dec 25	RI	AVCO	0.00013213	0.00013213		0.00		0.00	(1,717.21)	(1,717.21)	0.00	0.00	(0.23)	(0.23)
Mar 26	RI	CNCO	0.00013213	0.00013213		1,969.00	1.24	2,449.10	(3.67)	2,445.43	0.26	0.32	0.00	0.32
Apr 26	RI	CNCO	0.00013213	0.00013213		1,566.00	1.16	1,810.90	(2.72)	1,808.18	0.21	0.24	0.00	0.24
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00013213	0.00013213		0.00		0.00	(1,492.55)	(1,492.55)	0.00	0.00	(0.20)	(0.20)
Mar 26	RI	CNCO	0.00013213	0.00013213		9,690.18	0.33	3,200.83	(4.80)	3,196.03	1.28	0.42	0.00	0.42
Mar 26	RI	CNCO	0.00013213	0.00013213		916.88	1.38	1,265.22	(1.90)	1,263.32	0.12	0.17	0.00	0.17
Apr 26	RI	CNCO	0.00013213	0.00013213		7,589.29	0.43	3,252.19	(4.30)	3,247.89	1.00	0.44	0.00	0.44
Apr 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(623.90)	(623.90)	0.00	0.00	(0.05)	(0.05)
Apr 26	RI	CNCO	0.00013213	0.00013213		721.86	1.86	1,343.26	(1.93)	1,341.33	0.10	0.18	0.00	0.18
Apr 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(59.34)	(59.34)	0.00	0.00	(0.01)	(0.01)
					Total Property							**1.77**	**(0.49)**	**1.28**

[redacted]

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Check Number	E000102292	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	AVCO	0.00005928	0.00005928		0.00		0.00	(13,515.59)	(13,515.59)	0.00	0.00	(0.80)	(0.80)
Apr 26	RI	CNCO	0.00005928	0.00005928		165.08	98.78	16,306.05	(23.70)	16,282.35	0.01	0.97	0.00	0.97

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(21.46)	(21.46)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(505.54)	(505.54)	0.00	0.00	(0.03)	(0.03)
May 26	RI	CNCO	0.00005928	0.00005928		919.43	105.56	97,051.14	(141.41)	96,909.73	0.05	5.75	(0.01)	5.74
May 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(119.53)	(119.53)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
May 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(2,775.10)	(2,775.10)	0.00	0.00	(0.16)	(0.16)
				Total Property								**6.72**	**(1.07)**	**5.65**
028857-00002		**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**												
GAS														
Dec 25	RI	AVCO	0.00005928	0.00005928		0.00		0.00	(2,543.68)	(2,543.68)	0.00	0.00	(0.15)	(0.15)
Dec 25	RI	AVCO	0.00005928	0.00005928		0.00		0.00	(7,349.60)	(7,349.60)	0.00	0.00	(0.44)	(0.44)
Mar 26	RI	CNCO	0.00005928	0.00005928		2,017.00	1.96	3,957.55	(5.94)	3,951.61	0.12	0.23	0.00	0.23
Mar 26	RI	CNCO	0.00005928	0.00005928		2,632.00	1.43	3,767.80	(5.29)	3,762.51	0.16	0.23	0.00	0.23
Mar 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(244.07)	(244.07)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00005928	0.00005928		357.00	1.59	568.59	(0.85)	567.74	0.02	0.03	0.00	0.03
Apr 26	RI	CNCO	0.00005928	0.00005928		1,959.00	1.15	2,252.68	(3.25)	2,249.43	0.12	0.14	0.00	0.14
Apr 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(88.11)	(88.11)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00005928	0.00005928		0.00		0.00	(6,527.95)	(6,527.95)	0.00	0.00	(0.39)	(0.39)
Mar 26	RI	CNCO	0.00005928	0.00005928		11,541.83	0.40	4,637.96	(5.27)	4,632.69	0.68	0.26	0.00	0.26
Mar 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,719.26)	(1,719.26)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00005928	0.00005928		3,297.80	1.65	5,432.60	(7.36)	5,425.24	0.20	0.32	0.00	0.32
Mar 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(527.03)	(527.03)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00005928	0.00005928		8,861.70	0.42	3,685.12	(3.41)	3,681.71	0.53	0.21	0.00	0.21
Apr 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(598.65)	(598.65)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00005928	0.00005928		2,121.41	1.85	3,930.53	(5.31)	3,925.22	0.13	0.23	0.00	0.23
Apr 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(168.86)	(168.86)	0.00	0.00	0.00	0.00
				Total Property								**1.65**	**(0.98)**	**0.67**
028858-00001		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
OIL														
Jun 25	RI	CNCO	0.00005928	0.00005928		0.00		0.00	0.02	0.02	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(13.51)	(13.51)	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	CNCO	0.00005928	0.00005928		0.00		0.00	0.09	0.09	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	(62.08)	(62.08)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00005928	0.00005928		0.00		0.00	(186,376.47)	(186,376.47)	0.00	0.00	(11.05)	(11.05)
Jan 26	RI	CNCO	0.00005928	0.00005928		0.00		0.00	(0.28)	(0.28)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	186.80	186.80	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00005928	0.00005928		0.00		0.00	(0.35)	(0.35)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	230.67	230.67	0.00	0.00	0.02	0.02
Apr 26	RI	CNCO	0.00005928	0.00005928		949.20	98.78	93,758.82	(136.28)	93,622.54	0.06	5.56	(0.01)	5.55
Apr 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(123.41)	(123.41)	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
Apr 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Apr 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(2,906.78)	(2,906.78)	0.00	0.00	(0.17)	(0.17)
May 26	RI	CNCO	0.00005928	0.00005928		278.91	105.56	29,440.55	(42.90)	29,397.65	0.02	1.74	0.00	1.74
May 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(36.26)	(36.26)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
May 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(841.83)	(841.83)	0.00	0.00	(0.05)	(0.05)
					Total Property							**7.30**	**(11.34)**	**(4.04)**
028858-00002		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
GAS														
Dec 25	RI	AVCO	0.00005928	0.00005928		0.00		0.00	(17,563.66)	(17,563.66)	0.00	0.00	(1.04)	(1.04)
Dec 25	RI	AVCO	0.00005928	0.00005928		0.00		0.00	(84,871.08)	(84,871.08)	0.00	0.00	(5.03)	(5.03)
Mar 26	RI	CNCO	0.00005928	0.00005928		3,082.00	1.96	6,048.46	(9.07)	6,039.39	0.18	0.36	0.00	0.36
Mar 26	RI	CNCO	0.00005928	0.00005928		4,022.00	1.43	5,760.13	(8.08)	5,752.05	0.24	0.34	0.00	0.34
Mar 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(373.00)	(373.00)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00005928	0.00005928		1,958.00	1.60	3,137.24	(4.71)	3,132.53	0.12	0.19	0.00	0.19
Apr 26	RI	CNCO	0.00005928	0.00005928		10,515.00	1.15	12,087.62	(17.42)	12,070.20	0.62	0.72	0.00	0.72
Apr 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(472.78)	(472.78)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00005928	0.00005928		0.00		0.00	(63,495.92)	(63,495.92)	0.00	0.00	(3.76)	(3.76)
Mar 26	RI	CNCO	0.00005928	0.00005928		18,183.46	0.40	7,357.10	(8.39)	7,348.71	1.08	0.42	0.00	0.42
Mar 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(2,680.03)	(2,680.03)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00005928	0.00005928		5,039.66	1.65	8,302.03	(11.24)	8,290.79	0.30	0.49	0.00	0.49
Mar 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(805.40)	(805.40)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00005928	0.00005928		47,567.31	0.42	19,780.63	(18.38)	19,762.25	2.82	1.17	0.00	1.17
Apr 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(3,213.33)	(3,213.33)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00005928	0.00005928		11,387.17	1.85	21,098.11	(28.54)	21,069.57	0.68	1.24	0.00	1.24
Apr 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(906.42)	(906.42)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**4.93**	**(9.86)**	**(4.93)**

[redacted]

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030014-00001		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
OIL														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(9,222.48)	(9,222.48)	0.00	0.00	(1.09)	(1.09)
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		0.00	(0.32)	(0.32)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	213.73	213.73	0.00	0.00	0.02	0.02
Feb 26	RI	CNCO	0.00011807	0.00011807		0.00		0.00	(0.31)	(0.31)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	204.52	204.52	0.00	0.00	0.02	0.02
Apr 26	RI	CNCO	0.00011807	0.00011807		1,319.38	98.78	130,323.97	(189.43)	130,134.54	0.16	15.39	(0.02)	15.37
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(171.53)	(171.53)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.15)	(0.15)
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(4,040.39)	(4,040.39)	0.00	0.00	(0.48)	(0.48)
May 26	RI	CNCO	0.00011807	0.00011807		1,441.29	105.56	152,136.47	(221.68)	151,914.79	0.17	17.96	(0.03)	17.93
May 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(187.38)	(187.38)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.17)	(0.17)
May 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(4,350.22)	(4,350.22)	0.00	0.00	(0.51)	(0.51)
						Total Property						**33.35**	**(2.41)**	**30.94**
030014-00002		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
GAS														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(4,362.46)	(4,362.46)	0.00	0.00	(0.52)	(0.52)
Mar 26	RI	CNCO	0.00011807	0.00011807		16,937.00	1.26	21,339.12	(32.00)	21,307.12	2.00	2.52	0.00	2.52
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Apr 26	RI	CNCO	0.00011807	0.00011807		15,286.00	1.14	17,447.75	(26.17)	17,421.58	1.80	2.06	0.00	2.06
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(3,351.52)	(3,351.52)	0.00	0.00	(0.40)	(0.40)
Feb 26	RI	CNCO	0.00011807	0.00011807		25.70	0.23	5.93	(0.01)	5.92	0.00	0.01	0.00	0.01
Mar 26	RI	CNCO	0.00011807	0.00011807		75,513.71	0.31	23,699.93	(35.57)	23,664.36	8.92	2.81	0.00	2.81
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	CNCO	0.00011807	0.00011807		9,980.34	1.41	14,106.68	(21.16)	14,085.52	1.18	1.67	0.00	1.67
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	CNCO	0.00011807	0.00011807		67,246.56	0.40	26,577.42	(24.77)	26,552.65	7.94	3.15	0.00	3.15
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Apr 26	RI	CNCO	0.00011807	0.00011807		8,984.46	1.85	16,612.21	(22.90)	16,589.31	1.06	1.96	0.00	1.96
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
						Total Property						**14.18**	**(1.07)**	**13.11**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
030053-00001		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
OIL														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(10,149.66)	(10,149.66)	0.00	0.00	(0.67)	(0.67)
Feb 26	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.13)	(0.13)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	86.79	86.79	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00006638	0.00006638		135.95	98.78	13,428.69	(19.52)	13,409.17	0.01	0.89	0.00	0.89
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(17.67)	(17.67)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(416.33)	(416.33)	0.00	0.00	(0.03)	(0.03)
May 26	RI	CNCO	0.00006638	0.00006638		357.32	105.56	37,717.19	(54.96)	37,662.23	0.02	2.50	0.00	2.50
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(46.46)	(46.46)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,078.50)	(1,078.50)	0.00	0.00	(0.08)	(0.08)
						Total Property						**3.39**	**(0.80)**	**2.59**
030053-00002		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
GAS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(3,176.55)	(3,176.55)	0.00	0.00	(0.21)	(0.21)
Apr 26	RI	CNCO	0.00006638	0.00006638		920.00	1.14	1,050.15	(1.58)	1,048.57	0.06	0.07	0.00	0.07
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(2,380.61)	(2,380.61)	0.00	0.00	(0.16)	(0.16)
Apr 26	RI	CNCO	0.00006638	0.00006638		4,047.49	0.40	1,599.66	(1.49)	1,598.17	0.27	0.12	0.00	0.12
Apr 26	RI	CNCO	0.00006638	0.00006638		540.76	1.85	999.87	(1.37)	998.50	0.04	0.06	0.00	0.06
						Total Property						**0.25**	**(0.37)**	**(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
[redacted]														
030111-00001	**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**													
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	4.83	4.83	0.00	0.00	0.01	0.01
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(10,948.26)	(10,948.26)	0.00	0.00	(0.73)	(0.73)
Apr 26	RI	CNCO	0.00006638	0.00006638		369.41	98.78	36,489.09	(53.04)	36,436.05	0.02	2.42	0.00	2.42

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(48.03)	(48.03)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,131.26)	(1,131.26)	0.00	0.00	(0.08)	(0.08)
May 26	RI	CNCO	0.00006638	0.00006638		246.23	105.56	25,990.99	(37.87)	25,953.12	0.02	1.72	0.00	1.72
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(32.01)	(32.01)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(743.19)	(743.19)	0.00	0.00	(0.05)	(0.05)
				Total Property								**4.14**	**(0.89)**	**3.25**
030111-00002		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
GAS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(7,683.10)	(7,683.10)	0.00	0.00	(0.51)	(0.51)
Mar 26	RI	CNCO	0.00006638	0.00006638		2,522.00	1.26	3,177.31	(4.77)	3,172.54	0.17	0.21	0.00	0.21
Apr 26	RI	CNCO	0.00006638	0.00006638		7,805.00	1.14	8,907.99	(13.36)	8,894.63	0.52	0.59	0.00	0.59
Apr 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														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(6,700.18)	(6,700.18)	0.00	0.00	(0.44)	(0.44)
Mar 26	RI	CNCO	0.00006638	0.00006638		11,244.22	0.31	3,528.98	(5.29)	3,523.69	0.75	0.24	0.00	0.24
Mar 26	RI	CNCO	0.00006638	0.00006638		1,486.10	1.41	2,100.52	(3.15)	2,097.37	0.10	0.14	0.00	0.14
Apr 26	RI	CNCO	0.00006638	0.00006638		34,333.52	0.40	13,569.43	(12.64)	13,556.79	2.28	0.90	0.00	0.90
Apr 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00006638	0.00006638		4,587.12	1.85	8,481.56	(11.69)	8,469.87	0.30	0.57	0.00	0.57
Apr 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**2.65**	**(0.98)**	**1.67**
030112-00001		**SCHNEIDER HD 11-099HN, State: CO, County: WELD Enverus API# - 0512346414**												
OIL														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(38,494.38)	(38,494.38)	0.00	0.00	(4.55)	(4.55)
				Total Property								**0.00**	**(4.55)**	**(4.55)**

[redacted]

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Check Number	E000102292	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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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														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(18,520.51)	(18,520.51)	0.00	0.00	(1.23)	(1.23)
Feb 26	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.22)	(0.22)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	144.71	144.71	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00006638	0.00006638		71.15	98.78	7,027.96	(10.22)	7,017.74	0.00	0.47	0.00	0.47
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(9.25)	(9.25)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(217.88)	(217.88)	0.00	0.00	(0.02)	(0.02)
May 26	RI	CNCO	0.00006638	0.00006638		482.09	105.56	50,887.38	(74.15)	50,813.23	0.03	3.38	0.00	3.38
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(62.67)	(62.67)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,455.09)	(1,455.09)	0.00	0.00	(0.10)	(0.10)
					Total Property							**3.85**	**(1.37)**	**2.48**
030145-00002		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
GAS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(5,887.18)	(5,887.18)	0.00	0.00	(0.39)	(0.39)
Mar 26	RI	CNCO	0.00006638	0.00006638		1,940.00	1.26	2,444.35	(3.67)	2,440.68	0.13	0.16	0.00	0.16
Apr 26	RI	CNCO	0.00006638	0.00006638		1,184.00	1.14	1,352.30	(2.03)	1,350.27	0.08	0.09	0.00	0.09
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(4,759.39)	(4,759.39)	0.00	0.00	(0.32)	(0.32)
Mar 26	RI	CNCO	0.00006638	0.00006638		8,650.50	0.31	2,714.95	(4.08)	2,710.87	0.57	0.17	0.00	0.17
Mar 26	RI	CNCO	0.00006638	0.00006638		1,143.30	1.41	1,616.00	(2.43)	1,613.57	0.08	0.10	0.00	0.10
Apr 26	RI	CNCO	0.00006638	0.00006638		5,208.43	0.40	2,058.50	(1.93)	2,056.57	0.35	0.14	0.00	0.14
Apr 26	RI	CNCO	0.00006638	0.00006638		695.87	1.85	1,286.66	(1.78)	1,284.88	0.05	0.08	0.00	0.08
					Total Property							**0.74**	**(0.71)**	**0.03**

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030226-00001		**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**												
OIL														
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		0.00	0.02	0.02	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	(14.98)	(14.98)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(40,680.71)	(40,680.71)	0.00	0.00	(2.70)	(2.70)
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.13)	(0.13)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	87.72	87.72	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00006638	0.00006638		481.47	98.78	47,558.01	(69.13)	47,488.88	0.03	3.16	0.00	3.16
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(62.60)	(62.60)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,474.43)	(1,474.43)	0.00	0.00	(0.10)	(0.10)
May 26	RI	CNCO	0.00006638	0.00006638		556.38	105.56	58,729.12	(85.58)	58,643.54	0.04	3.90	(0.01)	3.89
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(72.33)	(72.33)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,679.31)	(1,679.31)	0.00	0.00	(0.11)	(0.11)
					Total Property							**7.06**	**(2.99)**	**4.07**
030226-00002		**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**												
GAS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(111.88)	(111.88)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(17,433.01)	(17,433.01)	0.00	0.00	(1.16)	(1.16)
Mar 26	RI	CNCO	0.00006638	0.00006638		6,086.00	1.26	7,666.53	(11.50)	7,655.03	0.40	0.51	0.00	0.51
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00006638	0.00006638		6,401.00	1.14	7,306.00	(10.96)	7,295.04	0.42	0.49	0.00	0.49
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(14,370.14)	(14,370.14)	0.00	0.00	(0.95)	(0.95)
Mar 26	RI	CNCO	0.00006638	0.00006638		27,134.34	0.31	8,516.09	(12.77)	8,503.32	1.80	0.57	0.00	0.57
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00006638	0.00006638		3,586.23	1.41	5,068.95	(7.60)	5,061.35	0.24	0.33	0.00	0.33
Apr 26	RI	CNCO	0.00006638	0.00006638		28,157.06	0.40	11,128.35	(10.38)	11,117.97	1.87	0.74	0.00	0.74
Apr 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00006638	0.00006638		3,761.92	1.85	6,955.76	(9.59)	6,946.17	0.25	0.47	0.00	0.47
					Total Property							**3.11**	**(2.15)**	**0.96**
030238-00001		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
OIL														
Feb 26	RI	CNCO	0.00011807	0.00011807		0.00		0.00	(0.11)	(0.11)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	74.97	74.97	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00011807	0.00011807		1,157.18	98.78	114,302.39	(166.14)	114,136.25	0.14	13.50	(0.02)	13.48
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(150.44)	(150.44)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(3,543.68)	(3,543.68)	0.00	0.00	(0.42)	(0.42)
May 26	RI	CNCO	0.00011807	0.00011807		392.07	105.56	41,385.25	(60.30)	41,324.95	0.05	4.89	(0.01)	4.88
May 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(50.97)	(50.97)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
May 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,183.39)	(1,183.39)	0.00	0.00	(0.13)	(0.13)
					Total Property							**18.39**	**(0.75)**	**17.64**
030238-00002		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
GAS														
Mar 26	RI	CNCO	0.00011807	0.00011807		4,937.00	1.26	6,219.14	(9.33)	6,209.81	0.58	0.73	0.00	0.73
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011807	0.00011807		5,024.00	1.14	5,734.44	(8.60)	5,725.84	0.59	0.68	0.00	0.68
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Mar 26	RI	CNCO	0.00011807	0.00011807		22,011.03	0.31	6,908.15	(10.37)	6,897.78	2.60	0.82	0.00	0.82
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00011807	0.00011807		2,909.11	1.41	4,111.86	(6.17)	4,105.69	0.34	0.49	0.00	0.49
Apr 26	RI	CNCO	0.00011807	0.00011807		22,099.86	0.40	8,734.40	(8.14)	8,726.26	2.61	1.03	0.00	1.03

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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
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011807	0.00011807		2,952.65	1.85	5,459.42	(7.52)	5,451.90	0.35	0.65	0.00	0.65
Apr 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							**4.40**	**(0.05)**	**4.35**
030239-00001		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
OIL														
May 25	RI	CNCO	0.00011807	0.00011807		0.00		0.00	0.06	0.06	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(38.33)	(38.33)	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		0.00	0.03	0.03	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(21.53)	(21.53)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(23,706.31)	(23,706.31)	0.00	0.00	(2.80)	(2.80)
Apr 26	RI	CNCO	0.00011807	0.00011807		13.48	98.78	1,331.51	(1.94)	1,329.57	0.00	0.16	0.00	0.16
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.75)	(1.75)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(41.28)	(41.28)	0.00	0.00	0.00	0.00
May 26	RI	CNCO	0.00011807	0.00011807		1.16	105.55	122.44	(0.18)	122.26	0.00	0.01	0.00	0.01
May 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.15)	(0.15)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(3.51)	(3.51)	0.00	0.00	0.00	0.00
					Total Property							**0.17**	**(2.82)**	**(2.65)**
030239-00002		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
GAS														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(66.66)	(66.66)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(10,171.09)	(10,171.09)	0.00	0.00	(1.20)	(1.20)
Apr 26	RI	CNCO	0.00011807	0.00011807		3,338.00	1.14	3,810.37	(5.72)	3,804.65	0.39	0.45	0.00	0.45
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(8,668.76)	(8,668.76)	0.00	0.00	(1.02)	(1.02)
Apr 26	RI	CNCO	0.00011807	0.00011807		14,685.30	0.40	5,803.98	(5.40)	5,798.58	1.73	0.69	0.00	0.69
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011807	0.00011807		1,962.03	1.85	3,627.77	(5.00)	3,622.77	0.23	0.43	0.00	0.43
					Total Property							**1.57**	**(2.24)**	**(0.67)**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030306-00001			**SCHNEIDER HD 11-102HNX, State: CO, County: WELD Enverus API# - 0512346417**											
OIL														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(38,678.68)	(38,678.68)	0.00	0.00	(4.57)	(4.57)
					Total Property							**0.00**	**(4.57)**	**(4.57)**
030306-00002			**SCHNEIDER HD 11-102HNX, State: CO, County: WELD Enverus API# - 0512346417**											
GAS														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(109.94)	(109.94)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(15,643.83)	(15,643.83)	0.00	0.00	(1.85)	(1.85)
PLANT PRODUCTS														

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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	AVCO	0.00011807	0.00011807		0.00		0.00	(14,841.97)	(14,841.97)	0.00	0.00	(1.75)	(1.75)
					Total Property							**0.00**	**(3.61)**	**(3.61)**
030307-00001		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
OIL														
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	8.69	8.69	0.00	0.00	0.01	0.01
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(20,716.30)	(20,716.30)	0.00	0.00	(1.38)	(1.38)
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.06)	(0.06)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	37.65	37.65	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.11)	(0.11)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	72.00	72.00	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00006638	0.00006638		387.92	98.78	38,317.45	(55.69)	38,261.76	0.03	2.54	0.00	2.54
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(50.43)	(50.43)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,187.94)	(1,187.94)	0.00	0.00	(0.08)	(0.08)
May 26	RI	CNCO	0.00006638	0.00006638		526.09	105.56	55,531.83	(80.92)	55,450.91	0.03	3.68	(0.01)	3.67
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(68.39)	(68.39)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,587.89)	(1,587.89)	0.00	0.00	(0.11)	(0.11)
					Total Property							**6.22**	**(1.61)**	**4.61**
030307-00002		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
GAS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(79.90)	(79.90)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(12,433.06)	(12,433.06)	0.00	0.00	(0.83)	(0.83)
Mar 26	RI	CNCO	0.00006638	0.00006638		7,135.00	1.26	8,990.02	(13.48)	8,976.54	0.47	0.59	0.00	0.59
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00006638	0.00006638		6,667.00	1.14	7,610.24	(11.42)	7,598.82	0.44	0.51	0.00	0.51
Apr 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														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(10,424.67)	(10,424.67)	0.00	0.00	(0.69)	(0.69)
Mar 26	RI	CNCO	0.00006638	0.00006638		31,812.31	0.31	9,984.26	(14.98)	9,969.28	2.11	0.67	0.00	0.67
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00006638	0.00006638		4,204.50	1.41	5,942.84	(8.91)	5,933.93	0.28	0.39	0.00	0.39
Apr 26	RI	CNCO	0.00006638	0.00006638		29,332.03	0.40	11,592.72	(10.80)	11,581.92	1.95	0.77	0.00	0.77
Apr 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00006638	0.00006638		3,918.90	1.85	7,246.01	(9.99)	7,236.02	0.26	0.49	0.00	0.49
					Total Property							**3.42**	**(1.57)**	**1.85**

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Check Number	E000102292	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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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]														
030451-00001		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
OIL														
Sep 25	RI	TRP	0.00006638	0.00006638		0.00		0.00	2.90	2.90	0.00	0.00	0.01	0.01
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(21,983.06)	(21,983.06)	0.00	0.00	(1.46)	(1.46)
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		0.00	(0.10)	(0.10)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	68.88	68.88	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00006638	0.00006638		62.05	98.78	6,129.09	(8.91)	6,120.18	0.00	0.41	0.00	0.41
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(8.07)	(8.07)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(190.02)	(190.02)	0.00	0.00	(0.01)	(0.01)
May 26	RI	CNCO	0.00006638	0.00006638		203.63	105.56	21,494.32	(31.32)	21,463.00	0.01	1.43	0.00	1.43
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(26.47)	(26.47)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(614.61)	(614.61)	0.00	0.00	(0.04)	(0.04)
					Total Property							**1.84**	**(1.50)**	**0.34**
030451-00002		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
GAS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(9,385.41)	(9,385.41)	0.00	0.00	(0.62)	(0.62)
Mar 26	RI	CNCO	0.00006638	0.00006638		5,363.00	1.26	6,756.40	(10.13)	6,746.27	0.36	0.45	0.00	0.45
Apr 26	RI	CNCO	0.00006638	0.00006638		1,226.00	1.14	1,398.46	(2.10)	1,396.36	0.08	0.10	0.00	0.10
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(7,565.30)	(7,565.30)	0.00	0.00	(0.50)	(0.50)
Mar 26	RI	CNCO	0.00006638	0.00006638		23,910.00	0.31	7,504.15	(11.25)	7,492.90	1.59	0.51	0.00	0.51
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00006638	0.00006638		3,160.09	1.41	4,466.62	(6.70)	4,459.92	0.21	0.30	0.00	0.30
Apr 26	RI	CNCO	0.00006638	0.00006638		5,390.81	0.40	2,130.57	(1.98)	2,128.59	0.36	0.14	0.00	0.14
Apr 26	RI	CNCO	0.00006638	0.00006638		720.24	1.85	1,331.71	(1.84)	1,329.87	0.05	0.09	0.00	0.09
					Total Property							**1.59**	**(1.13)**	**0.46**
030452-00001		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
OIL														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(11,894.09)	(11,894.09)	0.00	0.00	(0.79)	(0.79)
Apr 26	RI	CNCO	0.00006638	0.00006638		186.00	98.78	18,372.46	(26.70)	18,345.76	0.01	1.22	0.00	1.22
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(24.18)	(24.18)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(569.59)	(569.59)	0.00	0.00	(0.03)	(0.03)
May 26	RI	CNCO	0.00006638	0.00006638		136.38	105.56	14,395.69	(20.97)	14,374.72	0.01	0.95	0.00	0.95
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(17.73)	(17.73)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(411.64)	(411.64)	0.00	0.00	(0.03)	(0.03)
					Total Property							**2.17**	**(0.87)**	**1.30**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
030452-00002		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
GAS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(4,169.40)	(4,169.40)	0.00	0.00	(0.28)	(0.28)
Mar 26	RI	CNCO	0.00006638	0.00006638		1,647.00	1.26	2,074.98	(3.11)	2,071.87	0.11	0.14	0.00	0.14
Apr 26	RI	CNCO	0.00006638	0.00006638		4,126.00	1.14	4,709.45	(7.07)	4,702.38	0.27	0.31	0.00	0.31
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(3,438.54)	(3,438.54)	0.00	0.00	(0.23)	(0.23)
Mar 26	RI	CNCO	0.00006638	0.00006638		7,342.95	0.31	2,304.57	(3.46)	2,301.11	0.49	0.16	0.00	0.16
Mar 26	RI	CNCO	0.00006638	0.00006638		970.49	1.41	1,371.74	(2.06)	1,369.68	0.06	0.09	0.00	0.09
Apr 26	RI	CNCO	0.00006638	0.00006638		18,150.57	0.40	7,173.54	(6.68)	7,166.86	1.20	0.47	0.00	0.47
Apr 26	RI	CNCO	0.00006638	0.00006638		2,425.00	1.85	4,483.81	(6.19)	4,477.62	0.16	0.30	0.00	0.30
				Total Property								**1.47**	**(0.51)**	**0.96**
030453-00001		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
OIL														
May 25	RI	CNCO	0.00011741	0.00011741		0.00		0.00	0.05	0.05	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(32.64)	(32.64)	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	CNCO	0.00011741	0.00011741		0.00		0.00	0.03	0.03	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(16.20)	(16.20)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00011741	0.00011741		0.00		0.00	(36,644.22)	(36,644.22)	0.00	0.00	(4.30)	(4.30)
Jan 26	RI	CNCO	0.00011741	0.00011741		0.00		0.00	(0.16)	(0.16)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	105.62	105.62	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00011741	0.00011741		0.00		0.00	(0.23)	(0.23)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	152.25	152.25	0.00	0.00	0.02	0.02
Apr 26	RI	CNCO	0.00011741	0.00011741		521.48	98.78	51,510.06	(74.87)	51,435.19	0.06	6.05	(0.01)	6.04
Apr 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(67.80)	(67.80)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Apr 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(1,596.95)	(1,596.95)	0.00	0.00	(0.19)	(0.19)
May 26	RI	CNCO	0.00011741	0.00011741		709.10	105.56	74,849.59	(109.06)	74,740.53	0.08	8.78	(0.01)	8.77
May 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(92.19)	(92.19)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
May 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,140.26)	(2,140.26)	0.00	0.00	(0.25)	(0.25)
				Total Property								**14.83**	**(4.90)**	**9.93**
030453-00002		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
GAS														
Dec 25	RI	AVCO	0.00011741	0.00011741		0.00		0.00	(106.18)	(106.18)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00011741	0.00011741		0.00		0.00	(16,737.49)	(16,737.49)	0.00	0.00	(1.97)	(1.97)
Feb 26	RI	CNCO	0.00011741	0.00011741		4.00	2.81	11.22	(0.02)	11.20	0.00	0.01	0.00	0.01
Mar 26	RI	CNCO	0.00011741	0.00011741		10,108.00	1.26	12,735.85	(19.10)	12,716.75	1.19	1.49	0.00	1.49
Mar 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011741	0.00011741		6,847.00	1.14	7,815.87	(11.73)	7,804.14	0.80	0.92	0.00	0.92
Apr 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														

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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	AVCO	0.00011741	0.00011741		0.00		0.00	(13,979.73)	(13,979.73)	0.00	0.00	(1.64)	(1.64)
Mar 26	RI	CNCO	0.00011741	0.00011741		45,069.52	0.31	14,145.03	(21.21)	14,123.82	5.29	1.67	0.00	1.67
Mar 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	CNCO	0.00011741	0.00011741		5,956.65	1.41	8,419.41	(12.63)	8,406.78	0.70	0.98	0.00	0.98
Mar 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011741	0.00011741		30,121.18	0.40	11,904.62	(11.10)	11,893.52	3.54	1.40	0.00	1.40
Apr 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011741	0.00011741		4,024.33	1.85	7,440.96	(10.26)	7,430.70	0.47	0.88	0.00	0.88
Apr 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								**7.35**	**(3.69)**	**3.66**
030471-00001		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
OIL														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(31,611.88)	(31,611.88)	0.00	0.00	(2.10)	(2.10)
Apr 26	RI	CNCO	0.00006638	0.00006638		46.08	98.78	4,551.63	(6.62)	4,545.01	0.00	0.30	0.00	0.30
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(5.99)	(5.99)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(141.11)	(141.11)	0.00	0.00	(0.01)	(0.01)
May 26	RI	CNCO	0.00006638	0.00006638		41.00	105.56	4,327.79	(6.31)	4,321.48	0.00	0.29	0.00	0.29
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(5.33)	(5.33)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(123.75)	(123.75)	0.00	0.00	(0.01)	(0.01)
				Total Property								**0.59**	**(2.12)**	**(1.53)**
030471-00002		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
GAS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(11,474.50)	(11,474.50)	0.00	0.00	(0.76)	(0.76)
Mar 26	RI	CNCO	0.00006638	0.00006638		336.00	1.26	422.64	(0.63)	422.01	0.02	0.02	0.00	0.02
Apr 26	RI	CNCO	0.00006638	0.00006638		1,621.00	1.14	1,848.53	(2.78)	1,845.75	0.11	0.12	0.00	0.12
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(9,774.89)	(9,774.89)	0.00	0.00	(0.65)	(0.65)
Mar 26	RI	CNCO	0.00006638	0.00006638		1,496.38	0.31	469.63	(0.70)	468.93	0.10	0.02	0.00	0.02
Mar 26	RI	CNCO	0.00006638	0.00006638		197.77	1.41	279.54	(0.41)	279.13	0.01	0.02	0.00	0.02
Apr 26	RI	CNCO	0.00006638	0.00006638		7,126.95	0.40	2,816.74	(2.61)	2,814.13	0.47	0.18	0.00	0.18
Apr 26	RI	CNCO	0.00006638	0.00006638		952.19	1.85	1,760.60	(2.43)	1,758.17	0.06	0.12	0.00	0.12
				Total Property								**0.48**	**(1.41)**	**(0.93)**
030473-00001		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
OIL														
Dec 25	RI	AVCO	0.00011741	0.00011741		0.00		0.00	(43,035.55)	(43,035.55)	0.00	0.00	(5.05)	(5.05)
Jan 26	RI	CNCO	0.00011741	0.00011741		0.00		0.00	(0.12)	(0.12)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	76.83	76.83	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00011741	0.00011741		0.00		0.00	(0.11)	(0.11)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	70.81	70.81	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00011741	0.00011741		779.61	98.78	77,007.28	(111.93)	76,895.35	0.09	9.04	(0.01)	9.03
Apr 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(101.36)	(101.36)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,387.43)	(2,387.43)	0.00	0.00	(0.28)	(0.28)
May 26	RI	CNCO	0.00011741	0.00011741		1,396.47	105.56	147,405.46	(214.79)	147,190.67	0.16	17.31	(0.02)	17.29
May 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(181.55)	(181.55)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.17)	(0.17)
May 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(4,214.93)	(4,214.93)	0.00	0.00	(0.49)	(0.49)
				Total Property								**26.35**	**(6.09)**	**20.26**
030473-00002		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
GAS														
Dec 25	RI	AVCO	0.00011741	0.00011741		0.00		0.00	(102.05)	(102.05)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00011741	0.00011741		0.00		0.00	(15,491.55)	(15,491.55)	0.00	0.00	(1.82)	(1.82)
Mar 26	RI	CNCO	0.00011741	0.00011741		5,794.00	1.26	7,300.62	(10.95)	7,289.67	0.68	0.86	0.00	0.86
Mar 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011741	0.00011741		6,196.00	1.14	7,072.05	(10.61)	7,061.44	0.73	0.83	0.00	0.83
Apr 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00011741	0.00011741		0.00		0.00	(12,832.91)	(12,832.91)	0.00	0.00	(1.51)	(1.51)
Mar 26	RI	CNCO	0.00011741	0.00011741		25,833.92	0.31	8,107.94	(12.15)	8,095.79	3.03	0.96	0.00	0.96
Mar 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00011741	0.00011741		3,414.36	1.41	4,826.02	(7.24)	4,818.78	0.40	0.57	0.00	0.57
Mar 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011741	0.00011741		27,255.67	0.40	10,772.09	(10.04)	10,762.05	3.20	1.26	0.00	1.26
Apr 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011741	0.00011741		3,641.49	1.85	6,733.09	(9.28)	6,723.81	0.43	0.79	0.00	0.79
Apr 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								**5.27**	**(3.40)**	**1.87**
030474-00001		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
OIL														
May 25	RI	CNCO	0.00011807	0.00011807		0.00		0.00	0.06	0.06	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(40.33)	(40.33)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(1,012.32)	(1,012.32)	0.00	0.00	(0.12)	(0.12)
Apr 26	RI	CNCO	0.00011807	0.00011807		669.61	98.78	66,141.85	(96.14)	66,045.71	0.08	7.81	(0.01)	7.80
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(87.06)	(87.06)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,050.58)	(2,050.58)	0.00	0.00	(0.24)	(0.24)
May 26	RI	CNCO	0.00011807	0.00011807		790.70	105.56	83,462.94	(121.62)	83,341.32	0.09	9.85	(0.01)	9.84
May 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(102.80)	(102.80)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
May 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,386.55)	(2,386.55)	0.00	0.00	(0.28)	(0.28)
				Total Property								**17.66**	**(0.85)**	**16.81**
030474-00002		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
GAS														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(272.35)	(272.35)	0.00	0.00	(0.03)	(0.03)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 26	RI	CNCO	0.00011807	0.00011807		5,408.00	1.26	6,813.14	(10.22)	6,802.92	0.64	0.80	0.00	0.80
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011807	0.00011807		4,680.00	1.14	5,341.02	(8.01)	5,333.01	0.55	0.63	0.00	0.63
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(242.68)	(242.68)	0.00	0.00	(0.03)	(0.03)
Mar 26	RI	CNCO	0.00011807	0.00011807		24,109.52	0.31	7,566.74	(11.35)	7,555.39	2.85	0.90	0.00	0.90
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00011807	0.00011807		3,186.46	1.41	4,503.89	(6.76)	4,497.13	0.38	0.53	0.00	0.53
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011807	0.00011807		20,584.68	0.40	8,135.56	(7.58)	8,127.98	2.43	0.97	0.00	0.97
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011807	0.00011807		2,750.21	1.85	5,085.12	(7.01)	5,078.11	0.32	0.60	0.00	0.60
Apr 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								**4.43**	**(0.12)**	**4.31**
030475-00001		**SCHNEIDER HD 11-102HN, State: CO, County: WELD Enverus API# - 0512346406**												
OIL														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(62,837.90)	(62,837.90)	0.00	0.00	(7.42)	(7.42)
				Total Property								**0.00**	**(7.42)**	**(7.42)**
030476-00001		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
OIL														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(28,305.60)	(28,305.60)	0.00	0.00	(3.34)	(3.34)
Feb 26	RI	CNCO	0.00011807	0.00011807		0.00		0.00	(0.09)	(0.09)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	60.84	60.84	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00011807	0.00011807		457.43	98.78	45,183.41	(65.67)	45,117.74	0.05	5.33	(0.01)	5.32
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(59.47)	(59.47)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,400.81)	(1,400.81)	0.00	0.00	(0.16)	(0.16)
May 26	RI	CNCO	0.00011807	0.00011807		436.18	105.56	46,041.32	(67.09)	45,974.23	0.05	5.43	(0.01)	5.42
May 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(56.71)	(56.71)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
May 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,316.52)	(1,316.52)	0.00	0.00	(0.16)	(0.16)
				Total Property								**10.76**	**(3.77)**	**6.99**
030476-00002		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
GAS														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(104.21)	(104.21)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(15,279.28)	(15,279.28)	0.00	0.00	(1.80)	(1.80)
Mar 26	RI	CNCO	0.00011807	0.00011807		12,494.00	1.26	15,739.48	(23.61)	15,715.87	1.48	1.86	0.00	1.86
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	CNCO	0.00011807	0.00011807		8,241.00	1.14	9,406.32	(14.11)	9,392.21	0.97	1.11	0.00	1.11
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														

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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
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(15,127.77)	(15,127.77)	0.00	0.00	(1.79)	(1.79)
Mar 26	RI	CNCO	0.00011807	0.00011807		55,700.93	0.31	17,481.70	(26.21)	17,455.49	6.58	2.06	0.00	2.06
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	CNCO	0.00011807	0.00011807		7,361.76	1.41	10,405.46	(15.61)	10,389.85	0.87	1.23	0.00	1.23
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011807	0.00011807		36,252.04	0.40	14,327.68	(13.36)	14,314.32	4.28	1.70	0.00	1.70
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	CNCO	0.00011807	0.00011807		4,843.44	1.85	8,955.49	(12.34)	8,943.15	0.57	1.06	0.00	1.06
Apr 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								**9.02**	**(3.69)**	**5.33**
030477-00001		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
OIL														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(32,913.19)	(32,913.19)	0.00	0.00	(3.89)	(3.89)
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	7.01	7.01	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00011807	0.00011807		25.14	98.78	2,483.25	(3.61)	2,479.64	0.00	0.29	0.00	0.29
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(3.27)	(3.27)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(76.99)	(76.99)	0.00	0.00	(0.01)	(0.01)
May 26	RI	CNCO	0.00011807	0.00011807		36.86	105.56	3,890.79	(5.67)	3,885.12	0.00	0.46	0.00	0.46
May 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(4.79)	(4.79)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(111.26)	(111.26)	0.00	0.00	(0.01)	(0.01)
				Total Property								**0.75**	**(3.90)**	**(3.15)**
030477-00002		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
GAS														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(178.36)	(178.36)	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(27,484.64)	(27,484.64)	0.00	0.00	(3.25)	(3.25)
Mar 26	RI	CNCO	0.00011807	0.00011807		5,393.00	1.26	6,794.62	(10.19)	6,784.43	0.64	0.80	0.00	0.80
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011807	0.00011807		85.00	1.15	97.57	(0.14)	97.43	0.01	0.02	0.00	0.02
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(23,940.89)	(23,940.89)	0.00	0.00	(2.83)	(2.83)
Mar 26	RI	CNCO	0.00011807	0.00011807		24,045.39	0.31	7,546.63	(11.32)	7,535.31	2.84	0.89	0.00	0.89
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00011807	0.00011807		3,177.98	1.41	4,491.91	(6.74)	4,485.17	0.38	0.53	0.00	0.53
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011807	0.00011807		50.14	1.85	92.71	(0.12)	92.59	0.01	0.02	0.00	0.02
				Total Property								**2.26**	**(6.13)**	**(3.87)**

[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]														
030601-00001		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
OIL														
May 25	RI	CNCO	0.00011807	0.00011807		0.00		0.00	0.04	0.04	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(27.42)	(27.42)	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		0.00	0.03	0.03	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00011807	0.00011807		0.00		0.00	(19.78)	(19.78)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(31,254.19)	(31,254.19)	0.00	0.00	(3.69)	(3.69)
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		0.00	(0.12)	(0.12)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	76.94	76.94	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00011807	0.00011807		0.00		0.00	(0.17)	(0.17)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	111.95	111.95	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00011807	0.00011807		781.41	98.78	77,185.08	(112.19)	77,072.89	0.09	9.11	(0.01)	9.10
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(101.59)	(101.59)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,392.95)	(2,392.95)	0.00	0.00	(0.29)	(0.29)
May 26	RI	CNCO	0.00011807	0.00011807		773.52	105.56	81,649.50	(118.97)	81,530.53	0.09	9.64	(0.01)	9.63
May 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(100.57)	(100.57)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
May 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,334.71)	(2,334.71)	0.00	0.00	(0.27)	(0.27)
					Total Property							**18.75**	**(4.45)**	**14.30**
030601-00002		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
GAS														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(135.05)	(135.05)	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(20,749.04)	(20,749.04)	0.00	0.00	(2.45)	(2.45)

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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 26	RI	CNCO	0.00011807	0.00011807		14,948.00	1.26	18,832.24	(28.25)	18,803.99	1.76	2.23	0.00	2.23
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Apr 26	RI	CNCO	0.00011807	0.00011807		12,368.00	1.14	14,117.87	(21.17)	14,096.70	1.46	1.67	0.00	1.67
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00011807	0.00011807		0.00		0.00	(16,816.48)	(16,816.48)	0.00	0.00	(1.99)	(1.99)
Mar 26	RI	CNCO	0.00011807	0.00011807		66,645.88	0.31	20,916.76	(31.37)	20,885.39	7.87	2.46	0.00	2.46
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Mar 26	RI	CNCO	0.00011807	0.00011807		8,808.31	1.41	12,450.08	(18.68)	12,431.40	1.04	1.47	0.00	1.47
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011807	0.00011807		54,409.63	0.40	21,503.98	(20.04)	21,483.94	6.42	2.55	0.00	2.55
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Apr 26	RI	CNCO	0.00011807	0.00011807		7,269.38	1.85	13,441.04	(18.53)	13,422.51	0.86	1.59	0.00	1.59
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
				Total Property								**11.97**	**(4.58)**	**7.39**
030602-00001		**SCHNEIDER HD 11-179HNX, State: CO, County: WELD Enverus API# - 0512346402**												
OIL														
May 25	RI	CNCO	0.00011741	0.00011741		0.00		0.00	0.06	0.06	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00011741	0.00011741		0.00		0.00	(38.55)	(38.55)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00011741	0.00011741		0.00		0.00	(6,750.57)	(6,750.57)	0.00	0.00	(0.79)	(0.79)
				Total Property								**0.00**	**(0.80)**	**(0.80)**
030602-00002		**SCHNEIDER HD 11-179HNX, State: CO, County: WELD Enverus API# - 0512346402**												
GAS														
Dec 25	RI	AVCO	0.00011741	0.00011741		0.00		0.00	(1,731.57)	(1,731.57)	0.00	0.00	(0.20)	(0.20)
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00011741	0.00011741		0.00		0.00	(2,040.63)	(2,040.63)	0.00	0.00	(0.24)	(0.24)
				Total Property								**0.00**	**(0.44)**	**(0.44)**
030603-00001		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
OIL														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(19,056.58)	(19,056.58)	0.00	0.00	(1.26)	(1.26)
Apr 26	RI	CNCO	0.00006638	0.00006638		40.97	98.78	4,046.88	(5.88)	4,041.00	0.00	0.27	0.00	0.27
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(5.33)	(5.33)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(125.46)	(125.46)	0.00	0.00	(0.01)	(0.01)
May 26	RI	CNCO	0.00006638	0.00006638		430.19	105.56	45,409.03	(66.17)	45,342.86	0.03	3.01	0.00	3.01
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(55.93)	(55.93)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,298.44)	(1,298.44)	0.00	0.00	(0.08)	(0.08)
				Total Property								**3.28**	**(1.38)**	**1.90**
030603-00002		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
GAS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(109.74)	(109.74)	0.00	0.00	(0.01)	(0.01)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(17,284.74)	(17,284.74)	0.00	0.00	(1.15)	(1.15)
Mar 26	RI	CNCO	0.00006638	0.00006638		5,813.00	1.26	7,322.62	(10.99)	7,311.63	0.39	0.49	0.00	0.49
Apr 26	RI	CNCO	0.00006638	0.00006638		1,170.00	1.14	1,336.56	(2.00)	1,334.56	0.08	0.09	0.00	0.09
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(15,009.78)	(15,009.78)	0.00	0.00	(1.00)	(1.00)
Mar 26	RI	CNCO	0.00006638	0.00006638		25,915.86	0.31	8,133.66	(12.20)	8,121.46	1.72	0.53	0.00	0.53
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00006638	0.00006638		3,425.19	1.41	4,841.33	(7.26)	4,834.07	0.23	0.32	0.00	0.32
Apr 26	RI	CNCO	0.00006638	0.00006638		5,148.80	0.40	2,034.93	(1.89)	2,033.04	0.34	0.14	0.00	0.14
Apr 26	RI	CNCO	0.00006638	0.00006638		687.90	1.85	1,271.93	(1.75)	1,270.18	0.05	0.08	0.00	0.08
				Total Property								**1.65**	**(2.17)**	**(0.52)**
030604-00001		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
OIL														
Dec 25	RI	AVCO	0.00006672	0.00006672		0.00		0.00	(31,631.87)	(31,631.87)	0.00	0.00	(2.11)	(2.11)
Feb 26	RI	CNCO	0.00006672	0.00006672		0.00		0.00	(0.13)	(0.13)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	84.02	84.02	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00006672	0.00006672		452.41	98.78	44,687.56	(64.95)	44,622.61	0.03	2.98	0.00	2.98
Apr 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(58.82)	(58.82)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Apr 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(1,385.44)	(1,385.44)	0.00	0.00	(0.09)	(0.09)
May 26	RI	CNCO	0.00006672	0.00006672		401.99	105.56	42,432.37	(61.83)	42,370.54	0.03	2.83	0.00	2.83
May 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(52.26)	(52.26)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
May 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(1,213.31)	(1,213.31)	0.00	0.00	(0.08)	(0.08)
				Total Property								**5.81**	**(2.33)**	**3.48**
030604-00002		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
GAS														
Dec 25	RI	AVCO	0.00006672	0.00006672		0.00		0.00	(88.07)	(88.07)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	AVCO	0.00006672	0.00006672		0.00		0.00	(13,232.15)	(13,232.15)	0.00	0.00	(0.88)	(0.88)
Mar 26	RI	CNCO	0.00006672	0.00006672		6,821.00	1.26	8,592.85	(12.89)	8,579.96	0.46	0.57	0.00	0.57
Mar 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00006672	0.00006672		6,483.00	1.14	7,400.42	(11.10)	7,389.32	0.43	0.49	0.00	0.49
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00006672	0.00006672		0.00		0.00	(11,614.33)	(11,614.33)	0.00	0.00	(0.77)	(0.77)
Mar 26	RI	CNCO	0.00006672	0.00006672		30,408.56	0.31	9,543.70	(14.30)	9,529.40	2.03	0.65	0.00	0.65
Mar 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00006672	0.00006672		4,018.98	1.41	5,680.61	(8.52)	5,672.09	0.27	0.38	0.00	0.38
Apr 26	RI	CNCO	0.00006672	0.00006672		28,521.83	0.40	11,272.50	(10.50)	11,262.00	1.90	0.74	0.00	0.74
Apr 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00006672	0.00006672		3,810.65	1.85	7,045.87	(9.71)	7,036.16	0.25	0.47	0.00	0.47
				Total Property								**3.30**	**(1.69)**	**1.61**

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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														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(1,099.91)	(1,099.91)	0.00	0.00	(0.07)	(0.07)
Apr 26	RI	CNCO	0.00006638	0.00006638		60.99	98.78	6,024.39	(8.76)	6,015.63	0.00	0.40	0.00	0.40
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(7.93)	(7.93)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(186.77)	(186.77)	0.00	0.00	(0.01)	(0.01)
May 26	RI	CNCO	0.00006638	0.00006638		82.74	105.56	8,733.68	(12.72)	8,720.96	0.01	0.58	0.00	0.58
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(10.76)	(10.76)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(249.72)	(249.72)	0.00	0.00	(0.02)	(0.02)
					Total Property							**0.98**	**(0.11)**	**0.87**
030674-00002		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
GAS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(576.63)	(576.63)	0.00	0.00	(0.04)	(0.04)
Mar 26	RI	CNCO	0.00006638	0.00006638		2,563.00	1.26	3,228.26	(4.84)	3,223.42	0.17	0.21	0.00	0.21
Apr 26	RI	CNCO	0.00006638	0.00006638		627.00	1.14	715.49	(1.07)	714.42	0.04	0.04	0.00	0.04
PLANT PRODUCTS														
Dec 25	RI	AVCO	0.00006638	0.00006638		0.00		0.00	(492.90)	(492.90)	0.00	0.00	(0.03)	(0.03)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 26	RI	CNCO	0.00006638	0.00006638		11,425.92	0.31	3,586.00	(5.39)	3,580.61	0.76	0.24	0.00	0.24
Mar 26	RI	CNCO	0.00006638	0.00006638		1,510.12	1.41	2,134.47	(3.20)	2,131.27	0.10	0.14	0.00	0.14
Apr 26	RI	CNCO	0.00006638	0.00006638		2,756.78	0.40	1,089.54	(1.01)	1,088.53	0.18	0.06	0.00	0.06
Apr 26	RI	CNCO	0.00006638	0.00006638		368.32	1.85	681.02	(0.94)	680.08	0.02	0.04	0.00	0.04
					Total Property							**0.73**	**(0.07)**	**0.66**
030677-00001		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
OIL														
Dec 25	RI	AVCO	0.00011741	0.00011741		0.00		0.00	(47.34)	(47.34)	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011741	0.00011741		1,012.61	98.78	100,022.25	(145.38)	99,876.87	0.12	11.74	(0.02)	11.72
Apr 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(131.65)	(131.65)	0.00	0.00	0.00	0.00
Apr 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.11)	(0.11)
Apr 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(3,100.96)	(3,100.96)	0.00	0.00	(0.37)	(0.37)
May 26	RI	CNCO	0.00011741	0.00011741		935.25	105.56	98,721.03	(143.84)	98,577.19	0.11	11.59	(0.02)	11.57
May 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(121.60)	(121.60)	0.00	0.00	0.00	0.00
May 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.11)	(0.11)
May 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,822.85)	(2,822.85)	0.00	0.00	(0.33)	(0.33)
					Total Property							**23.33**	**(0.97)**	**22.36**
030677-00002		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
GAS														
Mar 26	RI	CNCO	0.00011741	0.00011741		2,560.00	1.26	3,224.78	(4.84)	3,219.94	0.30	0.38	0.00	0.38
Apr 26	RI	CNCO	0.00011741	0.00011741		6,537.00	1.14	7,460.22	(11.19)	7,449.03	0.77	0.88	0.00	0.88
Apr 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Mar 26	RI	CNCO	0.00011741	0.00011741		11,415.24	0.31	3,582.67	(5.38)	3,577.29	1.34	0.42	0.00	0.42
Mar 26	RI	CNCO	0.00011741	0.00011741		1,508.71	1.41	2,132.48	(3.20)	2,129.28	0.18	0.25	0.00	0.25
Apr 26	RI	CNCO	0.00011741	0.00011741		28,753.31	0.40	11,364.00	(10.59)	11,353.41	3.38	1.34	0.00	1.34
Apr 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011741	0.00011741		3,841.58	1.85	7,103.05	(9.79)	7,093.26	0.45	0.84	0.00	0.84
Apr 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							**4.11**	**(0.03)**	**4.08**

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Check Number	E000102292	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

AVCO - AD VALOREM TAX
CNCO - CONSERVATION TAX
SCO1 - COLORADO SEVERANCE WITHHOLDING
SVCO - SEVERANCE TAX

Deduction Codes

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

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