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	E000114586
Check Amount	[redacted]
Check Date	August 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														
Jul 26	RI	CNCO	0.00013213	0.00013213		42.07	78.40	3,298.18	(4.95)	3,293.23	0.01	0.44	0.00	0.44
Jul 26	RI	MKT	0.00013213	0.00013213		0.00		0.00	(5.47)	(5.47)	0.00	0.00	0.00	0.00
					Total Property							**0.44**	**0.00**	**0.44**
028118-00002		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 24	RI	CNCO	0.00013213	0.00013213		0.00		564.60	(0.85)	563.75	0.00	0.08	0.00	0.08
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00013213	0.00013213		0.00		505.52	(0.76)	504.76	0.00	0.07	0.00	0.07
Nov 24	RI	F	0.00013213	0.00013213		0.00		0.00	3.71	3.71	0.00	0.00	0.00	0.00
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00013213	0.00013213		0.00		691.72	(1.05)	690.67	0.00	0.10	0.00	0.10
Dec 24	RI	F	0.00013213	0.00013213		0.00		0.00	4.32	4.32	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00013213	0.00013213		0.00		633.66	(0.96)	632.70	0.00	0.08	0.00	0.08

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

Check Number	E000114586	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 25	RI	F	0.00013213	0.00013213		0.00		0.00	4.89	4.89	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00013213	0.00013213		0.00		527.73	(0.79)	526.94	0.00	0.07	0.00	0.07
Jun 25	RI	F	0.00013213	0.00013213		0.00		0.00	3.26	3.26	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00013213	0.00013213		297.00	1.61	477.24	(0.72)	476.52	0.04	0.06	0.00	0.06
Jun 26	RI	F	0.00013213	0.00013213		0.00		0.00	0.77	0.77	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 24	RI	CNCO	0.00013213	0.00013213		0.00		707.10	(0.39)	706.71	0.00	0.09	0.00	0.09
Oct 24	RI	PRO	0.00013213	0.00013213		0.00		0.00	(663.72)	(663.72)	0.00	0.00	(0.05)	(0.05)
Oct 24	RI	CNCO	0.00013213	0.00013213		0.00		148.43	(0.15)	148.28	0.00	0.02	0.00	0.02
Oct 24	RI	PRO	0.00013213	0.00013213		0.00		0.00	(48.91)	(48.91)	0.00	0.00	(0.01)	(0.01)
Nov 24	RI	CNCO	0.00013213	0.00013213		0.00		618.10	(0.35)	617.75	0.00	0.08	0.00	0.08
Nov 24	RI	PRO	0.00013213	0.00013213		0.00		0.00	(589.19)	(589.19)	0.00	0.00	(0.05)	(0.05)
Nov 24	RI	CNCO	0.00013213	0.00013213		0.00		156.44	(0.15)	156.29	0.00	0.02	0.00	0.02
Nov 24	RI	PRO	0.00013213	0.00013213		0.00		0.00	(53.78)	(53.78)	0.00	0.00	(0.01)	(0.01)
Dec 24	RI	CNCO	0.00013213	0.00013213		0.00		633.52	(0.11)	633.41	0.00	0.09	0.00	0.09
Dec 24	RI	PRO	0.00013213	0.00013213		0.00		0.00	(678.74)	(678.74)	0.00	0.00	(0.06)	(0.06)
Dec 24	RI	CNCO	0.00013213	0.00013213		0.00		149.50	(0.13)	149.37	0.00	0.02	0.00	0.02
Dec 24	RI	PRO	0.00013213	0.00013213		0.00		0.00	(61.72)	(61.72)	0.00	0.00	(0.01)	(0.01)
May 25	RI	CNCO	0.00013213	0.00013213		0.00		756.61	(0.21)	756.40	0.00	0.10	0.00	0.10
May 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(726.67)	(726.67)	0.00	0.00	(0.08)	(0.08)
May 25	RI	CNCO	0.00013213	0.00013213		0.00		190.72	(0.19)	190.53	0.00	0.03	0.00	0.03
May 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(67.19)	(67.19)	0.00	0.00	(0.01)	(0.01)
Jun 25	RI	CNCO	0.00013213	0.00013213		0.00		464.50	(0.17)	464.33	0.00	0.07	0.00	0.07
Jun 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(511.26)	(511.26)	0.00	0.00	(0.03)	(0.03)
Jun 26	RI	CNCO	0.00013213	0.00013213		1,518.63	0.43	648.42	(0.83)	647.59	0.20	0.10	0.00	0.10
Jun 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(126.42)	(126.42)	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00013213	0.00013213		135.77	1.44	195.28	(0.28)	195.00	0.02	0.03	0.00	0.03
Jun 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(11.30)	(11.30)	0.00	0.00	0.00	0.00
					Total Property							**1.11**	**(0.28)**	**0.83**

[redacted]

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Check Number	E000114586	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														
May 26	RI	CNCO	0.00005928	0.00005928		6.04	105.33	636.21	(0.93)	635.28	0.00	0.03	0.00	0.03

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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
May 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(0.79)	(0.79)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(17.37)	(17.37)	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00005928	0.00005928		48.89	86.41	4,224.65	(6.13)	4,218.52	0.00	0.25	0.00	0.25
Jun 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(6.35)	(6.35)	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(134.48)	(134.48)	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00005928	0.00005928		549.87	80.76	44,405.35	(64.31)	44,341.04	0.03	2.63	0.00	2.63
Jul 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(71.49)	(71.49)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jul 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(1,530.60)	(1,530.60)	0.00	0.00	(0.10)	(0.10)
				Total Property								**2.91**	**(0.13)**	**2.78**
028857-00002		**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**												
GAS														
Oct 24	RI	CNCO	0.00005928	0.00005928		(228.00)	2.26	(515.15)	0.76	(514.39)	(0.01)	(0.03)	0.00	(0.03)
Oct 24	RI	CNCO	0.00005928	0.00005928		196.25	2.49	487.80	(1.47)	486.33	0.01	0.02	0.00	0.02
Oct 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	50.02	50.02	0.00	0.00	0.00	0.00
Oct 24	RI	TRP	0.00005928	0.00005928		0.00		0.00	484.43	484.43	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00005928	0.00005928		1,639.00	2.05	3,364.74	(5.04)	3,359.70	0.10	0.20	0.00	0.20
Jun 26	RI	CNCO	0.00005928	0.00005928		10,122.00	1.59	16,131.16	(23.51)	16,107.65	0.60	0.95	0.00	0.95
Jun 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(456.63)	(456.63)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Oct 24	RI	CNCO	0.00005928	0.00005928		1,276.36	0.27	338.81	(0.04)	338.77	0.08	0.03	0.00	0.03
Oct 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	239.65	239.65	0.00	0.00	0.00	0.00
Oct 24	RI	CNCO	0.00005928	0.00005928		(70.96)	1.88	(133.05)	0.27	(132.78)	0.00	(0.01)	0.00	(0.01)
Oct 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	40.22	40.22	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00005928	0.00005928		45,750.26	0.41	18,703.84	(20.69)	18,683.15	2.71	1.07	0.00	1.07
Jun 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(2,889.14)	(2,889.14)	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	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00005928	0.00005928		8,024.46	1.43	11,487.02	(15.15)	11,471.87	0.48	0.68	0.00	0.68
Jun 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(593.95)	(593.95)	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	(0.01)	(0.01)
				Total Property								**2.91**	**(0.03)**	**2.88**
028858-00001		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
OIL														
May 26	RI	CNCO	0.00005928	0.00005928		1.41	105.33	148.52	(0.22)	148.30	0.00	0.01	0.00	0.01
May 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(0.18)	(0.18)	0.00	0.00	0.00	0.00
May 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(4.06)	(4.06)	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00005928	0.00005928		(134.56)	86.41	(11,627.49)	16.89	(11,610.60)	(0.01)	(0.69)	0.00	(0.69)
Jun 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	17.49	17.49	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	0.01	0.01
Jun 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	370.12	370.12	0.00	0.00	0.02	0.02
Jul 26	RI	CNCO	0.00005928	0.00005928		1,486.43	80.76	120,038.26	(173.85)	119,864.41	0.09	7.12	(0.01)	7.11

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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
Jul 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(193.25)	(193.25)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Jul 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(4,137.58)	(4,137.58)	0.00	0.00	(0.24)	(0.24)
					Total Property							**6.44**	**(0.29)**	**6.15**
028858-00002		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
GAS														
Oct 24	RI	CNCO	0.00005928	0.00005928		(2,490.00)	2.26	(5,630.19)	8.44	(5,621.75)	(0.15)	(0.34)	0.00	(0.34)
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Oct 24	RI	CNCO	0.00005928	0.00005928		2,161.80	2.48	5,365.64	(16.08)	5,349.56	0.13	0.33	0.00	0.33
Oct 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	552.20	552.20	0.00	0.00	0.00	0.00
Oct 24	RI	TRP	0.00005928	0.00005928		0.00		0.00	5,347.13	5,347.13	0.00	0.00	0.00	0.00
Nov 24	RI	CNCO	0.00005928	0.00005928		(505.00)	2.53	(1,277.56)	1.88	(1,275.68)	(0.03)	(0.08)	0.00	(0.08)
Nov 24	RI	CNCO	0.00005928	0.00005928		(11.33)	23.95	271.40	(9.28)	262.12	0.00	0.02	0.00	0.02
Nov 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	842.15	842.15	0.00	0.00	0.00	0.00
Nov 24	RI	TRP	0.00005928	0.00005928		0.00		0.00	5,618.57	5,618.57	0.00	0.00	0.00	0.00
Dec 24	RI	CNCO	0.00005928	0.00005928		(486.00)	2.25	(1,091.47)	1.59	(1,089.88)	(0.03)	(0.06)	0.00	(0.06)
Dec 24	RI	CNCO	0.00005928	0.00005928		(292.70)	7.07	(2,070.59)	(2.40)	(2,072.99)	(0.02)	(0.13)	0.00	(0.13)
Dec 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	605.49	605.49	0.00	0.00	0.00	0.00
Dec 24	RI	TRP	0.00005928	0.00005928		0.00		0.00	3,114.16	3,114.16	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00005928	0.00005928		(590.00)	2.61	(1,538.45)	2.30	(1,536.15)	(0.03)	(0.09)	0.00	(0.09)
May 25	RI	CNCO	0.00005928	0.00005928		464.05	1.35	(627.74)	(7.58)	(635.32)	0.03	(0.04)	0.00	(0.04)
May 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	893.90	893.90	0.00	0.00	0.00	0.00
May 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	5,672.28	5,672.28	0.00	0.00	0.01	0.01
Jun 25	RI	CNCO	0.00005928	0.00005928		(517.00)	3.24	(1,672.99)	2.50	(1,670.49)	(0.03)	(0.11)	0.00	(0.11)
Jun 25	RI	CNCO	0.00005928	0.00005928		(167.05)	3.33	(556.08)	(9.83)	(565.91)	(0.01)	(0.04)	0.00	(0.04)
Jun 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,188.19	1,188.19	0.00	0.00	0.00	0.00
Jun 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	7,107.10	7,107.10	0.00	0.00	0.01	0.01
Jun 26	RI	CNCO	0.00005928	0.00005928		870.00	2.06	1,787.90	(2.68)	1,785.22	0.05	0.10	0.00	0.10
Jun 26	RI	CNCO	0.00005928	0.00005928		5,369.00	1.59	8,558.38	(12.47)	8,545.91	0.32	0.51	0.00	0.51
Jun 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(242.65)	(242.65)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Oct 24	RI	CNCO	0.00005928	0.00005928		14,089.26	0.27	3,740.60	(0.20)	3,740.40	0.84	0.23	0.00	0.23
Oct 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	2,644.65	2,644.65	0.00	0.00	0.00	0.00
Oct 24	RI	CNCO	0.00005928	0.00005928		(782.87)	1.88	(1,468.02)	2.95	(1,465.07)	(0.05)	(0.08)	0.00	(0.08)
Oct 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	443.89	443.89	0.00	0.00	0.00	0.00
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00005928	0.00005928		8,898.49	0.18	1,562.54	3.67	1,566.21	0.53	0.12	0.00	0.12
Nov 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	2,417.84	2,417.84	0.00	0.00	0.00	0.00
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00005928	0.00005928		1,255.92	1.44	1,810.21	(1.80)	1,808.41	0.07	0.10	0.00	0.10
Nov 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	319.21	319.21	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
Dec 24	RI	CNCO	0.00005928	0.00005928		657.77	1.71	(1,125.02)	3.79	(1,121.23)	0.04	(0.07)	0.00	(0.07)
Dec 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,391.40	1,391.40	0.00	0.00	0.00	0.00
Dec 24	RI	CNCO	0.00005928	0.00005928		331.64	1.39	461.92	(0.31)	461.61	0.02	0.04	0.00	0.04
Dec 24	RI	PRO	0.00005928	0.00005928		0.00		0.00	179.43	179.43	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00005928	0.00005928		9,386.59	0.10	955.73	3.91	959.64	0.56	0.07	0.00	0.07
May 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	2,123.81	2,123.81	0.00	0.00	0.00	0.00
May 25	RI	CNCO	0.00005928	0.00005928		1,491.85	1.16	1,726.58	(1.69)	1,724.89	0.09	0.10	0.00	0.10
May 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	257.86	257.86	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00005928	0.00005928		5,366.92	0.14	(734.72)	6.79	(727.93)	0.32	(0.04)	0.00	(0.04)
Jun 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	3,000.96	3,000.96	0.00	0.00	0.00	0.00
Jun 25	RI	CNCO	0.00005928	0.00005928		1,602.67	1.27	2,033.61	(1.65)	2,031.96	0.10	0.13	0.00	0.13
Jun 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	425.14	425.14	0.00	0.00	0.00	0.00
Jun 26	RI	CNCO	0.00005928	0.00005928		24,296.71	0.41	9,930.67	(10.98)	9,919.69	1.44	0.57	0.00	0.57
Jun 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,534.87)	(1,534.87)	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	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00005928	0.00005928		4,254.77	1.43	6,090.63	(8.04)	6,082.59	0.25	0.36	0.00	0.36
Jun 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(315.53)	(315.53)	0.00	0.00	0.00	0.00
					Total Property							**1.60**	**0.09**	**1.69**

[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														
Jun 26	RI	CNCO	0.00011807	0.00011807		(4.03)	86.41	(348.24)	0.50	(347.74)	0.00	(0.04)	0.00	(0.04)
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.52	0.52	0.00	0.00	0.00	0.00

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	11.09	11.09	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00011807	0.00011807		1,115.06	80.76	90,047.89	(130.42)	89,917.47	0.13	10.63	(0.02)	10.61
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(144.97)	(144.97)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(3,103.86)	(3,103.86)	0.00	0.00	(0.36)	(0.36)
				Total Property								**10.59**	**(0.48)**	**10.11**
030014-00002		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		4,746.96	(7.12)	4,739.84	0.00	0.58	0.00	0.58
Nov 24	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		4,869.05	(7.31)	4,861.74	0.00	0.58	0.00	0.58
Dec 24	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	CNCO	0.00011807	0.00011807		0.00		3,034.91	(4.56)	3,030.35	0.00	0.36	0.00	0.36
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		3,585.89	(5.38)	3,580.51	0.00	0.43	0.00	0.43
Jun 26	RI	CNCO	0.00011807	0.00011807		16,153.00	1.59	25,632.37	(38.45)	25,593.92	1.91	3.03	0.00	3.03
Jun 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		5,054.38	8.00	5,062.38	0.00	0.58	0.00	0.58
Nov 24	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		1,961.88	(0.87)	1,961.01	0.00	0.23	0.00	0.23
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		3,944.74	3.24	3,947.98	0.00	0.45	0.00	0.45
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		1,414.83	(0.32)	1,414.51	0.00	0.18	0.00	0.18
May 25	RI	CNCO	0.00011807	0.00011807		0.00		3,148.75	2.02	3,150.77	0.00	0.36	0.00	0.36
May 25	RI	CNCO	0.00011807	0.00011807		0.00		1,069.24	(0.46)	1,068.78	0.00	0.12	0.00	0.12
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		2,751.72	1.80	2,753.52	0.00	0.33	0.00	0.33
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		1,026.45	(0.29)	1,026.16	0.00	0.13	0.00	0.13
Jun 26	RI	CNCO	0.00011807	0.00011807		75,776.72	0.41	30,953.74	(35.56)	30,918.18	8.95	3.66	0.00	3.66
Jun 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jun 26	RI	CNCO	0.00011807	0.00011807		10,855.21	1.43	15,509.12	(20.78)	15,488.34	1.28	1.84	0.00	1.84
Jun 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								**12.86**	**0.19**	**13.05**

[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]														
030053-00001		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
OIL														
Jul 26	RI	CNCO	0.00006638	0.00006638		192.24	80.76	15,524.55	(22.48)	15,502.07	0.01	1.03	0.00	1.03
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(24.99)	(24.99)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(535.11)	(535.11)	0.00	0.00	(0.03)	(0.03)
					Total Property							**1.03**	**(0.04)**	**0.99**
030053-00002		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		1,342.13	(2.02)	1,340.11	0.00	0.09	0.00	0.09
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,185.91	(1.78)	1,184.13	0.00	0.07	0.00	0.07
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		1,354.86	(2.03)	1,352.83	0.00	0.08	0.00	0.08
May 25	RI	CNCO	0.00006638	0.00006638		0.00		261.66	(0.39)	261.27	0.00	0.01	0.00	0.01
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		1,894.43	(2.84)	1,891.59	0.00	0.13	0.00	0.13
Jun 26	RI	CNCO	0.00006638	0.00006638		4,374.00	1.59	6,941.71	(10.41)	6,931.30	0.29	0.47	0.00	0.47
PLANT PRODUCTS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		1,599.14	0.54	1,599.68	0.00	0.10	0.00	0.10
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		626.57	(0.28)	626.29	0.00	0.04	0.00	0.04
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,263.15	2.00	1,265.15	0.00	0.09	0.00	0.09
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		490.30	(0.22)	490.08	0.00	0.03	0.00	0.03
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		1,097.97	0.89	1,098.86	0.00	0.09	0.00	0.09
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		393.79	(0.08)	393.71	0.00	0.03	0.00	0.03
May 25	RI	CNCO	0.00006638	0.00006638		0.00		271.55	0.20	271.75	0.00	0.02	0.00	0.02
May 25	RI	CNCO	0.00006638	0.00006638		0.00		92.22	(0.04)	92.18	0.00	0.01	0.00	0.01
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		1,453.77	0.97	1,454.74	0.00	0.08	0.00	0.08
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		542.28	(0.14)	542.14	0.00	0.03	0.00	0.03
Jun 26	RI	CNCO	0.00006638	0.00006638		20,522.48	0.41	8,383.16	(9.64)	8,373.52	1.36	0.55	0.00	0.55
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	CNCO	0.00006638	0.00006638		2,939.90	1.43	4,200.31	(5.62)	4,194.69	0.20	0.28	0.00	0.28
					Total Property							**2.20**	**0.06**	**2.26**
030056-00002		**SCHNEIDER HD 11-182HC, State: CO, County: WELD Enverus API# - 0512346407**												
GAS														
Jun 26	RI	CNCO	0.00011741	0.00011741		337.00	1.59	535.45	(0.80)	534.65	0.04	0.06	0.00	0.06
PLANT PRODUCTS														

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Check Number	E000114586	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
May 25	RI	CNCO	0.00011741	0.00011741		0.00		112.47	0.05	112.52	0.00	0.03	0.00	0.03
Jun 26	RI	CNCO	0.00011741	0.00011741		1,582.95	0.41	646.61	(0.74)	645.87	0.19	0.08	0.00	0.08
Jun 26	RI	CNCO	0.00011741	0.00011741		226.76	1.43	323.98	(0.43)	323.55	0.03	0.04	0.00	0.04
					Total Property							**0.21**	**0.00**	**0.21**

[redacted]

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

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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														
Jun 26	RI	CNCO	0.00006638	0.00006638		(0.24)	86.42	(20.74)	0.03	(20.71)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.03	0.03	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	0.66	0.66	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00006638	0.00006638		80.75	80.76	6,521.05	(9.44)	6,511.61	0.01	0.43	0.00	0.43
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(10.50)	(10.50)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(224.77)	(224.77)	0.00	0.00	(0.02)	(0.02)
					Total Property							**0.42**	**(0.02)**	**0.40**
030111-00002		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
GAS														
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		212.96	(0.32)	212.64	0.00	0.02	0.00	0.02
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,208.47	(1.81)	1,206.66	0.00	0.08	0.00	0.08
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		2,997.77	(4.50)	2,993.27	0.00	0.20	0.00	0.20
May 25	RI	CNCO	0.00006638	0.00006638		0.00		1,753.15	(2.63)	1,750.52	0.00	0.12	0.00	0.12
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		1,887.07	(2.83)	1,884.24	0.00	0.13	0.00	0.13
Jun 26	RI	CNCO	0.00006638	0.00006638		1,524.00	1.59	2,419.03	(3.63)	2,415.40	0.10	0.16	0.00	0.16
PLANT PRODUCTS														
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		253.87	0.08	253.95	0.00	0.02	0.00	0.02
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		99.48	(0.04)	99.44	0.00	0.01	0.00	0.01
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,286.84	2.04	1,288.88	0.00	0.08	0.00	0.08
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		499.51	(0.21)	499.30	0.00	0.03	0.00	0.03
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		2,428.72	1.99	2,430.71	0.00	0.16	0.00	0.16
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		871.09	(0.18)	870.91	0.00	0.06	0.00	0.06
May 25	RI	CNCO	0.00006638	0.00006638		0.00		1,819.06	1.18	1,820.24	0.00	0.11	0.00	0.11
May 25	RI	CNCO	0.00006638	0.00006638		0.00		617.73	(0.27)	617.46	0.00	0.03	0.00	0.03

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		1,448.27	0.96	1,449.23	0.00	0.08	0.00	0.08
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		540.22	(0.15)	540.07	0.00	0.04	0.00	0.04
Jun 26	RI	CNCO	0.00006638	0.00006638		7,151.21	0.41	2,921.16	(3.35)	2,917.81	0.47	0.19	0.00	0.19
Jun 26	RI	CNCO	0.00006638	0.00006638		1,024.43	1.43	1,463.63	(1.96)	1,461.67	0.07	0.10	0.00	0.10
					Total Property							**1.62**	**0.07**	**1.69**
030112-00002		**SCHNEIDER HD 11-099HN, State: CO, County: WELD Enverus API# - 0512346414**												
GAS														
Jun 26	RI	CNCO	0.00011807	0.00011807		93.00	1.59	148.16	(0.22)	147.94	0.01	0.02	0.00	0.02
PLANT PRODUCTS														
Jun 26	RI	CNCO	0.00011807	0.00011807		439.50	0.41	179.54	(0.21)	179.33	0.05	0.02	0.00	0.02
Jun 26	RI	CNCO	0.00011807	0.00011807		62.96	1.43	89.95	(0.12)	89.83	0.01	0.02	0.00	0.02
					Total Property							**0.06**	**0.00**	**0.06**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030145-00001		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
OIL														
Jul 26	RI	CNCO	0.00006638	0.00006638		298.23	80.76	24,083.89	(34.88)	24,049.01	0.02	1.60	0.00	1.60
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(38.77)	(38.77)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(830.15)	(830.15)	0.00	0.00	(0.05)	(0.05)
					Total Property							**1.60**	**(0.07)**	**1.53**
030145-00002		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		1,655.79	(2.48)	1,653.31	0.00	0.12	0.00	0.12
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,324.52	(1.99)	1,322.53	0.00	0.09	0.00	0.09
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		2,369.73	(3.55)	2,366.18	0.00	0.16	0.00	0.16
May 25	RI	CNCO	0.00006638	0.00006638		0.00		1,430.90	(2.14)	1,428.76	0.00	0.11	0.00	0.11
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		1,766.22	(2.66)	1,763.56	0.00	0.12	0.00	0.12
Jun 26	RI	CNCO	0.00006638	0.00006638		5,553.00	1.59	8,813.55	(13.22)	8,800.33	0.37	0.59	0.00	0.59
Jun 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														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		1,973.14	0.63	1,973.77	0.00	0.10	0.00	0.10
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		773.15	(0.36)	772.79	0.00	0.06	0.00	0.06
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,410.69	2.24	1,412.93	0.00	0.10	0.00	0.10
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		547.56	(0.25)	547.31	0.00	0.04	0.00	0.04
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		1,919.90	1.58	1,921.48	0.00	0.13	0.00	0.13
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		688.59	(0.16)	688.43	0.00	0.05	0.00	0.05
May 25	RI	CNCO	0.00006638	0.00006638		0.00		1,484.71	0.95	1,485.66	0.00	0.09	0.00	0.09
May 25	RI	CNCO	0.00006638	0.00006638		0.00		504.18	(0.22)	503.96	0.00	0.04	0.00	0.04
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		1,355.36	0.89	1,356.25	0.00	0.09	0.00	0.09
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		505.57	(0.14)	505.43	0.00	0.04	0.00	0.04
Jun 26	RI	CNCO	0.00006638	0.00006638		26,053.49	0.41	10,642.48	(12.23)	10,630.25	1.73	0.70	0.00	0.70
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	CNCO	0.00006638	0.00006638		3,732.23	1.43	5,332.34	(7.15)	5,325.19	0.25	0.35	0.00	0.35
				Total Property								**2.98**	**0.09**	**3.07**

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030226-00001 **SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**

OIL

Jun 26	RI	CNCO	0.00006638	0.00006638		(1.51)	86.41	(130.48)	0.19	(130.29)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.19	0.19	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	4.15	4.15	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00006638	0.00006638		463.53	80.76	37,432.87	(54.21)	37,378.66	0.03	2.48	0.00	2.48
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(60.26)	(60.26)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,290.27)	(1,290.27)	0.00	0.00	(0.08)	(0.08)
				Total Property								**2.47**	**(0.10)**	**2.37**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
030226-00002		**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		8,999.62	(13.50)	8,986.12	0.00	0.60	0.00	0.60
Oct 24	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		2,628.18	(3.95)	2,624.23	0.00	0.18	0.00	0.18
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		2,772.20	(4.14)	2,768.06	0.00	0.18	0.00	0.18
May 25	RI	CNCO	0.00006638	0.00006638		0.00		2,451.59	(3.68)	2,447.91	0.00	0.16	0.00	0.16
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		2,933.24	(4.39)	2,928.85	0.00	0.20	0.00	0.20
Jun 26	RI	CNCO	0.00006638	0.00006638		6,431.00	1.59	10,205.71	(15.31)	10,190.40	0.43	0.68	0.00	0.68
Jun 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														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		10,723.74	3.45	10,727.19	0.00	0.72	0.00	0.72
Oct 24	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		4,201.85	(1.92)	4,199.93	0.00	0.28	0.00	0.28
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		2,798.83	4.44	2,803.27	0.00	0.16	0.00	0.16
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,086.39	(0.46)	1,085.93	0.00	0.07	0.00	0.07
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		2,245.98	1.84	2,247.82	0.00	0.14	0.00	0.14
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		805.54	(0.17)	805.37	0.00	0.05	0.00	0.05
May 25	RI	CNCO	0.00006638	0.00006638		0.00		2,543.60	1.62	2,545.22	0.00	0.20	0.00	0.20
May 25	RI	CNCO	0.00006638	0.00006638		0.00		863.73	(0.37)	863.36	0.00	0.06	0.00	0.06
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		2,250.90	1.49	2,252.39	0.00	0.16	0.00	0.16
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		839.63	(0.23)	839.40	0.00	0.04	0.00	0.04
Jun 26	RI	CNCO	0.00006638	0.00006638		30,172.88	0.41	12,325.20	(14.16)	12,311.04	2.00	0.80	0.00	0.80
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	CNCO	0.00006638	0.00006638		4,322.34	1.43	6,175.44	(8.28)	6,167.16	0.29	0.41	0.00	0.41
					Total Property							**5.09**	**0.27**	**5.36**
030238-00001		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		(0.87)	86.41	(75.18)	0.11	(75.07)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.11	0.11	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	2.39	2.39	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00011807	0.00011807		292.75	80.76	23,641.35	(34.24)	23,607.11	0.03	2.79	0.00	2.79
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(38.06)	(38.06)	0.00	0.00	0.00	0.00

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(814.89)	(814.89)	0.00	0.00	(0.10)	(0.10)
				Total Property								**2.78**	**(0.13)**	**2.65**
030238-00002		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
GAS														
Jun 26	RI	CNCO	0.00011807	0.00011807		4,062.00	1.59	6,447.33	(9.67)	6,437.66	0.48	0.76	0.00	0.76
Jun 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														
Jun 26	RI	CNCO	0.00011807	0.00011807		19,058.71	0.41	7,785.22	(8.95)	7,776.27	2.25	0.92	0.00	0.92
Jun 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00011807	0.00011807		2,730.21	1.43	3,900.72	(5.23)	3,895.49	0.32	0.47	0.00	0.47
				Total Property								**2.15**	**(0.02)**	**2.13**
030239-00001		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		32.99	86.41	2,850.70	(4.14)	2,846.56	0.00	0.34	0.00	0.34
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(4.29)	(4.29)	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(90.74)	(90.74)	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	CNCO	0.00011807	0.00011807		4.12	80.76	332.72	(0.48)	332.24	0.00	0.04	0.00	0.04
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.54)	(0.54)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(11.47)	(11.47)	0.00	0.00	0.00	0.00
				Total Property								**0.38**	**(0.01)**	**0.37**
030239-00002		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		2,492.20	(3.74)	2,488.46	0.00	0.30	0.00	0.30
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		4,365.04	(6.55)	4,358.49	0.00	0.52	0.00	0.52
Dec 24	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	CNCO	0.00011807	0.00011807		0.00		3,377.93	(5.06)	3,372.87	0.00	0.40	0.00	0.40
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		4,084.79	(6.12)	4,078.67	0.00	0.50	0.00	0.50
Jun 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00011807	0.00011807		1,513.00	1.59	2,401.43	(3.60)	2,397.83	0.18	0.28	0.00	0.28
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		2,654.27	4.20	2,658.47	0.00	0.29	0.00	0.29
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		1,030.29	(0.45)	1,029.84	0.00	0.12	0.00	0.12
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		3,536.76	2.91	3,539.67	0.00	0.42	0.00	0.42
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		1,268.50	(0.29)	1,268.21	0.00	0.16	0.00	0.16
May 25	RI	CNCO	0.00011807	0.00011807		0.00		3,504.67	2.25	3,506.92	0.00	0.41	0.00	0.41

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Check Number	E000114586	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 25	RI	CNCO	0.00011807	0.00011807		0.00		1,190.10	(0.50)	1,189.60	0.00	0.14	0.00	0.14
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		3,134.78	2.08	3,136.86	0.00	0.35	0.00	0.35
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		1,169.32	(0.31)	1,169.01	0.00	0.13	0.00	0.13
Jun 26	RI	CNCO	0.00011807	0.00011807		7,099.06	0.41	2,899.87	(3.33)	2,896.54	0.84	0.33	0.00	0.33
Jun 26	RI	CNCO	0.00011807	0.00011807		1,016.96	1.43	1,452.96	(1.94)	1,451.02	0.12	0.17	0.00	0.17
				Total Property								**4.52**	**0.19**	**4.71**

[redacted]

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

Check Number	E000114586	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														
Jul 26	RI	CNCO	0.00011807	0.00011807		1.07	80.76	86.41	(0.13)	86.28	0.00	0.01	0.00	0.01
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.14)	(0.14)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2.98)	(2.98)	0.00	0.00	0.00	0.00
					Total Property							**0.01**	**0.00**	**0.01**
030306-00002	**SCHNEIDER HD 11-102HNX, State: CO, County: WELD Enverus API# - 0512346417**													
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		2,606.60	(3.91)	2,602.69	0.00	0.30	0.00	0.30
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		5,627.56	(8.44)	5,619.12	0.00	0.67	0.00	0.67
Dec 24	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	CNCO	0.00011807	0.00011807		0.00		2,695.64	(4.05)	2,691.59	0.00	0.31	0.00	0.31
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		1,227.84	(1.84)	1,226.00	0.00	0.14	0.00	0.14
Jun 26	RI	CNCO	0.00011807	0.00011807		79.00	1.58	124.69	(0.18)	124.51	0.01	0.02	0.00	0.02
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		2,775.73	4.37	2,780.10	0.00	0.34	0.00	0.34

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		1,077.42	(0.49)	1,076.93	0.00	0.14	0.00	0.14
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		4,559.71	3.72	4,563.43	0.00	0.53	0.00	0.53
Dec 24	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		1,635.38	(0.35)	1,635.03	0.00	0.19	0.00	0.19
May 25	RI	CNCO	0.00011807	0.00011807		0.00		2,797.16	1.81	2,798.97	0.00	0.31	0.00	0.31
May 25	RI	CNCO	0.00011807	0.00011807		0.00		949.84	(0.41)	949.43	0.00	0.12	0.00	0.12
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		942.01	0.62	942.63	0.00	0.11	0.00	0.11
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		351.39	(0.10)	351.29	0.00	0.04	0.00	0.04
Jun 26	RI	CNCO	0.00011807	0.00011807		368.73	0.41	150.62	(0.18)	150.44	0.04	0.01	0.00	0.01
				Total Property								**3.23**	**0.24**	**3.47**
030307-00001		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
OIL														
Jul 26	RI	CNCO	0.00006638	0.00006638		458.06	80.76	36,991.14	(53.57)	36,937.57	0.03	2.46	0.00	2.46
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(59.55)	(59.55)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,275.05)	(1,275.05)	0.00	0.00	(0.08)	(0.08)
				Total Property								**2.46**	**(0.10)**	**2.36**
030307-00002		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		4,264.41	(6.40)	4,258.01	0.00	0.28	0.00	0.28
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,755.97	(2.64)	1,753.33	0.00	0.11	0.00	0.11
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		3,112.64	(4.68)	3,107.96	0.00	0.21	0.00	0.21
May 25	RI	CNCO	0.00006638	0.00006638		0.00		1,619.30	(2.43)	1,616.87	0.00	0.11	0.00	0.11
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		2,145.04	(3.21)	2,141.83	0.00	0.15	0.00	0.15
Jun 26	RI	CNCO	0.00006638	0.00006638		5,907.00	1.59	9,375.41	(14.06)	9,361.35	0.39	0.62	0.00	0.62
Jun 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														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		5,081.33	1.64	5,082.97	0.00	0.34	0.00	0.34
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		1,991.02	(0.90)	1,990.12	0.00	0.13	0.00	0.13
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,870.15	2.94	1,873.09	0.00	0.11	0.00	0.11
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		725.91	(0.32)	725.59	0.00	0.04	0.00	0.04
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		2,521.97	2.08	2,524.05	0.00	0.16	0.00	0.16

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Check Number	E000114586	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
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		904.53	(0.21)	904.32	0.00	0.06	0.00	0.06
May 25	RI	CNCO	0.00006638	0.00006638		0.00		1,680.01	1.07	1,681.08	0.00	0.10	0.00	0.10
May 25	RI	CNCO	0.00006638	0.00006638		0.00		570.49	(0.25)	570.24	0.00	0.05	0.00	0.05
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		1,646.05	1.07	1,647.12	0.00	0.09	0.00	0.09
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		613.99	(0.17)	613.82	0.00	0.03	0.00	0.03
Jun 26	RI	CNCO	0.00006638	0.00006638		27,714.65	0.41	11,321.06	(13.01)	11,308.05	1.84	0.74	0.00	0.74
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	CNCO	0.00006638	0.00006638		3,970.20	1.43	5,672.32	(7.60)	5,664.72	0.26	0.37	0.00	0.37
					Total Property							**3.70**	**0.15**	**3.85**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030451-00001	**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**													
OIL														
Jun 26	RI	CNCO	0.00006638	0.00006638		(1.40)	86.41	(120.97)	0.18	(120.79)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.18	0.18	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	3.86	3.86	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00006638	0.00006638		613.05	80.76	49,507.52	(71.70)	49,435.82	0.04	3.29	0.00	3.29

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(79.70)	(79.70)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,706.47)	(1,706.47)	0.00	0.00	(0.11)	(0.11)
					Total Property							**3.28**	**(0.14)**	**3.14**
030451-00002		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		4,323.18	(6.49)	4,316.69	0.00	0.28	0.00	0.28
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,673.74	(2.52)	1,671.22	0.00	0.12	0.00	0.12
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		2,625.63	(3.94)	2,621.69	0.00	0.18	0.00	0.18
Jun 26	RI	CNCO	0.00006638	0.00006638		5,160.00	1.59	8,190.09	(12.28)	8,177.81	0.34	0.55	0.00	0.55
Jun 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														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		5,151.81	1.67	5,153.48	0.00	0.35	0.00	0.35
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		2,018.63	(0.92)	2,017.71	0.00	0.13	0.00	0.13
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,782.75	2.80	1,785.55	0.00	0.12	0.00	0.12
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		691.98	(0.31)	691.67	0.00	0.05	0.00	0.05
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		2,127.84	1.71	2,129.55	0.00	0.12	0.00	0.12
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		763.18	(0.17)	763.01	0.00	0.05	0.00	0.05
Jun 26	RI	CNCO	0.00006638	0.00006638		24,209.82	0.41	9,889.38	(11.36)	9,878.02	1.61	0.65	0.00	0.65
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	CNCO	0.00006638	0.00006638		3,468.12	1.43	4,954.99	(6.64)	4,948.35	0.23	0.33	0.00	0.33
					Total Property							**2.93**	**0.15**	**3.08**
030452-00001		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
OIL														
Jun 26	RI	CNCO	0.00006638	0.00006638		(0.74)	86.41	(63.94)	0.09	(63.85)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.10	0.10	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	2.03	2.03	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00006638	0.00006638		224.69	80.76	18,145.09	(26.28)	18,118.81	0.01	1.20	0.00	1.20
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(29.21)	(29.21)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(625.44)	(625.44)	0.00	0.00	(0.05)	(0.05)
					Total Property							**1.19**	**(0.06)**	**1.13**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
030452-00002		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
GAS														
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		1,696.21	(2.54)	1,693.67	0.00	0.11	0.00	0.11
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		442.34	(0.66)	441.68	0.00	0.02	0.00	0.02
Jun 26	RI	CNCO	0.00006638	0.00006638		1,713.00	1.59	2,718.29	(4.08)	2,714.21	0.11	0.18	0.00	0.18
PLANT PRODUCTS														
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		1,374.27	1.11	1,375.38	0.00	0.12	0.00	0.12
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		492.89	(0.12)	492.77	0.00	0.03	0.00	0.03
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		339.06	0.22	339.28	0.00	0.02	0.00	0.02
Jun 26	RI	CNCO	0.00006638	0.00006638		8,037.66	0.41	3,283.27	(3.77)	3,279.50	0.53	0.21	0.00	0.21
Jun 26	RI	CNCO	0.00006638	0.00006638		1,151.42	1.43	1,645.06	(2.21)	1,642.85	0.08	0.11	0.00	0.11
				Total Property								**0.80**	**0.02**	**0.82**
030453-00001		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
OIL														
Jun 26	RI	CNCO	0.00011741	0.00011741		(0.61)	86.43	(52.72)	0.08	(52.64)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.08	0.08	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	1.68	1.68	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00011741	0.00011741		15.75	80.76	1,271.91	(1.84)	1,270.07	0.00	0.15	0.00	0.15
Jul 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(2.05)	(2.05)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(43.84)	(43.84)	0.00	0.00	0.00	0.00
				Total Property								**0.14**	**0.00**	**0.14**
030453-00002		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Nov 24	RI	CNCO	0.00011741	0.00011741		0.00		2,022.95	(3.04)	2,019.91	0.00	0.24	0.00	0.24
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Dec 24	RI	CNCO	0.00011741	0.00011741		0.00		3,397.48	(5.10)	3,392.38	0.00	0.40	0.00	0.40
May 25	RI	CNCO	0.00011741	0.00011741		0.00		3,428.42	(5.14)	3,423.28	0.00	0.41	0.00	0.41
Jun 25	RI	CNCO	0.00011741	0.00011741		0.00		4,169.23	(6.25)	4,162.98	0.00	0.48	0.00	0.48
Jun 26	RI	CNCO	0.00011741	0.00011741		2,328.00	1.59	3,695.30	(5.54)	3,689.76	0.27	0.43	0.00	0.43
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Nov 24	RI	CNCO	0.00011741	0.00011741		0.00		2,154.53	3.40	2,157.93	0.00	0.24	0.00	0.24
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00011741	0.00011741		0.00		836.29	(0.38)	835.91	0.00	0.10	0.00	0.10
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Dec 24	RI	CNCO	0.00011741	0.00011741		0.00		2,752.57	2.25	2,754.82	0.00	0.33	0.00	0.33
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00011741	0.00011741		0.00		987.25	(0.21)	987.04	0.00	0.11	0.00	0.11
May 25	RI	CNCO	0.00011741	0.00011741		0.00		3,557.36	2.28	3,559.64	0.00	0.40	0.00	0.40

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 25	RI	CNCO	0.00011741	0.00011741		0.00		1,207.99	(0.51)	1,207.48	0.00	0.14	0.00	0.14
Jun 25	RI	CNCO	0.00011741	0.00011741		0.00		3,199.35	2.13	3,201.48	0.00	0.37	0.00	0.37
Jun 25	RI	CNCO	0.00011741	0.00011741		0.00		1,193.43	(0.33)	1,193.10	0.00	0.15	0.00	0.15
Jun 26	RI	CNCO	0.00011741	0.00011741		10,924.21	0.41	4,462.38	(5.13)	4,457.25	1.28	0.52	0.00	0.52
Jun 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00011741	0.00011741		1,564.92	1.43	2,235.84	(3.00)	2,232.84	0.18	0.26	0.00	0.26
				Total Property								**4.58**	**0.16**	**4.74**
030471-00001		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
OIL														
Jul 26	RI	CNCO	0.00006638	0.00006638		20.32	80.76	1,640.96	(2.38)	1,638.58	0.00	0.11	0.00	0.11
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(2.64)	(2.64)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(56.56)	(56.56)	0.00	0.00	0.00	0.00
				Total Property								**0.11**	**0.00**	**0.11**
030471-00002		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		2,784.05	(4.17)	2,779.88	0.00	0.18	0.00	0.18
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,546.05	(2.32)	1,543.73	0.00	0.09	0.00	0.09
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		2,596.71	(3.89)	2,592.82	0.00	0.17	0.00	0.17
May 25	RI	CNCO	0.00006638	0.00006638		0.00		379.65	(0.58)	379.07	0.00	0.02	0.00	0.02
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		2,175.25	(3.26)	2,171.99	0.00	0.14	0.00	0.14
PLANT PRODUCTS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		3,317.47	1.08	3,318.55	0.00	0.21	0.00	0.21
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		1,299.90	(0.60)	1,299.30	0.00	0.09	0.00	0.09
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,646.21	2.61	1,648.82	0.00	0.12	0.00	0.12
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		638.98	(0.29)	638.69	0.00	0.04	0.00	0.04
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		2,103.60	1.70	2,105.30	0.00	0.12	0.00	0.12
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		754.47	(0.16)	754.31	0.00	0.05	0.00	0.05
May 25	RI	CNCO	0.00006638	0.00006638		0.00		393.66	0.27	393.93	0.00	0.03	0.00	0.03
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		1,669.13	1.10	1,670.23	0.00	0.10	0.00	0.10
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		622.62	(0.17)	622.45	0.00	0.03	0.00	0.03
				Total Property								**1.39**	**0.12**	**1.51**
030473-00001		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
OIL														
Jun 26	RI	CNCO	0.00011741	0.00011741		(2.85)	86.41	(246.27)	0.36	(245.91)	0.00	(0.03)	0.00	(0.03)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.37	0.37	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	7.83	7.83	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00011741	0.00011741		649.36	80.76	52,439.78	(75.95)	52,363.83	0.08	6.16	(0.01)	6.15
Jul 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(84.42)	(84.42)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Jul 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(1,807.55)	(1,807.55)	0.00	0.00	(0.21)	(0.21)
				Total Property								**6.13**	**(0.28)**	**5.85**
030473-00002		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Nov 24	RI	CNCO	0.00011741	0.00011741		0.00		2,274.97	(3.40)	2,271.57	0.00	0.26	0.00	0.26
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Dec 24	RI	CNCO	0.00011741	0.00011741		0.00		3,937.31	(5.90)	3,931.41	0.00	0.47	0.00	0.47
May 25	RI	CNCO	0.00011741	0.00011741		0.00		1,557.57	(2.34)	1,555.23	0.00	0.19	0.00	0.19
Jun 25	RI	CNCO	0.00011741	0.00011741		0.00		2,011.79	(3.03)	2,008.76	0.00	0.24	0.00	0.24
Jun 26	RI	CNCO	0.00011741	0.00011741		9,762.00	1.59	15,492.67	(23.24)	15,469.43	1.15	1.82	0.00	1.82
Jun 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Nov 24	RI	CNCO	0.00011741	0.00011741		0.00		2,422.62	3.83	2,426.45	0.00	0.27	0.00	0.27
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00011741	0.00011741		0.00		940.37	(0.41)	939.96	0.00	0.12	0.00	0.12
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Dec 24	RI	CNCO	0.00011741	0.00011741		0.00		3,190.49	2.63	3,193.12	0.00	0.37	0.00	0.37
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00011741	0.00011741		0.00		1,144.30	(0.25)	1,144.05	0.00	0.14	0.00	0.14
May 25	RI	CNCO	0.00011741	0.00011741		0.00		1,615.93	1.06	1,616.99	0.00	0.22	0.00	0.22
May 25	RI	CNCO	0.00011741	0.00011741		0.00		548.73	(0.24)	548.49	0.00	0.05	0.00	0.05
Jun 25	RI	CNCO	0.00011741	0.00011741		0.00		1,543.67	1.02	1,544.69	0.00	0.19	0.00	0.19
Jun 25	RI	CNCO	0.00011741	0.00011741		0.00		575.82	(0.16)	575.66	0.00	0.07	0.00	0.07
Jun 26	RI	CNCO	0.00011741	0.00011741		45,801.25	0.41	18,709.18	(21.49)	18,687.69	5.38	2.19	0.00	2.19
Jun 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jun 26	RI	CNCO	0.00011741	0.00011741		6,561.15	1.43	9,374.08	(12.56)	9,361.52	0.77	1.10	0.00	1.10
Jun 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								**7.70**	**0.14**	**7.84**
030474-00001		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		(2.32)	86.41	(200.48)	0.29	(200.19)	0.00	(0.03)	0.00	(0.03)
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.30	0.30	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	6.39	6.39	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00011807	0.00011807		917.84	80.76	74,121.18	(107.35)	74,013.83	0.11	8.75	(0.01)	8.74
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(119.33)	(119.33)	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
Jul 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,554.89)	(2,554.89)	0.00	0.00	(0.31)	(0.31)
					Total Property							**8.72**	**(0.40)**	**8.32**
030474-00002		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
GAS														
May 25	RI	CNCO	0.00011807	0.00011807		0.00		1,782.58	(2.68)	1,779.90	0.00	0.22	0.00	0.22
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		2,746.95	(4.12)	2,742.83	0.00	0.34	0.00	0.34
Jun 26	RI	CNCO	0.00011807	0.00011807		4,884.00	1.59	7,751.47	(11.63)	7,739.84	0.58	0.92	0.00	0.92
Jun 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 25	RI	CNCO	0.00011807	0.00011807		0.00		1,849.48	1.19	1,850.67	0.00	0.24	0.00	0.24
May 25	RI	CNCO	0.00011807	0.00011807		0.00		628.04	(0.27)	627.77	0.00	0.08	0.00	0.08
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		2,107.82	1.38	2,109.20	0.00	0.26	0.00	0.26
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		786.26	(0.22)	786.04	0.00	0.10	0.00	0.10
Jun 26	RI	CNCO	0.00011807	0.00011807		22,917.39	0.41	9,361.44	(10.76)	9,350.68	2.71	1.11	0.00	1.11
Jun 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00011807	0.00011807		3,282.97	1.43	4,690.47	(6.29)	4,684.18	0.39	0.55	0.00	0.55
Jun 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							**3.82**	**(0.03)**	**3.79**
030475-00001		**SCHNEIDER HD 11-102HN, State: CO, County: WELD Enverus API# - 0512346406**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		(1.53)	86.41	(132.21)	0.20	(132.01)	0.00	(0.02)	0.00	(0.02)
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.20	0.20	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	4.21	4.21	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00011807	0.00011807		39.27	80.76	3,171.29	(4.59)	3,166.70	0.00	0.37	0.00	0.37
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(5.11)	(5.11)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(109.31)	(109.31)	0.00	0.00	(0.01)	(0.01)
					Total Property							**0.35**	**(0.01)**	**0.34**
030475-00002		**SCHNEIDER HD 11-102HN, State: CO, County: WELD Enverus API# - 0512346406**												
GAS														
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		110.11	(0.18)	109.93	0.00	0.02	0.00	0.02
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		3,781.10	(5.67)	3,775.43	0.00	0.44	0.00	0.44
Jun 26	RI	CNCO	0.00011807	0.00011807		1,666.00	1.59	2,644.95	(3.97)	2,640.98	0.20	0.31	0.00	0.31
PLANT PRODUCTS														
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		117.30	0.19	117.49	0.00	0.01	0.00	0.01
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		3,063.51	2.50	3,066.01	0.00	0.36	0.00	0.36
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		1,098.77	(0.25)	1,098.52	0.00	0.14	0.00	0.14
Jun 26	RI	CNCO	0.00011807	0.00011807		7,817.91	0.41	3,193.51	(3.66)	3,189.85	0.92	0.38	0.00	0.38
Jun 26	RI	CNCO	0.00011807	0.00011807		1,119.94	1.43	1,600.08	(2.14)	1,597.94	0.13	0.19	0.00	0.19

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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								**1.85**	**0.11**	**1.96**
030476-00001		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		(1.48)	86.41	(127.89)	0.19	(127.70)	0.00	(0.02)	0.00	(0.02)
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.20	0.20	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	4.07	4.07	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00011807	0.00011807		470.31	80.76	37,980.40	(55.01)	37,925.39	0.06	4.48	(0.01)	4.47
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(61.15)	(61.15)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,309.15)	(1,309.15)	0.00	0.00	(0.15)	(0.15)
				Total Property								**4.46**	**(0.20)**	**4.26**
030476-00002		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		3,307.35	(4.98)	3,302.37	0.00	0.39	0.00	0.39
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		2,317.36	(3.48)	2,313.88	0.00	0.28	0.00	0.28
Jun 26	RI	CNCO	0.00011807	0.00011807		9,573.00	1.59	15,193.41	(22.79)	15,170.62	1.13	1.80	0.00	1.80
Jun 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														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		3,522.24	5.57	3,527.81	0.00	0.44	0.00	0.44
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		1,367.18	(0.61)	1,366.57	0.00	0.16	0.00	0.16
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		1,877.69	1.53	1,879.22	0.00	0.21	0.00	0.21
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		673.46	(0.16)	673.30	0.00	0.08	0.00	0.08
Jun 26	RI	CNCO	0.00011807	0.00011807		44,914.80	0.41	18,347.06	(21.07)	18,325.99	5.30	2.16	0.00	2.16
Jun 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jun 26	RI	CNCO	0.00011807	0.00011807		6,434.16	1.43	9,192.65	(12.32)	9,180.33	0.76	1.08	0.00	1.08
Jun 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								**6.60**	**0.13**	**6.73**
030477-00001		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
OIL														
Jul 26	RI	CNCO	0.00011807	0.00011807		43.66	80.76	3,525.81	(5.11)	3,520.70	0.01	0.42	0.00	0.42
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(5.68)	(5.68)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(121.54)	(121.54)	0.00	0.00	(0.02)	(0.02)
				Total Property								**0.42**	**(0.02)**	**0.40**

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Check Number	E000114586	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
030477-00002		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		4,178.88	(6.27)	4,172.61	0.00	0.49	0.00	0.49
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.10
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		7,270.02	(10.90)	7,259.12	0.00	0.86	0.00	0.86
Dec 24	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	CNCO	0.00011807	0.00011807		0.00		3,529.39	(5.28)	3,524.11	0.00	0.43	0.00	0.43
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		7,966.61	(11.94)	7,954.67	0.00	0.94	0.00	0.94
Jun 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00011807	0.00011807		192.00	1.58	303.66	(0.45)	303.21	0.02	0.04	0.00	0.04
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		4,450.35	7.03	4,457.38	0.00	0.53	0.00	0.53
Nov 24	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		1,727.43	(0.76)	1,726.67	0.00	0.20	0.00	0.20
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		5,891.10	4.83	5,895.93	0.00	0.69	0.00	0.69
Dec 24	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		2,112.91	(0.47)	2,112.44	0.00	0.24	0.00	0.24
May 25	RI	CNCO	0.00011807	0.00011807		0.00		3,663.25	2.34	3,665.59	0.00	0.43	0.00	0.43
May 25	RI	CNCO	0.00011807	0.00011807		0.00		1,243.96	(0.54)	1,243.42	0.00	0.14	0.00	0.14
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		6,112.79	4.04	6,116.83	0.00	0.74	0.00	0.74
Jun 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		2,280.19	(0.63)	2,279.56	0.00	0.27	0.00	0.27
Jun 26	RI	CNCO	0.00011807	0.00011807		897.63	0.41	366.67	(0.41)	366.26	0.11	0.04	0.00	0.04
Jun 26	RI	CNCO	0.00011807	0.00011807		128.59	1.43	183.71	(0.25)	183.46	0.02	0.02	0.00	0.02
					Total Property							**6.06**	**0.30**	**6.36**

[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														
Jun 26	RI	CNCO	0.00011807	0.00011807		(2.30)	86.41	(198.75)	0.29	(198.46)	0.00	(0.03)	0.00	(0.03)
Jun 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.30	0.30	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	6.32	6.32	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00011807	0.00011807		451.04	80.76	36,424.23	(52.75)	36,371.48	0.05	4.30	(0.01)	4.29
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(58.64)	(58.64)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,255.51)	(1,255.51)	0.00	0.00	(0.15)	(0.15)
					Total Property							**4.27**	**(0.20)**	**4.07**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
030601-00002		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		2,589.36	(3.90)	2,585.46	0.00	0.31	0.00	0.31
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		4,972.41	(7.45)	4,964.96	0.00	0.59	0.00	0.59
Dec 24	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	CNCO	0.00011807	0.00011807		0.00		3,286.75	(4.93)	3,281.82	0.00	0.40	0.00	0.40
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		4,749.44	(7.13)	4,742.31	0.00	0.56	0.00	0.56
Jun 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00011807	0.00011807		13,435.00	1.59	21,322.41	(31.98)	21,290.43	1.59	2.52	0.00	2.52
Jun 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		2,757.36	4.34	2,761.70	0.00	0.32	0.00	0.32
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 24	RI	CNCO	0.00011807	0.00011807		0.00		1,070.28	(0.47)	1,069.81	0.00	0.14	0.00	0.14
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		4,029.16	3.30	4,032.46	0.00	0.48	0.00	0.48
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00011807	0.00011807		0.00		1,445.12	(0.32)	1,444.80	0.00	0.17	0.00	0.17
May 25	RI	CNCO	0.00011807	0.00011807		0.00		3,410.20	2.19	3,412.39	0.00	0.41	0.00	0.41
May 25	RI	CNCO	0.00011807	0.00011807		0.00		1,158.03	(0.50)	1,157.53	0.00	0.13	0.00	0.13
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		3,644.52	2.44	3,646.96	0.00	0.42	0.00	0.42
Jun 25	RI	CNCO	0.00011807	0.00011807		0.00		1,359.47	(0.38)	1,359.09	0.00	0.17	0.00	0.17
Jun 26	RI	CNCO	0.00011807	0.00011807		63,034.92	0.41	25,748.88	(29.57)	25,719.31	7.44	3.03	0.00	3.03
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	CNCO	0.00011807	0.00011807		9,029.91	1.43	12,901.27	(17.29)	12,883.98	1.07	1.53	0.00	1.53
Jun 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								**11.18**	**0.15**	**11.33**
030602-00002		**SCHNEIDER HD 11-179HNX, State: CO, County: WELD Enverus API# - 0512346402**												
GAS														
May 25	RI	CNCO	0.00011741	0.00011741		0.00		2,850.57	(4.28)	2,846.29	0.00	0.33	0.00	0.33
PLANT PRODUCTS														
May 25	RI	CNCO	0.00011741	0.00011741		0.00		2,957.48	1.91	2,959.39	0.00	0.34	0.00	0.34
May 25	RI	CNCO	0.00011741	0.00011741		0.00		1,004.30	(0.43)	1,003.87	0.00	0.12	0.00	0.12
				Total Property								**0.79**	**0.00**	**0.79**
030603-00001		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
OIL														
Jun 26	RI	CNCO	0.00006638	0.00006638		(1.75)	86.41	(151.22)	0.22	(151.00)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.23	0.23	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	4.82	4.82	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
Jul 26	RI	CNCO	0.00006638	0.00006638		345.08	80.76	27,867.31	(40.36)	27,826.95	0.02	1.85	0.00	1.85
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(44.86)	(44.86)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(960.56)	(960.56)	0.00	0.00	(0.06)	(0.06)
					Total Property							**1.84**	**(0.08)**	**1.76**
030603-00002		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
GAS														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		6,063.15	(9.10)	6,054.05	0.00	0.40	0.00	0.40
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		1,882.33	(2.82)	1,879.51	0.00	0.13	0.00	0.13
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		4,077.44	(6.13)	4,071.31	0.00	0.26	0.00	0.26
May 25	RI	CNCO	0.00006638	0.00006638		0.00		3,331.78	(4.99)	3,326.79	0.00	0.23	0.00	0.23
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		3,616.89	(5.42)	3,611.47	0.00	0.25	0.00	0.25
Jun 26	RI	CNCO	0.00006638	0.00006638		8,653.00	1.59	13,732.30	(20.60)	13,711.70	0.57	0.92	0.00	0.92
Jun 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														
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		7,224.65	2.31	7,226.96	0.00	0.48	0.00	0.48
Oct 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Oct 24	RI	CNCO	0.00006638	0.00006638		0.00		2,830.81	(1.30)	2,829.51	0.00	0.18	0.00	0.18
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		2,004.65	3.15	2,007.80	0.00	0.11	0.00	0.11
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		778.11	(0.34)	777.77	0.00	0.05	0.00	0.05
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		3,303.60	2.71	3,306.31	0.00	0.22	0.00	0.22
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		1,184.88	(0.27)	1,184.61	0.00	0.08	0.00	0.08
May 25	RI	CNCO	0.00006638	0.00006638		0.00		3,456.82	2.23	3,459.05	0.00	0.24	0.00	0.24
May 25	RI	CNCO	0.00006638	0.00006638		0.00		1,173.85	(0.51)	1,173.34	0.00	0.08	0.00	0.08
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		2,775.55	1.82	2,777.37	0.00	0.18	0.00	0.18
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		1,035.33	(0.29)	1,035.04	0.00	0.07	0.00	0.07
Jun 26	RI	CNCO	0.00006638	0.00006638		40,598.00	0.41	16,583.73	(19.06)	16,564.67	2.69	1.10	0.00	1.10
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	CNCO	0.00006638	0.00006638		5,815.77	1.43	8,309.14	(11.14)	8,298.00	0.39	0.55	0.00	0.55
Jun 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							**5.53**	**0.21**	**5.74**
030604-00001		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
OIL														
Jun 26	RI	CNCO	0.00006672	0.00006672		(1.17)	86.41	(101.10)	0.14	(100.96)	0.00	(0.01)	0.00	(0.01)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	0.15	0.15	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	3.21	3.21	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00006672	0.00006672		509.30	80.76	41,129.08	(59.57)	41,069.51	0.03	2.74	0.00	2.74
Jul 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(66.21)	(66.21)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Jul 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(1,417.68)	(1,417.68)	0.00	0.00	(0.10)	(0.10)
				Total Property								**2.73**	**(0.13)**	**2.60**
030604-00002		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006672	0.00006672		0.00		1,427.66	(2.15)	1,425.51	0.00	0.10	0.00	0.10
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Dec 24	RI	CNCO	0.00006672	0.00006672		0.00		2,701.91	(4.06)	2,697.85	0.00	0.18	0.00	0.18
May 25	RI	CNCO	0.00006672	0.00006672		0.00		1,956.24	(2.93)	1,953.31	0.00	0.14	0.00	0.14
Jun 25	RI	CNCO	0.00006672	0.00006672		0.00		2,370.85	(3.56)	2,367.29	0.00	0.16	0.00	0.16
Jun 26	RI	CNCO	0.00006672	0.00006672		6,849.00	1.59	10,868.78	(16.31)	10,852.47	0.46	0.72	0.00	0.72
Jun 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006672	0.00006672		0.00		1,520.28	2.41	1,522.69	0.00	0.12	0.00	0.12
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006672	0.00006672		0.00		590.12	(0.25)	589.87	0.00	0.05	0.00	0.05
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006672	0.00006672		0.00		2,189.28	1.81	2,191.09	0.00	0.12	0.00	0.12
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006672	0.00006672		0.00		785.22	(0.17)	785.05	0.00	0.05	0.00	0.05
May 25	RI	CNCO	0.00006672	0.00006672		0.00		2,029.85	1.29	2,031.14	0.00	0.13	0.00	0.13
May 25	RI	CNCO	0.00006672	0.00006672		0.00		689.28	(0.30)	688.98	0.00	0.05	0.00	0.05
Jun 25	RI	CNCO	0.00006672	0.00006672		0.00		1,819.40	1.20	1,820.60	0.00	0.12	0.00	0.12
Jun 25	RI	CNCO	0.00006672	0.00006672		0.00		678.68	(0.20)	678.48	0.00	0.04	0.00	0.04
Jun 26	RI	CNCO	0.00006672	0.00006672		32,132.01	0.41	13,125.47	(15.08)	13,110.39	2.14	0.88	0.00	0.88
Jun 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00006672	0.00006672		4,602.99	1.43	6,576.42	(8.81)	6,567.61	0.31	0.43	0.00	0.43
				Total Property								**3.29**	**0.05**	**3.34**

[redacted]

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Check Number	E000114586	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]														
030674-00001	**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**													
OIL														
Jul 26	RI	CNCO	0.00006638	0.00006638		343.56	80.76	27,744.56	(40.18)	27,704.38	0.02	1.84	0.00	1.84
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(44.67)	(44.67)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(956.33)	(956.33)	0.00	0.00	(0.06)	(0.06)
					Total Property							**1.84**	**(0.08)**	**1.76**
030674-00002		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
GAS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		695.44	(1.04)	694.40	0.00	0.05	0.00	0.05
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		1,647.98	(2.48)	1,645.50	0.00	0.11	0.00	0.11
May 25	RI	CNCO	0.00006638	0.00006638		0.00		798.26	(1.20)	797.06	0.00	0.04	0.00	0.04
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		852.91	(1.28)	851.63	0.00	0.05	0.00	0.05
PLANT PRODUCTS														
Nov 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		740.60	1.14	741.74	0.00	0.06	0.00	0.06
Nov 24	RI	CNCO	0.00006638	0.00006638		0.00		287.47	(0.13)	287.34	0.00	0.02	0.00	0.02
Dec 24	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		1,335.17	1.09	1,336.26	0.00	0.10	0.00	0.10
Dec 24	RI	CNCO	0.00006638	0.00006638		0.00		478.87	(0.12)	478.75	0.00	0.04	0.00	0.04
May 25	RI	CNCO	0.00006638	0.00006638		0.00		828.12	0.52	828.64	0.00	0.08	0.00	0.08
May 25	RI	CNCO	0.00006638	0.00006638		0.00		281.19	(0.11)	281.08	0.00	0.01	0.00	0.01
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		654.57	0.44	655.01	0.00	0.06	0.00	0.06
Jun 25	RI	CNCO	0.00006638	0.00006638		0.00		244.17	(0.07)	244.10	0.00	0.02	0.00	0.02
					Total Property							**0.64**	**0.04**	**0.68**
030677-00001		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
OIL														
Jun 26	RI	CNCO	0.00011741	0.00011741		(1.77)	86.41	(152.95)	0.22	(152.73)	0.00	(0.02)	0.00	(0.02)
Jun 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.23	0.23	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	4.87	4.87	0.00	0.00	0.01	0.01
Jul 26	RI	CNCO	0.00011741	0.00011741		498.76	80.76	40,277.91	(58.33)	40,219.58	0.06	4.73	(0.01)	4.72
Jul 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(64.84)	(64.84)	0.00	0.00	0.00	0.00
Jul 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Jul 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(1,388.34)	(1,388.34)	0.00	0.00	(0.16)	(0.16)
					Total Property							**4.71**	**(0.21)**	**4.50**
030677-00002		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
GAS														
May 25	RI	CNCO	0.00011741	0.00011741		0.00		1,522.07	(2.28)	1,519.79	0.00	0.19	0.00	0.19
Jun 25	RI	CNCO	0.00011741	0.00011741		0.00		1,842.14	(2.77)	1,839.37	0.00	0.22	0.00	0.22
Jun 26	RI	CNCO	0.00011741	0.00011741		5,010.00	1.59	7,950.97	(11.93)	7,939.04	0.59	0.94	0.00	0.94
Jun 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 25	RI	CNCO	0.00011741	0.00011741		0.00		1,579.44	1.03	1,580.47	0.00	0.22	0.00	0.22
May 25	RI	CNCO	0.00011741	0.00011741		0.00		536.35	(0.23)	536.12	0.00	0.07	0.00	0.07
Jun 25	RI	CNCO	0.00011741	0.00011741		0.00		1,413.75	0.95	1,414.70	0.00	0.17	0.00	0.17

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Check Number	E000114586	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 25	RI	CNCO	0.00011741	0.00011741		0.00		527.36	(0.15)	527.21	0.00	0.07	0.00	0.07
Jun 26	RI	CNCO	0.00011741	0.00011741		23,505.87	0.41	9,601.83	(11.03)	9,590.80	2.76	1.14	0.00	1.14
Jun 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jun 26	RI	CNCO	0.00011741	0.00011741		3,367.28	1.43	4,810.91	(6.44)	4,804.47	0.40	0.57	0.00	0.57
Jun 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							**3.59**	**(0.03)**	**3.56**

[redacted]

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

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

[redacted]

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