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	E000121115
Check Amount	[redacted]
Check Date	September 28, 2026

CONFIDENTIAL - ENVERUS PROPRIETARY | FOR AUTHORIZED USE ONLY

[redacted]

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

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

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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														
Aug 26	RI	CNCO	0.00013213	0.00013213		77.42	79.90	6,185.89	(9.28)	6,176.61	0.01	0.82	0.00	0.82
Aug 26	RI	MKT	0.00013213	0.00013213		0.00		0.00	(10.07)	(10.07)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00013213	0.00013213		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**0.82**	**(0.01)**	**0.81**
028118-00002		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00013213	0.00013213		0.00		1,568.15	(2.36)	1,565.79	0.00	0.21	0.00	0.21
Jan 25	RI	F	0.00013213	0.00013213		0.00		0.00	9.21	9.21	0.00	0.00	0.00	0.00
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00013213	0.00013213		0.00		1,389.81	(2.09)	1,387.72	0.00	0.18	0.00	0.18
Feb 25	RI	F	0.00013213	0.00013213		0.00		0.00	8.41	8.41	0.00	0.00	0.00	0.00
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00013213	0.00013213		0.00		963.35	(1.46)	961.89	0.00	0.13	0.00	0.13
Mar 25	RI	F	0.00013213	0.00013213		0.00		0.00	6.02	6.02	0.00	0.00	0.00	0.00
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00013213	0.00013213		0.00		534.76	(0.81)	533.95	0.00	0.07	0.00	0.07
Apr 25	RI	F	0.00013213	0.00013213		0.00		0.00	4.11	4.11	0.00	0.00	0.00	0.00
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00013213	0.00013213		0.00		911.05	(1.37)	909.68	0.00	0.12	0.00	0.12
Aug 25	RI	F	0.00013213	0.00013213		0.00		0.00	5.44	5.44	0.00	0.00	0.00	0.00
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00013213	0.00013213		0.00		765.21	(1.16)	764.05	0.00	0.10	0.00	0.10
Sep 25	RI	F	0.00013213	0.00013213		0.00		0.00	4.15	4.15	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00013213	0.00013213		0.00		641.00	(0.96)	640.04	0.00	0.08	0.00	0.08
Oct 25	RI	F	0.00013213	0.00013213		0.00		0.00	3.94	3.94	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00013213	0.00013213		0.00		1,027.33	(1.55)	1,025.78	0.00	0.14	0.00	0.14

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Check Number	E000121115	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 25	RI	F	0.00013213	0.00013213		0.00		0.00	4.91	4.91	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00013213	0.00013213		579.00	2.25	1,305.45	(1.96)	1,303.49	0.08	0.17	0.00	0.17
Jul 26	RI	F	0.00013213	0.00013213		0.00		0.00	1.62	1.62	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Jan 25	RI	CNCO	0.00013213	0.00013213		0.00		1,248.30	(0.12)	1,248.18	0.00	0.16	0.00	0.16
Jan 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(1,428.14)	(1,428.14)	0.00	0.00	(0.14)	(0.14)
Jan 25	RI	CNCO	0.00013213	0.00013213		0.00		281.71	(0.23)	281.48	0.00	0.03	0.00	0.03
Jan 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(126.97)	(126.97)	0.00	0.00	(0.02)	(0.02)
Feb 25	RI	CNCO	0.00013213	0.00013213		0.00		1,100.76	(0.15)	1,100.61	0.00	0.14	0.00	0.14
Feb 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(1,259.83)	(1,259.83)	0.00	0.00	(0.12)	(0.12)
Feb 25	RI	CNCO	0.00013213	0.00013213		0.00		249.94	(0.20)	249.74	0.00	0.03	0.00	0.03
Feb 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(115.52)	(115.52)	0.00	0.00	(0.02)	(0.02)
Mar 25	RI	CNCO	0.00013213	0.00013213		0.00		818.04	0.04	818.08	0.00	0.11	0.00	0.11
Mar 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(909.04)	(909.04)	0.00	0.00	(0.10)	(0.10)
Mar 25	RI	CNCO	0.00013213	0.00013213		0.00		191.02	(0.17)	190.85	0.00	0.03	0.00	0.03
Mar 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(80.77)	(80.77)	0.00	0.00	(0.01)	(0.01)
Apr 25	RI	CNCO	0.00013213	0.00013213		0.00		629.41	(0.17)	629.24	0.00	0.09	0.00	0.09
Apr 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(607.40)	(607.40)	0.00	0.00	(0.06)	(0.06)
Apr 25	RI	CNCO	0.00013213	0.00013213		0.00		161.96	(0.15)	161.81	0.00	0.03	0.00	0.03
Apr 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(58.67)	(58.67)	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	CNCO	0.00013213	0.00013213		0.00		655.19	(0.21)	654.98	0.00	0.10	0.00	0.10
Aug 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(815.64)	(815.64)	0.00	0.00	(0.07)	(0.07)
Aug 25	RI	CNCO	0.00013213	0.00013213		0.00		239.06	(0.22)	238.84	0.00	0.03	0.00	0.03
Aug 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(91.05)	(91.05)	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	CNCO	0.00013213	0.00013213		0.00		737.52	(0.16)	737.36	0.00	0.09	0.00	0.09
Sep 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(780.20)	(780.20)	0.00	0.00	(0.08)	(0.08)
Sep 25	RI	CNCO	0.00013213	0.00013213		0.00		207.24	(0.19)	207.05	0.00	0.02	0.00	0.02
Sep 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(78.23)	(78.23)	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	CNCO	0.00013213	0.00013213		0.00		595.40	(0.05)	595.35	0.00	0.09	0.00	0.09
Oct 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(634.40)	(634.40)	0.00	0.00	(0.06)	(0.06)
Oct 25	RI	CNCO	0.00013213	0.00013213		0.00		148.78	(0.13)	148.65	0.00	0.02	0.00	0.02
Oct 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(61.20)	(61.20)	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00013213	0.00013213		0.00		148.23	(0.10)	148.13	0.00	0.02	0.00	0.02
Dec 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(82.10)	(82.10)	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	CNCO	0.00013213	0.00013213		2,748.83	0.39	1,080.35	(1.34)	1,079.01	0.36	0.15	0.00	0.15
Jul 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(265.43)	(265.43)	0.00	0.00	(0.02)	(0.02)
Jul 26	RI	CNCO	0.00013213	0.00013213		264.12	1.60	423.53	(0.60)	422.93	0.03	0.06	0.00	0.06
Jul 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(25.50)	(25.50)	0.00	0.00	0.00	0.00
				Total Property								**2.40**	**(0.65)**	**1.75**

[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]														
028857-00001		**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**												
OIL														
Aug 26	RI	CNCO	0.00005928	0.00005928		26.67	81.68	2,178.28	(3.18)	2,175.10	0.00	0.13	0.00	0.13
Aug 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(3.47)	(3.47)	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(58.78)	(58.78)	0.00	0.00	0.00	0.00
					Total Property							**0.13**	**0.00**	**0.13**
028857-00002		**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**												
GAS														
Jan 25	RI	CNCO	0.00005928	0.00005928		(3,893.00)	4.37	(17,028.51)	25.54	(17,002.97)	(0.23)	(1.01)	0.00	(1.01)
Jan 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Jan 25	RI	CNCO	0.00005928	0.00005928		2,827.55	4.68	13,243.55	(21.51)	13,222.04	0.17	0.80	0.00	0.80
Jan 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	68.76	68.76	0.00	0.00	0.00	0.00
Jan 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	3,641.18	3,641.18	0.00	0.00	0.00	0.00
Feb 25	RI	CNCO	0.00005928	0.00005928		(62.00)	0.88	(54.50)	0.07	(54.43)	0.00	0.01	0.00	0.01
Feb 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	4.85	4.85	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00005928	0.00005928		(193.00)	3.09	(596.37)	0.89	(595.48)	(0.01)	(0.05)	0.00	(0.05)
Aug 25	RI	CNCO	0.00005928	0.00005928		(275.65)	2.13	(586.84)	(5.24)	(592.08)	(0.02)	(0.04)	0.00	(0.04)
Aug 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	636.90	636.90	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	4,083.41	4,083.41	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00005928	0.00005928		169.00	3.06	517.86	(0.77)	517.09	0.01	0.03	0.00	0.03
Sep 25	RI	CNCO	0.00005928	0.00005928		(58.80)	2.92	(171.61)	0.09	(171.52)	0.00	(0.02)	0.00	(0.02)
Sep 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	24.71	24.71	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	118.84	118.84	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00005928	0.00005928		1,315.00	2.71	3,558.81	(5.18)	3,553.63	0.08	0.21	0.00	0.21
Jul 26	RI	CNCO	0.00005928	0.00005928		7,020.00	2.23	15,619.57	(22.96)	15,596.61	0.42	0.93	0.00	0.93
Jul 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(317.14)	(317.14)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Jan 25	RI	CNCO	0.00005928	0.00005928		14,640.66	0.54	7,930.54	(5.55)	7,924.99	0.87	0.47	0.00	0.47
Jan 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,738.07	1,738.07	0.00	0.00	0.00	0.00
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00005928	0.00005928		1,198.35	1.65	1,981.15	(2.15)	1,979.00	0.07	0.10	0.00	0.10

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	223.12	223.12	0.00	0.00	0.00	0.00
Feb 25	RI	CNCO	0.00005928	0.00005928		108.48	0.61	66.31	0.10	66.41	0.01	0.01	0.00	0.01
Feb 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	44.21	44.21	0.00	0.00	0.00	0.00
Feb 25	RI	PRO	0.00005928	0.00005928		0.35	65.23	22.83	5.74	28.57	0.00	(0.01)	0.00	(0.01)
Aug 25	RI	CNCO	0.00005928	0.00005928		1,010.20	1.94	(1,961.19)	6.53	(1,954.66)	0.06	(0.10)	0.00	(0.10)
Aug 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,603.99	1,603.99	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00005928	0.00005928		637.80	1.15	735.95	(0.29)	735.66	0.04	0.05	0.00	0.05
Aug 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	241.91	241.91	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00005928	0.00005928		(31.60)	1.60	(50.59)	0.14	(50.45)	0.00	(0.02)	0.00	(0.02)
Sep 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	65.62	65.62	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00005928	0.00005928		(0.40)	2.50	(1.00)	0.02	(0.98)	0.00	(0.01)	0.00	(0.01)
Sep 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	10.51	10.51	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00005928	0.00005928		30,483.15	0.37	11,391.11	(11.38)	11,379.73	1.81	0.65	0.00	0.65
Jul 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(2,229.65)	(2,229.65)	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	(0.01)	(0.01)
Jul 26	RI	CNCO	0.00005928	0.00005928		5,241.33	1.60	8,365.51	(11.00)	8,354.51	0.31	0.49	0.00	0.49
Jul 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(432.29)	(432.29)	0.00	0.00	0.00	0.00
				Total Property								**2.49**	**0.13**	**2.62**
028858-00001		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
OIL														
Jun 26	RI	CNCO	0.00005928	0.00005928		0.00		90.10	0.01	90.11	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(98.86)	(98.86)	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	CNCO	0.00005928	0.00005928		0.00		18.05	0.61	18.66	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(422.92)	(422.92)	0.00	0.00	(0.03)	(0.03)
Aug 26	RI	CNCO	0.00005928	0.00005928		1,156.30	81.68	94,440.93	(137.84)	94,303.09	0.07	5.60	(0.01)	5.59
Aug 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(150.33)	(150.33)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Aug 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(2,548.48)	(2,548.48)	0.00	0.00	(0.15)	(0.15)
				Total Property								**5.60**	**(0.25)**	**5.35**
028858-00002		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
GAS														
Jan 25	RI	CNCO	0.00005928	0.00005928		(5,821.00)	4.37	(25,457.55)	38.18	(25,419.37)	(0.35)	(1.50)	0.00	(1.50)
Jan 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.14	0.14
Jan 25	RI	CNCO	0.00005928	0.00005928		4,228.10	4.68	19,797.69	(32.14)	19,765.55	0.25	1.18	0.00	1.18
Jan 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	102.62	102.62	0.00	0.00	0.00	0.00
Jan 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	5,434.15	5,434.15	0.00	0.00	0.00	0.00
Feb 25	RI	CNCO	0.00005928	0.00005928		(64.00)	1.74	(111.37)	0.17	(111.20)	0.00	(0.01)	0.00	(0.01)
Feb 25	RI	CNCO	0.00005928	0.00005928		(3,225.00)	0.61	(1,957.29)	2.51	(1,954.78)	(0.19)	(0.11)	0.00	(0.11)
Feb 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	279.48	279.48	0.00	0.00	0.00	0.00
Mar 25	RI	CNCO	0.00005928	0.00005928		(921.00)	3.20	(2,946.89)	4.37	(2,942.52)	(0.05)	(0.17)	0.00	(0.17)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 25	RI	CNCO	0.00005928	0.00005928		28.84	14.73	424.93	(13.42)	411.51	0.00	0.03	0.00	0.03
Mar 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,747.36	1,747.36	0.00	0.00	0.00	0.00
Mar 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	8,525.88	8,525.88	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00005928	0.00005928		(586.00)	2.51	(1,473.26)	2.15	(1,471.11)	(0.03)	(0.08)	0.00	(0.08)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00005928	0.00005928		812.32	1.92	1,559.97	(10.83)	1,549.14	0.05	0.10	0.00	0.10
Apr 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	976.15	976.15	0.00	0.00	0.00	0.00
Apr 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	5,654.79	5,654.79	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00005928	0.00005928		(311.00)	3.09	(961.56)	1.45	(960.11)	(0.02)	(0.06)	0.00	(0.06)
Aug 25	RI	CNCO	0.00005928	0.00005928		(448.65)	2.14	(961.10)	(8.56)	(969.66)	(0.03)	(0.06)	0.00	(0.06)
Aug 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,038.70	1,038.70	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	6,659.54	6,659.54	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00005928	0.00005928		(421.00)	3.07	(1,293.62)	1.94	(1,291.68)	(0.02)	(0.08)	0.00	(0.08)
Sep 25	RI	CNCO	0.00005928	0.00005928		(678.88)	4.37	(2,965.90)	(3.58)	(2,969.48)	(0.04)	(0.18)	0.00	(0.18)
Sep 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,129.00	1,129.00	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	5,358.27	5,358.27	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00005928	0.00005928		(316.00)	3.07	(970.91)	1.45	(969.46)	(0.02)	(0.06)	0.00	(0.06)
Oct 25	RI	CNCO	0.00005928	0.00005928		(383.12)	2.55	(975.65)	(7.02)	(982.67)	(0.02)	(0.05)	0.00	(0.05)
Oct 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,058.27	1,058.27	0.00	0.00	0.00	0.00
Oct 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	5,544.98	5,544.98	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00005928	0.00005928		(2,292.00)	4.01	(9,197.18)	13.78	(9,183.40)	(0.14)	(0.56)	0.00	(0.56)
Dec 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 25	RI	CNCO	0.00005928	0.00005928		1,178.48	5.48	6,463.72	(19.71)	6,444.01	0.07	0.37	0.00	0.37
Dec 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,181.81	1,181.81	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	6,673.64	6,673.64	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00005928	0.00005928		4,473.00	2.71	12,106.93	(17.64)	12,089.29	0.27	0.71	0.00	0.71
Jul 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	CNCO	0.00005928	0.00005928		23,914.00	2.22	53,206.44	(78.19)	53,128.25	1.42	3.15	0.00	3.15
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	(1,078.96)	(1,078.96)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Jan 25	RI	CNCO	0.00005928	0.00005928		21,885.59	0.54	11,854.70	(8.23)	11,846.47	1.30	0.70	0.00	0.70
Jan 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	2,597.52	2,597.52	0.00	0.00	0.00	0.00
Jan 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00005928	0.00005928		1,791.42	1.65	2,961.57	(3.23)	2,958.34	0.11	0.17	0.00	0.17
Jan 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	333.44	333.44	0.00	0.00	0.00	0.00
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Feb 25	RI	CNCO	0.00005928	0.00005928		6,111.02	0.65	3,955.76	4.94	3,960.70	0.36	0.23	0.00	0.23
Feb 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	2,511.98	2,511.98	0.00	0.00	0.00	0.00
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00005928	0.00005928		(235.42)	4.49	1,056.32	(0.10)	1,056.22	(0.01)	0.06	0.00	0.06

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Check Number	E000121115	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
Feb 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	326.14	326.14	0.00	0.00	0.00	0.00
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00005928	0.00005928		10,298.41	0.19	1,970.37	6.46	1,976.83	0.61	0.12	0.00	0.12
Mar 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	3,070.62	3,070.62	0.00	0.00	0.00	0.00
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00005928	0.00005928		1,733.22	1.40	2,418.06	(2.23)	2,415.83	0.10	0.14	0.00	0.14
Mar 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	367.63	367.63	0.00	0.00	0.00	0.00
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Apr 25	RI	CNCO	0.00005928	0.00005928		13,055.04	0.25	3,266.41	1.34	3,267.75	0.77	0.18	0.00	0.18
Apr 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,945.72	1,945.72	0.00	0.00	0.00	0.00
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Apr 25	RI	CNCO	0.00005928	0.00005928		2,208.63	1.26	2,782.88	(3.03)	2,779.85	0.13	0.16	0.00	0.16
Apr 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	226.81	226.81	0.00	0.00	0.00	0.00
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00005928	0.00005928		1,640.64	1.95	(3,200.53)	10.69	(3,189.84)	0.10	(0.17)	0.00	(0.17)
Aug 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	2,616.07	2,616.07	0.00	0.00	0.00	0.00
Aug 25	RI	CNCO	0.00005928	0.00005928		1,039.04	1.15	1,198.91	(0.48)	1,198.43	0.06	0.07	0.00	0.07
Aug 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	394.56	394.56	0.00	0.00	0.00	0.00
Sep 25	RI	CNCO	0.00005928	0.00005928		7,287.38	0.09	664.94	3.79	668.73	0.43	0.02	0.00	0.02
Sep 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	2,579.49	2,579.49	0.00	0.00	0.00	0.00
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00005928	0.00005928		1,003.84	1.20	1,201.25	(0.81)	1,200.44	0.06	0.09	0.00	0.09
Sep 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	407.80	407.80	0.00	0.00	0.00	0.00
Oct 25	RI	CNCO	0.00005928	0.00005928		800.93	0.94	752.62	(0.26)	752.36	0.05	0.04	0.00	0.04
Oct 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	340.90	340.90	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00005928	0.00005928		10,510.61	0.30	3,166.58	3.16	3,169.74	0.62	0.20	0.00	0.20
Dec 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	2,679.39	2,679.39	0.00	0.00	0.00	0.00
Dec 25	RI	CNCO	0.00005928	0.00005928		2,142.25	1.20	2,573.53	(2.24)	2,571.29	0.13	0.15	0.00	0.15
Dec 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	405.51	405.51	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00005928	0.00005928		103,732.08	0.37	38,773.61	(38.80)	38,734.81	6.15	2.28	0.00	2.28
Jul 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(7,586.30)	(7,586.30)	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	(0.02)	(0.02)
Jul 26	RI	CNCO	0.00005928	0.00005928		17,833.25	1.60	28,463.06	(37.43)	28,425.63	1.06	1.67	0.00	1.67
Jul 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,470.91)	(1,470.91)	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	(0.02)	(0.02)
					Total Property							**8.73**	**0.35**	**9.08**

[redacted]

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Check Number	E000121115	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030014-00001	**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**													
OIL														
Jul 26	RI	CNCO	0.00011807	0.00011807		5.82	83.09	483.60	(0.22)	483.38	0.00	0.06	0.00	0.06
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.76)	(0.76)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(335.10)	(335.10)	0.00	0.00	(0.05)	(0.05)
Aug 26	RI	CNCO	0.00011807	0.00011807		134.87	82.00	11,059.99	(15.99)	11,044.00	0.02	1.31	0.00	1.31
Aug 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(17.53)	(17.53)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(396.75)	(396.75)	0.00	0.00	(0.05)	(0.05)
					Total Property							**1.37**	**(0.11)**	**1.26**

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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
030014-00002		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
GAS														
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		1,618.61	(2.43)	1,616.18	0.00	0.19	0.00	0.19
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		2,461.40	(3.70)	2,457.70	0.00	0.30	0.00	0.30
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		2,569.49	(3.84)	2,565.65	0.00	0.31	0.00	0.31
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		2,265.82	(3.41)	2,262.41	0.00	0.27	0.00	0.27
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		2,034.65	(3.05)	2,031.60	0.00	0.24	0.00	0.24
Apr 26	RI	CNCO	0.00011807	0.00011807		348.00	1.15	398.66	(0.60)	398.06	0.04	0.05	0.00	0.05
Jul 26	RI	CNCO	0.00011807	0.00011807		15,919.00	2.23	35,558.75	(53.34)	35,505.41	1.88	4.20	0.00	4.20
Jul 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
PLANT PRODUCTS														
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		1,674.94	1.07	1,676.01	0.00	0.21	0.00	0.21
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		575.44	(0.23)	575.21	0.00	0.07	0.00	0.07
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		1,515.33	3.94	1,519.27	0.00	0.18	0.00	0.18
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		845.73	(0.28)	845.45	0.00	0.11	0.00	0.11
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		2,178.48	1.74	2,180.22	0.00	0.25	0.00	0.25
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		914.40	(0.30)	914.10	0.00	0.11	0.00	0.11
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		1,899.39	1.72	1,901.11	0.00	0.20	0.00	0.20
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		677.93	(0.16)	677.77	0.00	0.07	0.00	0.07
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		1,008.76	1.72	1,010.48	0.00	0.11	0.00	0.11
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		431.38	0.08	431.46	0.00	0.05	0.00	0.05
Apr 26	RI	CNCO	0.00011807	0.00011807		1,536.22	0.40	607.17	(7.56)	599.61	0.18	0.11	0.00	0.11
Apr 26	RI	CNCO	0.00011807	0.00011807		205.24	1.85	379.49	(0.52)	378.97	0.02	0.04	0.00	0.04
Jul 26	RI	CNCO	0.00011807	0.00011807		69,549.35	0.37	26,064.44	(27.26)	26,037.18	8.21	3.09	0.00	3.09
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	CNCO	0.00011807	0.00011807		10,717.18	1.59	17,071.66	(22.74)	17,048.92	1.27	2.02	0.00	2.02
Jul 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							**12.18**	**0.17**	**12.35**

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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]														
030053-00001		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
OIL														
Jun 26	RI	CNCO	0.00006638	0.00006638		0.00		65.44	0.01	65.45	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(73.06)	(73.06)	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	CNCO	0.00006638	0.00006638		172.61	82.00	14,154.86	(20.47)	14,134.39	0.01	0.94	0.00	0.94
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(22.44)	(22.44)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(507.78)	(507.78)	0.00	0.00	(0.03)	(0.03)
					Total Property							**0.94**	**(0.05)**	**0.89**
030053-00002		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		1,054.17	(1.58)	1,052.59	0.00	0.07	0.00	0.07
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		517.72	(0.78)	516.94	0.00	0.04	0.00	0.04
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		1,547.27	(2.32)	1,544.95	0.00	0.10	0.00	0.10
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		475.23	(0.70)	474.53	0.00	0.04	0.00	0.04
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		449.43	(0.68)	448.75	0.00	0.04	0.00	0.04
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		438.62	(0.66)	437.96	0.00	0.03	0.00	0.03
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		1,756.42	(2.65)	1,753.77	0.00	0.12	0.00	0.12
Jul 26	RI	CNCO	0.00006638	0.00006638		2,099.00	2.23	4,687.40	(7.03)	4,680.37	0.14	0.31	0.00	0.31
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		814.88	0.74	815.62	0.00	0.05	0.00	0.05
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		223.40	(0.05)	223.35	0.00	0.01	0.00	0.01
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		401.07	0.36	401.43	0.00	0.04	0.00	0.04
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		110.49	(0.03)	110.46	0.00	0.02	0.00	0.02
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		1,601.36	1.01	1,602.37	0.00	0.08	0.00	0.08
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		550.17	(0.22)	549.95	0.00	0.04	0.00	0.04
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		163.20	(0.07)	163.13	0.00	0.02	0.00	0.02
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		381.14	0.30	381.44	0.00	0.05	0.00	0.05
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		159.98	(0.05)	159.93	0.00	0.01	0.00	0.01
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		367.66	0.36	368.02	0.00	0.02	0.00	0.02
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		870.91	1.46	872.37	0.00	0.07	0.00	0.07
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		372.43	0.06	372.49	0.00	0.04	0.00	0.04
Jul 26	RI	CNCO	0.00006638	0.00006638		9,167.53	0.37	3,435.63	(3.60)	3,432.03	0.61	0.23	0.00	0.23
Jul 26	RI	CNCO	0.00006638	0.00006638		1,412.67	1.59	2,250.27	(3.00)	2,247.27	0.09	0.15	0.00	0.15
				Total Property								**1.58**	**0.06**	**1.64**
030056-00002		**SCHNEIDER HD 11-182HC, State: CO, County: WELD Enverus API# - 0512346407**												
GAS														
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		1,186.35	(1.78)	1,184.57	0.00	0.14	0.00	0.14
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		3,188.38	(4.78)	3,183.60	0.00	0.37	0.00	0.37
PLANT PRODUCTS														
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		992.11	1.03	993.14	0.00	0.11	0.00	0.11
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		277.75	(0.07)	277.68	0.00	0.03	0.00	0.03
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		3,299.60	2.09	3,301.69	0.00	0.38	0.00	0.38
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		1,133.62	(0.46)	1,133.16	0.00	0.13	0.00	0.13
				Total Property								**1.16**	**0.10**	**1.26**

[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														
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		16.03	(17.91)	(1.88)	0.00	0.01	0.00	0.01
Jul 26	RI	CNCO	0.00006638	0.00006638		0.32	83.81	26.82	(0.01)	26.81	0.00	0.01	0.00	0.01
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.04)	(0.04)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(24.00)	(24.00)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00006638	0.00006638		35.62	82.00	2,921.01	(4.22)	2,916.79	0.00	0.19	0.00	0.19

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(4.63)	(4.63)	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(104.79)	(104.79)	0.00	0.00	0.00	0.00
				Total Property								**0.21**	**0.00**	**0.21**
030111-00002		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		3,877.88	(5.82)	3,872.06	0.00	0.26	0.00	0.26
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		3,061.50	(4.58)	3,056.92	0.00	0.21	0.00	0.21
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		2,553.92	(3.83)	2,550.09	0.00	0.17	0.00	0.17
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		1,734.62	(2.60)	1,732.02	0.00	0.12	0.00	0.12
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		1,791.38	(2.69)	1,788.69	0.00	0.13	0.00	0.13
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		1,680.40	(2.51)	1,677.89	0.00	0.11	0.00	0.11
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		1,459.21	(2.18)	1,457.03	0.00	0.09	0.00	0.09
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		2,246.81	(3.38)	2,243.43	0.00	0.15	0.00	0.15
Apr 26	RI	CNCO	0.00006638	0.00006638		179.00	1.15	205.63	(0.31)	205.32	0.01	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00006638	0.00006638		2,711.00	2.23	6,056.83	(9.09)	6,047.74	0.18	0.40	0.00	0.40
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		2,996.33	2.72	2,999.05	0.00	0.22	0.00	0.22
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		821.41	(0.17)	821.24	0.00	0.06	0.00	0.06
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		2,372.43	1.99	2,374.42	0.00	0.17	0.00	0.17
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		653.56	(0.12)	653.44	0.00	0.04	0.00	0.04
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		2,135.76	2.25	2,138.01	0.00	0.14	0.00	0.14
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		597.93	(0.16)	597.77	0.00	0.03	0.00	0.03
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		1,795.07	1.17	1,796.24	0.00	0.10	0.00	0.10
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		616.73	(0.24)	616.49	0.00	0.04	0.00	0.04
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		1,103.16	2.88	1,106.04	0.00	0.08	0.00	0.08
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		615.69	(0.19)	615.50	0.00	0.04	0.00	0.04
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01

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Check Number	E000121115	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
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		1,424.70	1.12	1,425.82	0.00	0.10	0.00	0.10
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		598.01	(0.21)	597.80	0.00	0.04	0.00	0.04
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		1,223.35	1.14	1,224.49	0.00	0.07	0.00	0.07
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		436.64	(0.11)	436.53	0.00	0.03	0.00	0.03
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		1,114.02	1.90	1,115.92	0.00	0.06	0.00	0.06
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		476.37	0.10	476.47	0.00	0.02	0.00	0.02
Apr 26	RI	CNCO	0.00006638	0.00006638		789.16	0.40	311.90	(3.87)	308.03	0.05	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00006638	0.00006638		11,845.34	0.37	4,439.19	(4.65)	4,434.54	0.79	0.29	0.00	0.29
Jul 26	RI	CNCO	0.00006638	0.00006638		1,825.30	1.59	2,907.57	(3.87)	2,903.70	0.12	0.19	0.00	0.19
				Total Property								**3.40**	**0.24**	**3.64**
030112-00001		**SCHNEIDER HD 11-099HN, State: CO, County: WELD Enverus API# - 0512346414**												
OIL														
Aug 26	RI	CNCO	0.00011807	0.00011807		1.00	82.00	82.00	(0.12)	81.88	0.00	0.01	0.00	0.01
Aug 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.13)	(0.13)	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2.94)	(2.94)	0.00	0.00	0.00	0.00
				Total Property								**0.01**	**0.00**	**0.01**

[redacted]

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030145-00001		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
OIL														
Jun 26	RI	CNCO	0.00006638	0.00006638		0.00		83.52	0.02	83.54	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(93.25)	(93.25)	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	CNCO	0.00006638	0.00006638		410.09	82.00	33,629.37	(48.63)	33,580.74	0.03	2.23	0.00	2.23
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(53.32)	(53.32)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,206.39)	(1,206.39)	0.00	0.00	(0.08)	(0.08)
					Total Property							**2.23**	**(0.11)**	**2.12**
030145-00002		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		3,670.08	(5.51)	3,664.57	0.00	0.24	0.00	0.24
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		3,230.66	(4.84)	3,225.82	0.00	0.22	0.00	0.22

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Check Number	E000121115	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
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		2,419.71	(3.63)	2,416.08	0.00	0.16	0.00	0.16
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		1,096.99	(1.65)	1,095.34	0.00	0.07	0.00	0.07
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		897.08	(1.35)	895.73	0.00	0.07	0.00	0.07
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		1,162.52	(1.74)	1,160.78	0.00	0.07	0.00	0.07
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		1,489.52	(2.23)	1,487.29	0.00	0.10	0.00	0.10
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		1,800.27	(2.70)	1,797.57	0.00	0.12	0.00	0.12
Jul 26	RI	CNCO	0.00006638	0.00006638		3,569.00	2.23	7,971.21	(11.95)	7,959.26	0.24	0.52	0.00	0.52
Jul 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		2,836.29	2.57	2,838.86	0.00	0.19	0.00	0.19
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		777.54	(0.15)	777.39	0.00	0.05	0.00	0.05
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		2,504.06	2.09	2,506.15	0.00	0.16	0.00	0.16
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		689.83	(0.10)	689.73	0.00	0.05	0.00	0.05
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		2,023.08	2.11	2,025.19	0.00	0.12	0.00	0.12
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		566.38	(0.15)	566.23	0.00	0.05	0.00	0.05
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		1,135.33	0.72	1,136.05	0.00	0.06	0.00	0.06
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		390.06	(0.15)	389.91	0.00	0.03	0.00	0.03
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		552.29	1.45	553.74	0.00	0.03	0.00	0.03
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		308.25	(0.09)	308.16	0.00	0.03	0.00	0.03
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		985.76	0.80	986.56	0.00	0.06	0.00	0.06
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		413.76	(0.14)	413.62	0.00	0.02	0.00	0.02
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		1,248.48	1.14	1,249.62	0.00	0.08	0.00	0.08
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		445.60	(0.10)	445.50	0.00	0.03	0.00	0.03
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		892.48	1.51	893.99	0.00	0.07	0.00	0.07
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		381.66	0.08	381.74	0.00	0.03	0.00	0.03
Jul 26	RI	CNCO	0.00006638	0.00006638		15,590.76	0.37	5,842.81	(6.11)	5,836.70	1.03	0.37	0.00	0.37
Jul 26	RI	CNCO	0.00006638	0.00006638		2,402.45	1.59	3,826.92	(5.10)	3,821.82	0.16	0.25	0.00	0.25
				Total Property								**3.25**	**0.20**	**3.45**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030226-00001		**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**												
OIL														
Jul 26	RI	CNCO	0.00006638	0.00006638		(31.62)	80.59	(2,548.27)	3.87	(2,544.40)	0.00	(0.16)	0.00	(0.16)
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	4.11	4.11	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(34.86)	(34.86)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00006638	0.00006638		351.80	82.00	28,849.30	(41.72)	28,807.58	0.02	1.92	0.00	1.92
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(45.74)	(45.74)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,034.92)	(1,034.92)	0.00	0.00	(0.07)	(0.07)
					Total Property							**1.76**	**(0.09)**	**1.67**
030226-00002		**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		4,810.17	(7.22)	4,802.95	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
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		3,881.23	(5.81)	3,875.42	0.00	0.24	0.00	0.24
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		3,276.41	(4.91)	3,271.50	0.00	0.22	0.00	0.22
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		2,032.74	(3.06)	2,029.68	0.00	0.13	0.00	0.13
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		2,723.51	(4.09)	2,719.42	0.00	0.17	0.00	0.17
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		2,505.59	(3.76)	2,501.83	0.00	0.16	0.00	0.16
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		2,362.29	(3.55)	2,358.74	0.00	0.16	0.00	0.16
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		2,695.72	(4.04)	2,691.68	0.00	0.18	0.00	0.18
Jul 26	RI	CNCO	0.00006638	0.00006638		7,407.00	2.23	16,541.66	(24.82)	16,516.84	0.49	1.09	0.00	1.09
Jul 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		3,717.34	3.36	3,720.70	0.00	0.25	0.00	0.25
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		1,019.07	(0.19)	1,018.88	0.00	0.07	0.00	0.07
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		3,008.25	2.53	3,010.78	0.00	0.21	0.00	0.21
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		828.71	(0.14)	828.57	0.00	0.05	0.00	0.05
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		2,739.55	2.87	2,742.42	0.00	0.18	0.00	0.18
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		766.95	(0.21)	766.74	0.00	0.05	0.00	0.05
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		2,103.61	1.33	2,104.94	0.00	0.15	0.00	0.15
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		722.74	(0.28)	722.46	0.00	0.05	0.00	0.05
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		1,676.81	4.39	1,681.20	0.00	0.11	0.00	0.11
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		935.85	(0.30)	935.55	0.00	0.07	0.00	0.07
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		2,124.17	1.68	2,125.85	0.00	0.13	0.00	0.13
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		891.59	(0.29)	891.30	0.00	0.06	0.00	0.06
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		1,979.85	1.82	1,981.67	0.00	0.15	0.00	0.15
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		706.65	(0.16)	706.49	0.00	0.04	0.00	0.04
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		1,336.48	2.26	1,338.74	0.00	0.09	0.00	0.09

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		571.52	0.11	571.63	0.00	0.04	0.00	0.04
Apr 26	RI	CNCO	0.00006638	0.00006638		645.36	0.40	255.07	(3.16)	251.91	0.04	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00006638	0.00006638		32,357.65	0.37	12,126.40	(12.68)	12,113.72	2.15	0.79	0.00	0.79
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	CNCO	0.00006638	0.00006638		4,986.14	1.59	7,942.55	(10.58)	7,931.97	0.33	0.52	0.00	0.52
Jul 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							**5.72**	**0.27**	**5.99**
030238-00001		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		0.00		55.27	0.01	55.28	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(61.72)	(61.72)	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	CNCO	0.00011807	0.00011807		1.55	83.06	128.74	(0.06)	128.68	0.00	0.02	0.00	0.02
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.20)	(0.20)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(88.05)	(88.05)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00011807	0.00011807		580.01	82.00	47,563.63	(68.79)	47,494.84	0.07	5.62	(0.01)	5.61
Aug 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(75.41)	(75.41)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Aug 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,706.25)	(1,706.25)	0.00	0.00	(0.20)	(0.20)
					Total Property							**5.64**	**(0.27)**	**5.37**
030238-00002		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
GAS														
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		48.55	(0.08)	48.47	0.00	0.01	0.00	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		235.02	(0.36)	234.66	0.00	0.02	0.00	0.02
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		222.44	(0.34)	222.10	0.00	0.02	0.00	0.02
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		192.96	(0.29)	192.67	0.00	0.02	0.00	0.02
Apr 26	RI	CNCO	0.00011807	0.00011807		116.00	1.14	132.18	(0.20)	131.98	0.01	0.01	0.00	0.01
Jul 26	RI	CNCO	0.00011807	0.00011807		4,995.00	2.23	11,156.47	(16.74)	11,139.73	0.59	1.32	0.00	1.32
Jul 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														
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		17.17	(0.01)	17.16	0.00	0.01	0.00	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		144.57	0.39	144.96	0.00	0.01	0.00	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		188.45	0.14	188.59	0.00	0.02	0.00	0.02
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		161.95	0.16	162.11	0.00	0.04	0.00	0.04
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		57.80	(0.02)	57.78	0.00	0.03	0.00	0.03
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		45.71	0.08	45.79	0.00	0.02	0.00	0.02
Dec 25	RI		0.00011807	0.00011807		0.00		18.89		18.89	0.00	0.01		0.01
Apr 26	RI	CNCO	0.00011807	0.00011807		508.57	0.40	200.98	(2.48)	198.50	0.06	0.05	0.00	0.05
Apr 26	RI	CNCO	0.00011807	0.00011807		67.95	1.85	125.63	(0.18)	125.45	0.01	0.01	0.00	0.01
Jul 26	RI	CNCO	0.00011807	0.00011807		21,821.46	0.37	8,177.85	(8.55)	8,169.30	2.58	0.97	0.00	0.97
Jul 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	CNCO	0.00011807	0.00011807		3,362.57	1.59	5,356.32	(7.13)	5,349.19	0.40	0.63	0.00	0.63
Jul 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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					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								**3.20**	**(0.03)**	**3.17**
030239-00001		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
OIL														
Jul 26	RI	CNCO	0.00011807	0.00011807		2.54	80.79	205.20	(0.30)	204.90	0.00	0.02	0.00	0.02
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.33)	(0.33)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(8.97)	(8.97)	0.00	0.00	0.00	0.00
				Total Property								**0.02**	**0.00**	**0.02**
030239-00002		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		6,228.72	(9.34)	6,219.38	0.00	0.74	0.00	0.74
Jan 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		5,562.14	(8.34)	5,553.80	0.00	0.66	0.00	0.66
Feb 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		5,087.77	(7.64)	5,080.13	0.00	0.60	0.00	0.60
Mar 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		3,308.27	(4.95)	3,303.32	0.00	0.39	0.00	0.39
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		5,302.04	(7.96)	5,294.08	0.00	0.62	0.00	0.62
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		4,569.75	(6.85)	4,562.90	0.00	0.53	0.00	0.53
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		4,598.49	(6.91)	4,591.58	0.00	0.54	0.00	0.54
Oct 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		6,564.53	(9.84)	6,554.69	0.00	0.78	0.00	0.78
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011807	0.00011807		(2,791.00)	1.14	(3,186.15)	4.78	(3,181.37)	(0.33)	(0.37)	0.00	(0.37)
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		4,813.84	4.35	4,818.19	0.00	0.57	0.00	0.57
Jan 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		1,319.68	(0.27)	1,319.41	0.00	0.16	0.00	0.16
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		4,310.54	3.63	4,314.17	0.00	0.50	0.00	0.50
Feb 25	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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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		1,187.48	(0.20)	1,187.28	0.00	0.15	0.00	0.15
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		4,254.26	4.44	4,258.70	0.00	0.51	0.00	0.51
Mar 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		1,191.00	(0.32)	1,190.68	0.00	0.15	0.00	0.15
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		3,423.96	2.17	3,426.13	0.00	0.41	0.00	0.41
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		1,176.35	(0.48)	1,175.87	0.00	0.14	0.00	0.14
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		3,264.33	8.54	3,272.87	0.00	0.38	0.00	0.38
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		1,821.87	(0.60)	1,821.27	0.00	0.22	0.00	0.22
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		3,874.45	3.10	3,877.55	0.00	0.45	0.00	0.45
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		1,626.27	(0.54)	1,625.73	0.00	0.19	0.00	0.19
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		3,854.39	3.51	3,857.90	0.00	0.48	0.00	0.48
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		1,375.70	(0.31)	1,375.39	0.00	0.16	0.00	0.16
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		3,254.33	5.50	3,259.83	0.00	0.39	0.00	0.39
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		1,391.62	0.28	1,391.90	0.00	0.17	0.00	0.17
Apr 26	RI	CNCO	0.00011807	0.00011807		(12,279.26)	0.40	(4,853.06)	4.27	(4,848.79)	(1.45)	(0.57)	0.00	(0.57)
Apr 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 26	RI	CNCO	0.00011807	0.00011807		(1,640.57)	1.85	(3,033.40)	4.18	(3,029.22)	(0.19)	(0.36)	0.00	(0.36)
				Total Property								**8.59**	**0.74**	**9.33**

[redacted]

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Check Number	E000121115	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]														
030306-00002		**SCHNEIDER HD 11-102HNX, State: CO, County: WELD Enverus API# - 0512346417**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.12	0.12
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		8,808.70	(13.22)	8,795.48	0.00	1.06	0.00	1.06
Jan 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		6,012.87	(9.01)	6,003.86	0.00	0.72	0.00	0.72
Feb 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		5,227.36	(7.84)	5,219.52	0.00	0.62	0.00	0.62
Mar 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		5,059.83	(7.59)	5,052.24	0.00	0.60	0.00	0.60
Apr 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 26	RI	CNCO	0.00011807	0.00011807		521.00	2.23	1,162.30	(1.75)	1,160.55	0.06	0.14	0.00	0.14
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		6,807.16	6.17	6,813.33	0.00	0.81	0.00	0.81
Jan 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		1,866.13	(0.37)	1,865.76	0.00	0.22	0.00	0.22
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		4,660.05	3.94	4,663.99	0.00	0.54	0.00	0.54
Feb 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		1,283.76	(0.22)	1,283.54	0.00	0.15	0.00	0.15
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		4,371.30	4.59	4,375.89	0.00	0.52	0.00	0.52
Mar 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		1,223.77	(0.33)	1,223.44	0.00	0.15	0.00	0.15
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		5,236.41	3.33	5,239.74	0.00	0.62	0.00	0.62
Apr 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		1,799.05	(0.72)	1,798.33	0.00	0.21	0.00	0.21
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 26	RI	CNCO	0.00011807	0.00011807		2,275.26	0.37	852.68	(0.89)	851.79	0.27	0.10	0.00	0.10
Jul 26	RI	CNCO	0.00011807	0.00011807		350.61	1.59	558.49	(0.75)	557.74	0.04	0.06	0.00	0.06
					Total Property							**6.52**	**0.66**	**7.18**
030307-00001		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
OIL														
Jun 26	RI	CNCO	0.00006638	0.00006638		0.00		82.01	0.03	82.04	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(91.59)	(91.59)	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
Jul 26	RI	CNCO	0.00006638	0.00006638		1.66	84.12	139.64	(0.01)	139.63	0.00	0.01	0.00	0.01
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.22)	(0.22)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(135.66)	(135.66)	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	CNCO	0.00006638	0.00006638		474.41	82.00	38,903.92	(56.26)	38,847.66	0.03	2.58	0.00	2.58
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(61.68)	(61.68)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,395.61)	(1,395.61)	0.00	0.00	(0.10)	(0.10)
				Total Property								**2.59**	**(0.15)**	**2.44**
030307-00002		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		3,945.51	(5.91)	3,939.60	0.00	0.27	0.00	0.27
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		3,227.83	(4.85)	3,222.98	0.00	0.21	0.00	0.21
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		2,655.31	(3.98)	2,651.33	0.00	0.18	0.00	0.18
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		1,157.93	(1.74)	1,156.19	0.00	0.08	0.00	0.08
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		2,020.44	(3.03)	2,017.41	0.00	0.14	0.00	0.14
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		2,070.81	(3.13)	2,067.68	0.00	0.12	0.00	0.12
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		2,096.30	(3.14)	2,093.16	0.00	0.13	0.00	0.13
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		4,065.20	(6.09)	4,059.11	0.00	0.26	0.00	0.26
Jul 26	RI	CNCO	0.00006638	0.00006638		5,702.00	2.23	12,735.03	(19.10)	12,715.93	0.38	0.85	0.00	0.85
Jul 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		3,049.45	2.76	3,052.21	0.00	0.18	0.00	0.18
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		835.98	(0.17)	835.81	0.00	0.04	0.00	0.04
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		2,501.49	2.11	2,503.60	0.00	0.16	0.00	0.16
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		689.11	(0.10)	689.01	0.00	0.05	0.00	0.05
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		2,220.29	2.31	2,222.60	0.00	0.14	0.00	0.14
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		621.59	(0.16)	621.43	0.00	0.03	0.00	0.03
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		1,198.20	0.75	1,198.95	0.00	0.05	0.00	0.05
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		411.66	(0.16)	411.50	0.00	0.02	0.00	0.02
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01

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Check Number	E000121115	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
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		1,243.86	3.27	1,247.13	0.00	0.09	0.00	0.09
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		694.23	(0.23)	694.00	0.00	0.05	0.00	0.05
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		1,755.54	1.38	1,756.92	0.00	0.09	0.00	0.09
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		736.88	(0.25)	736.63	0.00	0.05	0.00	0.05
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		1,756.89	1.60	1,758.49	0.00	0.09	0.00	0.09
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		627.07	(0.15)	626.92	0.00	0.04	0.00	0.04
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		2,015.51	3.41	2,018.92	0.00	0.13	0.00	0.13
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		861.88	0.18	862.06	0.00	0.05	0.00	0.05
Apr 26	RI	CNCO	0.00006638	0.00006638		669.91	0.40	264.76	(3.32)	261.44	0.04	0.01	0.00	0.01
Jul 26	RI	CNCO	0.00006638	0.00006638		24,908.81	0.37	9,334.87	(9.76)	9,325.11	1.65	0.62	0.00	0.62
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	CNCO	0.00006638	0.00006638		3,838.32	1.59	6,114.14	(8.14)	6,106.00	0.25	0.40	0.00	0.40
				Total Property								**4.53**	**0.20**	**4.73**

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030451-00001		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
OIL														
Jul 26	RI	CNCO	0.00006638	0.00006638		2.23	84.11	187.57	(0.01)	187.56	0.00	0.01	0.00	0.01
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.29)	(0.29)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(181.57)	(181.57)	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	CNCO	0.00006638	0.00006638		726.55	82.00	59,580.62	(86.16)	59,494.46	0.05	3.95	(0.01)	3.94
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(94.46)	(94.46)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(2,137.34)	(2,137.34)	0.00	0.00	(0.15)	(0.15)
					Total Property							**3.96**	**(0.22)**	**3.74**
030451-00002		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		4,714.50	(7.07)	4,707.43	0.00	0.31	0.00	0.31
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		4,148.62	(6.22)	4,142.40	0.00	0.28	0.00	0.28
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		3,475.76	(5.21)	3,470.55	0.00	0.24	0.00	0.24
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		425.52	(0.64)	424.88	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
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		234.96	(0.35)	234.61	0.00	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00006638	0.00006638		2,696.00	2.23	6,022.64	(9.03)	6,013.61	0.18	0.40	0.00	0.40
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		3,643.48	3.31	3,646.79	0.00	0.23	0.00	0.23
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		998.83	(0.19)	998.64	0.00	0.07	0.00	0.07
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		3,215.54	2.71	3,218.25	0.00	0.24	0.00	0.24
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		885.84	(0.14)	885.70	0.00	0.07	0.00	0.07
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		2,906.65	3.02	2,909.67	0.00	0.17	0.00	0.17
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		813.74	(0.22)	813.52	0.00	0.07	0.00	0.07
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		440.48	0.30	440.78	0.00	0.05	0.00	0.05
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		151.34	(0.06)	151.28	0.00	0.01	0.00	0.01
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		116.14	0.18	116.32	0.00	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00006638	0.00006638		11,778.83	0.37	4,414.25	(4.60)	4,409.65	0.78	0.29	0.00	0.29
Jul 26	RI	CNCO	0.00006638	0.00006638		1,815.05	1.59	2,891.24	(3.85)	2,887.39	0.12	0.19	0.00	0.19
				Total Property								**2.69**	**0.20**	**2.89**
030452-00001		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
OIL														
Jun 26	RI	CNCO	0.00006638	0.00006638		0.00		44.27	0.01	44.28	0.00	0.01	0.00	0.01
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(49.43)	(49.43)	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00006638	0.00006638		1.20	83.03	99.64	(0.05)	99.59	0.00	0.01	0.00	0.01
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(0.16)	(0.16)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(67.61)	(67.61)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00006638	0.00006638		133.04	82.00	10,909.92	(15.78)	10,894.14	0.01	0.72	0.00	0.72
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(17.30)	(17.30)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(391.37)	(391.37)	0.00	0.00	(0.03)	(0.03)
				Total Property								**0.74**	**(0.04)**	**0.70**
030452-00002		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		1,400.89	(2.10)	1,398.79	0.00	0.11	0.00	0.11
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		1,561.69	(2.33)	1,559.36	0.00	0.10	0.00	0.10
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		1,921.06	(2.88)	1,918.18	0.00	0.14	0.00	0.14
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		617.40	(0.94)	616.46	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
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		646.92	(0.96)	645.96	0.00	0.04	0.00	0.04
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		836.35	(1.26)	835.09	0.00	0.05	0.00	0.05
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		751.83	(1.13)	750.70	0.00	0.04	0.00	0.04
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		1,052.10	(1.58)	1,050.52	0.00	0.06	0.00	0.06
Apr 26	RI	CNCO	0.00006638	0.00006638		95.00	1.15	109.11	(0.16)	108.95	0.01	0.01	0.00	0.01
Jul 26	RI	CNCO	0.00006638	0.00006638		2,334.00	2.23	5,212.25	(7.82)	5,204.43	0.15	0.34	0.00	0.34
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		1,083.03	0.97	1,084.00	0.00	0.09	0.00	0.09
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		296.91	(0.06)	296.85	0.00	0.03	0.00	0.03
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		1,210.55	1.03	1,211.58	0.00	0.06	0.00	0.06
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		333.49	(0.05)	333.44	0.00	0.03	0.00	0.03
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		1,606.42	1.70	1,608.12	0.00	0.09	0.00	0.09
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		449.73	(0.11)	449.62	0.00	0.03	0.00	0.03
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		639.27	0.40	639.67	0.00	0.04	0.00	0.04
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		219.62	(0.09)	219.53	0.00	0.01	0.00	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		398.12	1.05	399.17	0.00	0.05	0.00	0.05
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		222.22	(0.07)	222.15	0.00	0.02	0.00	0.02
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		708.97	0.54	709.51	0.00	0.04	0.00	0.04
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		297.59	(0.10)	297.49	0.00	0.02	0.00	0.02
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		630.26	0.60	630.86	0.00	0.05	0.00	0.05
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		224.94	(0.05)	224.89	0.00	0.01	0.00	0.01
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		521.59	0.89	522.48	0.00	0.04	0.00	0.04
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		223.05	0.04	223.09	0.00	0.02	0.00	0.02
Apr 26	RI	CNCO	0.00006638	0.00006638		417.38	0.40	164.97	(2.05)	162.92	0.03	0.02	0.00	0.02
Apr 26	RI	CNCO	0.00006638	0.00006638		55.76	1.85	103.11	(0.13)	102.98	0.00	0.01	0.00	0.01
Jul 26	RI	CNCO	0.00006638	0.00006638		10,193.15	0.37	3,820.01	(3.99)	3,816.02	0.68	0.25	0.00	0.25
Jul 26	RI	CNCO	0.00006638	0.00006638		1,570.71	1.59	2,502.02	(3.33)	2,498.69	0.10	0.16	0.00	0.16
				Total Property								**1.99**	**0.06**	**2.05**
030453-00001		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
OIL														
Aug 26	RI	CNCO	0.00011741	0.00011741		222.82	82.00	18,272.32	(26.43)	18,245.89	0.03	2.15	0.00	2.15
Aug 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(28.97)	(28.97)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(655.48)	(655.48)	0.00	0.00	(0.08)	(0.08)
				Total Property								**2.15**	**(0.10)**	**2.05**
030453-00002		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Jan 25	RI	CNCO	0.00011741	0.00011741		0.00		4,763.25	(7.13)	4,756.12	0.00	0.56	0.00	0.56

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Feb 25	RI	CNCO	0.00011741	0.00011741		0.00		4,139.52	(6.20)	4,133.32	0.00	0.48	0.00	0.48
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		3,579.60	(5.36)	3,574.24	0.00	0.43	0.00	0.43
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		2,800.01	(4.20)	2,795.81	0.00	0.33	0.00	0.33
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Aug 25	RI	CNCO	0.00011741	0.00011741		0.00		5,170.59	(7.75)	5,162.84	0.00	0.61	0.00	0.61
Aug 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Sep 25	RI	CNCO	0.00011741	0.00011741		0.00		4,284.11	(6.42)	4,277.69	0.00	0.51	0.00	0.51
Sep 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	CNCO	0.00011741	0.00011741		0.00		3,564.13	(5.35)	3,558.78	0.00	0.42	0.00	0.42
Dec 25	RI	CNCO	0.00011741	0.00011741		0.00		3,668.33	(5.50)	3,662.83	0.00	0.44	0.00	0.44
Apr 26	RI	CNCO	0.00011741	0.00011741		157.00	1.13	177.30	(0.26)	177.04	0.02	0.02	0.00	0.02
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Jan 25	RI	CNCO	0.00011741	0.00011741		0.00		3,681.18	3.33	3,684.51	0.00	0.44	0.00	0.44
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00011741	0.00011741		0.00		1,009.15	(0.19)	1,008.96	0.00	0.12	0.00	0.12
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Feb 25	RI	CNCO	0.00011741	0.00011741		0.00		3,207.90	2.69	3,210.59	0.00	0.37	0.00	0.37
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00011741	0.00011741		0.00		883.69	(0.15)	883.54	0.00	0.10	0.00	0.10
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		2,992.90	3.12	2,996.02	0.00	0.32	0.00	0.32
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		837.87	(0.23)	837.64	0.00	0.10	0.00	0.10
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		2,897.51	1.83	2,899.34	0.00	0.35	0.00	0.35
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		995.50	(0.40)	995.10	0.00	0.12	0.00	0.12
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00011741	0.00011741		0.00		3,183.20	8.34	3,191.54	0.00	0.37	0.00	0.37
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011741	0.00011741		0.00		1,776.58	(0.58)	1,776.00	0.00	0.21	0.00	0.21

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00011741	0.00011741		0.00		3,631.92	2.91	3,634.83	0.00	0.42	0.00	0.42
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011741	0.00011741		0.00		1,524.49	(0.51)	1,523.98	0.00	0.18	0.00	0.18
Oct 25	RI	CNCO	0.00011741	0.00011741		0.00		2,987.38	2.73	2,990.11	0.00	0.35	0.00	0.35
Oct 25	RI	CNCO	0.00011741	0.00011741		0.00		1,066.25	(0.25)	1,066.00	0.00	0.11	0.00	0.11
Dec 25	RI	CNCO	0.00011741	0.00011741		0.00		1,818.39	3.08	1,821.47	0.00	0.22	0.00	0.22
Dec 25	RI	CNCO	0.00011741	0.00011741		0.00		777.59	0.16	777.75	0.00	0.09	0.00	0.09
Apr 26	RI	CNCO	0.00011741	0.00011741		687.44	0.40	271.68	(3.38)	268.30	0.08	0.06	0.00	0.06
Apr 26	RI	CNCO	0.00011741	0.00011741		91.85	1.85	169.83	(0.23)	169.60	0.01	0.02	0.00	0.02
				Total Property								**7.75**	**0.62**	**8.37**
030471-00001		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
OIL														
Jul 26	RI	CNCO	0.00006638	0.00006638		(18.84)	80.75	(1,521.42)	2.21	(1,519.21)	0.00	(0.10)	0.00	(0.10)
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	2.45	2.45	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	52.02	52.02	0.00	0.00	0.00	0.00
				Total Property								**(0.10)**	**0.00**	**(0.10)**
030471-00002		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		2,838.94	(4.24)	2,834.70	0.00	0.20	0.00	0.20
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		2,550.03	(3.82)	2,546.21	0.00	0.16	0.00	0.16
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		2,023.44	(3.04)	2,020.40	0.00	0.13	0.00	0.13
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		493.60	(0.73)	492.87	0.00	0.03	0.00	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		160.14	(0.24)	159.90	0.00	0.02	0.00	0.02
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		160.99	(0.24)	160.75	0.00	0.02	0.00	0.02
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		140.24	(0.21)	140.03	0.00	0.01	0.00	0.01
Jul 26	RI	CNCO	0.00006638	0.00006638		315.00	2.23	703.81	(1.06)	702.75	0.02	0.05	0.00	0.05
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		2,193.78	1.98	2,195.76	0.00	0.16	0.00	0.16
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		601.41	(0.13)	601.28	0.00	0.03	0.00	0.03
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		1,976.09	1.65	1,977.74	0.00	0.11	0.00	0.11
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		544.38	(0.09)	544.29	0.00	0.04	0.00	0.04
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		1,691.61	1.78	1,693.39	0.00	0.12	0.00	0.12
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		473.58	(0.13)	473.45	0.00	0.02	0.00	0.02
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		510.68	0.32	511.00	0.00	0.04	0.00	0.04

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		175.44	(0.08)	175.36	0.00	0.02	0.00	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		136.38	0.10	136.48	0.00	0.01	0.00	0.01
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		77.62	0.12	77.74	0.00	0.02	0.00	0.02
Dec 25	RI		0.00006638	0.00006638		0.00		33.39		33.39	0.00	0.02		0.02
Jul 26	RI	CNCO	0.00006638	0.00006638		1,375.66	0.37	515.54	(0.54)	515.00	0.09	0.03	0.00	0.03
Jul 26	RI	CNCO	0.00006638	0.00006638		211.98	1.59	337.67	(0.45)	337.22	0.01	0.03	0.00	0.03
				Total Property								**1.27**	**0.11**	**1.38**
030473-00001		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
OIL														
Jul 26	RI	CNCO	0.00011741	0.00011741		3.27	83.18	271.99	(0.11)	271.88	0.00	0.03	0.00	0.03
Jul 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(0.43)	(0.43)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(194.78)	(194.78)	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	CNCO	0.00011741	0.00011741		672.55	82.00	55,152.36	(79.76)	55,072.60	0.08	6.48	(0.01)	6.47
Aug 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(87.44)	(87.44)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Aug 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(1,978.48)	(1,978.48)	0.00	0.00	(0.23)	(0.23)
				Total Property								**6.51**	**(0.32)**	**6.19**
030473-00002		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Jan 25	RI	CNCO	0.00011741	0.00011741		0.00		5,529.20	(8.29)	5,520.91	0.00	0.65	0.00	0.65
Jan 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Feb 25	RI	CNCO	0.00011741	0.00011741		0.00		4,804.28	(7.19)	4,797.09	0.00	0.56	0.00	0.56
Feb 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		3,531.61	(5.29)	3,526.32	0.00	0.41	0.00	0.41
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		1,376.22	(2.06)	1,374.16	0.00	0.16	0.00	0.16
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00011741	0.00011741		0.00		2,301.66	(3.45)	2,298.21	0.00	0.27	0.00	0.27
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00011741	0.00011741		0.00		2,302.69	(3.45)	2,299.24	0.00	0.27	0.00	0.27
Oct 25	RI	CNCO	0.00011741	0.00011741		0.00		2,068.39	(3.10)	2,065.29	0.00	0.25	0.00	0.25
Dec 25	RI	CNCO	0.00011741	0.00011741		0.00		2,326.91	(3.50)	2,323.41	0.00	0.27	0.00	0.27
Apr 26	RI	CNCO	0.00011741	0.00011741		142.00	1.14	161.57	(0.24)	161.33	0.02	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00011741	0.00011741		6,617.00	2.23	14,778.11	(22.16)	14,755.95	0.78	1.73	0.00	1.73
Jul 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														

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Jan 25	RI	CNCO	0.00011741	0.00011741		0.00		4,272.89	3.87	4,276.76	0.00	0.49	0.00	0.49
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00011741	0.00011741		0.00		1,171.38	(0.23)	1,171.15	0.00	0.13	0.00	0.13
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Feb 25	RI	CNCO	0.00011741	0.00011741		0.00		3,723.00	3.13	3,726.13	0.00	0.44	0.00	0.44
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00011741	0.00011741		0.00		1,025.62	(0.16)	1,025.46	0.00	0.12	0.00	0.12
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		2,952.99	3.09	2,956.08	0.00	0.34	0.00	0.34
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		826.71	(0.23)	826.48	0.00	0.10	0.00	0.10
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		1,424.22	0.90	1,425.12	0.00	0.19	0.00	0.19
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		489.31	(0.20)	489.11	0.00	0.04	0.00	0.04
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011741	0.00011741		0.00		1,416.90	3.70	1,420.60	0.00	0.16	0.00	0.16
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011741	0.00011741		0.00		790.80	(0.26)	790.54	0.00	0.09	0.00	0.09
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011741	0.00011741		0.00		1,951.96	1.55	1,953.51	0.00	0.23	0.00	0.23
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011741	0.00011741		0.00		819.33	(0.29)	819.04	0.00	0.09	0.00	0.09
Oct 25	RI	CNCO	0.00011741	0.00011741		0.00		1,733.74	1.58	1,735.32	0.00	0.22	0.00	0.22
Oct 25	RI	CNCO	0.00011741	0.00011741		0.00		618.81	(0.14)	618.67	0.00	0.08	0.00	0.08
Dec 25	RI	CNCO	0.00011741	0.00011741		0.00		1,153.45	1.96	1,155.41	0.00	0.12	0.00	0.12
Dec 25	RI	CNCO	0.00011741	0.00011741		0.00		493.23	0.10	493.33	0.00	0.06	0.00	0.06
Apr 26	RI	CNCO	0.00011741	0.00011741		624.31	0.40	246.77	(3.07)	243.70	0.07	0.07	0.00	0.07
Apr 26	RI	CNCO	0.00011741	0.00011741		83.41	1.85	154.23	(0.22)	154.01	0.01	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00011741	0.00011741		28,906.26	0.37	10,832.96	(11.32)	10,821.64	3.39	1.27	0.00	1.27
Jul 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	CNCO	0.00011741	0.00011741		4,454.30	1.59	7,095.37	(9.45)	7,085.92	0.52	0.84	0.00	0.84
Jul 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								**9.69**	**0.50**	**10.19**
030474-00001		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
OIL														
Jul 26	RI	CNCO	0.00011807	0.00011807		5.00	82.99	414.97	(0.21)	414.76	0.00	0.05	0.00	0.05
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.65)	(0.65)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(276.47)	(276.47)	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	CNCO	0.00011807	0.00011807		1,021.82	82.00	83,794.19	(121.18)	83,673.01	0.12	9.89	(0.01)	9.88

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(132.85)	(132.85)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Aug 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(3,005.96)	(3,005.96)	0.00	0.00	(0.36)	(0.36)
				Total Property								**9.94**	**(0.49)**	**9.45**
030474-00002		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
GAS														
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		478.06	(0.71)	477.35	0.00	0.06	0.00	0.06
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		1,833.33	(2.75)	1,830.58	0.00	0.21	0.00	0.21
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		2,902.38	(4.36)	2,898.02	0.00	0.33	0.00	0.33
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		2,893.55	(4.35)	2,889.20	0.00	0.35	0.00	0.35
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		2,389.19	(3.58)	2,385.61	0.00	0.28	0.00	0.28
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		2,291.83	(3.43)	2,288.40	0.00	0.27	0.00	0.27
Apr 26	RI	CNCO	0.00011807	0.00011807		107.00	1.16	123.79	(0.19)	123.60	0.01	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00011807	0.00011807		5,877.00	2.23	13,127.15	(19.69)	13,107.46	0.69	1.55	0.00	1.55
Jul 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														
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		399.83	0.40	400.23	0.00	0.04	0.00	0.04
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		1,897.26	1.20	1,898.46	0.00	0.22	0.00	0.22
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		651.83	(0.27)	651.56	0.00	0.07	0.00	0.07
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		1,786.58	4.67	1,791.25	0.00	0.23	0.00	0.23
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		997.13	(0.33)	996.80	0.00	0.11	0.00	0.11
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		2,453.26	1.95	2,455.21	0.00	0.31	0.00	0.31
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		1,029.73	(0.33)	1,029.40	0.00	0.11	0.00	0.11
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		2,002.75	1.83	2,004.58	0.00	0.22	0.00	0.22
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		714.81	(0.17)	714.64	0.00	0.08	0.00	0.08
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		1,136.11	1.93	1,138.04	0.00	0.13	0.00	0.13
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		485.82	0.10	485.92	0.00	0.05	0.00	0.05

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 26	RI	CNCO	0.00011807	0.00011807		473.49	0.40	187.15	(2.31)	184.84	0.06	0.02	0.00	0.02
Apr 26	RI	CNCO	0.00011807	0.00011807		63.26	1.85	116.97	(0.16)	116.81	0.01	0.01	0.00	0.01
Jul 26	RI	CNCO	0.00011807	0.00011807		25,675.40	0.37	9,622.16	(10.06)	9,612.10	3.03	1.14	0.00	1.14
Jul 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	CNCO	0.00011807	0.00011807		3,956.44	1.59	6,302.31	(8.40)	6,293.91	0.47	0.75	0.00	0.75
Jul 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								**6.56**	**0.21**	**6.77**
030475-00001		**SCHNEIDER HD 11-102HN, State: CO, County: WELD Enverus API# - 0512346406**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		0.00		91.16	0.01	91.17	0.00	0.01	0.00	0.01
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(101.80)	(101.80)	0.00	0.00	(0.02)	(0.02)
Jul 26	RI	CNCO	0.00011807	0.00011807		0.00		0.47	0.02	0.49	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(11.14)	(11.14)	0.00	0.00	(0.01)	(0.01)
				Total Property								**0.01**	**(0.03)**	**(0.02)**
030475-00002		**SCHNEIDER HD 11-102HN, State: CO, County: WELD Enverus API# - 0512346406**												
GAS														
Jul 26	RI	CNCO	0.00011807	0.00011807		462.00	2.24	1,033.60	(1.55)	1,032.05	0.05	0.12	0.00	0.12
PLANT PRODUCTS														
Jul 26	RI	CNCO	0.00011807	0.00011807		2,019.73	0.37	756.91	(0.79)	756.12	0.24	0.09	0.00	0.09
Jul 26	RI	CNCO	0.00011807	0.00011807		311.23	1.59	495.77	(0.66)	495.11	0.04	0.06	0.00	0.06
				Total Property								**0.27**	**0.00**	**0.27**
030476-00001		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
OIL														
Jul 26	RI	MKT	0.00011807	0.00011807		1.69	84.15	142.21	(0.22)	141.99	0.00	0.02	0.00	0.02
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(139.24)	(139.24)	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	CNCO	0.00011807	0.00011807		377.15	82.00	30,928.13	(44.73)	30,883.40	0.04	3.65	(0.01)	3.64
Aug 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(49.03)	(49.03)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Aug 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(1,109.49)	(1,109.49)	0.00	0.00	(0.13)	(0.13)
				Total Property								**3.67**	**(0.19)**	**3.48**
030476-00002		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
GAS														
Apr 26	RI	CNCO	0.00011807	0.00011807		188.00	1.14	214.02	(0.32)	213.70	0.02	0.03	0.00	0.03
Jul 26	RI	CNCO	0.00011807	0.00011807		10,344.00	2.23	23,105.24	(34.66)	23,070.58	1.22	2.73	0.00	2.73
Jul 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														
Apr 26	RI	CNCO	0.00011807	0.00011807		827.74	0.40	327.13	(4.06)	323.07	0.10	0.06	0.00	0.06
Apr 26	RI	CNCO	0.00011807	0.00011807		110.59	1.85	204.48	(0.29)	204.19	0.01	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00011807	0.00011807		45,190.10	0.37	16,935.51	(17.70)	16,917.81	5.34	2.00	0.00	2.00
Jul 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jul 26	RI	CNCO	0.00011807	0.00011807		6,963.55	1.59	11,092.42	(14.78)	11,077.64	0.82	1.31	0.00	1.31

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 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							**6.15**	**(0.06)**	**6.09**
030477-00001		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
OIL														
Aug 26	RI	CNCO	0.00011807	0.00011807		11.28	82.00	925.01	(1.34)	923.67	0.00	0.11	0.00	0.11
Aug 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.47)	(1.47)	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(33.19)	(33.19)	0.00	0.00	0.00	0.00
					Total Property							**0.11**	**0.00**	**0.11**
030477-00002		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.15	0.15
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		11,037.69	(16.57)	11,021.12	0.00	1.30	(0.01)	1.29
Jan 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.12	0.12
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		9,572.22	(14.36)	9,557.86	0.00	1.13	0.00	1.13
Feb 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.10
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		8,141.78	(12.21)	8,129.57	0.00	0.96	0.00	0.96
Mar 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		6,106.99	(9.17)	6,097.82	0.00	0.72	0.00	0.72
Apr 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		9,459.23	(14.19)	9,445.04	0.00	1.13	0.00	1.13
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		7,142.72	(10.72)	7,132.00	0.00	0.84	0.00	0.84
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		6,403.32	(9.60)	6,393.72	0.00	0.76	0.00	0.76
Oct 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		6,899.46	(10.35)	6,889.11	0.00	0.82	0.00	0.82
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	CNCO	0.00011807	0.00011807		348.00	2.24	778.22	(1.17)	777.05	0.04	0.09	0.00	0.09
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.11	0.11
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		8,529.26	7.72	8,536.98	0.00	0.99	0.00	0.99
Jan 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		2,338.24	(0.46)	2,337.78	0.00	0.27	0.00	0.27
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		7,417.88	6.24	7,424.12	0.00	0.87	0.00	0.87
Feb 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		2,043.48	(0.33)	2,043.15	0.00	0.24	0.00	0.24
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		6,808.43	7.12	6,815.55	0.00	0.81	0.00	0.81
Mar 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		1,906.06	(0.52)	1,905.54	0.00	0.22	0.00	0.22
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		6,320.94	4.01	6,324.95	0.00	0.74	0.00	0.74
Apr 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		2,171.65	(0.86)	2,170.79	0.00	0.27	0.00	0.27
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		5,823.24	15.26	5,838.50	0.00	0.72	0.00	0.72
Aug 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		3,250.04	(1.05)	3,248.99	0.00	0.38	0.00	0.38
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		6,055.86	4.84	6,060.70	0.00	0.72	0.00	0.72
Sep 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		2,541.92	(0.84)	2,541.08	0.00	0.30	0.00	0.30
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		5,366.38	4.87	5,371.25	0.00	0.66	0.00	0.66
Oct 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		1,915.37	(0.46)	1,914.91	0.00	0.22	0.00	0.22
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		3,419.86	5.76	3,425.62	0.00	0.40	0.00	0.40
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		1,462.39	0.29	1,462.68	0.00	0.17	0.00	0.17
Apr 26	RI	CNCO	0.00011807	0.00011807		7.01	0.40	2.77	(0.04)	2.73	0.00	0.01	0.00	0.01
Jul 26	RI	CNCO	0.00011807	0.00011807		1,522.67	0.37	570.63	(0.59)	570.04	0.18	0.07	0.00	0.07
Jul 26	RI	CNCO	0.00011807	0.00011807		234.64	1.59	373.75	(0.49)	373.26	0.03	0.04	0.00	0.04
					Total Property							**15.85**	**1.20**	**17.05**

[redacted]

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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]														
030601-00001		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
OIL														
Jul 26	RI	CNCO	0.00011807	0.00011807		2.22	83.23	184.78	(0.08)	184.70	0.00	0.02	0.00	0.02
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.29)	(0.29)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(135.14)	(135.14)	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	CNCO	0.00011807	0.00011807		55.90	82.00	4,584.07	(6.63)	4,577.44	0.01	0.54	0.00	0.54
Aug 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(7.27)	(7.27)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(164.45)	(164.45)	0.00	0.00	(0.02)	(0.02)
					Total Property							**0.56**	**(0.04)**	**0.52**
030601-00002		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.10
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		7,117.76	(10.67)	7,107.09	0.00	0.84	0.00	0.84
Jan 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		6,342.12	(9.51)	6,332.61	0.00	0.74	0.00	0.74

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		5,533.48	(8.30)	5,525.18	0.00	0.64	0.00	0.64
Mar 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		3,486.82	(5.22)	3,481.60	0.00	0.41	0.00	0.41
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		2,588.08	(3.87)	2,584.21	0.00	0.32	0.00	0.32
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		3,800.44	(5.70)	3,794.74	0.00	0.45	0.00	0.45
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		4,686.37	(7.02)	4,679.35	0.00	0.55	0.00	0.55
Oct 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		6,119.13	(9.18)	6,109.95	0.00	0.72	0.00	0.72
Dec 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Apr 26	RI	CNCO	0.00011807	0.00011807		284.00	1.14	323.12	(0.49)	322.63	0.03	0.03	0.00	0.03
Jul 26	RI	CNCO	0.00011807	0.00011807		7,731.00	2.23	17,267.60	(25.90)	17,241.70	0.91	2.03	0.00	2.03
Jul 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														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		5,500.99	4.99	5,505.98	0.00	0.65	0.00	0.65
Jan 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00011807	0.00011807		0.00		1,508.05	(0.30)	1,507.75	0.00	0.18	0.00	0.18
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		4,915.27	4.17	4,919.44	0.00	0.59	0.00	0.59
Feb 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00011807	0.00011807		0.00		1,354.07	(0.22)	1,353.85	0.00	0.16	0.00	0.16
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		4,626.68	4.83	4,631.51	0.00	0.58	0.00	0.58
Mar 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00011807	0.00011807		0.00		1,295.27	(0.34)	1,294.93	0.00	0.15	0.00	0.15
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		3,608.66	2.29	3,610.95	0.00	0.42	0.00	0.42
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011807	0.00011807		0.00		1,239.81	(0.49)	1,239.32	0.00	0.15	0.00	0.15
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	O06	0.00000000	0.00000000		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
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		1,593.21	4.19	1,597.40	0.00	0.17	0.00	0.17
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00011807	0.00011807		0.00		889.20	(0.29)	888.91	0.00	0.10	0.00	0.10
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		3,222.01	2.58	3,224.59	0.00	0.38	0.00	0.38
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011807	0.00011807		0.00		1,352.42	(0.46)	1,351.96	0.00	0.16	0.00	0.16
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		3,927.96	3.55	3,931.51	0.00	0.46	0.00	0.46
Oct 25	RI	CNCO	0.00011807	0.00011807		0.00		1,401.96	(0.31)	1,401.65	0.00	0.16	0.00	0.16
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		3,033.84	5.15	3,038.99	0.00	0.35	0.00	0.35
Dec 25	RI	CNCO	0.00011807	0.00011807		0.00		1,297.33	0.26	1,297.59	0.00	0.14	0.00	0.14
Apr 26	RI	CNCO	0.00011807	0.00011807		1,245.11	0.40	492.11	(6.13)	485.98	0.15	0.10	0.00	0.10
Apr 26	RI	CNCO	0.00011807	0.00011807		166.35	1.85	307.59	(0.42)	307.17	0.02	0.03	0.00	0.03
Jul 26	RI	CNCO	0.00011807	0.00011807		33,771.81	0.37	12,656.38	(13.24)	12,643.14	3.99	1.50	0.00	1.50
Jul 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Jul 26	RI	CNCO	0.00011807	0.00011807		5,204.06	1.59	8,289.67	(11.04)	8,278.63	0.61	0.97	0.00	0.97
Jul 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								**14.13**	**0.71**	**14.84**
030602-00002		**SCHNEIDER HD 11-179HNX, State: CO, County: WELD Enverus API# - 0512346402**												
GAS														
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		223.36	(0.34)	223.02	0.00	0.02	0.00	0.02
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		2,699.33	(4.05)	2,695.28	0.00	0.32	0.00	0.32
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jul 26	RI	CNCO	0.00011741	0.00011741		991.00	2.23	2,211.99	(3.32)	2,208.67	0.12	0.26	0.00	0.26
PLANT PRODUCTS														
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		186.69	0.20	186.89	0.00	0.02	0.00	0.02
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		52.28	(0.02)	52.26	0.00	0.01	0.00	0.01
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		2,793.67	1.78	2,795.45	0.00	0.33	0.00	0.33
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		959.82	(0.38)	959.44	0.00	0.11	0.00	0.11
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 26	RI	CNCO	0.00011741	0.00011741		4,326.49	0.37	1,621.40	(1.70)	1,619.70	0.51	0.18	0.00	0.18
Jul 26	RI	CNCO	0.00011741	0.00011741		666.69	1.59	1,061.99	(1.42)	1,060.57	0.08	0.12	0.00	0.12
				Total Property								**1.37**	**0.14**	**1.51**
030603-00001		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
OIL														
Jun 26	RI	CNCO	0.00006638	0.00006638		0.00		108.41	0.01	108.42	0.00	0.01	0.00	0.01
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(121.06)	(121.06)	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
Aug 26	RI	CNCO	0.00006638	0.00006638		270.46	82.00	22,179.03	(32.08)	22,146.95	0.02	1.47	0.00	1.47
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(35.16)	(35.16)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(795.63)	(795.63)	0.00	0.00	(0.05)	(0.05)
					Total Property							**1.48**	**(0.08)**	**1.40**
030603-00002		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		2,127.24	(3.19)	2,124.05	0.00	0.15	0.00	0.15
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		3,685.95	(5.53)	3,680.42	0.00	0.24	0.00	0.24
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		5,810.32	(8.72)	5,801.60	0.00	0.38	0.00	0.38
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		1,497.10	(2.24)	1,494.86	0.00	0.09	0.00	0.09
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		4,201.00	(6.30)	4,194.70	0.00	0.28	0.00	0.28
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		3,404.10	(5.12)	3,398.98	0.00	0.22	0.00	0.22
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		2,563.18	(3.84)	2,559.34	0.00	0.18	0.00	0.18
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		2,987.39	(4.48)	2,982.91	0.00	0.20	0.00	0.20
Jul 26	RI	CNCO	0.00006638	0.00006638		5,754.00	2.23	12,849.65	(19.28)	12,830.37	0.38	0.85	0.00	0.85
Jul 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		1,643.99	1.48	1,645.47	0.00	0.11	0.00	0.11
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		450.69	(0.09)	450.60	0.00	0.03	0.00	0.03
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		2,856.86	2.40	2,859.26	0.00	0.20	0.00	0.20
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		787.01	(0.14)	786.87	0.00	0.05	0.00	0.05
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		4,856.02	5.08	4,861.10	0.00	0.32	0.00	0.32
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		1,359.49	(0.37)	1,359.12	0.00	0.09	0.00	0.09
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		1,549.41	0.97	1,550.38	0.00	0.10	0.00	0.10
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		532.33	(0.21)	532.12	0.00	0.04	0.00	0.04
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	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
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		2,586.38	6.76	2,593.14	0.00	0.16	0.00	0.16
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		1,443.50	(0.46)	1,443.04	0.00	0.10	0.00	0.10
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		2,886.17	2.31	2,888.48	0.00	0.21	0.00	0.21
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		1,211.44	(0.41)	1,211.03	0.00	0.09	0.00	0.09
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		2,148.42	1.94	2,150.36	0.00	0.15	0.00	0.15
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		766.82	(0.17)	766.65	0.00	0.05	0.00	0.05
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		1,480.89	2.50	1,483.39	0.00	0.08	0.00	0.08
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		633.26	0.12	633.38	0.00	0.04	0.00	0.04
Jul 26	RI	CNCO	0.00006638	0.00006638		25,136.34	0.37	9,420.14	(9.86)	9,410.28	1.67	0.63	0.00	0.63
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	CNCO	0.00006638	0.00006638		3,873.38	1.59	6,169.99	(8.22)	6,161.77	0.26	0.41	0.00	0.41
				Total Property								**5.45**	**0.33**	**5.78**
030604-00001		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
OIL														
Jul 26	RI	CNCO	0.00006672	0.00006672		2.82	82.96	233.94	(0.12)	233.82	0.00	0.02	0.00	0.02
Jul 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(0.37)	(0.37)	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(153.55)	(153.55)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00006672	0.00006672		274.52	82.00	22,511.97	(32.56)	22,479.41	0.02	1.50	0.00	1.50
Aug 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(35.69)	(35.69)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00006672	0.00006672		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(807.57)	(807.57)	0.00	0.00	(0.05)	(0.05)
				Total Property								**1.52**	**(0.06)**	**1.46**
030604-00002		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 25	RI	CNCO	0.00006672	0.00006672		0.00		2,055.92	(3.09)	2,052.83	0.00	0.13	0.00	0.13
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Feb 25	RI	CNCO	0.00006672	0.00006672		0.00		4,394.98	(6.59)	4,388.39	0.00	0.29	0.00	0.29
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00006672	0.00006672		0.00		2,986.92	(4.49)	2,982.43	0.00	0.20	0.00	0.20
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006672	0.00006672		0.00		1,926.84	(2.90)	1,923.94	0.00	0.14	0.00	0.14
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006672	0.00006672		0.00		2,896.02	(4.34)	2,891.68	0.00	0.18	0.00	0.18
Sep 25	RI	O06	0.00000000	0.00000000		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
Sep 25	RI	CNCO	0.00006672	0.00006672		0.00		2,832.79	(4.24)	2,828.55	0.00	0.18	0.00	0.18
Oct 25	RI	CNCO	0.00006672	0.00006672		0.00		2,406.06	(3.61)	2,402.45	0.00	0.16	0.00	0.16
Dec 25	RI	CNCO	0.00006672	0.00006672		0.00		1,214.01	(1.81)	1,212.20	0.00	0.07	0.00	0.07
Apr 26	RI	CNCO	0.00006672	0.00006672		149.00	1.14	169.96	(0.26)	169.70	0.01	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00006672	0.00006672		3,899.00	2.23	8,709.21	(13.06)	8,696.15	0.26	0.58	0.00	0.58
Jul 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														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00006672	0.00006672		0.00		1,589.37	1.44	1,590.81	0.00	0.11	0.00	0.11
Jan 25	RI	CNCO	0.00006672	0.00006672		0.00		435.70	(0.09)	435.61	0.00	0.02	0.00	0.02
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Feb 25	RI	CNCO	0.00006672	0.00006672		0.00		3,406.74	2.87	3,409.61	0.00	0.23	0.00	0.23
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00006672	0.00006672		0.00		938.50	(0.17)	938.33	0.00	0.07	0.00	0.07
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00006672	0.00006672		0.00		2,497.35	2.62	2,499.97	0.00	0.19	0.00	0.19
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006672	0.00006672		0.00		699.17	(0.19)	698.98	0.00	0.05	0.00	0.05
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006672	0.00006672		0.00		1,994.13	1.27	1,995.40	0.00	0.11	0.00	0.11
Apr 25	RI	CNCO	0.00006672	0.00006672		0.00		685.11	(0.27)	684.84	0.00	0.05	0.00	0.05
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006672	0.00006672		0.00		1,782.93	4.65	1,787.58	0.00	0.13	0.00	0.13
Aug 25	RI	CNCO	0.00006672	0.00006672		0.00		995.08	(0.32)	994.76	0.00	0.07	0.00	0.07
Sep 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00006672	0.00006672		0.00		2,401.67	1.92	2,403.59	0.00	0.15	0.00	0.15
Sep 25	RI	CNCO	0.00006672	0.00006672		0.00		1,008.10	(0.33)	1,007.77	0.00	0.07	0.00	0.07
Oct 25	RI	CNCO	0.00006672	0.00006672		0.00		2,016.50	1.85	2,018.35	0.00	0.16	0.00	0.16
Oct 25	RI	CNCO	0.00006672	0.00006672		0.00		719.73	(0.16)	719.57	0.00	0.05	0.00	0.05
Dec 25	RI	CNCO	0.00006672	0.00006672		0.00		601.94	1.03	602.97	0.00	0.04	0.00	0.04
Dec 25	RI	CNCO	0.00006672	0.00006672		0.00		257.41	0.05	257.46	0.00	0.01	0.00	0.01
Apr 26	RI	CNCO	0.00006672	0.00006672		652.37	0.40	257.84	(3.20)	254.64	0.04	0.04	0.00	0.04
Apr 26	RI	CNCO	0.00006672	0.00006672		87.16	1.85	161.15	(0.22)	160.93	0.01	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00006672	0.00006672		17,032.92	0.37	6,383.28	(6.68)	6,376.60	1.14	0.42	0.00	0.42
Jul 26	RI	CNCO	0.00006672	0.00006672		2,624.68	1.59	4,180.92	(5.57)	4,175.35	0.18	0.28	0.00	0.28
				Total Property								**4.22**	**0.24**	**4.46**

[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]														
030674-00001		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
OIL														
Aug 26	RI	CNCO	0.00006638	0.00006638		321.51	82.00	26,365.38	(38.13)	26,327.25	0.02	1.75	0.00	1.75
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(41.80)	(41.80)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(945.81)	(945.81)	0.00	0.00	(0.06)	(0.06)
					Total Property							**1.75**	**(0.08)**	**1.67**
030674-00002		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
GAS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		1,174.21	(1.76)	1,172.45	0.00	0.07	0.00	0.07
Feb 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		1,223.91	(1.83)	1,222.08	0.00	0.08	0.00	0.08
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		1,499.82	(2.25)	1,497.57	0.00	0.09	0.00	0.09
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		1,428.03	(2.14)	1,425.89	0.00	0.09	0.00	0.09
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		457.31	(0.69)	456.62	0.00	0.02	0.00	0.02
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		459.55	(0.68)	458.87	0.00	0.03	0.00	0.03
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		363.17	(0.54)	362.63	0.00	0.02	0.00	0.02
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		1,107.63	(1.66)	1,105.97	0.00	0.06	0.00	0.06
Jul 26	RI	CNCO	0.00006638	0.00006638		2,395.00	2.23	5,351.00	(8.02)	5,342.98	0.16	0.36	0.00	0.36
PLANT PRODUCTS														
Jan 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		907.60	0.82	908.42	0.00	0.09	0.00	0.09
Jan 25	RI	CNCO	0.00006638	0.00006638		0.00		248.81	(0.04)	248.77	0.00	0.02	0.00	0.02
Feb 25	RI	O06	0.00000000	0.00000000		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
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		948.38	0.81	949.19	0.00	0.10	0.00	0.10
Feb 25	RI	CNCO	0.00006638	0.00006638		0.00		261.28	(0.04)	261.24	0.00	0.01	0.00	0.01
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		1,253.56	1.32	1,254.88	0.00	0.08	0.00	0.08
Mar 25	RI	CNCO	0.00006638	0.00006638		0.00		350.96	(0.10)	350.86	0.00	0.02	0.00	0.02
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		1,477.83	0.94	1,478.77	0.00	0.09	0.00	0.09
Apr 25	RI	CNCO	0.00006638	0.00006638		0.00		507.73	(0.19)	507.54	0.00	0.04	0.00	0.04
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	CNCO	0.00006638	0.00006638		0.00		157.07	(0.06)	157.01	0.00	0.02	0.00	0.02
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		389.65	0.32	389.97	0.00	0.05	0.00	0.05
Sep 25	RI	CNCO	0.00006638	0.00006638		0.00		163.55	(0.06)	163.49	0.00	0.02	0.00	0.02
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		304.40	0.27	304.67	0.00	0.02	0.00	0.02
Oct 25	RI	CNCO	0.00006638	0.00006638		0.00		108.65	(0.02)	108.63	0.00	0.03	0.00	0.03
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		548.97	0.94	549.91	0.00	0.04	0.00	0.04
Dec 25	RI	CNCO	0.00006638	0.00006638		0.00		234.74	0.04	234.78	0.00	0.02	0.00	0.02
Apr 26	RI	CNCO	0.00006638	0.00006638		63.13	0.40	24.97	(0.31)	24.66	0.00	0.01	0.00	0.01
Jul 26	RI	CNCO	0.00006638	0.00006638		10,466.18	0.37	3,922.34	(4.10)	3,918.24	0.69	0.25	0.00	0.25
Jul 26	RI	CNCO	0.00006638	0.00006638		1,612.78	1.59	2,569.04	(3.42)	2,565.62	0.11	0.17	0.00	0.17
				Total Property								**1.90**	**0.09**	**1.99**
030677-00001		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
OIL														
Jun 26	RI	CNCO	0.00011741	0.00011741		0.00		116.40	0.02	116.42	0.00	0.01	0.00	0.01
Jun 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(129.97)	(129.97)	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	CNCO	0.00011741	0.00011741		76.15	82.00	6,244.67	(9.03)	6,235.64	0.01	0.73	0.00	0.73
Aug 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(9.90)	(9.90)	0.00	0.00	0.00	0.00
Aug 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(224.01)	(224.01)	0.00	0.00	(0.03)	(0.03)
				Total Property								**0.74**	**(0.06)**	**0.68**
030677-00002		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
GAS														
Mar 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		1,649.72	(2.47)	1,647.25	0.00	0.18	0.00	0.18
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		1,451.48	(2.17)	1,449.31	0.00	0.17	0.00	0.17
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Apr 26	RI	CNCO	0.00011741	0.00011741		149.00	1.15	171.00	(0.26)	170.74	0.02	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00011741	0.00011741		4,529.00	2.23	10,116.84	(15.18)	10,101.66	0.53	1.18	0.00	1.18
Jul 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
PLANT PRODUCTS														
Mar 25	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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Check Number	E000121115	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
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		1,379.05	1.45	1,380.50	0.00	0.16	0.00	0.16
Mar 25	RI	CNCO	0.00011741	0.00011741		0.00		386.07	(0.11)	385.96	0.00	0.04	0.00	0.04
Apr 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		1,501.97	0.94	1,502.91	0.00	0.19	0.00	0.19
Apr 25	RI	CNCO	0.00011741	0.00011741		0.00		516.03	(0.20)	515.83	0.00	0.05	0.00	0.05
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
May 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	CNCO	0.00011741	0.00011741		0.00		21.96	(0.01)	21.95	0.00	0.01	0.00	0.01
Dec 25	RI	CNCO	0.00011741	0.00011741		0.00		44.71	0.09	44.80	0.00	0.02	0.00	0.02
Dec 25	RI		0.00011741	0.00011741		0.00		18.46		18.46	0.00	0.02		0.02
Apr 26	RI	CNCO	0.00011741	0.00011741		659.38	0.40	260.61	(3.23)	257.38	0.08	0.05	0.00	0.05
Apr 26	RI	CNCO	0.00011741	0.00011741		88.10	1.85	162.90	(0.23)	162.67	0.01	0.02	0.00	0.02
Jul 26	RI	CNCO	0.00011741	0.00011741		19,787.73	0.37	7,415.68	(7.75)	7,407.93	2.32	0.86	0.00	0.86
Jul 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 26	RI	CNCO	0.00011741	0.00011741		3,049.18	1.59	4,857.12	(6.47)	4,850.65	0.36	0.57	0.00	0.57
Jul 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								**3.54**	**0.14**	**3.68**

[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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