ENVERUS
EnergyLink Revenue Statement

Owner

[redacted]
TRP MINERALS LLC
4545 POST OAK PLACE DR STE 212
HOUSTON, TX 77027-3140

Operator

[redacted]
CHEVRON U.S.A. INC.
ON BEHALF OF THE FOLLOWING ENTITIES: Chevron U.S.A. Inc.; Chevron Midcontinent, L.P.; Noble Energy, Inc.; PDC Energy, Inc.; PDC Permian, Inc. and Union Oil Company of California
Attn: Royalty Disbursements
P.O. Box 4791
Houston, TX 77210-4791
1-866-212-1212 Monday through Friday

Check

Check Number	E000128045
Check Amount	[redacted]
Check Date	October 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]														
028118-00001		**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**												
OIL														
Sep 26	RI	CNCO	0.00013213	0.00013213		97.09	94.65	9,189.30	(13.78)	9,175.52	0.01	1.21	0.00	1.21
Sep 26	RI	MKT	0.00013213	0.00013213		0.00		0.00	(12.63)	(12.63)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00013213	0.00013213		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
					Total Property							**1.21**	**(0.01)**	**1.20**

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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
028118-00002			**SPAUR 10Y-241, State: CO, County: WELD Enverus API# - 0512342325**											
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00013213	0.00013213		0.00		828.56	(1.25)	827.31	0.00	0.10	0.00	0.10
Jul 25	RI	F	0.00013213	0.00013213		0.00		0.00	4.94	4.94	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00013213	0.00013213		0.00		694.59	(1.05)	693.54	0.00	0.09	0.00	0.09
Nov 25	RI	F	0.00013213	0.00013213		0.00		0.00	3.90	3.90	0.00	0.00	0.00	0.00
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00013213	0.00013213		0.00		800.14	(1.20)	798.94	0.00	0.11	0.00	0.11
Jan 26	RI	F	0.00013213	0.00013213		0.00		0.00	3.53	3.53	0.00	0.00	0.00	0.00
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00013213	0.00013213		0.00		1,351.20	(2.04)	1,349.16	0.00	0.18	0.00	0.18
Feb 26	RI	F	0.00013213	0.00013213		0.00		0.00	6.54	6.54	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00013213	0.00013213		0.00		530.36	(0.81)	529.55	0.00	0.07	0.00	0.07
Mar 26	RI	F	0.00013213	0.00013213		0.00		0.00	5.06	5.06	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00013213	0.00013213		550.00	2.38	1,310.56	(1.97)	1,308.59	0.07	0.17	0.00	0.17
Aug 26	RI	F	0.00013213	0.00013213		0.00		0.00	1.56	1.56	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Jul 25	RI	CNCO	0.00013213	0.00013213		0.00		642.60	(0.15)	642.45	0.00	0.08	0.00	0.08
Jul 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(760.02)	(760.02)	0.00	0.00	(0.07)	(0.07)
Jul 25	RI	CNCO	0.00013213	0.00013213		0.00		185.47	(0.17)	185.30	0.00	0.02	0.00	0.02
Jul 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(72.04)	(72.04)	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	PRO	0.00013213	0.00013213		0.00		490.65	(601.27)	(110.62)	0.00	0.07	(0.06)	0.01
Nov 25	RI	CNCO	0.00013213	0.00013213		0.00		138.86	(0.11)	138.75	0.00	0.02	0.00	0.02
Nov 25	RI	PRO	0.00013213	0.00013213		0.00		0.00	(63.32)	(63.32)	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	CNCO	0.00013213	0.00013213		0.00		355.70	0.09	355.79	0.00	0.07	0.00	0.07
Jan 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(577.75)	(577.75)	0.00	0.00	(0.05)	(0.05)
Feb 26	RI	PRO	0.00013213	0.00013213		0.00		702.46	(1,040.85)	(338.39)	0.00	0.10	(0.08)	0.02
Feb 26	RI	CNCO	0.00013213	0.00013213		0.00		213.23	(0.18)	213.05	0.00	0.03	0.00	0.03
Feb 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(98.45)	(98.45)	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	CNCO	0.00013213	0.00013213		0.00		983.06	(0.55)	982.51	0.00	0.13	0.00	0.13
Mar 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(843.58)	(843.58)	0.00	0.00	(0.07)	(0.07)
Mar 26	RI	CNCO	0.00013213	0.00013213		0.00		326.13	(0.37)	325.76	0.00	0.04	0.00	0.04
Mar 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(79.82)	(79.82)	0.00	0.00	(0.01)	(0.01)
May 26	RI	PRO	0.00013213	0.00013213		(20.08)	0.47	(9.51)	1.66	(7.85)	0.00	(0.01)	0.00	(0.01)
Aug 26	RI	CNCO	0.00013213	0.00013213		2,522.59	0.43	1,090.60	(1.34)	1,089.26	0.33	0.15	0.00	0.15
Aug 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(261.17)	(261.17)	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	CNCO	0.00013213	0.00013213		254.76	1.59	404.49	(0.57)	403.92	0.03	0.05	0.00	0.05
Aug 26	RI	PRO	0.00013213	0.00013213		0.00		0.00	(26.38)	(26.38)	0.00	0.00	0.00	0.00
					Total Property							**1.47**	**(0.36)**	**1.11**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
028857-00001		**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**												
OIL														
Jun 26	RI	CNCO	0.00005928	0.00005928		0.00		(91.04)	0.12	(90.92)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	7.90	7.90	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00005928	0.00005928		7.03	96.95	681.55	(0.99)	680.56	0.00	0.04	0.00	0.04
Sep 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(0.91)	(0.91)	0.00	0.00	0.00	0.00
Sep 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(20.76)	(20.76)	0.00	0.00	0.00	0.00
				Total Property								**0.03**	**0.00**	**0.03**
028857-00002		**BERNHARDT 01C, State: CO, County: WELD Enverus API# - 0512351141**												
GAS														
Jul 25	RI	CNCO	0.00005928	0.00005928		(152.00)	3.44	(522.27)	0.77	(521.50)	(0.01)	(0.03)	0.00	(0.03)
Jul 25	RI	CNCO	0.00005928	0.00005928		(1,635.50)	2.97	(4,859.28)	2.22	(4,857.06)	(0.10)	(0.29)	0.00	(0.29)
Jul 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	625.12	625.12	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	3,371.21	3,371.21	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00005928	0.00005928		(1,349.00)	1.96	(2,646.57)	3.97	(2,642.60)	(0.08)	(0.15)	0.00	(0.15)
Mar 26	RI	CNCO	0.00005928	0.00005928		1,082.00	1.68	1,813.68	(2.83)	1,810.85	0.06	0.11	0.00	0.11
Mar 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	77.50	77.50	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00005928	0.00005928		140.00	2.34	327.96	(0.49)	327.47	0.01	0.03	0.00	0.03
Aug 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(6.19)	(6.19)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Jul 25	RI	CNCO	0.00005928	0.00005928		(3,085.84)	0.83	(2,558.03)	5.31	(2,552.72)	(0.18)	(0.19)	0.00	(0.19)
Jul 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,708.56	1,708.56	0.00	0.00	0.00	0.00
Jul 25	RI	CNCO	0.00005928	0.00005928		(380.19)	1.14	(432.47)	0.94	(431.53)	(0.02)	(0.02)	0.00	(0.02)
Jul 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	254.25	254.25	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00005928	0.00005928		5,166.23	0.47	2,446.02	(2.25)	2,443.77	0.31	0.14	0.00	0.14
Mar 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	545.76	545.76	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00005928	0.00005928		1,006.52	1.99	2,006.29	(2.56)	2,003.73	0.06	0.13	0.00	0.13
Mar 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	167.30	167.30	0.00	0.00	0.00	0.00
				Total Property								**(0.27)**	**0.00**	**(0.27)**
028858-00001		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
OIL														
Jun 26	RI	CNCO	0.00005928	0.00005928		0.00		(54.99)	0.08	(54.91)	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	4.77	4.77	0.00	0.00	0.01	0.01
Jul 26	RI	CNCO	0.00005928	0.00005928		0.00		(183.38)	0.35	(183.03)	0.00	(0.01)	0.00	(0.01)
Jul 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(53.36)	(53.36)	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	CNCO	0.00005928	0.00005928		0.00		8.38	0.52	8.90	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(356.00)	(356.00)	0.00	0.00	(0.02)	(0.02)
Sep 26	RI	CNCO	0.00005928	0.00005928		991.37	96.95	96,111.82	(139.78)	95,972.04	0.06	5.70	(0.01)	5.69
Sep 26	RI	MKT	0.00005928	0.00005928		0.00		0.00	(128.89)	(128.89)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Sep 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(2,927.60)	(2,927.60)	0.00	0.00	(0.18)	(0.18)
				Total Property								**5.69**	**(0.27)**	**5.42**

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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
028858-00002		**BERNHARDT 02N, State: CO, County: WELD Enverus API# - 0512351136**												
GAS														
Jul 25	RI	CNCO	0.00005928	0.00005928		(353.00)	3.44	(1,213.30)	1.80	(1,211.50)	(0.02)	(0.08)	0.00	(0.08)
Jul 25	RI	CNCO	0.00005928	0.00005928		(3,746.13)	2.97	(11,123.00)	5.10	(11,117.90)	(0.22)	(0.66)	0.00	(0.66)
Jul 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,430.81	1,430.81	0.00	0.00	0.00	0.00
Jul 25	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	7,715.95	7,715.95	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00005928	0.00005928		(615.00)	3.91	(2,401.98)	3.59	(2,398.39)	(0.04)	(0.15)	0.00	(0.15)
Nov 25	RI	CNCO	0.00005928	0.00005928		(201.84)	6.76	(1,364.49)	(7.77)	(1,372.26)	(0.01)	(0.09)	0.00	(0.09)
Nov 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	1,497.19	1,497.19	0.00	0.00	0.00	0.00
Nov 25	RI	TRP	0.00005928	0.00005928		0.00		0.00	6,549.55	6,549.55	0.00	0.00	0.00	0.00
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00005928	0.00005928		(6,318.00)	5.37	(33,898.76)	50.84	(33,847.92)	(0.37)	(2.01)	0.00	(2.01)
Jan 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Jan 26	RI	CNCO	0.00005928	0.00005928		4,572.00	4.69	21,455.70	(32.56)	21,423.14	0.27	1.27	0.00	1.27
Jan 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	248.03	248.03	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00005928	0.00005928		(2,660.00)	3.57	(9,493.84)	14.23	(9,479.61)	(0.16)	(0.56)	0.00	(0.56)
Feb 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00005928	0.00005928		1,209.12	5.84	7,065.61	(19.76)	7,045.85	0.07	0.42	0.00	0.42
Feb 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	736.55	736.55	0.00	0.00	0.00	0.00
Feb 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	6,105.08	6,105.08	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00005928	0.00005928		(2,062.00)	1.96	(4,047.26)	6.07	(4,041.19)	(0.12)	(0.24)	0.00	(0.24)
Mar 26	RI	CNCO	0.00005928	0.00005928		1,651.00	1.68	2,769.63	(4.33)	2,765.30	0.10	0.17	0.00	0.17
Mar 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	118.39	118.39	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00005928	0.00005928		3,325.00	2.94	9,784.34	(14.68)	9,769.66	0.20	0.58	0.00	0.58
Aug 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	CNCO	0.00005928	0.00005928		18,255.00	2.37	43,192.94	(63.57)	43,129.37	1.08	2.57	0.00	2.57
Aug 26	RI	SCO1	0.00005928	0.00005928		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Aug 26	RI	TRP	0.00005928	0.00005928		0.00		0.00	(816.74)	(816.74)	0.00	0.00	0.00	0.00
PLANT PRODUCTS														
Jul 25	RI	CNCO	0.00005928	0.00005928		(7,068.75)	0.83	(5,856.58)	12.18	(5,844.40)	(0.42)	(0.36)	0.00	(0.36)
Jul 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	3,910.51	3,910.51	0.00	0.00	0.00	0.00
Jul 25	RI	CNCO	0.00005928	0.00005928		(870.98)	1.14	(990.76)	2.20	(988.56)	(0.05)	(0.05)	0.00	(0.05)
Jul 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	581.93	581.93	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00005928	0.00005928		4,625.80	0.08	(389.51)	7.07	(382.44)	0.27	(0.03)	0.00	(0.03)
Nov 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	2,707.03	2,707.03	0.00	0.00	0.00	0.00
Nov 25	RI	CNCO	0.00005928	0.00005928		1,449.72	1.13	1,637.32	(1.04)	1,636.28	0.09	0.09	0.00	0.09
Nov 25	RI	PRO	0.00005928	0.00005928		0.00		0.00	392.38	392.38	0.00	0.00	0.00	0.00
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 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
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00005928	0.00005928		21,114.07	0.28	5,993.54	(1.43)	5,992.11	1.25	0.35	0.00	0.35
Jan 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	2,017.91	2,017.91	0.00	0.00	0.00	0.00
Jan 26	RI	CNCO	0.00005928	0.00005928		2,063.41	1.02	2,113.07	(1.96)	2,111.11	0.12	0.13	0.00	0.13
Jan 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	265.23	265.23	0.00	0.00	0.00	0.00
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00005928	0.00005928		12,134.51	0.26	3,137.04	0.77	3,137.81	0.72	0.18	0.00	0.18
Feb 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	2,178.98	2,178.98	0.00	0.00	0.00	0.00
Feb 26	RI	CNCO	0.00005928	0.00005928		1,412.44	1.27	1,796.30	(1.73)	1,794.57	0.08	0.10	0.00	0.10
Feb 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	297.60	297.60	0.00	0.00	0.00	0.00
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00005928	0.00005928		7,894.97	0.47	3,739.72	(3.43)	3,736.29	0.47	0.23	0.00	0.23
Mar 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	834.00	834.00	0.00	0.00	0.00	0.00
Mar 26	RI	CNCO	0.00005928	0.00005928		1,538.15	2.00	3,070.00	(3.94)	3,066.06	0.09	0.18	0.00	0.18
Mar 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	255.66	255.66	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00005928	0.00005928		76,105.44	0.41	30,901.03	(30.79)	30,870.24	4.51	1.81	0.00	1.81
Aug 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(5,926.32)	(5,926.32)	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	(0.02)	(0.02)
Aug 26	RI	CNCO	0.00005928	0.00005928		12,652.58	1.58	19,987.76	(26.02)	19,961.74	0.75	1.19	0.00	1.19
Aug 26	RI	PRO	0.00005928	0.00005928		0.00		0.00	(1,076.09)	(1,076.09)	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	(0.01)	(0.01)
					Total Property							**5.04**	**0.08**	**5.12**

[redacted]

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030014-00001		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		0.00		(161.59)	0.21	(161.38)	0.00	(0.02)	0.00	(0.02)
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	14.02	14.02	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00011807	0.00011807		(1.13)	203.02	(229.41)	0.40	(229.01)	0.00	(0.03)	0.00	(0.03)
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.15	0.15	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(36.73)	(36.73)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00011807	0.00011807		(0.57)	77.14	(43.97)	0.10	(43.87)	0.00	(0.01)	0.00	(0.01)
Aug 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.07	0.07	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(22.91)	(22.91)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00011807	0.00011807		255.01	96.95	24,722.84	(35.96)	24,686.88	0.03	2.92	0.00	2.92
Sep 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(33.15)	(33.15)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Sep 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(753.07)	(753.07)	0.00	0.00	(0.08)	(0.08)
				Total Property								**2.86**	**(0.11)**	**2.75**
030014-00002		**SCHNEIDER HD 11-022HN, State: CO, County: WELD Enverus API# - 0512346416**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		2,520.50	(3.77)	2,516.73	0.00	0.29	0.00	0.29
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		2,336.32	(3.49)	2,332.83	0.00	0.27	0.00	0.27
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.08	0.08
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		17,112.35	(25.67)	17,086.68	0.00	2.02	0.00	2.02
Jan 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 26	RI	CNCO	0.00011807	0.00011807		(1,737.00)	3.01	5,227.04	(7.83)	5,219.21	(0.21)	0.62	0.00	0.62
Feb 26	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
Mar 26	RI	CNCO	0.00011807	0.00011807		(7,033.00)	0.93	(6,569.72)	9.85	(6,559.87)	(0.83)	(0.78)	0.00	(0.78)
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 26	RI	CNCO	0.00011807	0.00011807		63.00	1.70	107.08	(0.16)	106.92	0.01	0.01	0.00	0.01
Aug 26	RI	CNCO	0.00011807	0.00011807		595.00	2.37	1,408.51	(2.11)	1,406.40	0.07	0.16	0.00	0.16
PLANT PRODUCTS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		1,675.00	1.48	1,676.48	0.00	0.19	0.00	0.19
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		737.30	(0.22)	737.08	0.00	0.08	0.00	0.08
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		1,505.20	1.76	1,506.96	0.00	0.19	0.00	0.19
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		611.17	(0.06)	611.11	0.00	0.07	0.00	0.07
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		7,078.69	12.80	7,091.49	0.00	0.83	0.00	0.83
Jan 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	SVCO	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		3,465.91	0.38	3,466.29	0.00	0.41	0.00	0.41
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00011807	0.00011807		(8,086.22)	0.37	2,952.09	9.44	2,961.53	(0.95)	0.33	0.00	0.33
Feb 26	RI	CNCO	0.00011807	0.00011807		(1,055.35)	1.09	1,150.85	1.29	1,152.14	(0.12)	0.14	0.00	0.14
Mar 26	RI	CNCO	0.00011807	0.00011807		(31,359.84)	0.19	(6,043.80)	15.62	(6,028.18)	(3.70)	(0.73)	0.00	(0.73)
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011807	0.00011807		(4,144.70)	0.98	(4,042.00)	7.45	(4,034.55)	(0.49)	(0.48)	0.00	(0.48)
Jun 26	RI	CNCO	0.00011807	0.00011807		305.42	0.41	124.77	(0.14)	124.63	0.04	0.01	0.00	0.01
Aug 26	RI	CNCO	0.00011807	0.00011807		2,513.25	0.41	1,040.12	(1.08)	1,039.04	0.30	0.12	0.00	0.12
Aug 26	RI	CNCO	0.00011807	0.00011807		407.07	1.58	641.72	(0.85)	640.87	0.05	0.08	0.00	0.08
					Total Property							**3.83**	**0.19**	**4.02**

[redacted]

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030053-00001		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
OIL														
Jul 26	RI	CNCO	0.00006638	0.00006638		(0.19)	206.05	(39.15)	0.07	(39.08)	0.00	(0.01)	0.00	(0.01)
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.02	0.02	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(6.35)	(6.35)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00006638	0.00006638		(3.00)	80.84	(242.53)	0.40	(242.13)	0.00	(0.02)	0.00	(0.02)
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.39	0.39	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(22.22)	(22.22)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00006638	0.00006638		20.40	96.95	1,977.75	(2.88)	1,974.87	0.00	0.13	0.00	0.13
Sep 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(2.65)	(2.65)	0.00	0.00	0.00	0.00
Sep 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(60.24)	(60.24)	0.00	0.00	0.00	0.00
					Total Property							**0.10**	**0.00**	**0.10**
030053-00002		**SCHNEIDER HD 11-339HN, State: CO, County: WELD Enverus API# - 0512341749**												
GAS														
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		826.94	(1.23)	825.71	0.00	0.06	0.00	0.06
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		1,732.26	(2.60)	1,729.66	0.00	0.12	0.00	0.12
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		3,816.54	(5.73)	3,810.81	0.00	0.25	0.00	0.25
Mar 26	RI	CNCO	0.00006638	0.00006638		1.00	27.21	27.21	(0.04)	27.17	0.00	0.02	0.00	0.02
Aug 26	RI	CNCO	0.00006638	0.00006638		2,678.00	2.37	6,334.00	(9.50)	6,324.50	0.18	0.42	0.00	0.42
PLANT PRODUCTS														
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		549.42	0.48	549.90	0.00	0.03	0.00	0.03
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		241.85	(0.07)	241.78	0.00	0.02	0.00	0.02
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		1,116.19	1.29	1,117.48	0.00	0.07	0.00	0.07
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		453.22	(0.05)	453.17	0.00	0.03	0.00	0.03
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		1,578.94	2.85	1,581.79	0.00	0.11	0.00	0.11
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		773.09	0.09	773.18	0.00	0.05	0.00	0.05
Aug 26	RI	CNCO	0.00006638	0.00006638		11,299.41	0.41	4,676.29	(4.85)	4,671.44	0.75	0.31	0.00	0.31
Aug 26	RI	CNCO	0.00006638	0.00006638		1,830.17	1.58	2,885.16	(3.80)	2,881.36	0.12	0.19	0.00	0.19
					Total Property							**1.68**	**0.02**	**1.70**

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Check Number	E000128045	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
030056-00001		**SCHNEIDER HD 11-182HC, State: CO, County: WELD Enverus API# - 0512346407**												
OIL														
Sep 26	RI	CNCO	0.00011741	0.00011741		1,481.67	96.95	143,645.66	(208.91)	143,436.75	0.17	16.87	(0.02)	16.85
Sep 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(192.63)	(192.63)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.16)	(0.16)
Sep 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(4,375.50)	(4,375.50)	0.00	0.00	(0.51)	(0.51)
				Total Property								**16.87**	**(0.69)**	**16.18**
030056-00002		**SCHNEIDER HD 11-182HC, State: CO, County: WELD Enverus API# - 0512346407**												
GAS														
Aug 26	RI	CNCO	0.00011741	0.00011741		1,264.00	2.37	2,990.39	(4.49)	2,985.90	0.15	0.35	0.00	0.35
PLANT PRODUCTS														
Aug 26	RI	CNCO	0.00011741	0.00011741		5,332.99	0.41	2,207.07	(2.30)	2,204.77	0.63	0.25	0.00	0.25
Aug 26	RI	CNCO	0.00011741	0.00011741		863.79	1.58	1,361.71	(1.80)	1,359.91	0.10	0.16	0.00	0.16
				Total Property								**0.76**	**0.00**	**0.76**

[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]														
030111-00001		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
OIL														
Jul 26	RI	CNCO	0.00006638	0.00006638		0.00		(10.01)	0.02	(9.99)	0.00	(0.01)	0.00	(0.01)
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(2.92)	(2.92)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00006638	0.00006638		104.51	96.95	10,132.09	(14.74)	10,117.35	0.01	0.67	0.00	0.67
Sep 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(13.59)	(13.59)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(308.62)	(308.62)	0.00	0.00	(0.02)	(0.02)
					Total Property							**0.66**	**(0.03)**	**0.63**
030111-00002		**SCHNEIDER HD 11-262HC, State: CO, County: WELD Enverus API# - 0512341743**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		2,088.06	(3.14)	2,084.92	0.00	0.14	0.00	0.14
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		1,449.99	(2.18)	1,447.81	0.00	0.10	0.00	0.10
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		1,772.45	(2.66)	1,769.79	0.00	0.12	0.00	0.12
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00006638	0.00006638		1,800.00	3.62	6,512.89	(9.77)	6,503.12	0.12	0.43	0.00	0.43
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00006638	0.00006638		5,379.00	1.60	8,605.32	(12.90)	8,592.42	0.36	0.57	0.00	0.57
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	CNCO	0.00006638	0.00006638		592.00	2.36	1,397.69	(2.10)	1,395.59	0.04	0.09	0.00	0.09
PLANT PRODUCTS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		1,387.54	1.25	1,388.79	0.00	0.08	0.00	0.08

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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
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		610.74	(0.18)	610.56	0.00	0.03	0.00	0.03
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		934.27	1.11	935.38	0.00	0.11	0.00	0.11
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		379.36	(0.02)	379.34	0.00	0.03	0.00	0.03
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		733.20	1.34	734.54	0.00	0.06	0.00	0.06
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		358.99	0.04	359.03	0.00	0.03	0.00	0.03
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00006638	0.00006638		8,394.69	0.29	2,431.59	(2.23)	2,429.36	0.56	0.16	0.00	0.16
Feb 26	RI	CNCO	0.00006638	0.00006638		1,095.62	1.10	1,200.32	(1.49)	1,198.83	0.07	0.08	0.00	0.08
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 26	RI	CNCO	0.00006638	0.00006638		23,981.26	0.44	10,556.89	(10.62)	10,546.27	1.59	0.69	0.00	0.69
Mar 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00006638	0.00006638		3,169.51	1.87	5,928.97	(7.79)	5,921.18	0.21	0.39	0.00	0.39
Aug 26	RI	CNCO	0.00006638	0.00006638		2,496.22	0.41	1,033.06	(1.08)	1,031.98	0.17	0.06	0.00	0.06
Aug 26	RI	CNCO	0.00006638	0.00006638		404.32	1.58	637.37	(0.84)	636.53	0.03	0.04	0.00	0.04
				Total Property								**3.21**	**0.08**	**3.29**
030112-00001		**SCHNEIDER HD 11-099HN. State: CO. Countv: WELD Enverus API# - 0512346414**												
OIL														
Sep 26	RI	CNCO	0.00011807	0.00011807		0.75	96.95	72.71	(0.11)	72.60	0.00	0.01	0.00	0.01
Sep 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.10)	(0.10)	0.00	0.00	0.00	0.00
Sep 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2.22)	(2.22)	0.00	0.00	0.00	0.00
				Total Property								**0.01**	**0.00**	**0.01**

[redacted]

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Check Number	E000128045	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]														
030145-00001		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
OIL														
Jul 26	RI	CNCO	0.00006638	0.00006638		0.00		(36.95)	0.07	(36.88)	0.00	(0.01)	0.00	(0.01)
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(10.75)	(10.75)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00006638	0.00006638		(7.41)	80.89	(599.37)	0.97	(598.40)	0.00	(0.04)	0.00	(0.04)
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.97	0.97	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(51.91)	(51.91)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00006638	0.00006638		569.08	96.95	55,171.44	(80.23)	55,091.21	0.04	3.66	(0.01)	3.65
Sep 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(73.98)	(73.98)	0.00	0.00	0.00	0.00

Check Number	E000128045	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 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Sep 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,680.54)	(1,680.54)	0.00	0.00	(0.11)	(0.11)
					Total Property							**3.61**	**(0.16)**	**3.45**
030145-00002		**SCHNEIDER HD 11-259HNX, State: CO, County: WELD Enverus API# - 0512342005**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		1,170.57	(1.76)	1,168.81	0.00	0.08	0.00	0.08
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		1,352.72	(2.03)	1,350.69	0.00	0.09	0.00	0.09
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		2,599.74	(3.89)	2,595.85	0.00	0.17	0.00	0.17
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00006638	0.00006638		(3.00)		3,480.32	(5.23)	3,475.09	0.00	0.23	0.00	0.23
Mar 26	RI	CNCO	0.00006638	0.00006638		28.00	17.51	490.34	(0.74)	489.60	0.00	0.04	0.00	0.04
Aug 26	RI	CNCO	0.00006638	0.00006638		4,124.00	2.36	9,751.27	(14.63)	9,736.64	0.27	0.65	0.00	0.65
Aug 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														
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		777.77	0.68	778.45	0.00	0.06	0.00	0.06
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		342.36	(0.10)	342.26	0.00	0.02	0.00	0.02
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		871.76	1.04	872.80	0.00	0.10	0.00	0.10
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		353.97	(0.04)	353.93	0.00	0.03	0.00	0.03
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		1,075.43	1.95	1,077.38	0.00	0.05	0.00	0.05
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		526.55	0.06	526.61	0.00	0.04	0.00	0.04
Feb 26	RI	CNCO	0.00006638	0.00006638		(14.69)		1,599.81	2.22	1,602.03	0.00	0.11	0.00	0.11
Feb 26	RI	CNCO	0.00006638	0.00006638		(1.92)		696.89	(0.05)	696.84	0.00	0.05	0.00	0.05
Mar 26	RI	CNCO	0.00006638	0.00006638		121.14	6.54	792.63	0.12	792.75	0.01	0.07	0.00	0.07
Mar 26	RI	CNCO	0.00006638	0.00006638		16.01	23.95	383.45	(0.29)	383.16	0.00	0.04	0.00	0.04
Aug 26	RI	CNCO	0.00006638	0.00006638		17,398.63	0.41	7,200.46	(7.47)	7,192.99	1.15	0.47	0.00	0.47
Aug 26	RI	CNCO	0.00006638	0.00006638		2,818.07	1.58	4,442.52	(5.85)	4,436.67	0.19	0.30	0.00	0.30
					Total Property							**2.60**	**0.02**	**2.62**

[redacted]

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030226-00001		**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**												
OIL														
Jun 26	RI	CNCO	0.00006638	0.00006638		0.00		(61.08)	0.08	(61.00)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	5.31	5.31	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00006638	0.00006638		(0.44)	201.73	(88.76)	0.16	(88.60)	0.00	(0.01)	0.00	(0.01)
Jul 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.05	0.05	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(14.15)	(14.15)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00006638	0.00006638		(6.02)	80.82	(486.55)	0.80	(485.75)	0.00	(0.04)	0.00	(0.04)
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.79	0.79	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(45.58)	(45.58)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00006638	0.00006638		349.17	96.95	33,851.50	(49.23)	33,802.27	0.02	2.24	0.00	2.24
Sep 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(45.40)	(45.40)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Sep 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,031.14)	(1,031.14)	0.00	0.00	(0.07)	(0.07)
					Total Property							**2.18**	**(0.09)**	**2.09**
030226-00002		**SCHNEIDER HD 11-222HC, State: CO, County: WELD Enverus API# - 0512341742**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		3,426.78	(5.14)	3,421.64	0.00	0.22	0.00	0.22
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		2,460.08	(3.70)	2,456.38	0.00	0.16	0.00	0.16
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		6,824.98	(10.24)	6,814.74	0.00	0.46	0.00	0.46
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00006638	0.00006638		(4.00)		3,698.40	(5.55)	3,692.85	0.00	0.25	0.00	0.25
Mar 26	RI	CNCO	0.00006638	0.00006638		86.00	17.87	1,536.41	(2.31)	1,534.10	0.01	0.10	0.00	0.10

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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		7,179.00	2.36	16,975.89	(25.47)	16,950.42	0.48	1.13	0.00	1.13
Aug 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														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		2,277.32	2.04	2,279.36	0.00	0.16	0.00	0.16
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		1,002.43	(0.31)	1,002.12	0.00	0.07	0.00	0.07
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		1,585.13	1.87	1,587.00	0.00	0.11	0.00	0.11
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		643.64	(0.07)	643.57	0.00	0.03	0.00	0.03
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		2,823.09	5.09	2,828.18	0.00	0.21	0.00	0.21
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		1,382.25	0.14	1,382.39	0.00	0.08	0.00	0.08
Feb 26	RI	CNCO	0.00006638	0.00006638		(18.36)	92.70	1,702.04	2.37	1,704.41	0.00	0.12	0.00	0.12
Feb 26	RI	CNCO	0.00006638	0.00006638		(2.40)		741.36	(0.05)	741.31	0.00	0.05	0.00	0.05
Mar 26	RI	CNCO	0.00006638	0.00006638		381.22	6.52	2,486.77	0.35	2,487.12	0.03	0.16	0.00	0.16
Mar 26	RI	CNCO	0.00006638	0.00006638		50.39	23.88	1,203.10	(0.94)	1,202.16	0.00	0.08	0.00	0.08
Jun 26	RI	CNCO	0.00006638	0.00006638		122.91	0.41	50.22	(0.05)	50.17	0.01	0.01	0.00	0.01
Aug 26	RI	CNCO	0.00006638	0.00006638		30,288.40	0.41	12,534.93	(13.01)	12,521.92	2.01	0.83	0.00	0.83
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	CNCO	0.00006638	0.00006638		4,905.83	1.58	7,733.76	(10.19)	7,723.57	0.33	0.51	0.00	0.51
Aug 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								**4.74**	**0.10**	**4.84**
030238-00001		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
OIL														
Jul 26	RI	CNCO	0.00011807	0.00011807		(0.29)	205.86	(59.70)	0.10	(59.60)	0.00	(0.01)	0.00	(0.01)
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.04	0.04	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(9.66)	(9.66)	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	CNCO	0.00011807	0.00011807		(10.68)	80.91	(864.09)	1.41	(862.68)	0.00	(0.11)	0.00	(0.11)
Aug 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	1.39	1.39	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(72.80)	(72.80)	0.00	0.00	(0.01)	(0.01)
Sep 26	RI	CNCO	0.00011807	0.00011807		260.73	96.95	25,277.38	(36.76)	25,240.62	0.03	2.99	0.00	2.99
Sep 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(33.90)	(33.90)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Sep 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(769.95)	(769.95)	0.00	0.00	(0.08)	(0.08)
				Total Property								**2.87**	**(0.13)**	**2.74**
030238-00002		**SCHNEIDER HD 11-142HC, State: CO, County: WELD Enverus API# - 0512346409**												
GAS														
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		196.61	(0.30)	196.31	0.00	0.02	0.00	0.02
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		191.93	(0.28)	191.65	0.00	0.02	0.00	0.02
Feb 26	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 26	RI	CNCO	0.00011807	0.00011807		(3.00)		3,243.36	(4.86)	3,238.50	0.00	0.37	0.00	0.37
Mar 26	RI	CNCO	0.00011807	0.00011807		70.00	17.84	1,248.48	(1.87)	1,246.61	0.01	0.15	0.00	0.15
Aug 26	RI	CNCO	0.00011807	0.00011807		7,539.00	2.36	17,823.16	(26.73)	17,796.43	0.89	2.10	0.00	2.10
Aug 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														
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		130.61	0.11	130.72	0.00	0.02	0.00	0.02
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		57.51	(0.02)	57.49	0.00	0.03	0.00	0.03
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00011807	0.00011807		(14.69)		1,492.29	2.09	1,494.38	0.00	0.17	0.00	0.17
Feb 26	RI	CNCO	0.00011807	0.00011807		(1.92)		650.02	(0.04)	649.98	0.00	0.08	0.00	0.08
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011807	0.00011807		313.53	6.44	2,018.94	0.28	2,019.22	0.04	0.24	0.00	0.24
Mar 26	RI	CNCO	0.00011807	0.00011807		41.44	23.57	976.92	(0.76)	976.16	0.00	0.11	0.00	0.11
Aug 26	RI	CNCO	0.00011807	0.00011807		31,803.85	0.41	13,162.09	(13.66)	13,148.43	3.76	1.55	0.00	1.55
Aug 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	CNCO	0.00011807	0.00011807		5,151.29	1.58	8,120.71	(10.70)	8,110.01	0.61	0.96	0.00	0.96
Aug 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								**5.82**	**(0.02)**	**5.80**
030239-00001		**SCHNEIDER HD 11-059HN, State: CO, County: WELD Enverus API# - 0512346415**												
OIL														
Sep 26	RI	CNCO	0.00011807	0.00011807		1.33	96.95	128.94	(0.19)	128.75	0.00	0.02	0.00	0.02
Sep 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(0.17)	(0.17)	0.00	0.00	0.00	0.00
Sep 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(3.93)	(3.93)	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														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		4,721.95	(7.07)	4,714.88	0.00	0.56	0.00	0.56
Jul 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	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		5,075.19	(7.62)	5,067.57	0.00	0.60	0.00	0.60
Nov 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	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		215.20	(0.32)	214.88	0.00	0.03	0.00	0.03
Jun 26	RI	CNCO	0.00011807	0.00011807		(533.00)	1.59	(844.97)	1.27	(843.70)	(0.06)	(0.10)	0.00	(0.10)
PLANT PRODUCTS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		3,138.10	2.78	3,140.88	0.00	0.39	0.00	0.39
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		1,381.30	(0.41)	1,380.89	0.00	0.16	0.00	0.16
Oct 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	E000128045	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
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		3,270.30	3.82	3,274.12	0.00	0.37	0.00	0.37
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		1,327.90	(0.11)	1,327.79	0.00	0.16	0.00	0.16
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 26	RI	CNCO	0.00011807	0.00011807		(2,499.20)	0.41	(1,020.88)	1.17	(1,019.71)	(0.30)	(0.12)	0.00	(0.12)
Jun 26	RI	CNCO	0.00011807	0.00011807		(358.02)	1.43	(511.52)	0.68	(510.84)	(0.04)	(0.06)	0.00	(0.06)
					Total Property							**1.99**	**0.23**	**2.22**

[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]														
030306-00002		**SCHNEIDER HD 11-102HNX, State: CO, County: WELD Enverus API# - 0512346417**												
GAS														
Aug 26	RI	CNCO	0.00011807	0.00011807		585.00	2.37	1,384.68	(2.08)	1,382.60	0.07	0.16	0.00	0.16
PLANT PRODUCTS														
Aug 26	RI	CNCO	0.00011807	0.00011807		2,468.98	0.41	1,021.79	(1.06)	1,020.73	0.29	0.12	0.00	0.12
Aug 26	RI	CNCO	0.00011807	0.00011807		399.90	1.58	630.43	(0.83)	629.60	0.05	0.07	0.00	0.07
					Total Property							**0.35**	**0.00**	**0.35**
030307-00001		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
OIL														
Jul 26	RI	CNCO	0.00006638	0.00006638		0.00		(56.77)	0.11	(56.66)	0.00	(0.01)	0.00	(0.01)
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(16.52)	(16.52)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00006638	0.00006638		(8.32)	80.85	(672.69)	1.10	(671.59)	0.00	(0.04)	0.00	(0.04)
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.08	1.08	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(60.84)	(60.84)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00006638	0.00006638		118.51	96.95	11,489.37	(16.71)	11,472.66	0.01	0.76	0.00	0.76
Sep 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(15.41)	(15.41)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(349.97)	(349.97)	0.00	0.00	(0.02)	(0.02)
					Total Property							**0.71**	**(0.03)**	**0.68**
030307-00002		**SCHNEIDER HD 11-342HNX, State: CO, County: WELD Enverus API# - 0512344684**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		2,585.60	(3.87)	2,581.73	0.00	0.18	0.00	0.18
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		1,889.45	(2.84)	1,886.61	0.00	0.13	0.00	0.13
Dec 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	E000128045	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
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		2,231.37	(3.34)	2,228.03	0.00	0.15	0.00	0.15
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00006638	0.00006638		(5.00)		3,519.93	(5.28)	3,514.65	0.00	0.24	0.00	0.24
Mar 26	RI	CNCO	0.00006638	0.00006638		102.00	17.66	1,801.58	(2.71)	1,798.87	0.01	0.13	0.00	0.13
Jun 26	RI	CNCO	0.00006638	0.00006638		24.00	1.59	38.14	(0.06)	38.08	0.00	0.01	0.00	0.01
Aug 26	RI	CNCO	0.00006638	0.00006638		7,593.00	2.36	17,955.34	(26.93)	17,928.41	0.50	1.19	0.00	1.19
Aug 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														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		1,718.17	1.52	1,719.69	0.00	0.11	0.00	0.11
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		756.28	(0.22)	756.06	0.00	0.05	0.00	0.05
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		1,217.69	1.42	1,219.11	0.00	0.08	0.00	0.08
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		494.43	(0.04)	494.39	0.00	0.03	0.00	0.03
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		923.11	1.67	924.78	0.00	0.05	0.00	0.05
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		451.97	0.05	452.02	0.00	0.03	0.00	0.03
Feb 26	RI	CNCO	0.00006638	0.00006638		(18.36)	88.16	1,618.56	2.25	1,620.81	0.00	0.11	0.00	0.11
Feb 26	RI	CNCO	0.00006638	0.00006638		(2.40)		705.00	(0.05)	704.95	0.00	0.04	0.00	0.04
Mar 26	RI	CNCO	0.00006638	0.00006638		452.48	6.45	2,917.69	0.41	2,918.10	0.03	0.18	0.00	0.18
Mar 26	RI	CNCO	0.00006638	0.00006638		59.80	23.61	1,411.77	(1.11)	1,410.66	0.00	0.10	0.00	0.10
Jun 26	RI	CNCO	0.00006638	0.00006638		115.46	0.41	47.15	(0.05)	47.10	0.01	0.01	0.00	0.01
Jun 26	RI	CNCO	0.00006638	0.00006638		16.54	1.43	23.63	(0.03)	23.60	0.00	0.01	0.00	0.01
Aug 26	RI	CNCO	0.00006638	0.00006638		32,035.42	0.41	13,257.93	(13.77)	13,244.16	2.13	0.88	0.00	0.88
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	CNCO	0.00006638	0.00006638		5,188.80	1.58	8,179.83	(10.78)	8,169.05	0.34	0.54	0.00	0.54
Aug 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						**4.25**	**0.04**	**4.29**

[redacted]

Check Number	E000128045	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030451-00001		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
OIL														
Jun 26	RI	CNCO	0.00006638	0.00006638		0.00		(54.84)	0.08	(54.76)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	4.76	4.76	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00006638	0.00006638		(12.90)	80.87	(1,043.17)	1.70	(1,041.47)	0.00	(0.06)	0.00	(0.06)
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	1.68	1.68	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(92.69)	(92.69)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00006638	0.00006638		340.50	96.95	33,010.96	(48.00)	32,962.96	0.02	2.19	0.00	2.19
Sep 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(44.27)	(44.27)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(1,005.53)	(1,005.53)	0.00	0.00	(0.06)	(0.06)
					Total Property							**2.12**	**(0.08)**	**2.04**
030451-00002		**SCHNEIDER HD 11-299HN, State: CO, County: WELD Enverus API# - 0512341745**												
GAS														
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		3,262.72	(4.89)	3,257.83	0.00	0.21	0.00	0.21
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00006638	0.00006638		(3.00)		4,192.05	(6.29)	4,185.76	0.00	0.27	0.00	0.27
Mar 26	RI	CNCO	0.00006638	0.00006638		76.00	17.84	1,355.46	(2.04)	1,353.42	0.01	0.08	0.00	0.08
Aug 26	RI	CNCO	0.00006638	0.00006638		1,298.00	2.37	3,070.56	(4.60)	3,065.96	0.09	0.20	0.00	0.20
PLANT PRODUCTS														
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		1,349.69	2.44	1,352.13	0.00	0.09	0.00	0.09
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		660.84	0.07	660.91	0.00	0.05	0.00	0.05
Feb 26	RI	CNCO	0.00006638	0.00006638		(18.36)		1,929.18	2.69	1,931.87	0.00	0.11	0.00	0.11
Feb 26	RI	CNCO	0.00006638	0.00006638		(2.40)		840.35	(0.05)	840.30	0.00	0.05	0.00	0.05
Mar 26	RI	CNCO	0.00006638	0.00006638		338.47	6.48	2,192.26	0.29	2,192.55	0.02	0.14	0.00	0.14
Mar 26	RI	CNCO	0.00006638	0.00006638		44.73	23.71	1,060.71	(0.83)	1,059.88	0.00	0.07	0.00	0.07
Aug 26	RI	CNCO	0.00006638	0.00006638		5,476.02	0.41	2,266.27	(2.34)	2,263.93	0.36	0.15	0.00	0.15
Aug 26	RI	CNCO	0.00006638	0.00006638		886.96	1.58	1,398.24	(1.84)	1,396.40	0.06	0.09	0.00	0.09
					Total Property							**1.51**	**0.02**	**1.53**
030452-00001		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
OIL														
Jun 26	RI	CNCO	0.00006638	0.00006638		0.00		(28.00)	0.03	(27.97)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	2.44	2.44	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00006638	0.00006638		(2.12)	80.73	(171.15)	0.29	(170.86)	0.00	(0.01)	0.00	(0.01)
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.28	0.28	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(17.74)	(17.74)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00006638	0.00006638		52.89	96.95	5,127.60	(7.45)	5,120.15	0.00	0.34	0.00	0.34
Sep 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(6.88)	(6.88)	0.00	0.00	0.00	0.00
Sep 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(156.20)	(156.20)	0.00	0.00	(0.01)	(0.01)
					Total Property							**0.32**	**(0.01)**	**0.31**
030452-00002		**SCHNEIDER HD 11-259HN, State: CO, County: WELD Enverus API# - 0512341741**												
GAS														
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		692.43	(1.05)	691.38	0.00	0.05	0.00	0.05
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		906.73	(1.36)	905.37	0.00	0.06	0.00	0.06
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		1,122.51	(1.69)	1,120.82	0.00	0.07	0.00	0.07
Feb 26	RI	CNCO	0.00006638	0.00006638		(1.00)		809.86	(1.21)	808.65	0.00	0.06	0.00	0.06
Mar 26	RI	CNCO	0.00006638	0.00006638		23.00	18.07	415.60	(0.63)	414.97	0.00	0.02	0.00	0.02
Aug 26	RI	CNCO	0.00006638	0.00006638		2,440.00	2.36	5,768.42	(8.65)	5,759.77	0.16	0.39	0.00	0.39
PLANT PRODUCTS														
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		460.05	0.41	460.46	0.00	0.02	0.00	0.02
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		584.25	0.67	584.92	0.00	0.02	0.00	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
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		237.24	(0.02)	237.22	0.00	0.02	0.00	0.02
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		464.40	0.84	465.24	0.00	0.03	0.00	0.03
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		227.39	0.02	227.41	0.00	0.01	0.00	0.01
Feb 26	RI	CNCO	0.00006638	0.00006638		(3.67)		373.03	0.53	373.56	0.00	0.02	0.00	0.02
Feb 26	RI	CNCO	0.00006638	0.00006638		(0.48)		162.48	(0.02)	162.46	0.00	0.01	0.00	0.01
Mar 26	RI	CNCO	0.00006638	0.00006638		103.32	6.51	673.02	0.10	673.12	0.01	0.02	0.00	0.02
Mar 26	RI	CNCO	0.00006638	0.00006638		13.66	23.84	325.60	(0.25)	325.35	0.00	0.03	0.00	0.03
Aug 26	RI	CNCO	0.00006638	0.00006638		10,291.38	0.41	4,259.11	(4.42)	4,254.69	0.68	0.28	0.00	0.28
Aug 26	RI	CNCO	0.00006638	0.00006638		1,666.90	1.58	2,627.78	(3.46)	2,624.32	0.11	0.17	0.00	0.17
				Total Property								**1.28**	**0.00**	**1.28**
030453-00001		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
OIL														
Aug 26	RI	CNCO	0.00011741	0.00011741		(4.33)	80.97	(350.58)	0.57	(350.01)	0.00	(0.05)	0.00	(0.05)
Aug 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.56	0.56	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(27.26)	(27.26)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00011741	0.00011741		682.79	96.95	66,195.46	(96.26)	66,099.20	0.08	7.78	(0.01)	7.77
Sep 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(88.77)	(88.77)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Sep 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,016.33)	(2,016.33)	0.00	0.00	(0.23)	(0.23)
				Total Property								**7.73**	**(0.32)**	**7.41**
030453-00002		**SCHNEIDER HD 11-222HN, State: CO, County: WELD Enverus API# - 0512346405**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.07	0.07
Jul 25	RI	CNCO	0.00011741	0.00011741		0.00		7,307.56	(10.96)	7,296.60	0.00	0.86	0.00	0.86
Jul 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	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 25	RI	CNCO	0.00011741	0.00011741		0.00		3,386.79	(5.08)	3,381.71	0.00	0.41	0.00	0.41
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 26	RI	CNCO	0.00011741	0.00011741		0.00		7,891.04	(11.84)	7,879.20	0.00	0.93	0.00	0.93
Jan 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 26	RI	CNCO	0.00011741	0.00011741		(6.00)		6,548.92	(9.82)	6,539.10	0.00	0.77	0.00	0.77
Feb 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011741	0.00011741		143.00	17.84	2,551.68	(3.83)	2,547.85	0.02	0.31	0.00	0.31
Aug 26	RI	CNCO	0.00011741	0.00011741		3,758.00	2.36	8,886.67	(13.33)	8,873.34	0.44	1.04	0.00	1.04
Aug 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														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Jul 25	RI	CNCO	0.00011741	0.00011741		0.00		4,856.02	4.33	4,860.35	0.00	0.55	0.00	0.55

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 25	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jul 25	RI	CNCO	0.00011741	0.00011741		0.00		2,137.47	(0.63)	2,136.84	0.00	0.25	0.00	0.25
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00011741	0.00011741		0.00		2,182.71	2.55	2,185.26	0.00	0.26	0.00	0.26
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00011741	0.00011741		0.00		886.27	(0.09)	886.18	0.00	0.11	0.00	0.11
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00011741	0.00011741		0.00		3,264.33	5.91	3,270.24	0.00	0.39	0.00	0.39
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00011741	0.00011741		0.00		1,598.29	0.17	1,598.46	0.00	0.19	0.00	0.19
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00011741	0.00011741		(29.38)		3,014.45	4.19	3,018.64	0.00	0.34	0.00	0.34
Feb 26	RI	CNCO	0.00011741	0.00011741		(3.83)		1,313.09	(0.08)	1,313.01	0.00	0.15	0.00	0.15
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011741	0.00011741		634.18	6.51	4,130.84	0.56	4,131.40	0.07	0.48	0.00	0.48
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011741	0.00011741		83.82	23.84	1,998.54	(1.57)	1,996.97	0.01	0.24	0.00	0.24
Jun 26	RI	CNCO	0.00011741	0.00011741		44.69	0.41	18.27	(0.03)	18.24	0.01	0.01	0.00	0.01
Aug 26	RI	CNCO	0.00011741	0.00011741		15,855.95	0.41	6,562.03	(6.81)	6,555.22	1.86	0.77	0.00	0.77
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	CNCO	0.00011741	0.00011741		2,568.20	1.58	4,048.61	(5.34)	4,043.27	0.30	0.48	0.00	0.48
				Total Property								**8.54**	**0.30**	**8.84**
030471-00002		**SCHNEIDER HD 11-339HC, State: CO, County: WELD Enverus API# - 0512341751**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		1,255.50	(1.88)	1,253.62	0.00	0.09	0.00	0.09
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		138.97	(0.21)	138.76	0.00	0.01	0.00	0.01
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		1,386.71	(2.08)	1,384.63	0.00	0.09	0.00	0.09
Feb 26	RI	CNCO	0.00006638	0.00006638		0.00		251.24	(0.37)	250.87	0.00	0.02	0.00	0.02
Mar 26	RI	CNCO	0.00006638	0.00006638		4.00	21.47	85.89	(0.13)	85.76	0.00	0.02	0.00	0.02
Aug 26	RI	CNCO	0.00006638	0.00006638		1,530.00	2.36	3,616.64	(5.43)	3,611.21	0.10	0.24	0.00	0.24
PLANT PRODUCTS														
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		834.50	0.72	835.22	0.00	0.06	0.00	0.06
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		367.34	(0.11)	367.23	0.00	0.02	0.00	0.02
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		89.63	0.11	89.74	0.00	0.02	0.00	0.02
Nov 25	RI		0.00006638	0.00006638		0.00		36.40		36.40	0.00	0.02		0.02
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		573.45	1.03	574.48	0.00	0.03	0.00	0.03
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		280.77	0.04	280.81	0.00	0.02	0.00	0.02
Feb 26	RI	CNCO	0.00006638	0.00006638		0.00		115.53	0.17	115.70	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
Mar 26	RI	CNCO	0.00006638	0.00006638		21.38	6.42	137.28	0.02	137.30	0.00	0.02	0.00	0.02
Aug 26	RI	CNCO	0.00006638	0.00006638		6,453.40	0.41	2,670.77	(2.77)	2,668.00	0.43	0.18	0.00	0.18
Aug 26	RI	CNCO	0.00006638	0.00006638		1,045.26	1.58	1,647.79	(2.17)	1,645.62	0.07	0.11	0.00	0.11
				Total Property								**0.98**	**0.01**	**0.99**
030473-00001		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
OIL														
Jun 26	RI	CNCO	0.00011741	0.00011741		0.00		(118.26)	0.17	(118.09)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	10.26	10.26	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00011741	0.00011741		(0.67)	200.82	(134.55)	0.23	(134.32)	0.00	(0.02)	0.00	(0.02)
Jul 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	0.09	0.09	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(21.35)	(21.35)	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	CNCO	0.00011741	0.00011741		(11.90)	80.86	(962.26)	1.57	(960.69)	0.00	(0.12)	0.00	(0.12)
Aug 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	1.55	1.55	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(85.93)	(85.93)	0.00	0.00	(0.01)	(0.01)
Sep 26	RI	CNCO	0.00011741	0.00011741		762.34	96.95	73,907.70	(107.49)	73,800.21	0.09	8.68	(0.01)	8.67
Sep 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(99.11)	(99.11)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
Sep 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(2,251.26)	(2,251.26)	0.00	0.00	(0.26)	(0.26)
				Total Property								**8.53**	**(0.37)**	**8.16**
030473-00002		**SCHNEIDER HD 11-219HNX, State: CO, County: WELD Enverus API# - 0512346412**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jul 25	RI	CNCO	0.00011741	0.00011741		0.00		2,382.96	(3.57)	2,379.39	0.00	0.27	0.00	0.27
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00011741	0.00011741		0.00		2,067.52	(3.10)	2,064.42	0.00	0.25	0.00	0.25
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 26	RI	CNCO	0.00011741	0.00011741		0.00		4,867.71	(7.30)	4,860.41	0.00	0.57	0.00	0.57
Jan 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00011741	0.00011741		(2.00)		3,217.97	(4.83)	3,213.14	0.00	0.37	0.00	0.37
Mar 26	RI	CNCO	0.00011741	0.00011741		82.00	17.83	1,462.33	(2.19)	1,460.14	0.01	0.17	0.00	0.17
Aug 26	RI	CNCO	0.00011741	0.00011741		7,619.00	2.36	18,016.02	(27.03)	17,988.99	0.89	2.11	0.00	2.11
Aug 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														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00011741	0.00011741		0.00		1,583.46	1.39	1,584.85	0.00	0.17	0.00	0.17
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00011741	0.00011741		0.00		696.99	(0.21)	696.78	0.00	0.09	0.00	0.09
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 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
Nov 25	RI	CNCO	0.00011741	0.00011741		0.00		1,331.99	1.55	1,333.54	0.00	0.16	0.00	0.16
Nov 25	RI	CNCO	0.00011741	0.00011741		0.00		540.86	(0.05)	540.81	0.00	0.07	0.00	0.07
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00011741	0.00011741		0.00		2,013.63	3.64	2,017.27	0.00	0.22	0.00	0.22
Jan 26	RI	CNCO	0.00011741	0.00011741		0.00		985.92	0.11	986.03	0.00	0.12	0.00	0.12
Feb 26	RI	CNCO	0.00011741	0.00011741		(14.69)		1,481.93	2.06	1,483.99	0.00	0.15	0.00	0.15
Feb 26	RI	CNCO	0.00011741	0.00011741		(1.92)		645.53	(0.04)	645.49	0.00	0.08	0.00	0.08
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011741	0.00011741		363.40	6.52	2,367.77	0.31	2,368.08	0.04	0.27	0.00	0.27
Mar 26	RI	CNCO	0.00011741	0.00011741		48.03	23.85	1,145.55	(0.89)	1,144.66	0.01	0.13	0.00	0.13
Jun 26	RI	CNCO	0.00011741	0.00011741		189.95	0.41	77.58	(0.10)	77.48	0.02	0.01	0.00	0.01
Aug 26	RI	CNCO	0.00011741	0.00011741		32,144.39	0.41	13,303.03	(13.80)	13,289.23	3.77	1.57	0.00	1.57
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	CNCO	0.00011741	0.00011741		5,206.45	1.58	8,207.66	(10.82)	8,196.84	0.61	0.96	0.00	0.96
Aug 26	RI	SCO1	0.00011741	0.00011741		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
				Total Property								**7.74**	**0.08**	**7.82**
030474-00001		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		0.00		(93.66)	0.13	(93.53)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	8.13	8.13	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00011807	0.00011807		(0.97)	198.02	(192.08)	0.34	(191.74)	0.00	(0.02)	0.00	(0.02)
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.13	0.13	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(30.12)	(30.12)	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	CNCO	0.00011807	0.00011807		(18.05)	80.86	(1,459.52)	2.38	(1,457.14)	0.00	(0.17)	0.00	(0.17)
Aug 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	2.35	2.35	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(130.65)	(130.65)	0.00	0.00	(0.01)	(0.01)
Sep 26	RI	CNCO	0.00011807	0.00011807		868.12	96.95	84,162.92	(122.40)	84,040.52	0.10	9.93	(0.01)	9.92
Sep 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(112.87)	(112.87)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Sep 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(2,563.63)	(2,563.63)	0.00	0.00	(0.29)	(0.29)
				Total Property								**9.73**	**(0.42)**	**9.31**
030474-00002		**SCHNEIDER HD 11-142HN, State: CO, County: WELD Enverus API# - 0512346418**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		3,343.57	(5.02)	3,338.55	0.00	0.40	0.00	0.40
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		1,953.75	(2.93)	1,950.82	0.00	0.22	0.00	0.22
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		488.70	(0.73)	487.97	0.00	0.06	0.00	0.06
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00011807	0.00011807		(2.00)		2,165.68	(3.25)	2,162.43	0.00	0.26	0.00	0.26

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 26	RI	CNCO	0.00011807	0.00011807		74.00	18.44	1,364.51	(2.04)	1,362.47	0.01	0.16	0.00	0.16
Aug 26	RI	CNCO	0.00011807	0.00011807		7,133.00	2.36	16,865.37	(25.29)	16,840.08	0.84	1.99	0.00	1.99
Aug 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														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		2,221.83	2.00	2,223.83	0.00	0.26	0.00	0.26
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		977.97	(0.29)	977.68	0.00	0.12	0.00	0.12
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		1,259.09	1.47	1,260.56	0.00	0.15	0.00	0.15
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		511.24	(0.05)	511.19	0.00	0.04	0.00	0.04
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		202.15	0.35	202.50	0.00	0.01	0.00	0.01
Feb 26	RI	CNCO	0.00011807	0.00011807		(11.02)	90.52	997.51	1.39	998.90	0.00	0.11	0.00	0.11
Feb 26	RI	CNCO	0.00011807	0.00011807		(1.44)		434.50	(0.03)	434.47	0.00	0.05	0.00	0.05
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011807	0.00011807		334.90	6.59	2,208.02	0.30	2,208.32	0.04	0.25	0.00	0.25
Mar 26	RI	CNCO	0.00011807	0.00011807		44.26	24.13	1,068.11	(0.84)	1,067.27	0.01	0.13	0.00	0.13
Jun 26	RI	CNCO	0.00011807	0.00011807		96.84	0.41	39.56	(0.04)	39.52	0.01	0.01	0.00	0.01
Aug 26	RI	CNCO	0.00011807	0.00011807		30,094.29	0.41	12,454.59	(12.93)	12,441.66	3.55	1.48	0.00	1.48
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	CNCO	0.00011807	0.00011807		4,874.39	1.58	7,684.20	(10.13)	7,674.07	0.58	0.91	0.00	0.91
Aug 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								**6.61**	**0.09**	**6.70**
030475-00001		**SCHNEIDER HD 11-102HN, State: CO, County: WELD Enverus API# - 0512346406**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		0.00		(57.67)	0.08	(57.59)	0.00	0.00	0.00	0.00
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	5.01	5.01	0.00	0.00	0.01	0.01
				Total Property								**0.00**	**0.01**	**0.01**
030475-00002		**SCHNEIDER HD 11-102HN, State: CO, County: WELD Enverus API# - 0512346406**												
GAS														
Aug 26	RI	CNCO	0.00011807	0.00011807		504.00	2.36	1,191.82	(1.79)	1,190.03	0.06	0.14	0.00	0.14
PLANT PRODUCTS														
Aug 26	RI	CNCO	0.00011807	0.00011807		2,125.02	0.41	879.44	(0.92)	878.52	0.25	0.11	0.00	0.11
Aug 26	RI	CNCO	0.00011807	0.00011807		344.19	1.58	542.59	(0.71)	541.88	0.04	0.06	0.00	0.06
				Total Property								**0.31**	**0.00**	**0.31**
030476-00001		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
OIL														
Jul 26	RI	CNCO	0.00011807	0.00011807		(0.46)	207.46	(95.43)	0.16	(95.27)	0.00	(0.01)	0.00	(0.01)
Jul 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.06	0.06	0.00	0.00	0.00	0.00
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(15.55)	(15.55)	0.00	0.00	(0.01)	(0.01)
Aug 26	RI	CNCO	0.00011807	0.00011807		(6.42)	80.82	(518.84)	0.85	(517.99)	0.00	(0.06)	0.00	(0.06)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	0.83	0.83	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(48.98)	(48.98)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00011807	0.00011807		217.59	96.95	21,095.02	(30.68)	21,064.34	0.03	2.49	0.00	2.49
Sep 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(28.29)	(28.29)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Sep 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(642.56)	(642.56)	0.00	0.00	(0.07)	(0.07)
				Total Property								**2.42**	**(0.10)**	**2.32**
030476-00002		**SCHNEIDER HD 11-099HC, State: CO, County: WELD Enverus API# - 0512346408**												
GAS														
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 26	RI	CNCO	0.00011807	0.00011807		(4.00)		5,329.79	(7.99)	5,321.80	0.00	0.63	0.00	0.63
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011807	0.00011807		176.00	17.93	3,155.76	(4.73)	3,151.03	0.02	0.37	0.00	0.37
Aug 26	RI	CNCO	0.00011807	0.00011807		10,588.00	2.36	25,034.77	(37.55)	24,997.22	1.25	2.95	0.00	2.95
Aug 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														
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00011807	0.00011807		(22.04)		2,451.49	3.41	2,454.90	0.00	0.31	0.00	0.31
Feb 26	RI	CNCO	0.00011807	0.00011807		(2.88)		1,067.90	(0.07)	1,067.83	0.00	0.13	0.00	0.13
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 26	RI	CNCO	0.00011807	0.00011807		787.38	6.49	5,106.69	0.70	5,107.39	0.09	0.61	0.00	0.61
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011807	0.00011807		104.07	23.74	2,470.80	(1.94)	2,468.86	0.01	0.29	0.00	0.29
Jun 26	RI	CNCO	0.00011807	0.00011807		182.51	0.41	74.56	(0.10)	74.46	0.02	0.01	0.00	0.01
Jun 26	RI	CNCO	0.00011807	0.00011807		26.14	1.43	37.36	(0.05)	37.31	0.00	0.01	0.00	0.01
Aug 26	RI	CNCO	0.00011807	0.00011807		44,669.77	0.41	18,486.68	(19.20)	18,467.48	5.27	2.19	0.00	2.19
Aug 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Aug 26	RI	CNCO	0.00011807	0.00011807		7,235.19	1.58	11,405.86	(15.04)	11,390.82	0.85	1.35	0.00	1.35
Aug 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								**8.85**	**(0.01)**	**8.84**
030477-00001		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
OIL														
Sep 26	RI	CNCO	0.00011807	0.00011807		23.74	96.95	2,301.56	(3.35)	2,298.21	0.00	0.27	0.00	0.27
Sep 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(3.09)	(3.09)	0.00	0.00	0.00	0.00
Sep 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(70.11)	(70.11)	0.00	0.00	(0.01)	(0.01)
				Total Property								**0.27**	**(0.01)**	**0.26**
030477-00002		**SCHNEIDER HD 11-022HC, State: CO, County: WELD Enverus API# - 0512346411**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.09	0.09
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		9,513.75	(14.28)	9,499.47	0.00	1.12	0.00	1.12

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Check Number	E000128045	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
Jul 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	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		6,967.71	(10.45)	6,957.26	0.00	0.83	0.00	0.83
Nov 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	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		226.98	(0.34)	226.64	0.00	0.02	0.00	0.02
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00011807	0.00011807		(3.00)		2,093.51	(3.14)	2,090.37	0.00	0.24	0.00	0.24
Mar 26	RI	CNCO	0.00011807	0.00011807		77.00	17.71	1,363.85	(2.05)	1,361.80	0.01	0.16	0.00	0.16
PLANT PRODUCTS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.06	0.06
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		6,322.93	5.64	6,328.57	0.00	0.75	0.00	0.75
Jul 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		2,783.17	(0.83)	2,782.34	0.00	0.34	0.00	0.34
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		4,490.17	5.25	4,495.42	0.00	0.54	0.00	0.54
Nov 25	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		1,823.20	(0.18)	1,823.02	0.00	0.22	0.00	0.22
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		45.90	0.01	45.91	0.00	0.01	0.00	0.01
Feb 26	RI	CNCO	0.00011807	0.00011807		(11.02)	87.51	964.38	1.33	965.71	0.00	0.11	0.00	0.11
Feb 26	RI	CNCO	0.00011807	0.00011807		(1.44)		420.06	(0.03)	420.03	0.00	0.05	0.00	0.05
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011807	0.00011807		342.03	6.45	2,205.35	0.30	2,205.65	0.04	0.26	0.00	0.26
Mar 26	RI	CNCO	0.00011807	0.00011807		45.20	23.61	1,067.09	(0.84)	1,066.25	0.01	0.13	0.00	0.13
					Total Property							**4.78**	**0.37**	**5.15**

[redacted]

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

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030601-00001		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
OIL														
Jun 26	RI	CNCO	0.00011807	0.00011807		0.00		(91.81)	0.12	(91.69)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	7.97	7.97	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00011807	0.00011807		0.00		(55.87)	0.11	(55.76)	0.00	(0.01)	0.00	(0.01)
Jul 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(16.26)	(16.26)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00011807	0.00011807		11.07	96.95	1,073.22	(1.56)	1,071.66	0.00	0.13	0.00	0.13
Sep 26	RI	MKT	0.00011807	0.00011807		0.00		0.00	(1.44)	(1.44)	0.00	0.00	0.00	0.00
Sep 26	RI	TRP	0.00011807	0.00011807		0.00		0.00	(32.69)	(32.69)	0.00	0.00	0.00	0.00
					Total Property							**0.11**	**0.00**	**0.11**
030601-00002		**SCHNEIDER HD 11-059HNX, State: CO, County: WELD Enverus API# - 0512346410**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		5,109.99	(7.66)	5,102.33	0.00	0.61	0.00	0.61
Jul 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	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		4,748.62	(7.13)	4,741.49	0.00	0.57	0.00	0.57
Nov 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	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		12,153.47	(18.23)	12,135.24	0.00	1.44	0.00	1.44
Jan 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Feb 26	RI	CNCO	0.00011807	0.00011807		(10.00)		9,267.20	(13.90)	9,253.30	0.00	1.09	(0.01)	1.08
Feb 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011807	0.00011807		211.00	17.89	3,774.88	(5.66)	3,769.22	0.02	0.44	0.00	0.44
Jun 26	RI	CNCO	0.00011807	0.00011807		55.00	1.57	86.55	(0.13)	86.42	0.01	0.01	0.00	0.01
Aug 26	RI	CNCO	0.00011807	0.00011807		455.00	2.37	1,076.98	(1.62)	1,075.36	0.05	0.13	0.00	0.13
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
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		3,395.56	3.02	3,398.58	0.00	0.38	0.00	0.38
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00011807	0.00011807		0.00		1,494.62	(0.45)	1,494.17	0.00	0.18	0.00	0.18
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		3,060.08	3.60	3,063.68	0.00	0.36	0.00	0.36
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00011807	0.00011807		0.00		1,242.52	(0.10)	1,242.42	0.00	0.14	0.00	0.14
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		5,027.26	9.09	5,036.35	0.00	0.60	0.00	0.60
Jan 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00011807	0.00011807		0.00		2,461.48	0.27	2,461.75	0.00	0.30	0.00	0.30
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Feb 26	RI	CNCO	0.00011807	0.00011807		(44.07)	96.79	4,265.36	5.92	4,271.28	(0.01)	0.49	0.00	0.49
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00011807	0.00011807		(5.75)		1,857.93	(0.11)	1,857.82	0.00	0.21	0.00	0.21
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Mar 26	RI	CNCO	0.00011807	0.00011807		937.02	6.52	6,108.10	0.83	6,108.93	0.11	0.74	0.00	0.74
Mar 26	RI	SCO1	0.00011807	0.00011807		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Mar 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Mar 26	RI	CNCO	0.00011807	0.00011807		123.84	23.86	2,955.15	(2.31)	2,952.84	0.01	0.35	0.00	0.35
Jun 26	RI	CNCO	0.00011807	0.00011807		257.00	0.41	104.99	(0.13)	104.86	0.03	0.04	0.00	0.04
Aug 26	RI	CNCO	0.00011807	0.00011807		1,920.69	0.41	794.89	(0.82)	794.07	0.23	0.10	0.00	0.10
Aug 26	RI	CNCO	0.00011807	0.00011807		311.10	1.58	490.43	(0.65)	489.78	0.04	0.06	0.00	0.06
				Total Property								**8.24**	**0.37**	**8.61**
030602-00002		**SCHNEIDER HD 11-179HNX, State: CO, County: WELD Enverus API# - 0512346402**												
GAS														
Aug 26	RI	CNCO	0.00011741	0.00011741		19.00	2.40	45.51	(0.07)	45.44	0.00	0.01	0.00	0.01
				Total Property								**0.01**	**0.00**	**0.01**
030603-00001		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
OIL														
Jun 26	RI	CNCO	0.00006638	0.00006638		0.00		(68.58)	0.10	(68.48)	0.00	(0.01)	0.00	(0.01)
Jun 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	5.95	5.95	0.00	0.00	0.00	0.00
Jul 26	RI	CNCO	0.00006638	0.00006638		0.00		(42.74)	0.09	(42.65)	0.00	(0.01)	0.00	(0.01)
Jul 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(12.44)	(12.44)	0.00	0.00	0.00	0.00
Aug 26	RI	CNCO	0.00006638	0.00006638		(4.62)	80.82	(373.39)	0.62	(372.77)	0.00	(0.02)	0.00	(0.02)
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.60	0.60	0.00	0.00	0.00	0.00

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(35.07)	(35.07)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00006638	0.00006638		200.28	96.95	19,416.84	(28.23)	19,388.61	0.01	1.29	0.00	1.29
Sep 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(26.04)	(26.04)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(591.44)	(591.44)	0.00	0.00	(0.03)	(0.03)
				Total Property								**1.25**	**(0.04)**	**1.21**
030603-00002		**SCHNEIDER HD 11-299HNX, State: CO, County: WELD Enverus API# - 0512344683**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		4,453.77	(6.68)	4,447.09	0.00	0.29	0.00	0.29
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		2,824.00	(4.23)	2,819.77	0.00	0.19	0.00	0.19
Dec 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		2,265.48	(3.40)	2,262.08	0.00	0.16	0.00	0.16
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00006638	0.00006638		(4.00)		2,954.69	(4.44)	2,950.25	0.00	0.20	0.00	0.20
Mar 26	RI	CNCO	0.00006638	0.00006638		81.00	18.12	1,467.74	(2.19)	1,465.55	0.01	0.10	0.00	0.10
Aug 26	RI	CNCO	0.00006638	0.00006638		2,718.00	2.36	6,427.18	(9.64)	6,417.54	0.18	0.43	0.00	0.43
PLANT PRODUCTS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		2,959.57	2.63	2,962.20	0.00	0.21	0.00	0.21
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		1,302.71	(0.40)	1,302.31	0.00	0.09	0.00	0.09
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		1,819.86	2.15	1,822.01	0.00	0.08	0.00	0.08
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		738.94	(0.07)	738.87	0.00	0.05	0.00	0.05
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		937.31	1.69	939.00	0.00	0.05	0.00	0.05
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		458.93	0.05	458.98	0.00	0.03	0.00	0.03
Feb 26	RI	CNCO	0.00006638	0.00006638		(14.69)	92.45	1,358.06	1.89	1,359.95	0.00	0.09	0.00	0.09
Feb 26	RI	CNCO	0.00006638	0.00006638		(1.92)		591.53	(0.03)	591.50	0.00	0.04	0.00	0.04
Mar 26	RI	CNCO	0.00006638	0.00006638		363.41	6.53	2,374.81	0.33	2,375.14	0.02	0.17	0.00	0.17
Mar 26	RI	CNCO	0.00006638	0.00006638		48.03	23.92	1,148.91	(0.90)	1,148.01	0.00	0.07	0.00	0.07
Jun 26	RI	CNCO	0.00006638	0.00006638		163.88	0.41	66.94	(0.06)	66.88	0.01	0.01	0.00	0.01
Aug 26	RI	CNCO	0.00006638	0.00006638		11,466.28	0.41	4,745.34	(4.91)	4,740.43	0.76	0.31	0.00	0.31
Aug 26	RI	CNCO	0.00006638	0.00006638		1,857.20	1.58	2,927.77	(3.86)	2,923.91	0.12	0.20	0.00	0.20
				Total Property								**2.77**	**0.11**	**2.88**
030604-00001		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
OIL														
Jul 26	RI	CNCO	0.00006672	0.00006672		0.00		(63.11)	0.13	(62.98)	0.00	(0.01)	0.00	(0.01)
Jul 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(18.36)	(18.36)	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 26	RI	CNCO	0.00006672	0.00006672		(4.36)	80.73	(351.98)	0.59	(351.39)	0.00	(0.02)	0.00	(0.02)
Aug 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	0.57	0.57	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(36.63)	(36.63)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00006672	0.00006672		74.55	96.95	7,227.51	(10.51)	7,217.00	0.00	0.48	0.00	0.48
Sep 26	RI	MKT	0.00006672	0.00006672		0.00		0.00	(9.69)	(9.69)	0.00	0.00	0.00	0.00
Sep 26	RI	TRP	0.00006672	0.00006672		0.00		0.00	(220.17)	(220.17)	0.00	0.00	(0.02)	(0.02)
				Total Property								**0.45**	**(0.03)**	**0.42**
030604-00002		**SCHNEIDER HD 11-382HNX, State: CO, County: WELD Enverus API# - 0512344685**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006672	0.00006672		0.00		1,615.53	(2.42)	1,613.11	0.00	0.12	0.00	0.12
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006672	0.00006672		0.00		2,172.61	(3.25)	2,169.36	0.00	0.16	0.00	0.16
Jan 26	RI	CNCO	0.00006672	0.00006672		0.00		1,257.70	(1.89)	1,255.81	0.00	0.08	0.00	0.08
Feb 26	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Feb 26	RI	CNCO	0.00006672	0.00006672		(4.00)		4,108.76	(6.17)	4,102.59	0.00	0.27	0.00	0.27
Mar 26	RI	CNCO	0.00006672	0.00006672		96.00	17.95	1,723.12	(2.58)	1,720.54	0.01	0.12	0.00	0.12
Jun 26	RI	CNCO	0.00006672	0.00006672		28.00	1.68	46.95	(0.06)	46.89	0.00	0.01	0.00	0.01
Aug 26	RI	CNCO	0.00006672	0.00006672		6,446.00	2.36	15,237.99	(22.85)	15,215.14	0.43	1.01	0.00	1.01
Aug 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														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00006672	0.00006672		0.00		1,073.57	0.95	1,074.52	0.00	0.09	0.00	0.09
Jul 25	RI	CNCO	0.00006672	0.00006672		0.00		472.56	(0.15)	472.41	0.00	0.03	0.00	0.03
Oct 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Nov 25	RI	CNCO	0.00006672	0.00006672		0.00		1,399.82	1.67	1,401.49	0.00	0.10	0.00	0.10
Nov 25	RI	CNCO	0.00006672	0.00006672		0.00		568.39	(0.05)	568.34	0.00	0.04	0.00	0.04
Jan 26	RI	CNCO	0.00006672	0.00006672		0.00		520.33	0.94	521.27	0.00	0.03	0.00	0.03
Jan 26	RI	CNCO	0.00006672	0.00006672		0.00		254.78	0.03	254.81	0.00	0.02	0.00	0.02
Feb 26	RI	CNCO	0.00006672	0.00006672		(22.03)	85.91	1,892.62	2.62	1,895.24	0.00	0.12	0.00	0.12
Feb 26	RI	CNCO	0.00006672	0.00006672		(2.88)		824.36	(0.04)	824.32	0.00	0.06	0.00	0.06
Mar 26	RI	CNCO	0.00006672	0.00006672		431.10	6.47	2,788.38	0.36	2,788.74	0.03	0.18	0.00	0.18
Mar 26	RI	CNCO	0.00006672	0.00006672		56.98	23.68	1,349.16	(1.06)	1,348.10	0.00	0.09	0.00	0.09
Jun 26	RI	CNCO	0.00006672	0.00006672		19.21	1.43	27.44	(0.04)	27.40	0.00	0.02	0.00	0.02
Aug 26	RI	CNCO	0.00006672	0.00006672		27,192.81	0.41	11,253.81	(11.68)	11,242.13	1.81	0.74	0.00	0.74
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	CNCO	0.00006672	0.00006672		4,404.44	1.58	6,943.34	(9.15)	6,934.19	0.29	0.46	0.00	0.46
				Total Property								**3.75**	**0.04**	**3.79**

[redacted]

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Check Number	E000128045	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
030674-00001		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
OIL														
Aug 26	RI	CNCO	0.00006638	0.00006638		(5.54)	80.83	(447.80)	0.73	(447.07)	0.00	(0.03)	0.00	(0.03)
Aug 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	0.72	0.72	0.00	0.00	0.00	0.00
Aug 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(41.54)	(41.54)	0.00	0.00	(0.01)	(0.01)
Sep 26	RI	CNCO	0.00006638	0.00006638		246.61	96.95	23,908.47	(34.77)	23,873.70	0.02	1.59	0.00	1.59
Sep 26	RI	MKT	0.00006638	0.00006638		0.00		0.00	(32.06)	(32.06)	0.00	0.00	0.00	0.00
Sep 26	RI	SCO1	0.00006638	0.00006638		0.00		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Sep 26	RI	TRP	0.00006638	0.00006638		0.00		0.00	(728.26)	(728.26)	0.00	0.00	(0.05)	(0.05)
					Total Property							**1.56**	**(0.08)**	**1.48**
030674-00002		**SCHNEIDER HD 11-262HN, State: CO, County: WELD Enverus API# - 0512341750**												
GAS														
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		573.87	(0.85)	573.02	0.00	0.03	0.00	0.03
Nov 25	RI	CNCO	0.00006638	0.00006638		0.00		312.22	(0.46)	311.76	0.00	0.02	0.00	0.02
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		1,097.70	(1.65)	1,096.05	0.00	0.08	0.00	0.08
Feb 26	RI	CNCO	0.00006638	0.00006638		(1.00)		2,105.07	(3.15)	2,101.92	0.00	0.15	0.00	0.15
Mar 26	RI	CNCO	0.00006638	0.00006638		35.00	18.48	646.74	(0.97)	645.77	0.00	0.05	0.00	0.05
Aug 26	RI	CNCO	0.00006638	0.00006638		4,507.00	2.36	10,657.06	(15.99)	10,641.07	0.30	0.71	0.00	0.71
Aug 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														
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		381.40	0.35	381.75	0.00	0.03	0.00	0.03
Jul 25	RI	CNCO	0.00006638	0.00006638		0.00		167.88	(0.05)	167.83	0.00	0.02	0.00	0.02
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		454.14	0.82	454.96	0.00	0.02	0.00	0.02
Jan 26	RI	CNCO	0.00006638	0.00006638		0.00		222.35	0.02	222.37	0.00	0.02	0.00	0.02
Feb 26	RI	CNCO	0.00006638	0.00006638		(11.02)	88.00	969.77	1.34	971.11	0.00	0.05	0.00	0.05
Feb 26	RI	CNCO	0.00006638	0.00006638		(1.44)		422.40	(0.04)	422.36	0.00	0.03	0.00	0.03
Mar 26	RI	CNCO	0.00006638	0.00006638		160.33	6.53	1,047.09	0.16	1,047.25	0.01	0.06	0.00	0.06
Mar 26	RI	CNCO	0.00006638	0.00006638		21.19	23.91	506.57	(0.40)	506.17	0.00	0.04	0.00	0.04

Check Number	E000128045	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 26	RI	CNCO	0.00006638	0.00006638		19,012.83	0.41	7,868.50	(8.16)	7,860.34	1.26	0.52	0.00	0.52
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	CNCO	0.00006638	0.00006638		3,079.52	1.58	4,854.69	(6.40)	4,848.29	0.20	0.32	0.00	0.32
					Total Property							**2.15**	**(0.02)**	**2.13**
030677-00001		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
OIL														
Jul 26	RI	CNCO	0.00011741	0.00011741		0.00		(61.79)	0.12	(61.67)	0.00	(0.01)	0.00	(0.01)
Jul 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(17.98)	(17.98)	0.00	0.00	0.00	0.00
Sep 26	RI	CNCO	0.00011741	0.00011741		22.04	96.95	2,136.75	(3.11)	2,133.64	0.00	0.25	0.00	0.25
Sep 26	RI	MKT	0.00011741	0.00011741		0.00		0.00	(2.86)	(2.86)	0.00	0.00	0.00	0.00
Sep 26	RI	TRP	0.00011741	0.00011741		0.00		0.00	(65.08)	(65.08)	0.00	0.00	0.00	0.00
					Total Property							**0.24**	**0.00**	**0.24**
030677-00002		**SCHNEIDER HD 11-179HN, State: CO, County: WELD Enverus API# - 0512346403**												
GAS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00011741	0.00011741		0.00		1,426.24	(2.14)	1,424.10	0.00	0.16	0.00	0.16
Nov 25	RI	CNCO	0.00011741	0.00011741		0.00		58.18	(0.08)	58.10	0.00	0.01	0.00	0.01
Mar 26	RI	CNCO	0.00011741	0.00011741		37.00	17.50	647.47	(0.96)	646.51	0.00	0.07	0.00	0.07
Aug 26	RI	CNCO	0.00011741	0.00011741		325.00	2.37	769.26	(1.15)	768.11	0.04	0.09	0.00	0.09
PLANT PRODUCTS														
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	CNCO	0.00011741	0.00011741		0.00		947.98	0.83	948.81	0.00	0.13	0.00	0.13
Jul 25	RI	CNCO	0.00011741	0.00011741		0.00		417.28	(0.12)	417.16	0.00	0.06	0.00	0.06
Mar 26	RI	CNCO	0.00011741	0.00011741		163.89	6.39	1,047.58	0.15	1,047.73	0.02	0.13	0.00	0.13
Mar 26	RI	CNCO	0.00011741	0.00011741		21.66	23.40	506.93	(0.40)	506.53	0.00	0.06	0.00	0.06
Aug 26	RI	CNCO	0.00011741	0.00011741		1,372.41	0.41	567.96	(0.58)	567.38	0.16	0.06	0.00	0.06
Aug 26	RI	CNCO	0.00011741	0.00011741		222.29	1.58	350.43	(0.46)	349.97	0.03	0.04	0.00	0.04
					Total Property							**0.81**	**0.02**	**0.83**

[redacted]

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

Check Number	E000128045	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CHEVRON U.S.A. INC.

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[redacted]

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

Legend

Interest Types

RI - ROYALTY INTEREST

Tax Codes

CNCO - CONSERVATION TAX
SCO1 - COLORADO SEVERANCE WITHHOLDING
SVCO - SEVERANCE TAX

Deduction Codes

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

Glossary

Property - Identifies the well, unit, cost center, or lease associated with the payment detail
Production Date - Month when the product type is produced or delivered
Product Type - A unique code that identifies the product. Hydrocarbon-based products such as crude oil, natural gas, and related plant products
Interest Type - A unique code that describes the type of owner interest such as royalty or working interest
BTU Factor - BTU factor is a multiplier used to convert the volume of a gas from MCF to MMBtu
Owner Interest - Legal share of mineral interest you own, as defined in your lease or division order
Distribution Interest - Owner share used to calculate your actual payment from the operator
Property (Gross) Volume - Total volume of oil or gas produced by the property or lease
Owner (Net) Volume - Owner share of the property volume based on owner interest
Price - Product price as reported by the operator
Property (Gross) Value - Total revenue for the property before any deductions (volume x price = value)
Owner (Net) Value - Gross value minus allowable taxes or deductions such as severance taxes, transportation costs, processing or marketing fees, etc.
Tax or Deduct Code - A unique code that describes the type of tax or deduction
Tax or Deduct Amount - Amount of the actual tax or deduction as reported by the operator
Amount after Taxes and Deductions - Owner share of the production revenue after taxes and deductions

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

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