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	E000108244
Check Amount	[redacted]
Check Date	July 28, 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														
Jun 26	RI	CNCO	0.00013213	0.00013213		159.62	84.24	13,446.30	(20.17)	13,426.13	0.02	1.77	0.00	1.77
Jun 26	RI	MKT	0.00013213	0.00013213		0.00		0.00	(20.75)	(20.75)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00013213	0.00013213		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
					Total Property							**1.77**	**(0.02)**	**1.75**
028118-00002		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
GAS														
May 26	RI	CNCO	0.00013213	0.00013213		1,340.00	1.02	1,367.54	(2.06)	1,365.48	0.18	0.18	0.00	0.18
May 26	RI	F	0.00013213	0.00013213		0.00		0.00	3.42	3.42	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
May 26	RI	CNCO	0.00013213	0.00013213		6,884.51	0.47	3,259.96	(4.37)	3,255.59	0.91	0.44	0.00	0.44
May 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(565.53)	(565.53)	0.00	0.00	(0.04)	(0.04)
May 26	RI	CNCO	0.00013213	0.00013213		602.38	1.96	1,180.70	(1.70)	1,179.00	0.08	0.16	0.00	0.16
May 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(49.48)	(49.48)	0.00	0.00	(0.01)	(0.01)
					Total Property							**0.78**	**(0.05)**	**0.73**

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

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
028857-00001	**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**													
OIL														
May 26	RI	CNCO	0.00005928	0.00005928		0.00		(7.45)	0.07	(7.38)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(35.41)	(35.41)	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00005928	0.00005928		774.46	86.41	66,922.00	(97.19)	66,824.81	0.05	3.97	(0.01)	3.96
Jun 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(100.69)	(100.69)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jun 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(2,130.19)	(2,130.19)	0.00	0.00	(0.13)	(0.13)
					Total Property							**3.97**	**(0.19)**	**3.78**
028857-00002	**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**													
GAS														
May 26	RI	CNCO	0.00005928	0.00005928		1,479.00	1.45	2,139.93	(2.94)	2,136.99	0.09	0.13	0.00	0.13
May 26	RI	CNCO	0.00005928	0.00005928		8,117.00	1.01	8,189.12	(11.74)	8,177.38	0.48	0.48	0.00	0.48
May 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(365.47)	(365.47)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
May 26	RI	CNCO	0.00005928	0.00005928		36,443.38	0.45	16,404.91	(16.45)	16,388.46	2.16	0.99	0.00	0.99
May 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(2,303.86)	(2,303.86)	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	(0.01)	(0.01)
May 26	RI	CNCO	0.00005928	0.00005928		5,720.79	1.95	11,165.92	(15.26)	11,150.66	0.34	0.66	0.00	0.66
May 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(431.03)	(431.03)	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	(0.01)	(0.01)
					Total Property							**2.26**	**(0.02)**	**2.24**
028858-00001	**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**													
OIL														
Jun 26	RI	CNCO	0.00005928	0.00005928		631.83	86.41	54,597.18	(79.29)	54,517.89	0.04	3.24	0.00	3.24
Jun 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(82.14)	(82.14)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jun 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(1,737.88)	(1,737.88)	0.00	0.00	(0.10)	(0.10)
					Total Property							**3.24**	**(0.13)**	**3.11**
028858-00002	**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**													
GAS														
May 26	RI	CNCO	0.00005928	0.00005928		433.00	1.45	626.32	(0.86)	625.46	0.03	0.03	0.00	0.03
May 26	RI	CNCO	0.00005928	0.00005928		2,374.00	1.01	2,394.35	(3.43)	2,390.92	0.14	0.14	0.00	0.14
May 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(106.82)	(106.82)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
May 26	RI	CNCO	0.00005928	0.00005928		10,656.52	0.45	4,797.01	(4.82)	4,792.19	0.63	0.28	0.00	0.28
May 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(673.68)	(673.68)	0.00	0.00	0.00	0.00

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Check Number	E000108244	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	0.00005928	0.00005928		1,672.83	1.95	3,265.05	(4.47)	3,260.58	0.10	0.19	0.00	0.19
May 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(126.04)	(126.04)	0.00	0.00	0.00	0.00
					Total Property							**0.64**	**0.00**	**0.64**

[redacted]

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030014-00001		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
OIL														
Feb 26	RI	CNCO	0.00011807	0.00011807		(104.01)	63.50	(6,604.58)	9.48	(6,595.10)	(0.01)	(0.78)	0.00	(0.78)
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	13.52	13.52	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	0.01	0.01
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	288.95	288.95	0.00	0.00	0.04	0.04
Mar 26	RI	CNCO	0.00011807	0.00011807		(519.95)	90.13	(46,862.15)	67.87	(46,794.28)	(0.06)	(5.53)	0.01	(5.52)
Mar 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	67.60	67.60	0.00	0.00	0.00	0.00

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Mar 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	1,611.97	1,611.97	0.00	0.00	0.19	0.19
Apr 26	RI	CNCO	0.00011807	0.00011807		(44.48)	98.78	(4,393.59)	6.35	(4,387.24)	(0.01)	(0.52)	0.00	(0.52)
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	5.78	5.78	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	0.01	0.01
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	161.19	161.19	0.00	0.00	0.02	0.02
Jun 26	RI	CNCO	0.00011807	0.00011807		1,487.75	86.41	128,558.22	(186.70)	128,371.52	0.18	15.18	(0.02)	15.16
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(193.42)	(193.42)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.15)	(0.15)
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(4,092.12)	(4,092.12)	0.00	0.00	(0.48)	(0.48)
					Total Property							**8.35**	**(0.32)**	**8.03**
030014-00002		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
GAS														
May 26	RI	CNCO	0.00011807	0.00011807		16,012.00	1.01	16,143.09	(24.22)	16,118.87	1.89	1.90	0.00	1.90
May 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														
May 26	RI	CNCO	0.00011807	0.00011807		74,271.75	0.44	32,830.69	(32.45)	32,798.24	8.77	3.88	0.00	3.88
May 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
May 26	RI	CNCO	0.00011807	0.00011807		9,776.23	1.95	19,048.91	(26.37)	19,022.54	1.15	2.25	0.00	2.25
May 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							**8.03**	**(0.08)**	**7.95**

[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
030053-00001		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
OIL														
Feb 26	RI	CNCO	0.00006638	0.00006638		5.77	63.50	366.39	(0.53)	365.86	0.00	0.03	0.00	0.03
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.75)	(0.75)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(16.03)	(16.03)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00006638	0.00006638		16.92	87.76	1,484.90	(2.27)	1,482.63	0.00	0.10	0.00	0.10
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(2.20)	(2.20)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	27.32	27.32	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00006638	0.00006638		1.41	98.77	139.27	(0.21)	139.06	0.00	0.01	0.00	0.01
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.19)	(0.19)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1.62)	(1.62)	0.00	0.00	0.00	0.00
May 26	RI	CNCO	0.00006638	0.00006638		0.14		(53.76)	0.02	(53.74)	0.00	0.00	0.00	0.00
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	36.52	36.52	0.00	0.00	0.01	0.01
Jun 26	RI	CNCO	0.00006638	0.00006638		381.09	86.41	32,930.43	(47.82)	32,882.61	0.03	2.18	0.00	2.18
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(49.55)	(49.55)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,048.21)	(1,048.21)	0.00	0.00	(0.07)	(0.07)
					Total Property							**2.32**	**(0.07)**	**2.25**
030053-00002		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
GAS														
May 26	RI	CNCO	0.00006638	0.00006638		4,560.00	1.01	4,598.34	(6.90)	4,591.44	0.30	0.31	0.00	0.31
PLANT PRODUCTS														
May 26	RI	CNCO	0.00006638	0.00006638		21,151.52	0.44	9,349.71	(9.25)	9,340.46	1.40	0.63	0.00	0.63
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	CNCO	0.00006638	0.00006638		2,784.13	1.95	5,424.85	(7.51)	5,417.34	0.18	0.36	0.00	0.36
					Total Property							**1.30**	**(0.01)**	**1.29**

[redacted]

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030111-00001		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
OIL														
Feb 26	RI	CNCO	0.00006638	0.00006638		(4.47)	63.50	(283.85)	0.40	(283.45)	0.00	(0.02)	0.00	(0.02)
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.58	0.58	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	12.42	12.42	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00006638	0.00006638		(10.17)	93.46	(950.46)	1.28	(949.18)	0.00	(0.06)	0.00	(0.06)
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.32	1.32	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	98.91	98.91	0.00	0.00	0.01	0.01
May 26	RI	CNCO	0.00006638	0.00006638		(4.55)	105.82	(481.47)	0.72	(480.75)	0.00	(0.03)	0.00	(0.03)
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.59	0.59	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	3.46	3.46	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00006638	0.00006638		93.36	86.41	8,067.35	(11.71)	8,055.64	0.01	0.54	0.00	0.54
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(12.14)	(12.14)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(256.79)	(256.79)	0.00	0.00	(0.02)	(0.02)
					Total Property							**0.43**	**(0.02)**	**0.41**
030111-00002		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
GAS														
May 26	RI	CNCO	0.00006638	0.00006638		4,531.00	1.01	4,568.81	(6.85)	4,561.96	0.30	0.30	0.00	0.30
PLANT PRODUCTS														
May 26	RI	CNCO	0.00006638	0.00006638		21,016.17	0.44	9,289.86	(9.18)	9,280.68	1.40	0.63	0.00	0.63
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	CNCO	0.00006638	0.00006638		2,766.31	1.95	5,390.14	(7.46)	5,382.68	0.18	0.36	0.00	0.36
					Total Property							**1.29**	**(0.01)**	**1.28**
030112-00001		**SCHNEIDER HD 11-099HN, State: CO, County: WELD Enverus API# - 0512346414**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		5.02	86.41	433.78	(0.63)	433.15	0.00	0.05	0.00	0.05
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.65)	(0.65)	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(13.80)	(13.80)	0.00	0.00	0.00	0.00
					Total Property							**0.05**	**0.00**	**0.05**
[redacted]														

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Check Number	E000108244	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

CONFIDENTIAL - ENVERUS PROPRIETARY | FOR AUTHORIZED USE ONLY

[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030145-00001		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
OIL														
Feb 26	RI	CNCO	0.00006638	0.00006638		10.22	63.50	648.97	(0.93)	648.04	0.00	0.04	0.00	0.04
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(1.33)	(1.33)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(28.39)	(28.39)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00006638	0.00006638		5.64	90.13	508.32	(0.73)	507.59	0.00	0.04	0.00	0.04
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.74)	(0.74)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(17.48)	(17.48)	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00006638	0.00006638		486.38	86.41	42,028.67	(61.04)	41,967.63	0.03	2.79	0.00	2.79
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(63.23)	(63.23)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,337.81)	(1,337.81)	0.00	0.00	(0.09)	(0.09)
					Total Property							**2.87**	**(0.12)**	**2.75**
030145-00002		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
GAS														
May 26	RI	CNCO	0.00006638	0.00006638		4,169.00	1.01	4,205.31	(6.31)	4,199.00	0.28	0.28	0.00	0.28
PLANT PRODUCTS														
May 26	RI	CNCO	0.00006638	0.00006638		19,340.72	0.44	8,549.26	(8.45)	8,540.81	1.28	0.57	0.00	0.57
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	CNCO	0.00006638	0.00006638		2,545.78	1.95	4,960.43	(6.86)	4,953.57	0.17	0.33	0.00	0.33
					Total Property							**1.18**	**(0.01)**	**1.17**

[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														
Feb 26	RI	CNCO	0.00006638	0.00006638		6.80	63.50	431.80	(0.62)	431.18	0.00	0.03	0.00	0.03
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.88)	(0.88)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(18.89)	(18.89)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00006638	0.00006638		30.05	90.13	2,708.36	(3.92)	2,704.44	0.00	0.18	0.00	0.18
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(3.90)	(3.90)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(93.16)	(93.16)	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00006638	0.00006638		2.58	98.78	254.84	(0.38)	254.46	0.00	0.01	0.00	0.01
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.33)	(0.33)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	1.59	1.59	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00006638	0.00006638		562.43	86.41	48,600.23	(70.58)	48,529.65	0.04	3.23	0.00	3.23
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(73.12)	(73.12)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,546.98)	(1,546.98)	0.00	0.00	(0.10)	(0.10)
					Total Property							**3.45**	**(0.13)**	**3.32**
030226-00002		**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**												
GAS														
May 26	RI	CNCO	0.00006638	0.00006638		6,695.00	1.01	6,751.73	(10.13)	6,741.60	0.44	0.45	0.00	0.45
PLANT PRODUCTS														
May 26	RI	CNCO	0.00006638	0.00006638		31,054.17	0.44	13,727.02	(13.57)	13,713.45	2.06	0.91	0.00	0.91
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	CNCO	0.00006638	0.00006638		4,087.59	1.95	7,964.64	(11.02)	7,953.62	0.27	0.53	0.00	0.53
May 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
					Total Property							**1.89**	**(0.02)**	**1.87**
030238-00001		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
OIL														
Feb 26	RI	CNCO	0.00011807	0.00011807		5.43	63.50	344.80	(0.50)	344.30	0.00	0.04	0.00	0.04
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.71)	(0.71)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(15.09)	(15.09)	0.00	0.00	0.00	0.00
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011807	0.00011807		113.98	88.02	10,032.28	(15.24)	10,017.04	0.01	1.19	(0.01)	1.18
Mar 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(14.81)	(14.81)	0.00	0.00	0.00	0.00
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	TRP	0.00011807	0.00011807		0.00		0.00	125.47	125.47	0.00	0.00	0.02	0.02
Apr 26	RI	CNCO	0.00011807	0.00011807		9.96	98.78	983.82	(1.46)	982.36	0.00	0.11	0.00	0.11
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.30)	(1.30)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(7.62)	(7.62)	0.00	0.00	0.00	0.00
May 26	RI	CNCO	0.00011807	0.00011807		0.13		(61.48)	0.03	(61.45)	0.00	(0.01)	0.00	(0.01)
May 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.02)	(0.02)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	40.14	40.14	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00011807	0.00011807		321.88	86.41	27,814.03	(40.40)	27,773.63	0.04	3.29	0.00	3.29
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(41.85)	(41.85)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(885.34)	(885.34)	0.00	0.00	(0.10)	(0.10)
					Total Property							**4.62**	**(0.12)**	**4.50**
030238-00002		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
GAS														
May 26	RI	CNCO	0.00011807	0.00011807		4,180.00	1.01	4,216.37	(6.33)	4,210.04	0.49	0.49	0.00	0.49
PLANT PRODUCTS														
May 26	RI	CNCO	0.00011807	0.00011807		19,391.94	0.44	8,571.92	(8.49)	8,563.43	2.29	1.01	0.00	1.01
May 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 26	RI	CNCO	0.00011807	0.00011807		2,552.52	1.95	4,973.56	(6.88)	4,966.68	0.30	0.59	0.00	0.59
May 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							**2.09**	**(0.02)**	**2.07**

[redacted]

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Check Number	E000108244	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														
Jun 26	RI	CNCO	0.00011807	0.00011807		14.11	86.41	1,219.26	(1.77)	1,217.49	0.00	0.14	0.00	0.14
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.83)	(1.83)	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(38.81)	(38.81)	0.00	0.00	0.00	0.00
				Total Property								**0.14**	**0.00**	**0.14**
030307-00001	**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**													
OIL														
Feb 26	RI	CNCO	0.00006638	0.00006638		4.98	63.50	316.23	(0.45)	315.78	0.00	0.02	0.00	0.02
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.64)	(0.64)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(13.83)	(13.83)	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00006638	0.00006638		22.93	90.13	2,066.64	(2.99)	2,063.65	0.00	0.14	0.00	0.14
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(2.98)	(2.98)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(71.08)	(71.08)	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00006638	0.00006638		1.95	98.77	192.61	(0.30)	192.31	0.00	0.02	0.00	0.02
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.26)	(0.26)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	1.67	1.67	0.00	0.00	0.00	0.00
May 26	RI	CNCO	0.00006638	0.00006638		0.21	84.43	17.73	0.01	17.74	0.00	0.01	0.00	0.01
May 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.03)	(0.03)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(21.55)	(21.55)	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00006638	0.00006638		477.59	86.41	41,269.11	(59.94)	41,209.17	0.03	2.74	0.00	2.74
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(62.09)	(62.09)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,313.63)	(1,313.63)	0.00	0.00	(0.08)	(0.08)
				Total Property								**2.93**	**(0.13)**	**2.80**

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Check Number	E000108244	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
030307-00002		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
GAS														
May 26	RI	CNCO	0.00006638	0.00006638		6,612.00	1.01	6,667.78	(10.01)	6,657.77	0.44	0.45	0.00	0.45
PLANT PRODUCTS														
May 26	RI	CNCO	0.00006638	0.00006638		30,666.41	0.44	13,555.61	(13.40)	13,542.21	2.04	0.89	0.00	0.89
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	CNCO	0.00006638	0.00006638		4,036.55	1.95	7,865.19	(10.89)	7,854.30	0.27	0.53	0.00	0.53
May 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							**1.87**	**(0.02)**	**1.85**

[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														
Feb 26	RI	CNCO	0.00006638	0.00006638		4.13	63.50	262.25	(0.38)	261.87	0.00	0.02	0.00	0.02
Feb 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.54)	(0.54)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(11.47)	(11.47)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00006638	0.00006638		14.65	87.81	1,286.43	(1.96)	1,284.47	0.00	0.08	0.00	0.08

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(1.91)	(1.91)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	22.17	22.17	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00006638	0.00006638		1.25	98.78	123.47	(0.18)	123.29	0.00	0.01	0.00	0.01
Apr 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.16)	(0.16)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(2.59)	(2.59)	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00006638	0.00006638		505.07	86.41	43,643.69	(63.38)	43,580.31	0.03	2.90	0.00	2.90
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(65.67)	(65.67)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,389.22)	(1,389.22)	0.00	0.00	(0.09)	(0.09)
				Total Property								**3.01**	**(0.12)**	**2.89**
030451-00002		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
GAS														
May 26	RI	CNCO	0.00006638	0.00006638		3,701.00	1.01	3,732.00	(5.60)	3,726.40	0.25	0.25	0.00	0.25
PLANT PRODUCTS														
May 26	RI	CNCO	0.00006638	0.00006638		17,167.78	0.44	7,588.76	(7.50)	7,581.26	1.14	0.52	0.00	0.52
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	CNCO	0.00006638	0.00006638		2,259.76	1.95	4,403.12	(6.09)	4,397.03	0.15	0.29	0.00	0.29
				Total Property								**1.06**	**(0.01)**	**1.05**
030452-00001		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
OIL														
Mar 26	RI	CNCO	0.00006638	0.00006638		6.50	90.13	585.83	(0.84)	584.99	0.00	0.04	0.00	0.04
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.85)	(0.85)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(20.15)	(20.15)	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00006638	0.00006638		257.84	86.41	22,280.25	(32.35)	22,247.90	0.02	1.48	0.00	1.48
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(33.52)	(33.52)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(709.20)	(709.20)	0.00	0.00	(0.05)	(0.05)
				Total Property								**1.52**	**(0.06)**	**1.46**
030452-00002		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
GAS														
May 26	RI	CNCO	0.00006638	0.00006638		1,247.00	1.01	1,258.45	(1.88)	1,256.57	0.08	0.08	0.00	0.08
PLANT PRODUCTS														
May 26	RI	CNCO	0.00006638	0.00006638		5,787.22	0.44	2,558.16	(2.54)	2,555.62	0.38	0.16	0.00	0.16
May 26	RI	CNCO	0.00006638	0.00006638		761.76	1.95	1,484.28	(2.06)	1,482.22	0.05	0.10	0.00	0.10
				Total Property								**0.34**	**0.00**	**0.34**
030453-00001		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
OIL														
Feb 26	RI	CNCO	0.00011741	0.00011741		10.29	63.50	653.41	(0.94)	652.47	0.00	0.07	0.00	0.07
Feb 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(1.34)	(1.34)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(28.59)	(28.59)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00011741	0.00011741		36.71	87.82	3,223.70	(4.92)	3,218.78	0.00	0.38	0.00	0.38

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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	MKT	0.00011741	0.00011741		0.00		0.00	(4.78)	(4.78)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	55.23	55.23	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00011741	0.00011741		3.07	98.78	303.25	(0.46)	302.79	0.00	0.03	0.00	0.03
Apr 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(0.40)	(0.40)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	0.88	0.88	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00011741	0.00011741		269.06	86.41	23,249.79	(33.77)	23,216.02	0.03	2.73	0.00	2.73
Jun 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(34.99)	(34.99)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jun 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(740.06)	(740.06)	0.00	0.00	(0.08)	(0.08)
				Total Property								**3.21**	**(0.10)**	**3.11**
030453-00002		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
GAS														
May 26	RI	CNCO	0.00011741	0.00011741		7,099.00	1.01	7,158.61	(10.74)	7,147.87	0.83	0.84	0.00	0.84
May 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														
May 26	RI	CNCO	0.00011741	0.00011741		32,927.16	0.44	14,554.94	(14.38)	14,540.56	3.87	1.71	0.00	1.71
May 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
May 26	RI	CNCO	0.00011741	0.00011741		4,334.13	1.95	8,445.02	(11.69)	8,433.33	0.51	1.00	0.00	1.00
May 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								**3.55**	**(0.04)**	**3.51**
030471-00001		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
OIL														
May 26	RI	CNCO	0.00006638	0.00006638		0.01		(6.81)	0.01	(6.80)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	4.21	4.21	0.00	0.00	0.01	0.01
Jun 26	RI	CNCO	0.00006638	0.00006638		2.47	86.41	213.44	(0.31)	213.13	0.00	0.01	0.00	0.01
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.32)	(0.32)	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(6.80)	(6.80)	0.00	0.00	0.00	0.00
				Total Property								**0.01**	**0.01**	**0.02**
030471-00002		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
GAS														
May 26	RI	CNCO	0.00006638	0.00006638		1,254.00	1.01	1,265.83	(1.90)	1,263.93	0.08	0.08	0.00	0.08
PLANT PRODUCTS														
May 26	RI	CNCO	0.00006638	0.00006638		5,820.14	0.44	2,572.71	(2.55)	2,570.16	0.39	0.16	0.00	0.16
May 26	RI	CNCO	0.00006638	0.00006638		766.09	1.95	1,492.72	(2.06)	1,490.66	0.05	0.10	0.00	0.10
				Total Property								**0.34**	**0.00**	**0.34**
030473-00001		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
OIL														
Feb 26	RI	CNCO	0.00011741	0.00011741		4.59	63.50	291.46	(0.42)	291.04	0.00	0.03	0.00	0.03
Feb 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(0.60)	(0.60)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(12.76)	(12.76)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00011741	0.00011741		24.21	87.89	2,127.92	(3.24)	2,124.68	0.00	0.25	0.00	0.25

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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	MKT	0.00011741	0.00011741		0.00		0.00	(3.15)	(3.15)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	32.63	32.63	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00011741	0.00011741		2.06	98.78	203.48	(0.32)	203.16	0.00	0.03	0.00	0.03
Apr 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(0.26)	(0.26)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	9.01	9.01	0.00	0.00	0.01	0.01
May 26	RI	CNCO	0.00011741	0.00011741		0.56	84.48	47.31	0.02	47.33	0.00	0.00	0.00	0.00
May 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(0.07)	(0.07)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(57.23)	(57.23)	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00011741	0.00011741		1,088.72	86.41	94,077.57	(136.63)	93,940.94	0.13	11.05	(0.02)	11.03
Jun 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(141.55)	(141.55)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.11)	(0.11)
Jun 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,994.57)	(2,994.57)	0.00	0.00	(0.35)	(0.35)
				Total Property								**11.36**	**(0.48)**	**10.88**
030473-00002		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
GAS														
May 26	RI	CNCO	0.00011741	0.00011741		8,918.00	1.01	8,993.70	(13.49)	8,980.21	1.05	1.06	0.00	1.06
May 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														
May 26	RI	CNCO	0.00011741	0.00011741		41,366.55	0.44	18,285.45	(18.06)	18,267.39	4.86	2.16	0.00	2.16
May 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
May 26	RI	CNCO	0.00011741	0.00011741		5,444.99	1.95	10,609.52	(14.68)	10,594.84	0.64	1.25	0.00	1.25
May 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								**4.47**	**(0.04)**	**4.43**
030474-00001		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
OIL														
Feb 26	RI	CNCO	0.00011807	0.00011807		3.17	63.50	201.30	(0.28)	201.02	0.00	0.03	0.00	0.03
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.42)	(0.42)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(8.80)	(8.80)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00011807	0.00011807		22.09	87.93	1,942.48	(2.96)	1,939.52	0.00	0.23	0.00	0.23
Mar 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(2.88)	(2.88)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	27.97	27.97	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00011807	0.00011807		1.89	98.78	186.69	(0.29)	186.40	0.00	0.02	0.00	0.02
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.24)	(0.24)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	7.38	7.38	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00011807	0.00011807		862.34	86.41	74,515.81	(108.22)	74,407.59	0.10	8.80	(0.01)	8.79
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(112.11)	(112.11)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,371.90)	(2,371.90)	0.00	0.00	(0.27)	(0.27)
				Total Property								**9.08**	**(0.36)**	**8.72**
030474-00002		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
GAS														
May 26	RI	CNCO	0.00011807	0.00011807		4,731.00	1.01	4,771.79	(7.15)	4,764.64	0.56	0.57	0.00	0.57

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 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														
May 26	RI	CNCO	0.00011807	0.00011807		21,945.34	0.44	9,700.60	(9.59)	9,691.01	2.59	1.15	0.00	1.15
May 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 26	RI	CNCO	0.00011807	0.00011807		2,888.62	1.95	5,628.45	(7.79)	5,620.66	0.34	0.67	0.00	0.67
May 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								**2.39**	**(0.03)**	**2.36**
030475-00001		**SCHNEIDER HD 11-102HN, State: CO, County: WELD Enverus API# - 0512346406**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		531.01	86.41	45,885.20	(66.64)	45,818.56	0.06	5.42	(0.01)	5.41
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(69.04)	(69.04)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,460.57)	(1,460.57)	0.00	0.00	(0.17)	(0.17)
				Total Property								**5.42**	**(0.23)**	**5.19**
030476-00001		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
OIL														
Feb 26	RI	CNCO	0.00011807	0.00011807		4.40	63.50	279.40	(0.41)	278.99	0.00	0.04	0.00	0.04
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.57)	(0.57)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(12.23)	(12.23)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00011807	0.00011807		26.30	87.91	2,312.09	(3.52)	2,308.57	0.00	0.27	0.00	0.27
Mar 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(3.42)	(3.42)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	34.50	34.50	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00011807	0.00011807		2.28	98.78	225.22	(0.34)	224.88	0.00	0.03	0.00	0.03
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.30)	(0.30)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	2.03	2.03	0.00	0.00	0.00	0.00
May 26	RI	CNCO	0.00011807	0.00011807		0.15		(67.83)	0.03	(67.80)	0.00	(0.01)	0.00	(0.01)
May 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.02)	(0.02)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	44.63	44.63	0.00	0.00	0.02	0.02
Jun 26	RI	CNCO	0.00011807	0.00011807		528.59	86.41	45,676.08	(66.34)	45,609.74	0.06	5.40	(0.01)	5.39
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(68.73)	(68.73)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,453.91)	(1,453.91)	0.00	0.00	(0.17)	(0.17)
				Total Property								**5.73**	**(0.20)**	**5.53**
030476-00002		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
GAS														
May 26	RI	CNCO	0.00011807	0.00011807		8,315.00	1.01	8,385.69	(12.58)	8,373.11	0.98	0.99	0.00	0.99
May 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														
May 26	RI	CNCO	0.00011807	0.00011807		38,568.05	0.44	17,048.42	(16.84)	17,031.58	4.55	2.01	0.00	2.01
May 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
May 26	RI	CNCO	0.00011807	0.00011807		5,076.63	1.95	9,891.77	(13.69)	9,878.08	0.60	1.17	0.00	1.17
May 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)

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Check Number	E000108244	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
					Total Property							**4.17**	**(0.04)**	**4.13**
030477-00001		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
OIL														
Feb 26	RI	CNCO	0.00011807	0.00011807		1.15	63.50	73.03	(0.10)	72.93	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	(3.19)	(3.19)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00011807	0.00011807		8.25	87.93	725.45	(1.11)	724.34	0.00	0.09	0.00	0.09
Mar 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.07)	(1.07)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	10.49	10.49	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00011807	0.00011807		0.72	98.76	71.11	(0.10)	71.01	0.00	0.01	0.00	0.01
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.09)	(0.09)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1.70)	(1.70)	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00011807	0.00011807		30.77	86.41	2,658.87	(3.86)	2,655.01	0.00	0.32	0.00	0.32
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(4.00)	(4.00)	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(84.63)	(84.63)	0.00	0.00	(0.01)	(0.01)
					Total Property							**0.43**	**0.00**	**0.43**
030477-00002		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
GAS														
May 26	RI	CNCO	0.00011807	0.00011807		263.00	1.01	265.72	(0.40)	265.32	0.03	0.04	0.00	0.04
PLANT PRODUCTS														
May 26	RI	CNCO	0.00011807	0.00011807		1,218.17	0.44	538.48	(0.52)	537.96	0.14	0.07	0.00	0.07
May 26	RI	CNCO	0.00011807	0.00011807		160.35	1.95	312.43	(0.43)	312.00	0.02	0.04	0.00	0.04
					Total Property							**0.15**	**0.00**	**0.15**

[redacted]

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Check Number	E000108244	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]														
030601-00001		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
OIL														
Feb 26	RI	CNCO	0.00011807	0.00011807		7.58	63.50	481.32	(0.69)	480.63	0.00	0.05	0.00	0.05
Feb 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.99)	(0.99)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(21.06)	(21.06)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00011807	0.00011807		36.85	87.88	3,238.38	(4.93)	3,233.45	0.00	0.38	0.00	0.38
Mar 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(4.79)	(4.79)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	50.69	50.69	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00011807	0.00011807		3.14	98.78	310.16	(0.47)	309.69	0.00	0.04	0.00	0.04
Apr 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.41)	(0.41)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	5.77	5.77	0.00	0.00	0.00	0.00
May 26	RI	CNCO	0.00011807	0.00011807		0.27		(119.86)	0.06	(119.80)	0.00	(0.02)	0.00	(0.02)
May 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.03)	(0.03)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	79.12	79.12	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00011807	0.00011807		845.26	86.41	73,039.91	(106.07)	72,933.84	0.10	8.63	(0.01)	8.62
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(109.90)	(109.90)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,324.91)	(2,324.91)	0.00	0.00	(0.27)	(0.27)
				Total Property								**9.08**	**(0.35)**	**8.73**
030601-00002		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
GAS														
May 26	RI	CNCO	0.00011807	0.00011807		13,305.00	1.01	13,417.66	(20.12)	13,397.54	1.57	1.59	0.00	1.59
May 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														
May 26	RI	CNCO	0.00011807	0.00011807		61,716.92	0.44	27,281.01	(26.96)	27,254.05	7.29	3.21	0.00	3.21
May 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
May 26	RI	CNCO	0.00011807	0.00011807		8,123.67	1.95	15,828.91	(21.90)	15,807.01	0.96	1.86	0.00	1.86
May 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								**6.66**	**(0.07)**	**6.59**
030603-00001		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
OIL														
Mar 26	RI	CNCO	0.00006638	0.00006638		7.56	90.13	681.37	(0.99)	680.38	0.00	0.04	0.00	0.04
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.98)	(0.98)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(23.43)	(23.43)	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00006638	0.00006638		631.46	86.41	54,565.20	(79.24)	54,485.96	0.04	3.62	(0.01)	3.61
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(82.10)	(82.10)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,736.86)	(1,736.86)	0.00	0.00	(0.11)	(0.11)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
					Total Property							**3.66**	**(0.16)**	**3.50**
030603-00002		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
GAS														
May 26	RI	CNCO	0.00006638	0.00006638		9,989.00	1.01	10,074.08	(15.11)	10,058.97	0.66	0.67	0.00	0.67
May 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														
May 26	RI	CNCO	0.00006638	0.00006638		46,337.99	0.44	20,483.01	(20.25)	20,462.76	3.08	1.36	0.00	1.36
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	CNCO	0.00006638	0.00006638		6,099.37	1.95	11,884.58	(16.45)	11,868.13	0.40	0.79	0.00	0.79
May 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							**2.82**	**(0.03)**	**2.79**
030604-00001		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
OIL														
Feb 26	RI	CNCO	0.00006672	0.00006672		5.87	63.50	372.75	(0.53)	372.22	0.00	0.03	0.00	0.03
Feb 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(0.76)	(0.76)	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(16.30)	(16.30)	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00006672	0.00006672		24.83	87.85	2,181.35	(3.32)	2,178.03	0.00	0.15	0.00	0.15
Mar 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(3.23)	(3.23)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	35.59	35.59	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00006672	0.00006672		2.12	98.77	209.40	(0.32)	209.08	0.00	0.02	0.00	0.02
Apr 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(0.27)	(0.27)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	2.42	2.42	0.00	0.00	0.00	0.00
May 26	RI	CNCO	0.00006672	0.00006672		0.16		(60.22)	0.03	(60.19)	0.00	(0.01)	0.00	(0.01)
May 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(0.02)	(0.02)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	41.05	41.05	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00006672	0.00006672		430.00	86.41	37,156.81	(53.96)	37,102.85	0.03	2.48	0.00	2.48
Jun 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(55.90)	(55.90)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jun 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(1,182.73)	(1,182.73)	0.00	0.00	(0.08)	(0.08)
					Total Property							**2.67**	**(0.10)**	**2.57**
030604-00002		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
GAS														
May 26	RI	CNCO	0.00006672	0.00006672		5,188.00	1.01	5,233.10	(7.85)	5,225.25	0.35	0.35	0.00	0.35
PLANT PRODUCTS														
May 26	RI	CNCO	0.00006672	0.00006672		24,067.08	0.44	10,638.49	(10.51)	10,627.98	1.61	0.71	0.00	0.71
May 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 26	RI	CNCO	0.00006672	0.00006672		3,167.90	1.95	6,172.63	(8.54)	6,164.09	0.21	0.41	0.00	0.41
					Total Property							**1.47**	**(0.01)**	**1.46**

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Check Number	E000108244	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]														
030674-00001		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
OIL														
Mar 26	RI	CNCO	0.00006638	0.00006638		2.38	90.13	214.51	(0.31)	214.20	0.00	0.01	0.00	0.01
Mar 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.31)	(0.31)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(7.38)	(7.38)	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00006638	0.00006638		36.84	86.41	3,183.39	(4.62)	3,178.77	0.00	0.21	0.00	0.21
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(4.79)	(4.79)	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(101.33)	(101.33)	0.00	0.00	0.00	0.00
					Total Property							**0.22**	**0.00**	**0.22**
030674-00002		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
GAS														
May 26	RI	CNCO	0.00006638	0.00006638		445.00	1.01	448.39	(0.67)	447.72	0.03	0.03	0.00	0.03
PLANT PRODUCTS														
May 26	RI	CNCO	0.00006638	0.00006638		2,063.21	0.44	911.99	(0.90)	911.09	0.14	0.06	0.00	0.06
May 26	RI	CNCO	0.00006638	0.00006638		271.58	1.95	529.16	(0.73)	528.43	0.02	0.04	0.00	0.04
					Total Property							**0.13**	**0.00**	**0.13**

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

Check Number	E000108244	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
030677-00001		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
OIL														
Mar 26	RI	CNCO	0.00011741	0.00011741		17.43	88.06	1,534.88	(2.33)	1,532.55	0.00	0.18	0.00	0.18
Mar 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(2.27)	(2.27)	0.00	0.00	0.00	0.00
Mar 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	17.73	17.73	0.00	0.00	0.00	0.00
Apr 26	RI	CNCO	0.00011741	0.00011741		1.53	98.78	151.13	(0.25)	150.88	0.00	0.02	0.00	0.02
Apr 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(0.20)	(0.20)	0.00	0.00	0.00	0.00
Apr 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	15.19	15.19	0.00	0.00	0.00	0.00
May 26	RI	CNCO	0.00011741	0.00011741		0.00		(7.83)	0.07	(7.76)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(37.25)	(37.25)	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00011741	0.00011741		677.81	86.41	58,570.36	(85.06)	58,485.30	0.08	6.88	(0.01)	6.87
Jun 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(88.12)	(88.12)	0.00	0.00	0.00	0.00
Jun 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Jun 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(1,864.35)	(1,864.35)	0.00	0.00	(0.22)	(0.22)
				Total Property								**7.08**	**(0.31)**	**6.77**
030677-00002		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
GAS														
May 26	RI	CNCO	0.00011741	0.00011741		6,521.00	1.01	6,576.43	(9.87)	6,566.56	0.77	0.77	0.00	0.77
May 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														
May 26	RI	CNCO	0.00011741	0.00011741		30,249.38	0.44	13,371.28	(13.21)	13,358.07	3.55	1.57	0.00	1.57
May 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
May 26	RI	CNCO	0.00011741	0.00011741		3,981.66	1.95	7,758.23	(10.74)	7,747.49	0.47	0.91	0.00	0.91
May 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								**3.25**	**(0.04)**	**3.21**

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Check Number	E000108244	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]														

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

Legend		
Interest Types		
RI - ROYALTY INTEREST		
Tax Codes		
CNCO - CONSERVATION TAX	**SCO1** - COLORADO SEVERANCE WITHHOLDING	**SVCO** - SEVERANCE TAX
Deduction Codes		
F - FUEL	**MKT** - MARKETING	**O06** - INTEREST PAID
PRO - PROCESSING	**TRP** - TRANSPORTATION	**TRT** - TREATING

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

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