SM ENERGY

ENVERUS

EnergyLink Revenue Statement

Owner

[redacted]
TRP MINERALS LLC
4545 POST OAK PLACE DRIVE
SUITE 212
HOUSTON, TX 77027

Operator

[redacted]
CIVITAS RESOURCES INC
555 17TH STREET SUITE 3700
DENVER, CO 80202

Check

Check Number	208087836
Check Amount	[redacted]
Check Date	March 26, 2026
Check Type	Check

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[redacted]

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

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

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[redacted]

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
COX10110			**WARBLER 13W-27-13, State: CO, County: ADAMS Enverus API# - 0500110538**											
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(13,841.00)	2.71	(37,484.07)	56.23	(26,578.61)	(18.59)	(50.35)	0.08	(46.06)
Jul 25		SEV	0.00134315	0.00134315					374.84				0.50	

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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 Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 25		ADA	0.00134315	0.00134315					2,761.66				3.71	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	13,841.00	2.71	37,484.07	(56.23)	25,675.57	18.59	50.35	(0.08)	46.19
Jul 25		SEV	0.00134315	0.00134315					(374.84)				(0.50)	
Jul 25		ADA	0.00134315	0.00134315					(2,663.59)				(3.58)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(14,024.00)	2.54	(35,629.83)	53.44	(25,250.22)	(18.84)	(47.86)	0.07	(43.79)
Aug 25		SEV	0.00134315	0.00134315					356.30				0.48	
Aug 25		ADA	0.00134315	0.00134315					2,623.56				3.52	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	14,024.00	2.54	35,629.83	(53.44)	24,355.54	18.84	47.86	(0.07)	43.92
Aug 25		SEV	0.00134315	0.00134315					(356.30)				(0.48)	
Aug 25		ADA	0.00134315	0.00134315					(2,526.40)				(3.39)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(12,375.00)	2.13	(26,298.23)	39.45	(17,685.19)	(16.62)	(35.32)	0.05	(32.46)
Sep 25		SEV	0.00134315	0.00134315					262.98				0.35	
Sep 25		ADA	0.00134315	0.00134315					1,833.07				2.46	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	12,375.00	2.13	26,298.23	(39.45)	16,884.78	16.62	35.32	(0.05)	32.57
Sep 25		SEV	0.00134315	0.00134315					(262.98)				(0.35)	
Sep 25		ADA	0.00134315	0.00134315					(1,746.15)				(2.35)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(10,855.00)	2.26	(24,586.59)	36.88	(16,711.11)	(14.58)	(33.02)	0.05	(30.31)
Oct 25		SEV	0.00134315	0.00134315					245.87				0.33	
Oct 25		ADA	0.00134315	0.00134315					1,732.98				2.33	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	10,855.00	2.26	24,586.59	(36.88)	15,999.89	14.58	33.02	(0.05)	30.42
Oct 25		SEV	0.00134315	0.00134315					(245.87)				(0.33)	
Oct 25		ADA	0.00134315	0.00134315					(1,655.75)				(2.22)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(9,210.00)	2.94	(27,060.14)	40.59	(19,843.19)	(12.37)	(36.35)	0.05	(33.17)
Nov 25		SEV	0.00134315	0.00134315					270.60				0.36	
Nov 25		ADA	0.00134315	0.00134315					2,064.89				2.77	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	9,210.00	2.94	27,060.14	(40.59)	19,245.72	12.37	36.35	(0.05)	33.25
Nov 25		SEV	0.00134315	0.00134315					(270.60)				(0.36)	
Nov 25		ADA	0.00134315	0.00134315					(2,000.00)				(2.69)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	11,794.00	3.73	44,051.60	(66.08)	32,581.98	15.84	59.17	(0.09)	53.93
Jan 26		SEV	0.00134315	0.00134315					(440.52)				(0.59)	
Jan 26		ADA	0.00134315	0.00134315					(3,391.75)				(4.56)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(8,553.68)	60.06	(513,739.80)	770.61	(444,411.03)	(11.49)	(690.03)	1.04	(619.56)
May 25		SEV	0.00134315	0.00134315					5,137.40				6.90	
May 25		ADA	0.00134315	0.00134315					46,552.59				62.53	
May 25	RI	CT	0.00134315	0.00134315		8,553.68	60.06	513,739.80	(770.61)	444,411.03	11.49	690.03	(1.04)	619.56
May 25		SEV	0.00134315	0.00134315					(5,137.40)				(6.90)	
May 25		ADA	0.00134315	0.00134315					(46,552.59)				(62.53)	
Jun 25	RI	CT	0.00134315	0.00134315		(7,214.78)	66.38	(478,946.06)	718.42	(415,780.62)	(9.69)	(643.30)	0.96	(577.40)
Jun 25		SEV	0.00134315	0.00134315					4,789.46				6.43	
Jun 25		ADA	0.00134315	0.00134315					43,559.16				58.51	
Jun 25	RI	CT	0.00134315	0.00134315		7,214.78	66.38	478,946.06	(718.42)	415,780.62	9.69	643.30	(0.96)	577.40
Jun 25		SEV	0.00134315	0.00134315					(4,789.46)				(6.43)	

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Jun 25		ADA	0.00134315	0.00134315					(43,559.16)				(58.51)	
Jul 25	RI	CT	0.00134315	0.00134315		(7,003.81)	66.94	(468,856.48)	703.28	(407,239.70)	(9.41)	(629.74)	0.94	(565.19)
Jul 25		SEV	0.00134315	0.00134315					4,688.56				6.30	
Jul 25		ADA	0.00134315	0.00134315					42,665.21				57.31	
Jul 25	RI	CT	0.00134315	0.00134315		7,003.81	66.94	468,856.48	(703.28)	407,239.70	9.41	629.74	(0.94)	565.19
Jul 25		SEV	0.00134315	0.00134315					(4,688.56)				(6.30)	
Jul 25		ADA	0.00134315	0.00134315					(42,665.21)				(57.31)	
Jan 26	RI	CT	0.00134315	0.00134315		4,725.72	59.26	280,069.49	(420.10)	242,615.70	6.35	376.18	(0.56)	337.72
Jan 26		SEV	0.00134315	0.00134315					(2,800.69)				(3.76)	
Jan 26		ADA	0.00134315	0.00134315					(25,415.60)				(34.14)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(99,397.61)	0.42	(41,657.93)	62.49	(30,132.33)	(133.51)	(55.95)	0.08	(51.10)
Jul 25		SEV	0.00134315	0.00134315					416.58				0.56	
Jul 25		ADA	0.00134315	0.00134315					3,133.69				4.21	
Jul 25	RI	CT	0.00134315	0.00134315		99,397.61	0.42	41,657.93	(62.49)	29,205.85	133.51	55.95	(0.08)	51.24
Jul 25		SEV	0.00134315	0.00134315					(416.58)				(0.56)	
Jul 25		ADA	0.00134315	0.00134315					(3,033.08)				(4.07)	
Aug 25	RI	CT	0.00134315	0.00134315		(101,564.34)	0.36	(36,761.94)	55.14	(26,033.60)	(136.42)	(49.38)	0.07	(45.19)
Aug 25		SEV	0.00134315	0.00134315					367.62				0.49	
Aug 25		ADA	0.00134315	0.00134315					2,704.87				3.63	
Aug 25	RI	CT	0.00134315	0.00134315		101,564.34	0.36	36,761.94	(55.14)	25,107.93	136.42	49.38	(0.07)	45.32
Aug 25		SEV	0.00134315	0.00134315					(367.62)				(0.49)	
Aug 25		ADA	0.00134315	0.00134315					(2,604.35)				(3.50)	
Sep 25	RI	CT	0.00134315	0.00134315		(88,978.71)	0.42	(36,929.83)	55.39	(27,038.03)	(119.51)	(49.60)	0.07	(45.25)
Sep 25		SEV	0.00134315	0.00134315					369.30				0.50	
Sep 25		ADA	0.00134315	0.00134315					2,813.39				3.78	
Sep 25	RI	CT	0.00134315	0.00134315		88,978.71	0.42	36,929.83	(55.39)	26,215.86	119.51	49.60	(0.07)	45.37
Sep 25		SEV	0.00134315	0.00134315					(369.30)				(0.50)	
Sep 25		ADA	0.00134315	0.00134315					(2,724.10)				(3.66)	
Oct 25	RI	CT	0.00134315	0.00134315		(75,818.23)	0.37	(28,391.89)	42.59	(20,127.33)	(101.84)	(38.13)	0.06	(34.88)
Oct 25		SEV	0.00134315	0.00134315					283.92				0.38	
Oct 25		ADA	0.00134315	0.00134315					2,091.31				2.81	
Oct 25	RI	CT	0.00134315	0.00134315		75,818.23	0.37	28,391.89	(42.59)	19,417.70	101.84	38.13	(0.06)	34.98
Oct 25		SEV	0.00134315	0.00134315					(283.92)				(0.38)	
Oct 25		ADA	0.00134315	0.00134315					(2,014.25)				(2.71)	
Nov 25	RI	CT	0.00134315	0.00134315		(65,825.81)	0.36	(23,546.56)	35.32	(16,607.74)	(88.41)	(31.63)	0.05	(28.94)
Nov 25		SEV	0.00134315	0.00134315					235.47				0.32	
Nov 25		ADA	0.00134315	0.00134315					1,725.22				2.32	
Nov 25	RI	CT	0.00134315	0.00134315		65,825.81	0.36	23,546.56	(35.32)	15,997.69	88.41	31.63	(0.05)	29.03
Nov 25		SEV	0.00134315	0.00134315					(235.47)				(0.32)	
Nov 25		ADA	0.00134315	0.00134315					(1,658.97)				(2.23)	
Jan 26	RI	CT	0.00134315	0.00134315		81,807.44	0.39	31,666.65	(47.50)	21,563.88	109.88	42.53	(0.06)	39.04
Jan 26		SEV	0.00134315	0.00134315					(316.67)				(0.43)	

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Jan 26		ADA	0.00134315	0.00134315					(2,236.42)				(3.00)	
					Total Property							**477.88**	**(46.05)**	**431.83**
COX10111		**WARBLER 13W-27-15, State: CO, County: ADAMS Enverus API# - 0500110540**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(29,546.00)	2.78	(82,116.77)	123.18	(58,226.07)	(39.68)	(110.30)	0.17	(100.90)
Jul 25		SEV	0.00134315	0.00134315					821.17				1.10	
Jul 25		ADA	0.00134315	0.00134315					6,049.99				8.13	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	29,546.00	2.78	82,116.77	(123.18)	56,247.78	39.68	110.30	(0.17)	101.19
Jul 25		SEV	0.00134315	0.00134315					(821.17)				(1.10)	
Jul 25		ADA	0.00134315	0.00134315					(5,835.15)				(7.84)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(23,568.00)	2.54	(59,878.85)	89.82	(42,435.06)	(31.66)	(80.43)	0.12	(73.59)
Aug 25		SEV	0.00134315	0.00134315					598.79				0.80	
Aug 25		ADA	0.00134315	0.00134315					4,409.11				5.92	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	23,568.00	2.54	59,878.85	(89.82)	40,931.46	31.66	80.43	(0.12)	73.81
Aug 25		SEV	0.00134315	0.00134315					(598.79)				(0.80)	
Aug 25		ADA	0.00134315	0.00134315					(4,245.83)				(5.70)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(17,548.00)	2.13	(37,291.58)	55.94	(25,078.06)	(23.57)	(50.09)	0.08	(46.02)
Sep 25		SEV	0.00134315	0.00134315					372.92				0.50	
Sep 25		ADA	0.00134315	0.00134315					2,599.34				3.49	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	17,548.00	2.13	37,291.58	(55.94)	23,943.06	23.57	50.09	(0.08)	46.18
Sep 25		SEV	0.00134315	0.00134315					(372.92)				(0.50)	
Sep 25		ADA	0.00134315	0.00134315					(2,476.08)				(3.33)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(17,723.00)	2.26	(40,141.19)	60.21	(27,283.33)	(23.80)	(53.92)	0.08	(49.50)
Oct 25		SEV	0.00134315	0.00134315					401.41				0.54	
Oct 25		ADA	0.00134315	0.00134315					2,829.34				3.80	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	17,723.00	2.26	40,141.19	(60.21)	26,122.17	23.80	53.92	(0.08)	49.67
Oct 25		SEV	0.00134315	0.00134315					(401.41)				(0.54)	
Oct 25		ADA	0.00134315	0.00134315					(2,703.25)				(3.63)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(14,931.00)	2.94	(43,870.73)	65.81	(32,170.39)	(20.05)	(58.93)	0.09	(53.75)
Nov 25		SEV	0.00134315	0.00134315					438.71				0.59	
Nov 25		ADA	0.00134315	0.00134315					3,347.66				4.50	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	14,931.00	2.94	43,870.73	(65.81)	31,201.74	20.05	58.93	(0.09)	53.89
Nov 25		SEV	0.00134315	0.00134315					(438.71)				(0.59)	
Nov 25		ADA	0.00134315	0.00134315					(3,242.47)				(4.36)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	12,610.00	3.73	47,098.89	(70.65)	34,835.86	16.94	63.26	(0.10)	57.66
Jan 26		SEV	0.00134315	0.00134315					(470.99)				(0.63)	
Jan 26		ADA	0.00134315	0.00134315					(3,626.38)				(4.87)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(10,219.38)	60.06	(613,782.72)	920.67	(530,953.24)	(13.73)	(824.40)	1.24	(740.22)
May 25		SEV	0.00134315	0.00134315					6,137.83				8.24	
May 25		ADA	0.00134315	0.00134315					55,617.99				74.70	
May 25	RI	CT	0.00134315	0.00134315		10,219.38	60.06	613,782.72	(920.67)	530,953.24	13.73	824.40	(1.24)	740.22
May 25		SEV	0.00134315	0.00134315					(6,137.83)				(8.24)	

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May 25		ADA	0.00134315	0.00134315					(55,617.99)				(74.70)	
Jun 25	RI	CT	0.00134315	0.00134315		(8,488.35)	66.38	(563,490.78)	845.24	(489,175.22)	(11.40)	(756.85)	1.14	(679.31)
Jun 25		SEV	0.00134315	0.00134315					5,634.91				7.57	
Jun 25		ADA	0.00134315	0.00134315					51,248.33				68.83	
Jun 25	RI	CT	0.00134315	0.00134315		8,488.35	66.38	563,490.78	(845.24)	489,175.22	11.40	756.85	(1.14)	679.31
Jun 25		SEV	0.00134315	0.00134315					(5,634.91)				(7.57)	
Jun 25		ADA	0.00134315	0.00134315					(51,248.33)				(68.83)	
Jul 25	RI	CT	0.00134315	0.00134315		(7,575.63)	66.94	(507,136.40)	760.70	(440,488.90)	(10.18)	(681.16)	1.02	(611.35)
Jul 25		SEV	0.00134315	0.00134315					5,071.36				6.81	
Jul 25		ADA	0.00134315	0.00134315					46,148.62				61.98	
Jul 25	RI	CT	0.00134315	0.00134315		7,575.63	66.94	507,136.40	(760.70)	440,488.90	10.18	681.16	(1.02)	611.35
Jul 25		SEV	0.00134315	0.00134315					(5,071.36)				(6.81)	
Jul 25		ADA	0.00134315	0.00134315					(46,148.62)				(61.98)	
Jan 26	RI	CT	0.00134315	0.00134315		4,225.74	59.26	250,437.77	(375.66)	216,946.63	5.68	336.38	(0.50)	301.99
Jan 26		SEV	0.00134315	0.00134315					(2,504.38)				(3.36)	
Jan 26		ADA	0.00134315	0.00134315					(22,726.59)				(30.53)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(212,191.56)	0.42	(88,930.31)	133.40	(63,926.48)	(285.01)	(119.45)	0.18	(109.15)
Jul 25		SEV	0.00134315	0.00134315					889.30				1.19	
Jul 25		ADA	0.00134315	0.00134315					6,646.37				8.93	
Jul 25	RI	CT	0.00134315	0.00134315		212,191.56	0.42	88,930.31	(133.40)	61,896.85	285.01	119.45	(0.18)	109.45
Jul 25		SEV	0.00134315	0.00134315					(889.30)				(1.19)	
Jul 25		ADA	0.00134315	0.00134315					(6,425.96)				(8.63)	
Aug 25	RI	CT	0.00134315	0.00134315		(170,687.21)	0.36	(61,781.45)	92.67	(43,751.60)	(229.26)	(82.98)	0.12	(75.92)
Aug 25		SEV	0.00134315	0.00134315					617.81				0.83	
Aug 25		ADA	0.00134315	0.00134315					4,545.76				6.11	
Aug 25	RI	CT	0.00134315	0.00134315		170,687.21	0.36	61,781.45	(92.67)	42,195.94	229.26	82.98	(0.12)	76.15
Aug 25		SEV	0.00134315	0.00134315					(617.81)				(0.83)	
Aug 25		ADA	0.00134315	0.00134315					(4,376.82)				(5.88)	
Sep 25	RI	CT	0.00134315	0.00134315		(126,174.15)	0.42	(52,367.47)	78.55	(38,340.64)	(169.47)	(70.34)	0.11	(64.17)
Sep 25		SEV	0.00134315	0.00134315					523.67				0.70	
Sep 25		ADA	0.00134315	0.00134315					3,989.46				5.36	
Sep 25	RI	CT	0.00134315	0.00134315		126,174.15	0.42	52,367.47	(78.55)	37,174.77	169.47	70.34	(0.11)	64.34
Sep 25		SEV	0.00134315	0.00134315					(523.67)				(0.70)	
Sep 25		ADA	0.00134315	0.00134315					(3,862.85)				(5.19)	
Oct 25	RI	CT	0.00134315	0.00134315		(123,784.35)	0.37	(46,353.91)	69.53	(32,860.82)	(166.26)	(62.26)	0.09	(56.96)
Oct 25		SEV	0.00134315	0.00134315					463.54				0.62	
Oct 25		ADA	0.00134315	0.00134315					3,414.37				4.59	
Oct 25	RI	CT	0.00134315	0.00134315		123,784.35	0.37	46,353.91	(69.53)	31,702.23	166.26	62.26	(0.09)	57.13
Oct 25		SEV	0.00134315	0.00134315					(463.54)				(0.62)	
Oct 25		ADA	0.00134315	0.00134315					(3,288.56)				(4.42)	
Nov 25	RI	CT	0.00134315	0.00134315		(106,718.80)	0.36	(38,174.39)	57.26	(26,924.99)	(143.34)	(51.27)	0.08	(46.92)
Nov 25		SEV	0.00134315	0.00134315					381.74				0.51	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25		ADA	0.00134315	0.00134315					2,796.97				3.76	
Nov 25	RI	CT	0.00134315	0.00134315		106,718.80	0.36	38,174.39	(57.26)	25,935.94	143.34	51.27	(0.08)	47.07
Nov 25		SEV	0.00134315	0.00134315					(381.74)				(0.51)	
Nov 25		ADA	0.00134315	0.00134315					(2,689.57)				(3.61)	
Jan 26	RI	CT	0.00134315	0.00134315		87,466.52	0.39	33,857.21	(50.79)	23,055.57	117.48	45.48	(0.07)	41.75
Jan 26		SEV	0.00134315	0.00134315					(338.57)				(0.45)	
Jan 26		ADA	0.00134315	0.00134315					(2,391.13)				(3.21)	
				Total Property								**445.12**	**(41.72)**	**403.40**
COX10112		**WARBLER 13W-27-19, State: CO, County: ADAMS Enverus API# - 0500110547**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(21,113.00)	2.76	(58,371.80)	87.56	(41,389.36)	(28.36)	(78.40)	0.12	(71.72)
Jul 25		SEV	0.00134315	0.00134315					583.72				0.78	
Jul 25		ADA	0.00134315	0.00134315					4,300.57				5.78	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	21,113.00	2.76	58,371.80	(87.56)	39,983.11	28.36	78.40	(0.12)	71.93
Jul 25		SEV	0.00134315	0.00134315					(583.72)				(0.78)	
Jul 25		ADA	0.00134315	0.00134315					(4,147.85)				(5.57)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(17,669.00)	2.54	(44,891.47)	67.34	(31,813.78)	(23.73)	(60.30)	0.09	(55.17)
Aug 25		SEV	0.00134315	0.00134315					448.91				0.60	
Aug 25		ADA	0.00134315	0.00134315					3,305.53				4.44	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	17,669.00	2.54	44,891.47	(67.34)	30,686.52	23.73	60.30	(0.09)	55.33
Aug 25		SEV	0.00134315	0.00134315					(448.91)				(0.60)	
Aug 25		ADA	0.00134315	0.00134315					(3,183.12)				(4.28)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(17,777.00)	2.13	(37,778.63)	56.67	(25,405.60)	(23.88)	(50.74)	0.08	(46.61)
Sep 25		SEV	0.00134315	0.00134315					377.79				0.51	
Sep 25		ADA	0.00134315	0.00134315					2,633.29				3.54	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	17,777.00	2.13	37,778.63	(56.67)	24,255.77	23.88	50.74	(0.08)	46.78
Sep 25		SEV	0.00134315	0.00134315					(377.79)				(0.51)	
Sep 25		ADA	0.00134315	0.00134315					(2,508.42)				(3.37)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(19,344.00)	2.26	(43,812.45)	65.72	(29,778.63)	(25.98)	(58.85)	0.09	(54.02)
Oct 25		SEV	0.00134315	0.00134315					438.12				0.59	
Oct 25		ADA	0.00134315	0.00134315					3,088.11				4.15	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	19,344.00	2.26	43,812.45	(65.72)	28,511.27	25.98	58.85	(0.09)	54.21
Oct 25		SEV	0.00134315	0.00134315					(438.12)				(0.59)	
Oct 25		ADA	0.00134315	0.00134315					(2,950.48)				(3.96)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(14,875.00)	2.94	(43,704.78)	65.56	(32,048.70)	(19.98)	(58.70)	0.09	(53.54)
Nov 25		SEV	0.00134315	0.00134315					437.05				0.59	
Nov 25		ADA	0.00134315	0.00134315					3,334.99				4.48	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	14,875.00	2.94	43,704.78	(65.56)	31,083.72	19.98	58.70	(0.09)	53.68
Nov 25		SEV	0.00134315	0.00134315					(437.05)				(0.59)	
Nov 25		ADA	0.00134315	0.00134315					(3,230.20)				(4.34)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	12,812.00	3.73	47,850.83	(71.78)	35,392.01	17.21	64.27	(0.10)	58.58
Jan 26		SEV	0.00134315	0.00134315					(478.51)				(0.64)	
Jan 26		ADA	0.00134315	0.00134315					(3,684.28)				(4.95)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
OIL														
May 25	RI	CT	0.00134315	0.00134315		(8,080.80)	60.06	(485,338.33)	728.01	(419,842.32)	(10.85)	(651.88)	0.98	(585.31)
May 25		SEV	0.00134315	0.00134315					4,853.38				6.52	
May 25		ADA	0.00134315	0.00134315					43,978.98				59.07	
May 25	RI	CT	0.00134315	0.00134315		8,080.80	60.06	485,338.33	(728.01)	419,842.32	10.85	651.88	(0.98)	585.31
May 25		SEV	0.00134315	0.00134315					(4,853.38)				(6.52)	
May 25		ADA	0.00134315	0.00134315					(43,978.98)				(59.07)	
Jun 25	RI	CT	0.00134315	0.00134315		(6,811.07)	66.38	(452,146.43)	678.22	(392,515.44)	(9.15)	(607.30)	0.91	(545.09)
Jun 25		SEV	0.00134315	0.00134315					4,521.46				6.07	
Jun 25		ADA	0.00134315	0.00134315					41,121.79				55.23	
Jun 25	RI	CT	0.00134315	0.00134315		6,811.07	66.38	452,146.43	(678.22)	392,515.44	9.15	607.30	(0.91)	545.09
Jun 25		SEV	0.00134315	0.00134315					(4,521.46)				(6.07)	
Jun 25		ADA	0.00134315	0.00134315					(41,121.79)				(55.23)	
Jul 25	RI	CT	0.00134315	0.00134315		(6,485.35)	66.94	(434,149.73)	651.22	(377,094.08)	(8.71)	(583.13)	0.87	(523.37)
Jul 25		SEV	0.00134315	0.00134315					4,341.50				5.83	
Jul 25		ADA	0.00134315	0.00134315					39,506.95				53.06	
Jul 25	RI	CT	0.00134315	0.00134315		6,485.35	66.94	434,149.73	(651.22)	377,094.08	8.71	583.13	(0.87)	523.37
Jul 25		SEV	0.00134315	0.00134315					(4,341.50)				(5.83)	
Jul 25		ADA	0.00134315	0.00134315					(39,506.95)				(53.06)	
Jan 26	RI	CT	0.00134315	0.00134315		4,192.60	59.26	248,473.75	(372.71)	215,245.26	5.63	333.74	(0.50)	299.61
Jan 26		SEV	0.00134315	0.00134315					(2,484.74)				(3.34)	
Jan 26		ADA	0.00134315	0.00134315					(22,548.36)				(30.29)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(151,622.41)	0.42	(63,545.55)	95.32	(45,737.05)	(203.65)	(85.35)	0.13	(77.98)
Jul 25		SEV	0.00134315	0.00134315					635.46				0.85	
Jul 25		ADA	0.00134315	0.00134315					4,755.50				6.39	
Jul 25	RI	CT	0.00134315	0.00134315		151,622.41	0.42	63,545.55	(95.32)	44,294.31	203.65	85.35	(0.13)	78.19
Jul 25		SEV	0.00134315	0.00134315					(635.46)				(0.85)	
Jul 25		ADA	0.00134315	0.00134315					(4,598.82)				(6.18)	
Aug 25	RI	CT	0.00134315	0.00134315		(127,965.02)	0.36	(46,317.85)	69.48	(32,800.77)	(171.88)	(62.21)	0.09	(56.92)
Aug 25		SEV	0.00134315	0.00134315					463.18				0.62	
Aug 25		ADA	0.00134315	0.00134315					3,407.98				4.58	
Aug 25	RI	CT	0.00134315	0.00134315		127,965.02	0.36	46,317.85	(69.48)	31,634.49	171.88	62.21	(0.09)	57.09
Aug 25		SEV	0.00134315	0.00134315					(463.18)				(0.62)	
Aug 25		ADA	0.00134315	0.00134315					(3,281.32)				(4.41)	
Sep 25	RI	CT	0.00134315	0.00134315		(127,822.00)	0.42	(53,051.40)	79.58	(38,841.37)	(171.68)	(71.26)	0.11	(65.01)
Sep 25		SEV	0.00134315	0.00134315					530.51				0.71	
Sep 25		ADA	0.00134315	0.00134315					4,041.56				5.43	
Sep 25	RI	CT	0.00134315	0.00134315		127,822.00	0.42	53,051.40	(79.58)	37,660.27	171.68	71.26	(0.11)	65.18
Sep 25		SEV	0.00134315	0.00134315					(530.51)				(0.71)	
Sep 25		ADA	0.00134315	0.00134315					(3,913.30)				(5.26)	
Oct 25	RI	CT	0.00134315	0.00134315		(135,105.52)	0.37	(50,593.38)	75.89	(35,866.22)	(181.47)	(67.95)	0.10	(62.16)
Oct 25		SEV	0.00134315	0.00134315					505.93				0.68	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 25		ADA	0.00134315	0.00134315					3,726.65				5.01	
Oct 25	RI	CT	0.00134315	0.00134315		135,105.52	0.37	50,593.38	(75.89)	34,601.69	181.47	67.95	(0.10)	62.35
Oct 25		SEV	0.00134315	0.00134315					(505.93)				(0.68)	
Oct 25		ADA	0.00134315	0.00134315					(3,589.32)				(4.82)	
Nov 25	RI	CT	0.00134315	0.00134315		(106,315.10)	0.36	(38,029.98)	57.04	(26,823.13)	(142.80)	(51.08)	0.08	(46.75)
Nov 25		SEV	0.00134315	0.00134315					380.30				0.51	
Nov 25		ADA	0.00134315	0.00134315					2,786.39				3.74	
Nov 25	RI	CT	0.00134315	0.00134315		106,315.10	0.36	38,029.98	(57.04)	25,837.83	142.80	51.08	(0.08)	46.89
Nov 25		SEV	0.00134315	0.00134315					(380.30)				(0.51)	
Nov 25		ADA	0.00134315	0.00134315					(2,679.39)				(3.60)	
Jan 26	RI	CT	0.00134315	0.00134315		88,862.96	0.39	34,397.75	(51.60)	23,423.66	119.36	46.20	(0.07)	42.41
Jan 26		SEV	0.00134315	0.00134315					(343.98)				(0.46)	
Jan 26		ADA	0.00134315	0.00134315					(2,429.30)				(3.26)	
				Total Property								**444.21**	**(41.86)**	**402.35**
COX10113		**WARBLER 13W-27-17. State: CO. County: ADAMS Enverus API# - 0500110530**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(26,901.00)	2.78	(74,703.73)	112.06	(52,969.75)	(36.13)	(100.34)	0.15	(91.80)
Jul 25		SEV	0.00134315	0.00134315					747.04				1.00	
Jul 25		ADA	0.00134315	0.00134315					5,503.83				7.39	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	26,901.00	2.78	74,703.73	(112.06)	51,170.04	36.13	100.34	(0.15)	92.06
Jul 25		SEV	0.00134315	0.00134315					(747.04)				(1.00)	
Jul 25		ADA	0.00134315	0.00134315					(5,308.39)				(7.13)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(21,491.00)	2.54	(54,602.74)	81.90	(38,695.98)	(28.87)	(73.34)	0.11	(67.10)
Aug 25		SEV	0.00134315	0.00134315					546.03				0.73	
Aug 25		ADA	0.00134315	0.00134315					4,020.61				5.40	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	21,491.00	2.54	54,602.74	(81.90)	37,324.86	28.87	73.34	(0.11)	67.30
Aug 25		SEV	0.00134315	0.00134315					(546.03)				(0.73)	
Aug 25		ADA	0.00134315	0.00134315					(3,871.72)				(5.20)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(15,280.00)	2.13	(32,473.58)	48.71	(21,838.03)	(20.52)	(43.62)	0.07	(40.07)
Sep 25		SEV	0.00134315	0.00134315					324.74				0.44	
Sep 25		ADA	0.00134315	0.00134315					2,263.51				3.04	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	15,280.00	2.13	32,473.58	(48.71)	20,849.66	20.52	43.62	(0.07)	40.21
Sep 25		SEV	0.00134315	0.00134315					(324.74)				(0.44)	
Sep 25		ADA	0.00134315	0.00134315					(2,156.18)				(2.90)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(16,129.00)	2.26	(36,530.24)	54.80	(24,829.02)	(21.66)	(49.07)	0.07	(45.05)
Oct 25		SEV	0.00134315	0.00134315					365.30				0.49	
Oct 25		ADA	0.00134315	0.00134315					2,574.83				3.46	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	16,129.00	2.26	36,530.24	(54.80)	23,772.32	21.66	49.07	(0.07)	45.21
Oct 25		SEV	0.00134315	0.00134315					(365.30)				(0.49)	
Oct 25		ADA	0.00134315	0.00134315					(2,460.07)				(3.30)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(13,793.00)	2.94	(40,527.02)	60.79	(29,718.45)	(18.53)	(54.43)	0.08	(49.66)
Nov 25		SEV	0.00134315	0.00134315					405.27				0.54	
Nov 25		ADA	0.00134315	0.00134315					3,092.51				4.15	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	13,793.00	2.94	40,527.02	(60.79)	28,823.64	18.53	54.43	(0.08)	49.79
Nov 25		SEV	0.00134315	0.00134315					(405.27)				(0.54)	
Nov 25		ADA	0.00134315	0.00134315					(2,995.33)				(4.02)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	11,775.00	3.73	43,979.67	(65.97)	32,528.78	15.82	59.07	(0.09)	53.84
Jan 26		SEV	0.00134315	0.00134315					(439.80)				(0.59)	
Jan 26		ADA	0.00134315	0.00134315					(3,386.22)				(4.55)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(9,552.14)	60.06	(573,708.11)	860.56	(496,286.67)	(12.83)	(770.58)	1.16	(691.88)
May 25		SEV	0.00134315	0.00134315					5,737.08				7.71	
May 25		ADA	0.00134315	0.00134315					51,986.62				69.83	
May 25	RI	CT	0.00134315	0.00134315		9,552.14	60.06	573,708.11	(860.56)	496,286.67	12.83	770.58	(1.16)	691.88
May 25		SEV	0.00134315	0.00134315					(5,737.08)				(7.71)	
May 25		ADA	0.00134315	0.00134315					(51,986.62)				(69.83)	
Jun 25	RI	CT	0.00134315	0.00134315		(8,211.98)	66.38	(545,144.35)	817.72	(473,248.40)	(11.03)	(732.21)	1.10	(657.20)
Jun 25		SEV	0.00134315	0.00134315					5,451.44				7.32	
Jun 25		ADA	0.00134315	0.00134315					49,579.76				66.59	
Jun 25	RI	CT	0.00134315	0.00134315		8,211.98	66.38	545,144.35	(817.72)	473,248.40	11.03	732.21	(1.10)	657.20
Jun 25		SEV	0.00134315	0.00134315					(5,451.44)				(7.32)	
Jun 25		ADA	0.00134315	0.00134315					(49,579.76)				(66.59)	
Jul 25	RI	CT	0.00134315	0.00134315		(7,110.40)	66.94	(475,992.00)	713.99	(413,437.47)	(9.55)	(639.33)	0.96	(573.80)
Jul 25		SEV	0.00134315	0.00134315					4,759.92				6.39	
Jul 25		ADA	0.00134315	0.00134315					43,314.53				58.18	
Jul 25	RI	CT	0.00134315	0.00134315		7,110.40	66.94	475,992.00	(713.99)	413,437.47	9.55	639.33	(0.96)	573.80
Jul 25		SEV	0.00134315	0.00134315					(4,759.92)				(6.39)	
Jul 25		ADA	0.00134315	0.00134315					(43,314.53)				(58.18)	
Jan 26	RI	CT	0.00134315	0.00134315		4,060.38	59.26	240,637.85	(360.96)	208,457.25	5.45	323.21	(0.48)	290.17
Jan 26		SEV	0.00134315	0.00134315					(2,406.38)				(3.23)	
Jan 26		ADA	0.00134315	0.00134315					(21,837.28)				(29.33)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(193,191.66)	0.42	(80,967.38)	121.45	(58,213.90)	(259.49)	(108.75)	0.16	(99.37)
Jul 25		SEV	0.00134315	0.00134315					809.67				1.09	
Jul 25		ADA	0.00134315	0.00134315					6,052.49				8.13	
Jul 25	RI	CT	0.00134315	0.00134315		193,191.66	0.42	80,967.38	(121.45)	56,367.49	259.49	108.75	(0.16)	99.64
Jul 25		SEV	0.00134315	0.00134315					(809.67)				(1.09)	
Jul 25		ADA	0.00134315	0.00134315					(5,851.98)				(7.86)	
Aug 25	RI	CT	0.00134315	0.00134315		(155,647.44)	0.36	(56,337.70)	84.51	(39,896.50)	(209.06)	(75.67)	0.11	(69.23)
Aug 25		SEV	0.00134315	0.00134315					563.38				0.76	
Aug 25		ADA	0.00134315	0.00134315					4,145.22				5.57	
Aug 25	RI	CT	0.00134315	0.00134315		155,647.44	0.36	56,337.70	(84.51)	38,477.92	209.06	75.67	(0.11)	69.44
Aug 25		SEV	0.00134315	0.00134315					(563.38)				(0.76)	
Aug 25		ADA	0.00134315	0.00134315					(3,991.16)				(5.36)	
Sep 25	RI	CT	0.00134315	0.00134315		(109,872.68)	0.42	(45,601.69)	68.40	(33,387.09)	(147.58)	(61.25)	0.09	(55.88)
Sep 25		SEV	0.00134315	0.00134315					456.02				0.61	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 25		ADA	0.00134315	0.00134315					3,474.03				4.67	
Sep 25	RI	CT	0.00134315	0.00134315		109,872.68	0.42	45,601.69	(68.40)	32,371.85	147.58	61.25	(0.09)	56.03
Sep 25		SEV	0.00134315	0.00134315					(456.02)				(0.61)	
Sep 25		ADA	0.00134315	0.00134315					(3,363.78)				(4.52)	
Oct 25	RI	CT	0.00134315	0.00134315		(112,649.17)	0.37	(42,184.08)	63.28	(29,904.77)	(151.30)	(56.66)	0.09	(51.83)
Oct 25		SEV	0.00134315	0.00134315					421.84				0.57	
Oct 25		ADA	0.00134315	0.00134315					3,107.23				4.17	
Oct 25	RI	CT	0.00134315	0.00134315		112,649.17	0.37	42,184.08	(63.28)	28,850.41	151.30	56.66	(0.09)	51.98
Oct 25		SEV	0.00134315	0.00134315					(421.84)				(0.57)	
Oct 25		ADA	0.00134315	0.00134315					(2,992.73)				(4.02)	
Nov 25	RI	CT	0.00134315	0.00134315		(98,584.98)	0.36	(35,264.84)	52.90	(24,872.83)	(132.41)	(47.37)	0.07	(43.36)
Nov 25		SEV	0.00134315	0.00134315					352.65				0.47	
Nov 25		ADA	0.00134315	0.00134315					2,583.79				3.47	
Nov 25	RI	CT	0.00134315	0.00134315		98,584.98	0.36	35,264.84	(52.90)	23,959.17	132.41	47.37	(0.07)	43.49
Nov 25		SEV	0.00134315	0.00134315					(352.65)				(0.47)	
Nov 25		ADA	0.00134315	0.00134315					(2,484.57)				(3.34)	
Jan 26	RI	CT	0.00134315	0.00134315		81,673.86	0.39	31,614.94	(47.42)	21,528.67	109.70	42.46	(0.06)	38.98
Jan 26		SEV	0.00134315	0.00134315					(316.15)				(0.42)	
Jan 26		ADA	0.00134315	0.00134315					(2,232.77)				(3.00)	
				Total Property								**424.74**	**(39.95)**	**384.79**
COX10114		**WARBLER 24W-27-21, State: CO, County: ADAMS Enverus API# - 0500110548**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(16,451.00)	2.75	(45,217.09)	67.83	(32,061.83)	(22.10)	(60.73)	0.09	(55.56)
Jul 25		SEV	0.00134315	0.00134315					452.17				0.61	
Jul 25		ADA	0.00134315	0.00134315					3,331.39				4.47	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	16,451.00	2.75	45,217.09	(67.83)	30,972.49	22.10	60.73	(0.09)	55.71
Jul 25		SEV	0.00134315	0.00134315					(452.17)				(0.61)	
Jul 25		ADA	0.00134315	0.00134315					(3,213.09)				(4.32)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(17,145.00)	2.54	(43,560.17)	65.34	(30,870.30)	(23.03)	(58.51)	0.09	(53.52)
Aug 25		SEV	0.00134315	0.00134315					435.60				0.59	
Aug 25		ADA	0.00134315	0.00134315					3,207.51				4.31	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	17,145.00	2.54	43,560.17	(65.34)	29,776.49	23.03	58.51	(0.09)	53.69
Aug 25		SEV	0.00134315	0.00134315					(435.60)				(0.58)	
Aug 25		ADA	0.00134315	0.00134315					(3,088.72)				(4.15)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(19,347.00)	2.13	(41,116.43)	61.67	(27,650.24)	(25.99)	(55.23)	0.08	(50.75)
Sep 25		SEV	0.00134315	0.00134315					411.16				0.55	
Sep 25		ADA	0.00134315	0.00134315					2,865.94				3.85	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	19,347.00	2.13	41,116.43	(61.67)	26,398.82	25.99	55.23	(0.08)	50.93
Sep 25		SEV	0.00134315	0.00134315					(411.16)				(0.55)	
Sep 25		ADA	0.00134315	0.00134315					(2,730.04)				(3.67)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(20,461.00)	2.26	(46,343.77)	69.52	(31,499.11)	(27.48)	(62.25)	0.09	(57.15)
Oct 25		SEV	0.00134315	0.00134315					463.44				0.62	
Oct 25		ADA	0.00134315	0.00134315					3,266.53				4.39	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	20,461.00	2.26	46,343.77	(69.52)	30,158.53	27.48	62.25	(0.09)	57.35
Oct 25		SEV	0.00134315	0.00134315					(463.44)				(0.62)	
Oct 25		ADA	0.00134315	0.00134315					(3,120.95)				(4.19)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(16,267.00)	2.94	(47,794.52)	71.69	(35,047.71)	(21.85)	(64.20)	0.10	(58.56)
Nov 25		SEV	0.00134315	0.00134315					477.95				0.64	
Nov 25		ADA	0.00134315	0.00134315					3,647.07				4.90	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	16,267.00	2.94	47,794.52	(71.69)	33,992.43	21.85	64.20	(0.10)	58.72
Nov 25		SEV	0.00134315	0.00134315					(477.95)				(0.64)	
Nov 25		ADA	0.00134315	0.00134315					(3,532.47)				(4.74)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	12,675.00	3.73	47,342.15	(71.01)	35,015.79	17.02	63.59	(0.10)	57.95
Jan 26		SEV	0.00134315	0.00134315					(473.42)				(0.64)	
Jan 26		ADA	0.00134315	0.00134315					(3,645.11)				(4.90)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(7,823.08)	60.06	(469,859.64)	704.79	(406,452.46)	(10.51)	(631.09)	0.95	(566.64)
May 25		SEV	0.00134315	0.00134315					4,698.60				6.31	
May 25		ADA	0.00134315	0.00134315					42,576.38				57.19	
May 25	RI	CT	0.00134315	0.00134315		7,823.08	60.06	469,859.64	(704.79)	406,452.46	10.51	631.09	(0.95)	566.64
May 25		SEV	0.00134315	0.00134315					(4,698.60)				(6.31)	
May 25		ADA	0.00134315	0.00134315					(42,576.38)				(57.19)	
Jun 25	RI	CT	0.00134315	0.00134315		(6,488.10)	66.38	(430,706.20)	646.06	(373,902.83)	(8.71)	(578.50)	0.87	(519.24)
Jun 25		SEV	0.00134315	0.00134315					4,307.06				5.78	
Jun 25		ADA	0.00134315	0.00134315					39,171.85				52.61	
Jun 25	RI	CT	0.00134315	0.00134315		6,488.10	66.38	430,706.20	(646.06)	373,902.83	8.71	578.50	(0.87)	519.23
Jun 25		SEV	0.00134315	0.00134315					(4,307.06)				(5.79)	
Jun 25		ADA	0.00134315	0.00134315					(39,171.85)				(52.61)	
Jul 25	RI	CT	0.00134315	0.00134315		(5,993.36)	66.94	(401,214.01)	601.82	(348,486.75)	(8.05)	(538.89)	0.81	(483.65)
Jul 25		SEV	0.00134315	0.00134315					4,012.14				5.39	
Jul 25		ADA	0.00134315	0.00134315					36,509.85				49.04	
Jul 25	RI	CT	0.00134315	0.00134315		5,993.36	66.94	401,214.01	(601.82)	348,486.75	8.05	538.89	(0.81)	483.65
Jul 25		SEV	0.00134315	0.00134315					(4,012.14)				(5.39)	
Jul 25		ADA	0.00134315	0.00134315					(36,509.85)				(49.04)	
Jan 26	RI	CT	0.00134315	0.00134315		3,779.59	59.26	223,996.72	(336.00)	194,041.55	5.08	300.86	(0.45)	270.10
Jan 26		SEV	0.00134315	0.00134315					(2,239.97)				(3.01)	
Jan 26		ADA	0.00134315	0.00134315					(20,327.13)				(27.30)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(118,145.64)	0.42	(49,515.30)	74.27	(35,689.55)	(158.69)	(66.51)	0.10	(60.76)
Jul 25		SEV	0.00134315	0.00134315					495.15				0.67	
Jul 25		ADA	0.00134315	0.00134315					3,711.05				4.98	
Jul 25	RI	CT	0.00134315	0.00134315		118,145.64	0.42	49,515.30	(74.27)	34,571.95	158.69	66.51	(0.10)	60.93
Jul 25		SEV	0.00134315	0.00134315					(495.15)				(0.66)	
Jul 25		ADA	0.00134315	0.00134315					(3,589.68)				(4.82)	
Aug 25	RI	CT	0.00134315	0.00134315		(124,170.12)	0.36	(44,944.26)	67.42	(31,828.05)	(166.78)	(60.37)	0.09	(55.24)
Aug 25		SEV	0.00134315	0.00134315					449.44				0.60	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		ADA	0.00134315	0.00134315					3,306.91				4.44	
Aug 25	RI	CT	0.00134315	0.00134315		124,170.12	0.36	44,944.26	(67.42)	30,696.35	166.78	60.37	(0.09)	55.40
Aug 25		SEV	0.00134315	0.00134315					(449.44)				(0.60)	
Aug 25		ADA	0.00134315	0.00134315					(3,184.01)				(4.28)	
Sep 25	RI	CT	0.00134315	0.00134315		(139,115.30)	0.42	(57,738.58)	86.61	(42,273.07)	(186.85)	(77.55)	0.12	(70.74)
Sep 25		SEV	0.00134315	0.00134315					577.39				0.78	
Sep 25		ADA	0.00134315	0.00134315					4,398.64				5.91	
Sep 25	RI	CT	0.00134315	0.00134315		139,115.30	0.42	57,738.58	(86.61)	40,987.61	186.85	77.55	(0.12)	70.93
Sep 25		SEV	0.00134315	0.00134315					(577.39)				(0.78)	
Sep 25		ADA	0.00134315	0.00134315					(4,259.05)				(5.72)	
Oct 25	RI	CT	0.00134315	0.00134315		(142,911.36)	0.37	(53,516.46)	80.27	(37,938.43)	(191.95)	(71.88)	0.11	(65.76)
Oct 25		SEV	0.00134315	0.00134315					535.16				0.72	
Oct 25		ADA	0.00134315	0.00134315					3,941.96				5.29	
Oct 25	RI	CT	0.00134315	0.00134315		142,911.36	0.37	53,516.46	(80.27)	36,600.83	191.95	71.88	(0.11)	65.95
Oct 25		SEV	0.00134315	0.00134315					(535.16)				(0.72)	
Oct 25		ADA	0.00134315	0.00134315					(3,796.70)				(5.10)	
Nov 25	RI	CT	0.00134315	0.00134315		(116,263.71)	0.36	(41,588.70)	62.38	(29,333.15)	(156.16)	(55.86)	0.08	(51.13)
Nov 25		SEV	0.00134315	0.00134315					415.89				0.56	
Nov 25		ADA	0.00134315	0.00134315					3,047.13				4.09	
Nov 25	RI	CT	0.00134315	0.00134315		116,263.71	0.36	41,588.70	(62.38)	28,255.65	156.16	55.86	(0.08)	51.28
Nov 25		SEV	0.00134315	0.00134315					(415.89)				(0.56)	
Nov 25		ADA	0.00134315	0.00134315					(2,930.12)				(3.94)	
Jan 26	RI	CT	0.00134315	0.00134315		87,918.26	0.39	34,032.07	(51.05)	23,174.64	118.09	45.71	(0.07)	41.95
Jan 26		SEV	0.00134315	0.00134315					(340.32)				(0.46)	
Jan 26		ADA	0.00134315	0.00134315					(2,403.48)				(3.23)	
				Total Property								**410.16**	**(38.45)**	**371.71**
COX10115		**WARBLER 24W-27-22, State: CO, County: ADAMS Enverus API# - 0500110549**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(15,929.00)	2.73	(43,478.53)	65.22	(30,829.07)	(21.40)	(58.40)	0.09	(53.43)
Jul 25		SEV	0.00134315	0.00134315					434.79				0.58	
Jul 25		ADA	0.00134315	0.00134315					3,203.30				4.30	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	15,929.00	2.73	43,478.53	(65.22)	29,781.62	21.40	58.40	(0.09)	53.58
Jul 25		SEV	0.00134315	0.00134315					(434.79)				(0.58)	
Jul 25		ADA	0.00134315	0.00134315					(3,089.55)				(4.15)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(15,621.00)	2.54	(39,688.68)	59.53	(28,126.65)	(20.98)	(53.31)	0.08	(48.77)
Aug 25		SEV	0.00134315	0.00134315					396.89				0.53	
Aug 25		ADA	0.00134315	0.00134315					2,922.43				3.93	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	15,621.00	2.54	39,688.68	(59.53)	27,130.04	20.98	53.31	(0.08)	48.92
Aug 25		SEV	0.00134315	0.00134315					(396.89)				(0.53)	
Aug 25		ADA	0.00134315	0.00134315					(2,814.21)				(3.78)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(14,001.00)	2.13	(29,754.71)	44.63	(20,009.62)	(18.81)	(39.97)	0.06	(36.72)
Sep 25		SEV	0.00134315	0.00134315					297.55				0.40	
Sep 25		ADA	0.00134315	0.00134315					2,074.00				2.79	

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					Property						Owner			
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Sep 25	RI	CT	0.00134315	0.00134315	1.0660	14,001.00	2.13	29,754.71	(44.63)	19,104.01	18.81	39.96	(0.06)	36.85
Sep 25		SEV	0.00134315	0.00134315					(297.55)				(0.40)	
Sep 25		ADA	0.00134315	0.00134315					(1,975.65)				(2.65)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(15,440.00)	2.26	(34,971.54)	52.46	(23,769.59)	(20.74)	(46.97)	0.07	(43.12)
Oct 25		SEV	0.00134315	0.00134315					349.72				0.47	
Oct 25		ADA	0.00134315	0.00134315					2,464.96				3.31	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	15,440.00	2.26	34,971.54	(52.46)	22,757.97	20.74	46.97	(0.07)	43.27
Oct 25		SEV	0.00134315	0.00134315					(349.72)				(0.47)	
Oct 25		ADA	0.00134315	0.00134315					(2,355.11)				(3.16)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(14,046.00)	2.94	(41,271.24)	61.91	(30,264.19)	(18.87)	(55.43)	0.08	(50.57)
Nov 25		SEV	0.00134315	0.00134315					412.71				0.55	
Nov 25		ADA	0.00134315	0.00134315					3,149.30				4.23	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	14,046.00	2.94	41,271.24	(61.91)	29,352.94	18.87	55.43	(0.08)	50.70
Nov 25		SEV	0.00134315	0.00134315					(412.71)				(0.55)	
Nov 25		ADA	0.00134315	0.00134315					(3,050.34)				(4.10)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	12,145.00	3.73	45,361.72	(68.04)	33,550.99	16.31	60.93	(0.09)	55.54
Jan 26		SEV	0.00134315	0.00134315					(453.62)				(0.61)	
Jan 26		ADA	0.00134315	0.00134315					(3,492.63)				(4.69)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(8,310.32)	60.06	(499,123.59)	748.69	(431,767.26)	(11.16)	(670.40)	1.01	(601.94)
May 25		SEV	0.00134315	0.00134315					4,991.24				6.70	
May 25		ADA	0.00134315	0.00134315					45,228.14				60.75	
May 25	RI	CT	0.00134315	0.00134315		8,310.32	60.06	499,123.59	(748.69)	431,767.26	11.16	670.40	(1.01)	601.94
May 25		SEV	0.00134315	0.00134315					(4,991.24)				(6.70)	
May 25		ADA	0.00134315	0.00134315					(45,228.14)				(60.75)	
Jun 25	RI	CT	0.00134315	0.00134315		(7,162.84)	66.38	(475,498.54)	713.25	(412,787.76)	(9.62)	(638.67)	0.96	(573.23)
Jun 25		SEV	0.00134315	0.00134315					4,754.99				6.39	
Jun 25		ADA	0.00134315	0.00134315					43,245.62				58.09	
Jun 25	RI	CT	0.00134315	0.00134315		7,162.84	66.38	475,498.54	(713.25)	412,787.76	9.62	638.67	(0.96)	573.23
Jun 25		SEV	0.00134315	0.00134315					(4,754.99)				(6.39)	
Jun 25		ADA	0.00134315	0.00134315					(43,245.62)				(58.09)	
Jul 25	RI	CT	0.00134315	0.00134315		(6,866.80)	66.94	(459,684.89)	689.53	(399,273.42)	(9.22)	(617.43)	0.93	(554.15)
Jul 25		SEV	0.00134315	0.00134315					4,596.85				6.17	
Jul 25		ADA	0.00134315	0.00134315					41,830.61				56.18	
Jul 25	RI	CT	0.00134315	0.00134315		6,866.80	66.94	459,684.89	(689.53)	399,273.42	9.22	617.43	(0.93)	554.15
Jul 25		SEV	0.00134315	0.00134315					(4,596.85)				(6.17)	
Jul 25		ADA	0.00134315	0.00134315					(41,830.61)				(56.18)	
Jan 26	RI	CT	0.00134315	0.00134315		4,448.68	59.26	263,650.38	(395.48)	228,392.32	5.98	354.12	(0.53)	317.91
Jan 26		SEV	0.00134315	0.00134315					(2,636.50)				(3.54)	
Jan 26		ADA	0.00134315	0.00134315					(23,925.60)				(32.14)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(114,393.59)	0.42	(47,942.80)	71.91	(34,613.74)	(153.65)	(64.39)	0.10	(58.82)
Jul 25		SEV	0.00134315	0.00134315					479.43				0.64	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 25		ADA	0.00134315	0.00134315					3,599.45				4.83	
Jul 25	RI	CT	0.00134315	0.00134315		114,393.59	0.42	47,942.80	(71.91)	33,539.11	153.65	64.39	(0.10)	58.97
Jul 25		SEV	0.00134315	0.00134315					(479.43)				(0.64)	
Jul 25		ADA	0.00134315	0.00134315					(3,482.75)				(4.68)	
Aug 25	RI	CT	0.00134315	0.00134315		(113,134.29)	0.36	(40,949.76)	61.42	(28,999.28)	(151.96)	(55.00)	0.08	(50.32)
Aug 25		SEV	0.00134315	0.00134315					409.50				0.55	
Aug 25		ADA	0.00134315	0.00134315					3,013.00				4.05	
Aug 25	RI	CT	0.00134315	0.00134315		113,134.29	0.36	40,949.76	(61.42)	27,968.16	151.96	55.00	(0.08)	50.47
Aug 25		SEV	0.00134315	0.00134315					(409.50)				(0.55)	
Aug 25		ADA	0.00134315	0.00134315					(2,901.03)				(3.90)	
Sep 25	RI	CT	0.00134315	0.00134315		(100,673.49)	0.42	(41,783.65)	62.68	(30,591.73)	(135.22)	(56.12)	0.08	(51.20)
Sep 25		SEV	0.00134315	0.00134315					417.84				0.56	
Sep 25		ADA	0.00134315	0.00134315					3,183.16				4.28	
Sep 25	RI	CT	0.00134315	0.00134315		100,673.49	0.42	41,783.65	(62.68)	29,661.48	135.22	56.12	(0.08)	51.34
Sep 25		SEV	0.00134315	0.00134315					(417.84)				(0.56)	
Sep 25		ADA	0.00134315	0.00134315					(3,082.14)				(4.14)	
Oct 25	RI	CT	0.00134315	0.00134315		(107,842.60)	0.37	(40,384.15)	60.58	(28,628.78)	(144.85)	(54.24)	0.08	(49.62)
Oct 25		SEV	0.00134315	0.00134315					403.84				0.54	
Oct 25		ADA	0.00134315	0.00134315					2,974.65				4.00	
Oct 25	RI	CT	0.00134315	0.00134315		107,842.60	0.37	40,384.15	(60.58)	27,619.42	144.85	54.24	(0.08)	49.77
Oct 25		SEV	0.00134315	0.00134315					(403.84)				(0.54)	
Oct 25		ADA	0.00134315	0.00134315					(2,865.03)				(3.85)	
Nov 25	RI	CT	0.00134315	0.00134315		(100,395.36)	0.36	(35,912.43)	53.87	(25,329.59)	(134.85)	(48.24)	0.07	(44.16)
Nov 25		SEV	0.00134315	0.00134315					359.12				0.48	
Nov 25		ADA	0.00134315	0.00134315					2,631.24				3.53	
Nov 25	RI	CT	0.00134315	0.00134315		100,395.36	0.36	35,912.43	(53.87)	24,399.15	134.85	48.24	(0.07)	44.29
Nov 25		SEV	0.00134315	0.00134315					(359.12)				(0.48)	
Nov 25		ADA	0.00134315	0.00134315					(2,530.20)				(3.40)	
Jan 26	RI	CT	0.00134315	0.00134315		84,240.50	0.39	32,608.45	(48.91)	22,205.22	113.15	43.80	(0.07)	40.20
Jan 26		SEV	0.00134315	0.00134315					(326.08)				(0.44)	
Jan 26		ADA	0.00134315	0.00134315					(2,302.94)				(3.09)	
					Total Property							**458.84**	**(43.76)**	**415.08**

[redacted]

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[redacted]

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
[redacted]														
COX2014		**WARBLER 13W-27-01, State: CO, County: ADAMS Enverus API# - 0500110546**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(17,651.00)	2.75	(48,565.84)	72.85	(34,436.31)	(23.71)	(65.23)	0.10	(59.67)
Jul 25		SEV	0.00134315	0.00134315					485.66				0.65	
Jul 25		ADA	0.00134315	0.00134315					3,578.11				4.81	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	17,651.00	2.75	48,565.84	(72.85)	33,266.29	23.71	65.23	(0.10)	59.84
Jul 25		SEV	0.00134315	0.00134315					(485.66)				(0.65)	
Jul 25		ADA	0.00134315	0.00134315					(3,451.05)				(4.64)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(17,619.00)	2.54	(44,764.01)	67.15	(31,723.44)	(23.66)	(60.12)	0.09	(55.00)
Aug 25		SEV	0.00134315	0.00134315					447.64				0.60	
Aug 25		ADA	0.00134315	0.00134315					3,296.15				4.43	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	17,619.00	2.54	44,764.01	(67.15)	30,599.39	23.66	60.12	(0.09)	55.17
Aug 25		SEV	0.00134315	0.00134315					(447.64)				(0.60)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		ADA	0.00134315	0.00134315					(3,174.08)				(4.26)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(16,675.00)	2.13	(35,436.35)	53.15	(23,830.46)	(22.40)	(47.60)	0.07	(43.73)
Sep 25		SEV	0.00134315	0.00134315					354.36				0.48	
Sep 25		ADA	0.00134315	0.00134315					2,470.02				3.32	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	16,675.00	2.13	35,436.35	(53.15)	22,751.92	22.40	47.60	(0.07)	43.89
Sep 25		SEV	0.00134315	0.00134315					(354.36)				(0.48)	
Sep 25		ADA	0.00134315	0.00134315					(2,352.90)				(3.16)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(16,956.00)	2.26	(38,404.22)	57.61	(26,102.73)	(22.77)	(51.58)	0.08	(47.34)
Oct 25		SEV	0.00134315	0.00134315					384.04				0.52	
Oct 25		ADA	0.00134315	0.00134315					2,706.92				3.64	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	16,956.00	2.26	38,404.22	(57.61)	24,991.82	22.77	51.58	(0.08)	47.51
Oct 25		SEV	0.00134315	0.00134315					(384.04)				(0.52)	
Oct 25		ADA	0.00134315	0.00134315					(2,586.27)				(3.47)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(14,601.00)	2.94	(42,900.51)	64.35	(31,458.93)	(19.61)	(57.62)	0.09	(52.55)
Nov 25		SEV	0.00134315	0.00134315					429.01				0.58	
Nov 25		ADA	0.00134315	0.00134315					3,273.62				4.40	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	14,601.00	2.94	42,900.51	(64.35)	30,511.70	19.61	57.62	(0.09)	52.69
Nov 25		SEV	0.00134315	0.00134315					(429.01)				(0.58)	
Nov 25		ADA	0.00134315	0.00134315					(3,170.76)				(4.26)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	13,723.00	3.73	51,253.71	(76.88)	37,908.90	18.43	68.84	(0.10)	62.75
Jan 26		SEV	0.00134315	0.00134315					(512.54)				(0.69)	
Jan 26		ADA	0.00134315	0.00134315					(3,946.28)				(5.30)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(7,557.56)	60.06	(453,912.04)	680.87	(392,656.98)	(10.15)	(609.67)	0.91	(547.41)
May 25		SEV	0.00134315	0.00134315					4,539.12				6.10	
May 25		ADA	0.00134315	0.00134315					41,131.29				55.25	
May 25	RI	CT	0.00134315	0.00134315		7,557.56	60.06	453,912.04	(680.87)	392,656.98	10.15	609.67	(0.91)	547.41
May 25		SEV	0.00134315	0.00134315					(4,539.12)				(6.10)	
May 25		ADA	0.00134315	0.00134315					(41,131.29)				(55.25)	
Jun 25	RI	CT	0.00134315	0.00134315		(6,414.47)	66.38	(425,818.25)	638.73	(369,659.53)	(8.62)	(571.94)	0.86	(513.34)
Jun 25		SEV	0.00134315	0.00134315					4,258.18				5.72	
Jun 25		ADA	0.00134315	0.00134315					38,727.30				52.02	
Jun 25	RI	CT	0.00134315	0.00134315		6,414.47	66.38	425,818.25	(638.73)	369,659.53	8.62	571.94	(0.86)	513.34
Jun 25		SEV	0.00134315	0.00134315					(4,258.18)				(5.72)	
Jun 25		ADA	0.00134315	0.00134315					(38,727.30)				(52.02)	
Jul 25	RI	CT	0.00134315	0.00134315		(6,247.33)	66.94	(418,215.90)	627.32	(363,254.26)	(8.39)	(561.73)	0.84	(504.15)
Jul 25		SEV	0.00134315	0.00134315					4,182.16				5.62	
Jul 25		ADA	0.00134315	0.00134315					38,057.00				51.12	
Jul 25	RI	CT	0.00134315	0.00134315		6,247.33	66.94	418,215.90	(627.32)	363,254.26	8.39	561.73	(0.84)	504.15
Jul 25		SEV	0.00134315	0.00134315					(4,182.16)				(5.62)	
Jul 25		ADA	0.00134315	0.00134315					(38,057.00)				(51.12)	
Jan 26	RI	CT	0.00134315	0.00134315		3,935.47	59.26	233,234.97	(349.85)	202,044.37	5.29	313.27	(0.47)	281.24
Jan 26		SEV	0.00134315	0.00134315					(2,332.35)				(3.13)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 26		ADA	0.00134315	0.00134315					(21,165.48)				(28.43)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(126,760.80)	0.42	(53,125.95)	79.69	(38,282.22)	(170.26)	(71.36)	0.11	(65.19)
Jul 25		SEV	0.00134315	0.00134315					531.26				0.71	
Jul 25		ADA	0.00134315	0.00134315					3,980.59				5.35	
Jul 25	RI	CT	0.00134315	0.00134315		126,760.80	0.42	53,125.95	(79.69)	37,081.84	170.26	71.36	(0.11)	65.37
Jul 25		SEV	0.00134315	0.00134315					(531.26)				(0.71)	
Jul 25		ADA	0.00134315	0.00134315					(3,850.24)				(5.17)	
Aug 25	RI	CT	0.00134315	0.00134315		(127,601.74)	0.36	(46,186.36)	69.28	(32,707.67)	(171.39)	(62.04)	0.09	(56.77)
Aug 25		SEV	0.00134315	0.00134315					461.86				0.62	
Aug 25		ADA	0.00134315	0.00134315					3,398.30				4.56	
Aug 25	RI	CT	0.00134315	0.00134315		127,601.74	0.36	46,186.36	(69.28)	31,544.69	171.39	62.04	(0.09)	56.94
Aug 25		SEV	0.00134315	0.00134315					(461.86)				(0.62)	
Aug 25		ADA	0.00134315	0.00134315					(3,272.01)				(4.39)	
Sep 25	RI	CT	0.00134315	0.00134315		(119,897.05)	0.42	(49,762.21)	74.64	(36,433.21)	(161.04)	(66.84)	0.10	(60.98)
Sep 25		SEV	0.00134315	0.00134315					497.62				0.67	
Sep 25		ADA	0.00134315	0.00134315					3,790.99				5.09	
Sep 25	RI	CT	0.00134315	0.00134315		119,897.05	0.42	49,762.21	(74.64)	35,325.33	161.04	66.84	(0.10)	61.14
Sep 25		SEV	0.00134315	0.00134315					(497.62)				(0.67)	
Sep 25		ADA	0.00134315	0.00134315					(3,670.68)				(4.93)	
Oct 25	RI	CT	0.00134315	0.00134315		(118,427.97)	0.37	(44,348.09)	66.52	(31,438.86)	(159.07)	(59.57)	0.09	(54.49)
Oct 25		SEV	0.00134315	0.00134315					443.48				0.60	
Oct 25		ADA	0.00134315	0.00134315					3,266.63				4.39	
Oct 25	RI	CT	0.00134315	0.00134315		118,427.97	0.37	44,348.09	(66.52)	30,330.42	159.07	59.57	(0.09)	54.65
Oct 25		SEV	0.00134315	0.00134315					(443.48)				(0.60)	
Oct 25		ADA	0.00134315	0.00134315					(3,146.25)				(4.23)	
Nov 25	RI	CT	0.00134315	0.00134315		(104,358.67)	0.36	(37,330.15)	56.00	(26,329.52)	(140.17)	(50.14)	0.08	(45.89)
Nov 25		SEV	0.00134315	0.00134315					373.30				0.50	
Nov 25		ADA	0.00134315	0.00134315					2,735.12				3.67	
Nov 25	RI	CT	0.00134315	0.00134315		104,358.67	0.36	37,330.15	(56.00)	25,362.35	140.17	50.14	(0.08)	46.03
Nov 25		SEV	0.00134315	0.00134315					(373.30)				(0.50)	
Nov 25		ADA	0.00134315	0.00134315					(2,630.09)				(3.53)	
Jan 26	RI	CT	0.00134315	0.00134315		95,182.37	0.39	36,843.92	(55.27)	25,089.42	127.84	49.49	(0.07)	45.44
Jan 26		SEV	0.00134315	0.00134315					(368.44)				(0.49)	
Jan 26		ADA	0.00134315	0.00134315					(2,602.06)				(3.49)	
				Total Property							**431.60**	**(40.55)**	**391.05**	
COX2015		**WARBLER 13W-27-02, State: CO, County: ADAMS Enverus API# - 0500110536**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(29,761.00)	2.78	(82,854.49)	124.28	(58,749.18)	(39.97)	(111.29)	0.17	(101.81)
Jul 25		SEV	0.00134315	0.00134315					828.54				1.11	
Jul 25		ADA	0.00134315	0.00134315					6,104.34				8.20	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	29,761.00	2.78	82,854.49	(124.28)	56,753.11	39.97	111.29	(0.17)	102.10
Jul 25		SEV	0.00134315	0.00134315					(828.54)				(1.11)	

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Check Number	208087836	Owner	[redacted]TRP MINERALS LLC	Operator	[redacted]CIVITAS RESOURCES INC

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					Property					Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 25		ADA	0.00134315	0.00134315					(5,887.57)				(7.91)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(26,026.00)	2.54	(66,125.74)	99.19	(46,862.11)	(34.96)	(88.82)	0.13	(81.26)
Aug 25		SEV	0.00134315	0.00134315					661.26				0.89	
Aug 25		ADA	0.00134315	0.00134315					4,869.10				6.54	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	26,026.00	2.54	66,125.74	(99.19)	45,201.65	34.96	88.82	(0.13)	81.50
Aug 25		SEV	0.00134315	0.00134315					(661.26)				(0.89)	
Aug 25		ADA	0.00134315	0.00134315					(4,688.78)				(6.30)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(21,181.00)	2.13	(45,012.56)	67.52	(30,270.31)	(28.45)	(60.46)	0.09	(55.56)
Sep 25		SEV	0.00134315	0.00134315					450.13				0.60	
Sep 25		ADA	0.00134315	0.00134315					3,137.52				4.21	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	21,181.00	2.13	45,012.56	(67.52)	28,900.31	28.45	60.46	(0.09)	55.76
Sep 25		SEV	0.00134315	0.00134315					(450.13)				(0.60)	
Sep 25		ADA	0.00134315	0.00134315					(2,988.74)				(4.01)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(19,960.00)	2.26	(45,207.41)	67.81	(30,726.75)	(26.81)	(60.72)	0.09	(55.74)
Oct 25		SEV	0.00134315	0.00134315					452.07				0.61	
Oct 25		ADA	0.00134315	0.00134315					3,186.44				4.28	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	19,960.00	2.26	45,207.41	(67.81)	29,419.05	26.81	60.72	(0.09)	55.93
Oct 25		SEV	0.00134315	0.00134315					(452.07)				(0.61)	
Oct 25		ADA	0.00134315	0.00134315					(3,044.42)				(4.09)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(16,808.00)	2.94	(49,386.58)	74.08	(36,215.16)	(22.58)	(66.33)	0.10	(60.51)
Nov 25		SEV	0.00134315	0.00134315					493.87				0.66	
Nov 25		ADA	0.00134315	0.00134315					3,768.56				5.06	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	16,808.00	2.94	49,386.58	(74.08)	35,124.73	22.58	66.33	(0.10)	60.67
Nov 25		SEV	0.00134315	0.00134315					(493.87)				(0.66)	
Nov 25		ADA	0.00134315	0.00134315					(3,650.14)				(4.90)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	12,757.00	3.73	47,646.68	(71.47)	35,241.02	17.13	64.00	(0.10)	58.33
Jan 26		SEV	0.00134315	0.00134315					(476.47)				(0.64)	
Jan 26		ADA	0.00134315	0.00134315					(3,668.56)				(4.93)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(9,089.45)	60.06	(545,918.27)	818.88	(472,247.05)	(12.21)	(733.25)	1.10	(658.38)
May 25		SEV	0.00134315	0.00134315					5,459.18				7.33	
May 25		ADA	0.00134315	0.00134315					49,468.44				66.44	
May 25	RI	CT	0.00134315	0.00134315		9,089.45	60.06	545,918.27	(818.88)	472,247.05	12.21	733.25	(1.10)	658.38
May 25		SEV	0.00134315	0.00134315					(5,459.18)				(7.33)	
May 25		ADA	0.00134315	0.00134315					(49,468.44)				(66.44)	
Jun 25	RI	CT	0.00134315	0.00134315		(7,598.81)	66.38	(504,439.42)	756.66	(437,911.81)	(10.21)	(677.54)	1.02	(608.12)
Jun 25		SEV	0.00134315	0.00134315					5,044.39				6.78	
Jun 25		ADA	0.00134315	0.00134315					45,877.73				61.62	
Jun 25	RI	CT	0.00134315	0.00134315		7,598.81	66.38	504,439.42	(756.66)	437,911.81	10.21	677.54	(1.02)	608.12
Jun 25		SEV	0.00134315	0.00134315					(5,044.39)				(6.78)	
Jun 25		ADA	0.00134315	0.00134315					(45,877.73)				(61.62)	
Jul 25	RI	CT	0.00134315	0.00134315		(7,127.97)	66.94	(477,168.61)	715.75	(414,459.45)	(9.57)	(640.91)	0.96	(575.22)
Jul 25		SEV	0.00134315	0.00134315					4,771.69				6.41	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 25		ADA	0.00134315	0.00134315					43,421.60				58.32	
Jul 25	RI	CT	0.00134315	0.00134315		7,127.97	66.94	477,168.61	(715.75)	414,459.45	9.57	640.91	(0.96)	575.22
Jul 25		SEV	0.00134315	0.00134315					(4,771.69)				(6.41)	
Jul 25		ADA	0.00134315	0.00134315					(43,421.60)				(58.32)	
Jan 26	RI	CT	0.00134315	0.00134315		4,181.64	59.26	247,824.17	(371.74)	214,682.54	5.62	332.86	(0.50)	298.82
Jan 26		SEV	0.00134315	0.00134315					(2,478.24)				(3.33)	
Jan 26		ADA	0.00134315	0.00134315					(22,489.42)				(30.21)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(213,730.29)	0.42	(89,575.20)	134.36	(64,362.97)	(287.07)	(120.31)	0.18	(109.94)
Jul 25		SEV	0.00134315	0.00134315					895.75				1.20	
Jul 25		ADA	0.00134315	0.00134315					6,691.63				8.99	
Jul 25	RI	CT	0.00134315	0.00134315		213,730.29	0.42	89,575.20	(134.36)	62,315.12	287.07	120.31	(0.18)	110.24
Jul 25		SEV	0.00134315	0.00134315					(895.75)				(1.20)	
Jul 25		ADA	0.00134315	0.00134315					(6,469.23)				(8.69)	
Aug 25	RI	CT	0.00134315	0.00134315		(188,494.19)	0.36	(68,226.82)	102.34	(48,316.00)	(253.18)	(91.64)	0.14	(83.84)
Aug 25		SEV	0.00134315	0.00134315					682.27				0.92	
Aug 25		ADA	0.00134315	0.00134315					5,019.99				6.74	
Aug 25	RI	CT	0.00134315	0.00134315		188,494.19	0.36	68,226.82	(102.34)	46,598.04	253.18	91.64	(0.14)	84.09
Aug 25		SEV	0.00134315	0.00134315					(682.27)				(0.92)	
Aug 25		ADA	0.00134315	0.00134315					(4,833.43)				(6.49)	
Sep 25	RI	CT	0.00134315	0.00134315		(152,297.69)	0.42	(63,209.81)	94.81	(46,278.82)	(204.56)	(84.90)	0.13	(77.45)
Sep 25		SEV	0.00134315	0.00134315					632.10				0.85	
Sep 25		ADA	0.00134315	0.00134315					4,815.45				6.47	
Sep 25	RI	CT	0.00134315	0.00134315		152,297.69	0.42	63,209.81	(94.81)	44,871.55	204.56	84.90	(0.13)	77.66
Sep 25		SEV	0.00134315	0.00134315					(632.10)				(0.85)	
Sep 25		ADA	0.00134315	0.00134315					(4,662.63)				(6.26)	
Oct 25	RI	CT	0.00134315	0.00134315		(139,407.21)	0.37	(52,204.25)	78.31	(37,008.19)	(187.24)	(70.12)	0.11	(64.15)
Oct 25		SEV	0.00134315	0.00134315					522.04				0.70	
Oct 25		ADA	0.00134315	0.00134315					3,845.30				5.16	
Oct 25	RI	CT	0.00134315	0.00134315		139,407.21	0.37	52,204.25	(78.31)	35,703.38	187.24	70.12	(0.11)	64.34
Oct 25		SEV	0.00134315	0.00134315					(522.04)				(0.70)	
Oct 25		ADA	0.00134315	0.00134315					(3,703.61)				(4.97)	
Nov 25	RI	CT	0.00134315	0.00134315		(120,136.51)	0.36	(42,974.04)	64.46	(30,310.24)	(161.36)	(57.72)	0.09	(52.82)
Nov 25		SEV	0.00134315	0.00134315					429.74				0.58	
Nov 25		ADA	0.00134315	0.00134315					3,148.64				4.23	
Nov 25	RI	CT	0.00134315	0.00134315		120,136.51	0.36	42,974.04	(64.46)	29,196.86	161.36	57.72	(0.09)	52.98
Nov 25		SEV	0.00134315	0.00134315					(429.74)				(0.58)	
Nov 25		ADA	0.00134315	0.00134315					(3,027.72)				(4.07)	
Jan 26	RI	CT	0.00134315	0.00134315		88,483.84	0.39	34,251.00	(51.38)	23,323.73	118.85	46.00	(0.07)	42.22
Jan 26		SEV	0.00134315	0.00134315					(342.51)				(0.46)	
Jan 26		ADA	0.00134315	0.00134315					(2,418.94)				(3.25)	
				Total Property								**442.86**	**(41.30)**	**401.56**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
COX2016			**WARBLER 13W-27-03, State: CO, County: ADAMS Enverus API# - 0500110543**											
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(29,125.00)	2.78	(80,932.96)	121.40	(57,386.68)	(39.12)	(108.71)	0.16	(99.45)
Jul 25		SEV	0.00134315	0.00134315					809.33				1.09	
Jul 25		ADA	0.00134315	0.00134315					5,962.77				8.01	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	29,125.00	2.78	80,932.96	(121.40)	55,436.90	39.12	108.71	(0.16)	99.74
Jul 25		SEV	0.00134315	0.00134315					(809.33)				(1.09)	
Jul 25		ADA	0.00134315	0.00134315					(5,751.03)				(7.72)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(31,120.00)	2.54	(79,066.16)	118.60	(56,032.75)	(41.80)	(106.20)	0.16	(97.16)
Aug 25		SEV	0.00134315	0.00134315					790.66				1.06	
Aug 25		ADA	0.00134315	0.00134315					5,821.95				7.82	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	31,120.00	2.54	79,066.16	(118.60)	54,047.36	41.80	106.20	(0.16)	97.45
Aug 25		SEV	0.00134315	0.00134315					(790.66)				(1.06)	
Aug 25		ADA	0.00134315	0.00134315					(5,606.34)				(7.53)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(24,142.00)	2.13	(51,305.07)	76.96	(34,501.94)	(32.43)	(68.91)	0.10	(63.32)
Sep 25		SEV	0.00134315	0.00134315					513.05				0.69	
Sep 25		ADA	0.00134315	0.00134315					3,576.13				4.80	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	24,142.00	2.13	51,305.07	(76.96)	32,940.42	32.43	68.91	(0.10)	63.54
Sep 25		SEV	0.00134315	0.00134315					(513.05)				(0.69)	
Sep 25		ADA	0.00134315	0.00134315					(3,406.55)				(4.58)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(22,515.00)	2.26	(50,995.66)	76.49	(34,660.93)	(30.24)	(68.49)	0.10	(62.88)
Oct 25		SEV	0.00134315	0.00134315					509.96				0.68	
Oct 25		ADA	0.00134315	0.00134315					3,594.42				4.83	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	22,515.00	2.26	50,995.66	(76.49)	33,185.79	30.24	68.49	(0.10)	63.10
Oct 25		SEV	0.00134315	0.00134315					(509.96)				(0.68)	
Oct 25		ADA	0.00134315	0.00134315					(3,434.22)				(4.61)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(18,481.00)	2.94	(54,300.48)	81.45	(39,818.53)	(24.82)	(72.93)	0.11	(66.52)
Nov 25		SEV	0.00134315	0.00134315					543.00				0.73	
Nov 25		ADA	0.00134315	0.00134315					4,143.53				5.57	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	18,481.00	2.94	54,300.48	(81.45)	38,619.60	24.82	72.93	(0.11)	66.70
Nov 25		SEV	0.00134315	0.00134315					(543.00)				(0.73)	
Nov 25		ADA	0.00134315	0.00134315					(4,013.33)				(5.39)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	14,751.00	3.73	55,092.58	(82.64)	40,748.24	19.81	74.00	(0.11)	67.45
Jan 26		SEV	0.00134315	0.00134315					(550.93)				(0.74)	
Jan 26		ADA	0.00134315	0.00134315					(4,241.86)				(5.70)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(9,817.22)	60.06	(589,628.80)	884.44	(510,058.87)	(13.19)	(791.96)	1.19	(711.09)
May 25		SEV	0.00134315	0.00134315					5,896.29				7.92	
May 25		ADA	0.00134315	0.00134315					53,429.28				71.76	
May 25	RI	CT	0.00134315	0.00134315		9,817.22	60.06	589,628.80	(884.44)	510,058.87	13.19	791.96	(1.19)	711.09
May 25		SEV	0.00134315	0.00134315					(5,896.29)				(7.92)	
May 25		ADA	0.00134315	0.00134315					(53,429.28)				(71.76)	
Jun 25	RI	CT	0.00134315	0.00134315		(8,454.68)	66.38	(561,255.92)	841.88	(487,235.10)	(11.36)	(753.85)	1.13	(676.62)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 25		SEV	0.00134315	0.00134315					5,612.56				7.54	
Jun 25		ADA	0.00134315	0.00134315					51,045.08				68.56	
Jun 25	RI	CT	0.00134315	0.00134315		8,454.68	66.38	561,255.92	(841.88)	487,235.10	11.36	753.85	(1.13)	676.62
Jun 25		SEV	0.00134315	0.00134315					(5,612.56)				(7.54)	
Jun 25		ADA	0.00134315	0.00134315					(51,045.08)				(68.56)	
Jul 25	RI	CT	0.00134315	0.00134315		(7,516.41)	66.94	(503,171.63)	754.76	(437,045.16)	(10.10)	(675.84)	1.01	(606.57)
Jul 25		SEV	0.00134315	0.00134315					5,031.72				6.76	
Jul 25		ADA	0.00134315	0.00134315					45,787.84				61.50	
Jul 25	RI	CT	0.00134315	0.00134315		7,516.41	66.94	503,171.63	(754.76)	437,045.16	10.10	675.84	(1.01)	606.57
Jul 25		SEV	0.00134315	0.00134315					(5,031.72)				(6.76)	
Jul 25		ADA	0.00134315	0.00134315					(45,787.84)				(61.50)	
Jan 26	RI	CT	0.00134315	0.00134315		4,133.63	59.26	244,978.95	(367.47)	212,217.82	5.55	329.04	(0.49)	295.40
Jan 26		SEV	0.00134315	0.00134315					(2,449.79)				(3.29)	
Jan 26		ADA	0.00134315	0.00134315					(22,231.22)				(29.86)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(209,168.16)	0.42	(87,663.20)	131.49	(63,018.27)	(280.94)	(117.74)	0.18	(107.58)
Jul 25		SEV	0.00134315	0.00134315					876.63				1.18	
Jul 25		ADA	0.00134315	0.00134315					6,551.96				8.80	
Jul 25	RI	CT	0.00134315	0.00134315		209,168.16	0.42	87,663.20	(131.49)	61,017.90	280.94	117.74	(0.18)	107.87
Jul 25		SEV	0.00134315	0.00134315					(876.63)				(1.18)	
Jul 25		ADA	0.00134315	0.00134315					(6,334.72)				(8.51)	
Aug 25	RI	CT	0.00134315	0.00134315		(225,381.44)	0.36	(81,578.42)	122.37	(57,771.16)	(302.72)	(109.57)	0.16	(100.25)
Aug 25		SEV	0.00134315	0.00134315					815.78				1.10	
Aug 25		ADA	0.00134315	0.00134315					6,002.38				8.06	
Aug 25	RI	CT	0.00134315	0.00134315		225,381.44	0.36	81,578.42	(122.37)	55,717.02	302.72	109.57	(0.16)	100.55
Aug 25		SEV	0.00134315	0.00134315					(815.78)				(1.10)	
Aug 25		ADA	0.00134315	0.00134315					(5,779.30)				(7.76)	
Sep 25	RI	CT	0.00134315	0.00134315		(173,588.03)	0.42	(72,046.18)	108.07	(52,748.33)	(233.15)	(96.77)	0.15	(88.28)
Sep 25		SEV	0.00134315	0.00134315					720.46				0.97	
Sep 25		ADA	0.00134315	0.00134315					5,488.62				7.37	
Sep 25	RI	CT	0.00134315	0.00134315		173,588.03	0.42	72,046.18	(108.07)	51,144.33	233.15	96.77	(0.15)	88.51
Sep 25		SEV	0.00134315	0.00134315					(720.46)				(0.97)	
Sep 25		ADA	0.00134315	0.00134315					(5,314.44)				(7.14)	
Oct 25	RI	CT	0.00134315	0.00134315		(157,256.54)	0.37	(58,888.34)	88.33	(41,746.61)	(211.22)	(79.10)	0.12	(72.36)
Oct 25		SEV	0.00134315	0.00134315					588.88				0.79	
Oct 25		ADA	0.00134315	0.00134315					4,337.65				5.83	
Oct 25	RI	CT	0.00134315	0.00134315		157,256.54	0.37	58,888.34	(88.33)	40,274.75	211.22	79.10	(0.12)	72.58
Oct 25		SEV	0.00134315	0.00134315					(588.88)				(0.79)	
Oct 25		ADA	0.00134315	0.00134315					(4,177.81)				(5.61)	
Nov 25	RI	CT	0.00134315	0.00134315		(132,089.95)	0.36	(47,249.91)	70.87	(33,326.09)	(177.42)	(63.46)	0.10	(58.08)
Nov 25		SEV	0.00134315	0.00134315					472.50				0.63	
Nov 25		ADA	0.00134315	0.00134315					3,461.92				4.65	
Nov 25	RI	CT	0.00134315	0.00134315		132,089.95	0.36	47,249.91	(70.87)	32,101.92	177.42	63.46	(0.10)	58.26

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25		SEV	0.00134315	0.00134315					(472.50)				(0.63)	
Nov 25		ADA	0.00134315	0.00134315					(3,328.98)				(4.47)	
Jan 26	RI	CT	0.00134315	0.00134315		102,311.50	0.39	39,603.52	(59.41)	26,968.60	137.42	53.19	(0.08)	48.82
Jan 26		SEV	0.00134315	0.00134315					(396.04)				(0.53)	
Jan 26		ADA	0.00134315	0.00134315					(2,796.96)				(3.76)	
				Total Property								**456.23**	**(42.14)**	**414.09**
COX2018		**WARBLER 24W-27-05, State: CO, County: ADAMS Enverus API# - 0500110535**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(22,434.00)	2.78	(62,378.04)	93.57	(44,230.05)	(30.13)	(83.78)	0.13	(76.64)
Jul 25		SEV	0.00134315	0.00134315					623.78				0.84	
Jul 25		ADA	0.00134315	0.00134315					4,595.73				6.17	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	22,434.00	2.78	62,378.04	(93.57)	42,727.28	30.13	83.78	(0.13)	76.86
Jul 25		SEV	0.00134315	0.00134315					(623.78)				(0.84)	
Jul 25		ADA	0.00134315	0.00134315					(4,432.53)				(5.95)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(20,516.00)	2.54	(52,124.31)	78.19	(36,939.55)	(27.56)	(70.01)	0.11	(64.04)
Aug 25		SEV	0.00134315	0.00134315					521.24				0.70	
Aug 25		ADA	0.00134315	0.00134315					3,838.12				5.16	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	20,516.00	2.54	52,124.31	(78.19)	35,630.68	27.56	70.01	(0.11)	64.24
Aug 25		SEV	0.00134315	0.00134315					(521.24)				(0.70)	
Aug 25		ADA	0.00134315	0.00134315					(3,695.98)				(4.96)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(17,109.00)	2.13	(36,358.52)	54.54	(24,450.59)	(22.98)	(48.84)	0.07	(44.88)
Sep 25		SEV	0.00134315	0.00134315					363.59				0.49	
Sep 25		ADA	0.00134315	0.00134315					2,534.30				3.40	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	17,109.00	2.13	36,358.52	(54.54)	23,343.99	22.98	48.83	(0.07)	45.03
Sep 25		SEV	0.00134315	0.00134315					(363.59)				(0.49)	
Sep 25		ADA	0.00134315	0.00134315					(2,414.13)				(3.24)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(17,020.00)	2.26	(38,549.56)	57.82	(26,201.52)	(22.86)	(51.78)	0.08	(47.53)
Oct 25		SEV	0.00134315	0.00134315					385.50				0.52	
Oct 25		ADA	0.00134315	0.00134315					2,717.16				3.65	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	17,020.00	2.26	38,549.56	(57.82)	25,086.40	22.86	51.78	(0.08)	47.69
Oct 25		SEV	0.00134315	0.00134315					(385.50)				(0.52)	
Oct 25		ADA	0.00134315	0.00134315					(2,596.06)				(3.49)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(14,385.00)	2.94	(42,267.17)	63.40	(30,994.51)	(19.32)	(56.77)	0.09	(51.78)
Nov 25		SEV	0.00134315	0.00134315					422.67				0.57	
Nov 25		ADA	0.00134315	0.00134315					3,225.29				4.33	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	14,385.00	2.94	42,267.17	(63.40)	30,061.27	19.32	56.77	(0.09)	51.91
Nov 25		SEV	0.00134315	0.00134315					(422.67)				(0.57)	
Nov 25		ADA	0.00134315	0.00134315					(3,123.95)				(4.20)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	12,738.00	3.73	47,575.37	(71.36)	35,188.29	17.11	63.90	(0.10)	58.24
Jan 26		SEV	0.00134315	0.00134315					(475.75)				(0.64)	
Jan 26		ADA	0.00134315	0.00134315					(3,663.07)				(4.92)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(7,515.60)	60.06	(451,392.14)	677.09	(390,477.14)	(10.09)	(606.29)	0.91	(544.38)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 25		SEV	0.00134315	0.00134315					4,513.92				6.06	
May 25		ADA	0.00134315	0.00134315					40,902.95				54.94	
May 25	RI	CT	0.00134315	0.00134315		7,515.60	60.06	451,392.14	(677.09)	390,477.14	10.09	606.29	(0.91)	544.38
May 25		SEV	0.00134315	0.00134315					(4,513.92)				(6.06)	
May 25		ADA	0.00134315	0.00134315					(40,902.95)				(54.94)	
Jun 25	RI	CT	0.00134315	0.00134315		(6,210.56)	66.38	(412,282.22)	618.42	(357,908.70)	(8.34)	(553.76)	0.83	(497.03)
Jun 25		SEV	0.00134315	0.00134315					4,122.82				5.54	
Jun 25		ADA	0.00134315	0.00134315					37,496.22				50.36	
Jun 25	RI	CT	0.00134315	0.00134315		6,210.56	66.38	412,282.22	(618.42)	357,908.70	8.34	553.76	(0.83)	497.03
Jun 25		SEV	0.00134315	0.00134315					(4,122.82)				(5.54)	
Jun 25		ADA	0.00134315	0.00134315					(37,496.22)				(50.36)	
Jul 25	RI	CT	0.00134315	0.00134315		(5,651.29)	66.94	(378,315.01)	567.47	(328,597.12)	(7.59)	(508.13)	0.76	(456.05)
Jul 25		SEV	0.00134315	0.00134315					3,783.15				5.08	
Jul 25		ADA	0.00134315	0.00134315					34,426.08				46.24	
Jul 25	RI	CT	0.00134315	0.00134315		5,651.29	66.94	378,315.01	(567.47)	328,597.12	7.59	508.13	(0.76)	456.05
Jul 25		SEV	0.00134315	0.00134315					(3,783.15)				(5.08)	
Jul 25		ADA	0.00134315	0.00134315					(34,426.08)				(46.24)	
Jan 26	RI	CT	0.00134315	0.00134315		3,400.32	59.26	201,519.53	(302.28)	174,570.24	4.57	270.67	(0.41)	242.99
Jan 26		SEV	0.00134315	0.00134315					(2,015.20)				(2.71)	
Jan 26		ADA	0.00134315	0.00134315					(18,287.39)				(24.56)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(161,112.75)	0.42	(67,522.98)	101.28	(48,532.67)	(216.40)	(90.69)	0.14	(82.86)
Jul 25		SEV	0.00134315	0.00134315					675.23				0.91	
Jul 25		ADA	0.00134315	0.00134315					5,045.87				6.78	
Jul 25	RI	CT	0.00134315	0.00134315		161,112.75	0.42	67,522.98	(101.28)	46,990.92	216.40	90.69	(0.14)	83.09
Jul 25		SEV	0.00134315	0.00134315					(675.23)				(0.91)	
Jul 25		ADA	0.00134315	0.00134315					(4,878.43)				(6.55)	
Aug 25	RI	CT	0.00134315	0.00134315		(148,582.54)	0.36	(53,780.51)	80.67	(38,085.59)	(199.57)	(72.24)	0.11	(66.10)
Aug 25		SEV	0.00134315	0.00134315					537.81				0.72	
Aug 25		ADA	0.00134315	0.00134315					3,957.06				5.31	
Aug 25	RI	CT	0.00134315	0.00134315		148,582.54	0.36	53,780.51	(80.67)	36,731.40	199.57	72.24	(0.11)	66.29
Aug 25		SEV	0.00134315	0.00134315					(537.81)				(0.72)	
Aug 25		ADA	0.00134315	0.00134315					(3,810.00)				(5.12)	
Sep 25	RI	CT	0.00134315	0.00134315		(123,017.14)	0.42	(51,057.18)	76.59	(37,381.31)	(165.23)	(68.58)	0.10	(62.57)
Sep 25		SEV	0.00134315	0.00134315					510.57				0.69	
Sep 25		ADA	0.00134315	0.00134315					3,889.64				5.22	
Sep 25	RI	CT	0.00134315	0.00134315		123,017.14	0.42	51,057.18	(76.59)	36,244.60	165.23	68.58	(0.10)	62.73
Sep 25		SEV	0.00134315	0.00134315					(510.57)				(0.69)	
Sep 25		ADA	0.00134315	0.00134315					(3,766.20)				(5.06)	
Oct 25	RI	CT	0.00134315	0.00134315		(118,876.18)	0.37	(44,515.93)	66.77	(31,557.85)	(159.67)	(59.79)	0.09	(54.70)
Oct 25		SEV	0.00134315	0.00134315					445.16				0.60	
Oct 25		ADA	0.00134315	0.00134315					3,278.99				4.40	
Oct 25	RI	CT	0.00134315	0.00134315		118,876.18	0.37	44,515.93	(66.77)	30,445.21	159.67	59.79	(0.09)	54.86

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 25		SEV	0.00134315	0.00134315					(445.16)				(0.60)	
Oct 25		ADA	0.00134315	0.00134315					(3,158.16)				(4.24)	
Nov 25	RI	CT	0.00134315	0.00134315		(102,817.96)	0.36	(36,779.02)	55.17	(25,940.80)	(138.10)	(49.40)	0.07	(45.22)
Nov 25		SEV	0.00134315	0.00134315					367.79				0.49	
Nov 25		ADA	0.00134315	0.00134315					2,694.74				3.62	
Nov 25	RI	CT	0.00134315	0.00134315		102,817.96	0.36	36,779.02	(55.17)	24,987.92	138.10	49.40	(0.07)	45.36
Nov 25		SEV	0.00134315	0.00134315					(367.79)				(0.49)	
Nov 25		ADA	0.00134315	0.00134315					(2,591.25)				(3.48)	
Jan 26	RI	CT	0.00134315	0.00134315		88,351.42	0.39	34,199.74	(51.30)	23,288.82	118.67	45.94	(0.07)	42.17
Jan 26		SEV	0.00134315	0.00134315					(342.00)				(0.46)	
Jan 26		ADA	0.00134315	0.00134315					(2,415.32)				(3.24)	
				Total Property								**380.50**	**(35.36)**	**345.14**
COX2019		**WARBLER 24W-27-06, State: CO, County: ADAMS Enverus API# - 0500110534**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(13,547.00)	2.72	(36,781.54)	55.17	(26,080.48)	(18.20)	(49.40)	0.07	(45.20)
Jul 25		SEV	0.00134315	0.00134315					367.82				0.49	
Jul 25		ADA	0.00134315	0.00134315					2,709.90				3.64	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	13,547.00	2.72	36,781.54	(55.17)	25,194.36	18.20	49.40	(0.07)	45.33
Jul 25		SEV	0.00134315	0.00134315					(367.82)				(0.49)	
Jul 25		ADA	0.00134315	0.00134315					(2,613.67)				(3.51)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(16,634.00)	2.54	(42,262.42)	63.39	(29,950.62)	(22.34)	(56.76)	0.09	(51.92)
Aug 25		SEV	0.00134315	0.00134315					422.62				0.57	
Aug 25		ADA	0.00134315	0.00134315					3,111.95				4.18	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	16,634.00	2.54	42,262.42	(63.39)	28,889.39	22.34	56.76	(0.09)	52.08
Aug 25		SEV	0.00134315	0.00134315					(422.62)				(0.57)	
Aug 25		ADA	0.00134315	0.00134315					(2,996.70)				(4.02)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(13,668.00)	2.13	(29,046.63)	43.57	(19,533.45)	(18.36)	(39.01)	0.06	(35.84)
Sep 25		SEV	0.00134315	0.00134315					290.47				0.39	
Sep 25		ADA	0.00134315	0.00134315					2,024.64				2.72	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	13,668.00	2.13	29,046.63	(43.57)	18,649.38	18.36	39.01	(0.06)	35.97
Sep 25		SEV	0.00134315	0.00134315					(290.47)				(0.39)	
Sep 25		ADA	0.00134315	0.00134315					(1,928.64)				(2.59)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(14,027.00)	2.26	(31,769.89)	47.65	(21,593.49)	(18.84)	(42.67)	0.06	(39.17)
Oct 25		SEV	0.00134315	0.00134315					317.70				0.43	
Oct 25		ADA	0.00134315	0.00134315					2,239.29				3.01	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	14,027.00	2.26	31,769.89	(47.65)	20,674.49	18.84	42.67	(0.06)	39.31
Oct 25		SEV	0.00134315	0.00134315					(317.70)				(0.43)	
Oct 25		ADA	0.00134315	0.00134315					(2,139.49)				(2.87)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(11,218.00)	2.94	(32,960.82)	49.44	(24,170.16)	(15.07)	(44.27)	0.07	(40.38)
Nov 25		SEV	0.00134315	0.00134315					329.61				0.44	
Nov 25		ADA	0.00134315	0.00134315					2,515.15				3.38	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	11,218.00	2.94	32,960.82	(49.44)	23,442.40	15.07	44.27	(0.07)	40.49
Nov 25		SEV	0.00134315	0.00134315					(329.61)				(0.44)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25		ADA	0.00134315	0.00134315					(2,436.12)				(3.27)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	10,660.00	3.73	39,816.06	(59.72)	29,449.25	14.32	53.48	(0.08)	48.75
Jan 26		SEV	0.00134315	0.00134315					(398.16)				(0.53)	
Jan 26		ADA	0.00134315	0.00134315					(3,065.64)				(4.12)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(8,168.64)	60.06	(490,613.84)	735.92	(424,405.90)	(10.97)	(658.97)	0.99	(591.68)
May 25		SEV	0.00134315	0.00134315					4,906.14				6.59	
May 25		ADA	0.00134315	0.00134315					44,457.03				59.71	
May 25	RI	CT	0.00134315	0.00134315		8,168.64	60.06	490,613.84	(735.92)	424,405.90	10.97	658.97	(0.99)	591.68
May 25		SEV	0.00134315	0.00134315					(4,906.14)				(6.59)	
May 25		ADA	0.00134315	0.00134315					(44,457.03)				(59.71)	
Jun 25	RI	CT	0.00134315	0.00134315		(6,951.78)	66.38	(461,487.53)	692.23	(400,624.59)	(9.34)	(619.85)	0.93	(556.35)
Jun 25		SEV	0.00134315	0.00134315					4,614.88				6.20	
Jun 25		ADA	0.00134315	0.00134315					41,971.35				56.37	
Jun 25	RI	CT	0.00134315	0.00134315		6,951.78	66.38	461,487.53	(692.23)	400,624.59	9.34	619.85	(0.93)	556.35
Jun 25		SEV	0.00134315	0.00134315					(4,614.88)				(6.20)	
Jun 25		ADA	0.00134315	0.00134315					(41,971.35)				(56.37)	
Jul 25	RI	CT	0.00134315	0.00134315		(6,527.28)	66.94	(436,956.26)	655.43	(379,531.78)	(8.77)	(586.90)	0.88	(526.74)
Jul 25		SEV	0.00134315	0.00134315					4,369.56				5.87	
Jul 25		ADA	0.00134315	0.00134315					39,762.34				53.41	
Jul 25	RI	CT	0.00134315	0.00134315		6,527.28	66.94	436,956.26	(655.43)	379,531.78	8.77	586.90	(0.88)	526.74
Jul 25		SEV	0.00134315	0.00134315					(4,369.56)				(5.87)	
Jul 25		ADA	0.00134315	0.00134315					(39,762.34)				(53.41)	
Jan 26	RI	CT	0.00134315	0.00134315		4,524.99	59.26	268,172.77	(402.26)	232,309.92	6.08	360.20	(0.54)	323.37
Jan 26		SEV	0.00134315	0.00134315					(2,681.73)				(3.60)	
Jan 26		ADA	0.00134315	0.00134315					(24,336.00)				(32.69)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(97,286.87)	0.42	(40,773.31)	61.16	(29,474.67)	(130.67)	(54.76)	0.08	(50.01)
Jul 25		SEV	0.00134315	0.00134315					407.73				0.55	
Jul 25		ADA	0.00134315	0.00134315					3,065.21				4.12	
Jul 25	RI	CT	0.00134315	0.00134315		97,286.87	0.42	40,773.31	(61.16)	28,565.56	130.67	54.76	(0.08)	50.15
Jul 25		SEV	0.00134315	0.00134315					(407.73)				(0.55)	
Jul 25		ADA	0.00134315	0.00134315					(2,966.49)				(3.98)	
Aug 25	RI	CT	0.00134315	0.00134315		(120,470.81)	0.36	(43,605.27)	65.41	(30,879.82)	(161.81)	(58.57)	0.09	(53.58)
Aug 25		SEV	0.00134315	0.00134315					436.05				0.59	
Aug 25		ADA	0.00134315	0.00134315					3,208.39				4.31	
Aug 25	RI	CT	0.00134315	0.00134315		120,470.81	0.36	43,605.27	(65.41)	29,781.84	161.81	58.57	(0.09)	53.74
Aug 25		SEV	0.00134315	0.00134315					(436.05)				(0.59)	
Aug 25		ADA	0.00134315	0.00134315					(3,089.15)				(4.15)	
Sep 25	RI	CT	0.00134315	0.00134315		(98,277.79)	0.42	(40,789.33)	61.18	(29,863.75)	(132.00)	(54.79)	0.08	(49.99)
Sep 25		SEV	0.00134315	0.00134315					407.89				0.55	
Sep 25		ADA	0.00134315	0.00134315					3,107.42				4.17	
Sep 25	RI	CT	0.00134315	0.00134315		98,277.79	0.42	40,789.33	(61.18)	28,955.65	132.00	54.79	(0.08)	50.12

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 25		SEV	0.00134315	0.00134315					(407.89)				(0.55)	
Sep 25		ADA	0.00134315	0.00134315					(3,008.80)				(4.04)	
Oct 25	RI	CT	0.00134315	0.00134315		(97,969.59)	0.37	(36,686.98)	55.03	(26,007.82)	(131.59)	(49.28)	0.07	(45.09)
Oct 25		SEV	0.00134315	0.00134315					366.87				0.49	
Oct 25		ADA	0.00134315	0.00134315					2,702.32				3.63	
Oct 25	RI	CT	0.00134315	0.00134315		97,969.59	0.37	36,686.98	(55.03)	25,090.86	131.59	49.28	(0.07)	45.22
Oct 25		SEV	0.00134315	0.00134315					(366.87)				(0.49)	
Oct 25		ADA	0.00134315	0.00134315					(2,602.74)				(3.50)	
Nov 25	RI	CT	0.00134315	0.00134315		(80,179.66)	0.36	(28,681.07)	43.02	(20,229.21)	(107.69)	(38.52)	0.06	(35.25)
Nov 25		SEV	0.00134315	0.00134315					286.81				0.39	
Nov 25		ADA	0.00134315	0.00134315					2,101.41				2.82	
Nov 25	RI	CT	0.00134315	0.00134315		80,179.66	0.36	28,681.07	(43.02)	19,486.11	107.69	38.52	(0.06)	35.36
Nov 25		SEV	0.00134315	0.00134315					(286.81)				(0.39)	
Nov 25		ADA	0.00134315	0.00134315					(2,020.72)				(2.71)	
Jan 26	RI	CT	0.00134315	0.00134315		73,941.70	0.39	28,621.92	(42.93)	19,490.53	99.31	38.44	(0.06)	35.28
Jan 26		SEV	0.00134315	0.00134315					(286.22)				(0.38)	
Jan 26		ADA	0.00134315	0.00134315					(2,021.39)				(2.72)	
				Total Property								**452.12**	**(43.38)**	**408.74**
COX2020		**WARBLER 13W-27-07, State: CO, County: ADAMS Enverus API# - 0500110533**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(20,122.00)	2.72	(54,779.25)	82.17	(38,842.02)	(27.03)	(73.58)	0.11	(67.31)
Jul 25		SEV	0.00134315	0.00134315					547.79				0.74	
Jul 25		ADA	0.00134315	0.00134315					4,035.88				5.42	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	20,122.00	2.72	54,779.25	(82.17)	37,522.31	27.03	73.58	(0.11)	67.50
Jul 25		SEV	0.00134315	0.00134315					(547.79)				(0.74)	
Jul 25		ADA	0.00134315	0.00134315					(3,892.57)				(5.23)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(18,033.00)	2.54	(45,815.63)	68.72	(32,468.71)	(24.22)	(61.54)	0.09	(56.30)
Aug 25		SEV	0.00134315	0.00134315					458.16				0.62	
Aug 25		ADA	0.00134315	0.00134315					3,373.58				4.53	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	18,033.00	2.54	45,815.63	(68.72)	31,318.25	24.22	61.54	(0.09)	56.47
Aug 25		SEV	0.00134315	0.00134315					(458.16)				(0.62)	
Aug 25		ADA	0.00134315	0.00134315					(3,248.65)				(4.36)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(14,970.00)	2.13	(31,813.61)	47.72	(21,394.20)	(20.11)	(42.73)	0.06	(39.26)
Sep 25		SEV	0.00134315	0.00134315					318.14				0.43	
Sep 25		ADA	0.00134315	0.00134315					2,217.51				2.98	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	14,970.00	2.13	31,813.61	(47.72)	20,425.93	20.11	42.73	(0.06)	39.40
Sep 25		SEV	0.00134315	0.00134315					(318.14)				(0.43)	
Sep 25		ADA	0.00134315	0.00134315					(2,112.36)				(2.84)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(12,988.00)	2.26	(29,418.08)	44.13	(19,994.99)	(17.44)	(39.51)	0.06	(36.27)
Oct 25		SEV	0.00134315	0.00134315					294.18				0.40	
Oct 25		ADA	0.00134315	0.00134315					2,073.53				2.78	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	12,988.00	2.26	29,418.08	(44.13)	19,144.02	17.44	39.51	(0.06)	36.39
Oct 25		SEV	0.00134315	0.00134315					(294.18)				(0.40)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 25		ADA	0.00134315	0.00134315					(1,981.12)				(2.66)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(10,401.00)	2.94	(30,559.57)	45.84	(22,409.32)	(13.97)	(41.05)	0.06	(37.45)
Nov 25		SEV	0.00134315	0.00134315					305.60				0.41	
Nov 25		ADA	0.00134315	0.00134315					2,331.92				3.13	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	10,401.00	2.94	30,559.57	(45.84)	21,734.58	13.97	41.05	(0.06)	37.55
Nov 25		SEV	0.00134315	0.00134315					(305.60)				(0.41)	
Nov 25		ADA	0.00134315	0.00134315					(2,258.64)				(3.03)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	14,661.00	3.73	54,758.22	(82.14)	40,500.95	19.69	73.55	(0.11)	67.04
Jan 26		SEV	0.00134315	0.00134315					(547.58)				(0.74)	
Jan 26		ADA	0.00134315	0.00134315					(4,216.11)				(5.66)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(11,778.47)	60.06	(707,422.68)	1,061.13	(611,956.57)	(15.82)	(950.17)	1.43	(853.14)
May 25		SEV	0.00134315	0.00134315					7,074.23				9.50	
May 25		ADA	0.00134315	0.00134315					64,103.18				86.10	
May 25	RI	CT	0.00134315	0.00134315		11,778.47	60.06	707,422.68	(1,061.13)	611,956.57	15.82	950.17	(1.43)	853.14
May 25		SEV	0.00134315	0.00134315					(7,074.23)				(9.50)	
May 25		ADA	0.00134315	0.00134315					(64,103.18)				(86.10)	
Jun 25	RI	CT	0.00134315	0.00134315		(9,626.91)	66.38	(639,072.95)	958.61	(554,789.29)	(12.93)	(858.37)	1.29	(770.43)
Jun 25		SEV	0.00134315	0.00134315					6,390.73				8.58	
Jun 25		ADA	0.00134315	0.00134315					58,122.38				78.07	
Jun 25	RI	CT	0.00134315	0.00134315		9,626.91	66.38	639,072.95	(958.61)	554,789.29	12.93	858.37	(1.29)	770.43
Jun 25		SEV	0.00134315	0.00134315					(6,390.73)				(8.58)	
Jun 25		ADA	0.00134315	0.00134315					(58,122.38)				(78.07)	
Jul 25	RI	CT	0.00134315	0.00134315		(9,190.36)	66.94	(615,231.06)	922.85	(534,377.82)	(12.34)	(826.35)	1.24	(741.65)
Jul 25		SEV	0.00134315	0.00134315					6,152.31				8.26	
Jul 25		ADA	0.00134315	0.00134315					55,985.07				75.20	
Jul 25	RI	CT	0.00134315	0.00134315		9,190.36	66.94	615,231.06	(922.85)	534,377.82	12.34	826.35	(1.24)	741.65
Jul 25		SEV	0.00134315	0.00134315					(6,152.31)				(8.26)	
Jul 25		ADA	0.00134315	0.00134315					(55,985.07)				(75.20)	
Jan 26	RI	CT	0.00134315	0.00134315		5,907.23	59.26	350,091.11	(525.14)	303,273.29	7.93	470.22	(0.71)	422.14
Jan 26		SEV	0.00134315	0.00134315					(3,500.91)				(4.70)	
Jan 26		ADA	0.00134315	0.00134315					(31,769.88)				(42.67)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(144,511.50)	0.42	(60,565.33)	90.85	(43,754.84)	(194.10)	(81.35)	0.12	(74.31)
Jul 25		SEV	0.00134315	0.00134315					605.65				0.81	
Jul 25		ADA	0.00134315	0.00134315					4,550.15				6.11	
Jul 25	RI	CT	0.00134315	0.00134315		144,511.50	0.42	60,565.33	(90.85)	42,400.89	194.10	81.35	(0.12)	74.51
Jul 25		SEV	0.00134315	0.00134315					(605.65)				(0.81)	
Jul 25		ADA	0.00134315	0.00134315					(4,403.12)				(5.91)	
Aug 25	RI	CT	0.00134315	0.00134315		(130,599.41)	0.36	(47,271.39)	70.91	(33,476.04)	(175.41)	(63.49)	0.10	(58.09)
Aug 25		SEV	0.00134315	0.00134315					472.71				0.63	
Aug 25		ADA	0.00134315	0.00134315					3,478.14				4.67	
Aug 25	RI	CT	0.00134315	0.00134315		130,599.41	0.36	47,271.39	(70.91)	32,285.76	175.41	63.49	(0.10)	58.26

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		SEV	0.00134315	0.00134315					(472.71)				(0.63)	
Aug 25		ADA	0.00134315	0.00134315					(3,348.87)				(4.50)	
Sep 25	RI	CT	0.00134315	0.00134315		(107,639.68)	0.42	(44,674.90)	67.01	(32,708.55)	(144.58)	(60.01)	0.09	(54.75)
Sep 25		SEV	0.00134315	0.00134315					446.75				0.60	
Sep 25		ADA	0.00134315	0.00134315					3,403.43				4.57	
Sep 25	RI	CT	0.00134315	0.00134315		107,639.68	0.42	44,674.90	(67.01)	31,713.94	144.58	60.01	(0.09)	54.89
Sep 25		SEV	0.00134315	0.00134315					(446.75)				(0.60)	
Sep 25		ADA	0.00134315	0.00134315					(3,295.41)				(4.43)	
Oct 25	RI	CT	0.00134315	0.00134315		(90,717.24)	0.37	(33,971.16)	50.96	(24,082.54)	(121.85)	(45.63)	0.07	(41.74)
Oct 25		SEV	0.00134315	0.00134315					339.71				0.46	
Oct 25		ADA	0.00134315	0.00134315					2,502.27				3.36	
Oct 25	RI	CT	0.00134315	0.00134315		90,717.24	0.37	33,971.16	(50.96)	23,233.45	121.85	45.63	(0.07)	41.86
Oct 25		SEV	0.00134315	0.00134315					(339.71)				(0.46)	
Oct 25		ADA	0.00134315	0.00134315					(2,410.07)				(3.24)	
Nov 25	RI	CT	0.00134315	0.00134315		(74,338.42)	0.36	(26,591.60)	39.89	(18,755.46)	(99.85)	(35.72)	0.05	(32.69)
Nov 25		SEV	0.00134315	0.00134315					265.92				0.36	
Nov 25		ADA	0.00134315	0.00134315					1,948.32				2.62	
Nov 25	RI	CT	0.00134315	0.00134315		74,338.42	0.36	26,591.60	(39.89)	18,066.51	99.85	35.72	(0.05)	32.79
Nov 25		SEV	0.00134315	0.00134315					(265.92)				(0.36)	
Nov 25		ADA	0.00134315	0.00134315					(1,873.50)				(2.52)	
Jan 26	RI	CT	0.00134315	0.00134315		101,690.50	0.39	39,363.13	(59.04)	26,804.91	136.59	52.87	(0.08)	48.53
Jan 26		SEV	0.00134315	0.00134315					(393.63)				(0.53)	
Jan 26		ADA	0.00134315	0.00134315					(2,779.98)				(3.73)	
				Total Property								**596.64**	**(57.48)**	**539.16**
COX2022		**WARBLER 13W-27-09, State: CO, County: ADAMS Enverus API# - 0500110545**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(21,118.00)	2.71	(57,307.13)	85.96	(40,634.45)	(28.36)	(76.97)	0.12	(70.41)
Jul 25		SEV	0.00134315	0.00134315					573.07				0.77	
Jul 25		ADA	0.00134315	0.00134315					4,222.13				5.67	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	21,118.00	2.71	57,307.13	(85.96)	39,253.84	28.36	76.97	(0.12)	70.61
Jul 25		SEV	0.00134315	0.00134315					(573.07)				(0.77)	
Jul 25		ADA	0.00134315	0.00134315					(4,072.20)				(5.47)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(19,787.00)	2.54	(50,273.78)	75.41	(35,628.11)	(26.58)	(67.53)	0.10	(61.78)
Aug 25		SEV	0.00134315	0.00134315					502.74				0.68	
Aug 25		ADA	0.00134315	0.00134315					3,701.86				4.97	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	19,787.00	2.54	50,273.78	(75.41)	34,365.71	26.58	67.53	(0.10)	61.96
Aug 25		SEV	0.00134315	0.00134315					(502.74)				(0.68)	
Aug 25		ADA	0.00134315	0.00134315					(3,564.76)				(4.79)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(18,502.00)	2.13	(39,319.44)	58.98	(26,441.78)	(24.85)	(52.81)	0.08	(48.52)
Sep 25		SEV	0.00134315	0.00134315					393.19				0.53	
Sep 25		ADA	0.00134315	0.00134315					2,740.69				3.68	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	18,502.00	2.13	39,319.44	(58.98)	25,245.06	24.85	52.81	(0.08)	48.69
Sep 25		SEV	0.00134315	0.00134315					(393.19)				(0.53)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 25		ADA	0.00134315	0.00134315					(2,610.73)				(3.51)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(17,559.00)	2.26	(39,769.84)	59.65	(27,030.93)	(23.58)	(53.42)	0.08	(49.04)
Oct 25		SEV	0.00134315	0.00134315					397.70				0.53	
Oct 25		ADA	0.00134315	0.00134315					2,803.17				3.77	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	17,559.00	2.26	39,769.84	(59.65)	25,880.51	23.58	53.42	(0.08)	49.21
Oct 25		SEV	0.00134315	0.00134315					(397.70)				(0.53)	
Oct 25		ADA	0.00134315	0.00134315					(2,678.24)				(3.60)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(13,541.00)	2.94	(39,785.58)	59.68	(29,174.75)	(18.19)	(53.44)	0.08	(48.75)
Nov 25		SEV	0.00134315	0.00134315					397.86				0.53	
Nov 25		ADA	0.00134315	0.00134315					3,035.93				4.08	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	13,541.00	2.94	39,785.58	(59.68)	28,296.31	18.19	53.44	(0.08)	48.88
Nov 25		SEV	0.00134315	0.00134315					(397.86)				(0.53)	
Nov 25		ADA	0.00134315	0.00134315					(2,940.53)				(3.95)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	11,954.00	3.73	44,647.01	(66.97)	33,022.37	16.06	59.97	(0.09)	54.66
Jan 26		SEV	0.00134315	0.00134315					(446.47)				(0.60)	
Jan 26		ADA	0.00134315	0.00134315					(3,437.60)				(4.62)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(13,804.63)	60.06	(829,115.44)	1,243.67	(717,227.00)	(18.54)	(1,113.63)	1.67	(999.91)
May 25		SEV	0.00134315	0.00134315					8,291.15				11.14	
May 25		ADA	0.00134315	0.00134315					75,130.38				100.91	
May 25	RI	CT	0.00134315	0.00134315		13,804.63	60.06	829,115.44	(1,243.67)	717,227.00	18.54	1,113.63	(1.67)	999.91
May 25		SEV	0.00134315	0.00134315					(8,291.15)				(11.14)	
May 25		ADA	0.00134315	0.00134315					(75,130.38)				(100.91)	
Jun 25	RI	CT	0.00134315	0.00134315		(11,466.45)	66.38	(761,189.30)	1,141.78	(660,800.42)	(15.40)	(1,022.39)	1.53	(917.66)
Jun 25		SEV	0.00134315	0.00134315					7,611.89				10.22	
Jun 25		ADA	0.00134315	0.00134315					69,228.61				92.98	
Jun 25	RI	CT	0.00134315	0.00134315		11,466.45	66.38	761,189.30	(1,141.78)	660,800.42	15.40	1,022.39	(1.53)	917.66
Jun 25		SEV	0.00134315	0.00134315					(7,611.89)				(10.22)	
Jun 25		ADA	0.00134315	0.00134315					(69,228.61)				(92.98)	
Jul 25	RI	CT	0.00134315	0.00134315		(10,294.42)	66.94	(689,140.26)	1,033.71	(598,573.94)	(13.83)	(925.62)	1.39	(830.74)
Jul 25		SEV	0.00134315	0.00134315					6,891.40				9.26	
Jul 25		ADA	0.00134315	0.00134315					62,710.69				84.23	
Jul 25	RI	CT	0.00134315	0.00134315		10,294.42	66.94	689,140.26	(1,033.71)	598,573.94	13.83	925.62	(1.39)	830.74
Jul 25		SEV	0.00134315	0.00134315					(6,891.40)				(9.26)	
Jul 25		ADA	0.00134315	0.00134315					(62,710.69)				(84.23)	
Jan 26	RI	CT	0.00134315	0.00134315		5,641.17	59.26	334,323.22	(501.48)	289,614.05	7.58	449.05	(0.67)	403.14
Jan 26		SEV	0.00134315	0.00134315					(3,343.23)				(4.49)	
Jan 26		ADA	0.00134315	0.00134315					(30,338.99)				(40.75)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(151,664.44)	0.42	(63,563.16)	95.34	(45,955.55)	(203.71)	(85.37)	0.13	(77.97)
Jul 25		SEV	0.00134315	0.00134315					635.63				0.85	
Jul 25		ADA	0.00134315	0.00134315					4,779.17				6.42	
Jul 25	RI	CT	0.00134315	0.00134315		151,664.44	0.42	63,563.16	(95.34)	44,539.13	203.71	85.37	(0.13)	78.18

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 25		SEV	0.00134315	0.00134315					(635.63)				(0.85)	
Jul 25		ADA	0.00134315	0.00134315					(4,625.35)				(6.21)	
Aug 25	RI	CT	0.00134315	0.00134315		(143,307.60)	0.36	(51,871.21)	77.81	(36,733.49)	(192.48)	(69.67)	0.10	(63.74)
Aug 25		SEV	0.00134315	0.00134315					518.71				0.70	
Aug 25		ADA	0.00134315	0.00134315					3,816.58				5.13	
Aug 25	RI	CT	0.00134315	0.00134315		143,307.60	0.36	51,871.21	(77.81)	35,427.37	192.48	69.67	(0.10)	63.93
Aug 25		SEV	0.00134315	0.00134315					(518.71)				(0.70)	
Aug 25		ADA	0.00134315	0.00134315					(3,674.74)				(4.94)	
Sep 25	RI	CT	0.00134315	0.00134315		(133,035.26)	0.42	(55,215.11)	82.82	(40,425.52)	(178.69)	(74.16)	0.11	(67.66)
Sep 25		SEV	0.00134315	0.00134315					552.15				0.74	
Sep 25		ADA	0.00134315	0.00134315					4,206.40				5.65	
Sep 25	RI	CT	0.00134315	0.00134315		133,035.26	0.42	55,215.11	(82.82)	39,196.26	178.69	74.16	(0.11)	67.84
Sep 25		SEV	0.00134315	0.00134315					(552.15)				(0.74)	
Sep 25		ADA	0.00134315	0.00134315					(4,072.90)				(5.47)	
Oct 25	RI	CT	0.00134315	0.00134315		(122,639.15)	0.37	(45,925.06)	68.89	(32,556.79)	(164.72)	(61.68)	0.09	(56.43)
Oct 25		SEV	0.00134315	0.00134315					459.25				0.62	
Oct 25		ADA	0.00134315	0.00134315					3,382.79				4.54	
Oct 25	RI	CT	0.00134315	0.00134315		122,639.15	0.37	45,925.06	(68.89)	31,408.93	164.72	61.68	(0.09)	56.59
Oct 25		SEV	0.00134315	0.00134315					(459.25)				(0.62)	
Oct 25		ADA	0.00134315	0.00134315					(3,258.13)				(4.38)	
Nov 25	RI	CT	0.00134315	0.00134315		(96,781.38)	0.36	(34,619.67)	51.93	(24,417.78)	(129.99)	(46.50)	0.07	(42.55)
Nov 25		SEV	0.00134315	0.00134315					346.20				0.47	
Nov 25		ADA	0.00134315	0.00134315					2,536.52				3.41	
Nov 25	RI	CT	0.00134315	0.00134315		96,781.38	0.36	34,619.67	(51.93)	23,520.84	129.99	46.50	(0.07)	42.68
Nov 25		SEV	0.00134315	0.00134315					(346.20)				(0.47)	
Nov 25		ADA	0.00134315	0.00134315					(2,439.12)				(3.28)	
Jan 26	RI	CT	0.00134315	0.00134315		82,913.15	0.39	32,094.65	(48.14)	21,855.33	111.36	43.11	(0.06)	39.58
Jan 26		SEV	0.00134315	0.00134315					(320.95)				(0.43)	
Jan 26		ADA	0.00134315	0.00134315					(2,266.65)				(3.04)	
				Total Property								**552.13**	**(53.03)**	**499.10**
COX2023		**WARBLER 13W-27-10, State: CO, County: ADAMS Enverus API# - 0500110539**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(19,985.00)	2.71	(54,074.41)	81.11	(38,342.24)	(26.84)	(72.63)	0.11	(66.44)
Jul 25		SEV	0.00134315	0.00134315					540.74				0.73	
Jul 25		ADA	0.00134315	0.00134315					3,983.96				5.35	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	19,985.00	2.71	54,074.41	(81.11)	37,039.52	26.84	72.63	(0.11)	66.63
Jul 25		SEV	0.00134315	0.00134315					(540.74)				(0.73)	
Jul 25		ADA	0.00134315	0.00134315					(3,842.49)				(5.16)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(19,884.00)	2.54	(50,519.46)	75.78	(35,802.23)	(26.71)	(67.86)	0.10	(62.08)
Aug 25		SEV	0.00134315	0.00134315					505.19				0.68	
Aug 25		ADA	0.00134315	0.00134315					3,719.94				5.00	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	19,884.00	2.54	50,519.46	(75.78)	34,533.66	26.71	67.86	(0.10)	62.27
Aug 25		SEV	0.00134315	0.00134315					(505.19)				(0.68)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		ADA	0.00134315	0.00134315					(3,582.18)				(4.81)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(17,713.00)	2.13	(37,643.42)	56.47	(25,314.68)	(23.79)	(50.56)	0.08	(46.45)
Sep 25		SEV	0.00134315	0.00134315					376.43				0.51	
Sep 25		ADA	0.00134315	0.00134315					2,623.86				3.52	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	17,713.00	2.13	37,643.42	(56.47)	24,168.97	23.79	50.56	(0.08)	46.61
Sep 25		SEV	0.00134315	0.00134315					(376.43)				(0.51)	
Sep 25		ADA	0.00134315	0.00134315					(2,499.44)				(3.36)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(17,281.00)	2.26	(39,140.38)	58.71	(26,603.10)	(23.21)	(52.57)	0.08	(48.25)
Oct 25		SEV	0.00134315	0.00134315					391.40				0.53	
Oct 25		ADA	0.00134315	0.00134315					2,758.80				3.71	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	17,281.00	2.26	39,140.38	(58.71)	25,470.89	23.21	52.57	(0.08)	48.42
Oct 25		SEV	0.00134315	0.00134315					(391.40)				(0.53)	
Oct 25		ADA	0.00134315	0.00134315					(2,635.85)				(3.54)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(13,367.00)	2.94	(39,276.11)	58.91	(28,801.16)	(17.95)	(52.75)	0.08	(48.11)
Nov 25		SEV	0.00134315	0.00134315					392.76				0.53	
Nov 25		ADA	0.00134315	0.00134315					2,997.06				4.03	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	13,367.00	2.94	39,276.11	(58.91)	27,933.97	17.95	52.75	(0.08)	48.24
Nov 25		SEV	0.00134315	0.00134315					(392.76)				(0.53)	
Nov 25		ADA	0.00134315	0.00134315					(2,902.88)				(3.90)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	12,075.00	3.73	45,099.02	(67.65)	33,356.69	16.22	60.57	(0.09)	55.21
Jan 26		SEV	0.00134315	0.00134315					(450.99)				(0.61)	
Jan 26		ADA	0.00134315	0.00134315					(3,472.40)				(4.66)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(12,419.92)	60.06	(745,948.78)	1,118.92	(645,283.60)	(16.68)	(1,001.92)	1.50	(899.61)
May 25		SEV	0.00134315	0.00134315					7,459.49				10.02	
May 25		ADA	0.00134315	0.00134315					67,594.23				90.79	
May 25	RI	CT	0.00134315	0.00134315		12,419.92	60.06	745,948.78	(1,118.92)	645,283.60	16.68	1,001.92	(1.50)	899.61
May 25		SEV	0.00134315	0.00134315					(7,459.49)				(10.02)	
May 25		ADA	0.00134315	0.00134315					(67,594.23)				(90.79)	
Jun 25	RI	CT	0.00134315	0.00134315		(10,718.20)	66.38	(711,517.33)	1,067.28	(617,679.40)	(14.40)	(955.67)	1.43	(857.76)
Jun 25		SEV	0.00134315	0.00134315					7,115.17				9.56	
Jun 25		ADA	0.00134315	0.00134315					64,711.04				86.92	
Jun 25	RI	CT	0.00134315	0.00134315		10,718.20	66.38	711,517.33	(1,067.28)	617,679.40	14.40	955.67	(1.43)	857.76
Jun 25		SEV	0.00134315	0.00134315					(7,115.17)				(9.56)	
Jun 25		ADA	0.00134315	0.00134315					(64,711.04)				(86.92)	
Jul 25	RI	CT	0.00134315	0.00134315		(10,291.66)	66.94	(688,955.40)	1,033.43	(598,413.37)	(13.82)	(925.37)	1.39	(830.52)
Jul 25		SEV	0.00134315	0.00134315					6,889.55				9.25	
Jul 25		ADA	0.00134315	0.00134315					62,693.87				84.21	
Jul 25	RI	CT	0.00134315	0.00134315		10,291.66	66.94	688,955.40	(1,033.43)	598,413.37	13.82	925.37	(1.39)	830.52
Jul 25		SEV	0.00134315	0.00134315					(6,889.55)				(9.25)	
Jul 25		ADA	0.00134315	0.00134315					(62,693.87)				(84.21)	
Jan 26	RI	CT	0.00134315	0.00134315		5,638.25	59.26	334,150.07	(501.23)	289,464.05	7.57	448.81	(0.67)	402.92
Jan 26		SEV	0.00134315	0.00134315					(3,341.50)				(4.49)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 26		ADA	0.00134315	0.00134315					(30,323.27)				(40.73)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(143,524.75)	0.42	(60,151.78)	90.23	(42,872.49)	(192.78)	(80.79)	0.12	(72.91)
Jul 25		SEV	0.00134315	0.00134315					601.52				0.81	
Jul 25		ADA	0.00134315	0.00134315					5,172.49				6.95	
Jul 25	RI	CT	0.00134315	0.00134315		143,524.75	0.42	60,151.78	(90.23)	41,556.71	192.78	80.79	(0.12)	73.14
Jul 25		SEV	0.00134315	0.00134315					(601.52)				(0.81)	
Jul 25		ADA	0.00134315	0.00134315					(5,006.61)				(6.72)	
Aug 25	RI	CT	0.00134315	0.00134315		(144,007.85)	0.36	(52,124.67)	78.19	(36,365.08)	(193.42)	(70.01)	0.11	(63.31)
Aug 25		SEV	0.00134315	0.00134315					521.25				0.70	
Aug 25		ADA	0.00134315	0.00134315					4,383.12				5.89	
Aug 25	RI	CT	0.00134315	0.00134315		144,007.85	0.36	52,124.67	(78.19)	35,072.95	193.42	70.01	(0.11)	63.53
Aug 25		SEV	0.00134315	0.00134315					(521.25)				(0.70)	
Aug 25		ADA	0.00134315	0.00134315					(4,220.22)				(5.67)	
Sep 25	RI	CT	0.00134315	0.00134315		(127,364.50)	0.42	(52,861.51)	79.29	(38,127.03)	(171.07)	(71.00)	0.11	(64.00)
Sep 25		SEV	0.00134315	0.00134315					528.62				0.71	
Sep 25		ADA	0.00134315	0.00134315					4,602.40				6.18	
Sep 25	RI	CT	0.00134315	0.00134315		127,364.50	0.42	52,861.51	(79.29)	36,968.43	171.07	71.00	(0.11)	64.19
Sep 25		SEV	0.00134315	0.00134315					(528.62)				(0.71)	
Sep 25		ADA	0.00134315	0.00134315					(4,456.33)				(5.99)	
Oct 25	RI	CT	0.00134315	0.00134315		(120,698.09)	0.37	(45,198.19)	67.80	(31,565.90)	(162.12)	(60.71)	0.09	(54.90)
Oct 25		SEV	0.00134315	0.00134315					451.98				0.61	
Oct 25		ADA	0.00134315	0.00134315					3,804.85				5.11	
Oct 25	RI	CT	0.00134315	0.00134315		120,698.09	0.37	45,198.19	(67.80)	30,453.73	162.12	60.71	(0.09)	55.09
Oct 25		SEV	0.00134315	0.00134315					(451.98)				(0.61)	
Oct 25		ADA	0.00134315	0.00134315					(3,664.65)				(4.92)	
Nov 25	RI	CT	0.00134315	0.00134315		(95,542.02)	0.36	(34,176.34)	51.26	(23,747.38)	(128.33)	(45.90)	0.07	(41.53)
Nov 25		SEV	0.00134315	0.00134315					341.76				0.46	
Nov 25		ADA	0.00134315	0.00134315					2,861.76				3.84	
Nov 25	RI	CT	0.00134315	0.00134315		95,542.02	0.36	34,176.34	(51.26)	22,875.66	128.33	45.90	(0.07)	41.67
Nov 25		SEV	0.00134315	0.00134315					(341.76)				(0.46)	
Nov 25		ADA	0.00134315	0.00134315					(2,751.87)				(3.70)	
Jan 26	RI	CT	0.00134315	0.00134315		83,752.58	0.39	32,419.59	(48.63)	21,749.52	112.49	43.54	(0.07)	39.52
Jan 26		SEV	0.00134315	0.00134315					(324.20)				(0.44)	
Jan 26		ADA	0.00134315	0.00134315					(2,616.68)				(3.51)	
					Total Property						**552.92**	**(53.46)**	**499.46**	
COX2024		**WARBLER 24W-27-11, State: CO, County: ADAMS Enverus API# - 0500110542**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(16,584.00)	2.69	(44,667.58)	67.00	(31,672.19)	(22.27)	(60.00)	0.09	(54.89)
Jul 25		SEV	0.00134315	0.00134315					446.68				0.60	
Jul 25		ADA	0.00134315	0.00134315					3,290.90				4.42	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	16,584.00	2.69	44,667.58	(67.00)	30,596.09	22.27	60.00	(0.09)	55.05
Jul 25		SEV	0.00134315	0.00134315					(446.68)				(0.60)	

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					Property					Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 25		ADA	0.00134315	0.00134315					(3,174.04)				(4.26)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(16,655.00)	2.54	(42,315.70)	63.47	(29,988.37)	(22.37)	(56.84)	0.09	(51.99)
Aug 25		SEV	0.00134315	0.00134315					423.16				0.57	
Aug 25		ADA	0.00134315	0.00134315					3,115.87				4.19	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	16,655.00	2.54	42,315.70	(63.47)	28,925.80	22.37	56.84	(0.09)	52.15
Aug 25		SEV	0.00134315	0.00134315					(423.16)				(0.57)	
Aug 25		ADA	0.00134315	0.00134315					(3,000.48)				(4.03)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(16,451.00)	2.13	(34,961.93)	52.44	(23,511.41)	(22.10)	(46.96)	0.07	(43.15)
Sep 25		SEV	0.00134315	0.00134315					349.62				0.47	
Sep 25		ADA	0.00134315	0.00134315					2,436.96				3.27	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	16,451.00	2.13	34,961.93	(52.44)	22,447.31	22.10	46.96	(0.07)	43.30
Sep 25		SEV	0.00134315	0.00134315					(349.62)				(0.47)	
Sep 25		ADA	0.00134315	0.00134315					(2,321.40)				(3.12)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(14,484.00)	2.26	(32,806.40)	49.21	(22,297.99)	(19.45)	(44.06)	0.07	(40.44)
Oct 25		SEV	0.00134315	0.00134315					328.06				0.44	
Oct 25		ADA	0.00134315	0.00134315					2,312.35				3.11	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	14,484.00	2.26	32,806.40	(49.21)	21,349.00	19.45	44.06	(0.07)	40.58
Oct 25		SEV	0.00134315	0.00134315					(328.06)				(0.44)	
Oct 25		ADA	0.00134315	0.00134315					(2,209.30)				(2.97)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(11,095.00)	2.94	(32,599.72)	48.90	(23,905.36)	(14.90)	(43.79)	0.07	(39.94)
Nov 25		SEV	0.00134315	0.00134315					326.00				0.44	
Nov 25		ADA	0.00134315	0.00134315					2,487.60				3.34	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	11,095.00	2.94	32,599.72	(48.90)	23,185.58	14.90	43.79	(0.07)	40.04
Nov 25		SEV	0.00134315	0.00134315					(326.00)				(0.44)	
Nov 25		ADA	0.00134315	0.00134315					(2,409.43)				(3.24)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	12,058.00	3.73	45,036.70	(67.56)	33,310.59	16.20	60.49	(0.09)	55.14
Jan 26		SEV	0.00134315	0.00134315					(450.37)				(0.60)	
Jan 26		ADA	0.00134315	0.00134315					(3,467.60)				(4.66)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(11,499.90)	60.06	(690,691.56)	1,036.04	(597,483.29)	(15.45)	(927.70)	1.39	(832.97)
May 25		SEV	0.00134315	0.00134315					6,906.92				9.28	
May 25		ADA	0.00134315	0.00134315					62,587.09				84.06	
May 25	RI	CT	0.00134315	0.00134315		11,499.90	60.06	690,691.56	(1,036.04)	597,483.29	15.45	927.70	(1.39)	832.97
May 25		SEV	0.00134315	0.00134315					(6,906.92)				(9.28)	
May 25		ADA	0.00134315	0.00134315					(62,587.09)				(84.06)	
Jun 25	RI	CT	0.00134315	0.00134315		(9,692.67)	66.38	(643,438.54)	965.16	(558,579.12)	(13.02)	(864.23)	1.30	(775.69)
Jun 25		SEV	0.00134315	0.00134315					6,434.39				8.64	
Jun 25		ADA	0.00134315	0.00134315					58,519.42				78.60	
Jun 25	RI	CT	0.00134315	0.00134315		9,692.67	66.38	643,438.54	(965.16)	558,579.12	13.02	864.23	(1.30)	775.69
Jun 25		SEV	0.00134315	0.00134315					(6,434.39)				(8.64)	
Jun 25		ADA	0.00134315	0.00134315					(58,519.42)				(78.60)	
Jul 25	RI	CT	0.00134315	0.00134315		(9,256.57)	66.94	(619,663.52)	929.50	(538,227.76)	(12.43)	(832.30)	1.25	(746.99)
Jul 25		SEV	0.00134315	0.00134315					6,196.64				8.32	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 25		ADA	0.00134315	0.00134315					56,388.42				75.74	
Jul 25	RI	CT	0.00134315	0.00134315		9,256.57	66.94	619,663.52	(929.50)	538,227.76	12.43	832.30	(1.25)	746.99
Jul 25		SEV	0.00134315	0.00134315					(6,196.64)				(8.32)	
Jul 25		ADA	0.00134315	0.00134315					(56,388.42)				(75.74)	
Jan 26	RI	CT	0.00134315	0.00134315		5,193.76	59.26	307,807.87	(461.71)	266,644.60	6.98	413.43	(0.62)	371.16
Jan 26		SEV	0.00134315	0.00134315					(3,078.08)				(4.13)	
Jan 26		ADA	0.00134315	0.00134315					(27,932.79)				(37.52)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(119,097.22)	0.42	(49,914.11)	74.87	(36,150.99)	(159.97)	(67.04)	0.10	(61.22)
Jul 25		SEV	0.00134315	0.00134315					499.14				0.67	
Jul 25		ADA	0.00134315	0.00134315					3,759.83				5.05	
Jul 25	RI	CT	0.00134315	0.00134315		119,097.22	0.42	49,914.11	(74.87)	35,046.97	159.97	67.04	(0.10)	61.38
Jul 25		SEV	0.00134315	0.00134315					(499.14)				(0.67)	
Jul 25		ADA	0.00134315	0.00134315					(3,639.94)				(4.89)	
Aug 25	RI	CT	0.00134315	0.00134315		(120,622.70)	0.36	(43,660.25)	65.49	(30,918.76)	(162.01)	(58.64)	0.09	(53.65)
Aug 25		SEV	0.00134315	0.00134315					436.60				0.59	
Aug 25		ADA	0.00134315	0.00134315					3,212.43				4.31	
Aug 25	RI	CT	0.00134315	0.00134315		120,622.70	0.36	43,660.25	(65.49)	29,819.39	162.01	58.64	(0.09)	53.81
Aug 25		SEV	0.00134315	0.00134315					(436.60)				(0.59)	
Aug 25		ADA	0.00134315	0.00134315					(3,093.05)				(4.15)	
Sep 25	RI	CT	0.00134315	0.00134315		(118,291.88)	0.42	(49,096.00)	73.64	(35,945.45)	(158.88)	(65.94)	0.10	(60.16)
Sep 25		SEV	0.00134315	0.00134315					490.96				0.66	
Sep 25		ADA	0.00134315	0.00134315					3,740.23				5.02	
Sep 25	RI	CT	0.00134315	0.00134315		118,291.88	0.42	49,096.00	(73.64)	34,852.41	158.88	65.94	(0.10)	60.32
Sep 25		SEV	0.00134315	0.00134315					(490.96)				(0.66)	
Sep 25		ADA	0.00134315	0.00134315					(3,621.53)				(4.86)	
Oct 25	RI	CT	0.00134315	0.00134315		(101,165.88)	0.37	(37,883.90)	56.83	(26,856.32)	(135.88)	(50.88)	0.08	(46.54)
Oct 25		SEV	0.00134315	0.00134315					378.84				0.51	
Oct 25		ADA	0.00134315	0.00134315					2,790.48				3.75	
Oct 25	RI	CT	0.00134315	0.00134315		101,165.88	0.37	37,883.90	(56.83)	25,909.44	135.88	50.88	(0.08)	46.68
Oct 25		SEV	0.00134315	0.00134315					(378.84)				(0.51)	
Oct 25		ADA	0.00134315	0.00134315					(2,687.66)				(3.61)	
Nov 25	RI	CT	0.00134315	0.00134315		(79,301.24)	0.36	(28,366.85)	42.55	(20,007.57)	(106.51)	(38.10)	0.06	(34.87)
Nov 25		SEV	0.00134315	0.00134315					283.67				0.38	
Nov 25		ADA	0.00134315	0.00134315					2,078.39				2.79	
Nov 25	RI	CT	0.00134315	0.00134315		79,301.24	0.36	28,366.85	(42.55)	19,272.63	106.51	38.10	(0.06)	34.98
Nov 25		SEV	0.00134315	0.00134315					(283.67)				(0.38)	
Nov 25		ADA	0.00134315	0.00134315					(1,998.58)				(2.68)	
Jan 26	RI	CT	0.00134315	0.00134315		83,636.87	0.39	32,374.80	(48.56)	22,046.10	112.34	43.48	(0.07)	39.91
Jan 26		SEV	0.00134315	0.00134315					(323.75)				(0.43)	
Jan 26		ADA	0.00134315	0.00134315					(2,286.44)				(3.07)	
				Total Property								**517.40**	**(49.75)**	**467.65**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
COX2025			**WARBLER 24W-27-12, State: CO, County: ADAMS Enverus API# - 0500110529**											
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(10,331.00)	2.61	(26,981.57)	40.47	(19,131.67)	(13.88)	(36.24)	0.05	(33.16)
Jul 25		SEV	0.00134315	0.00134315					269.82				0.36	
Jul 25		ADA	0.00134315	0.00134315					1,987.88				2.67	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	10,331.00	2.61	26,981.57	(40.47)	18,481.65	13.88	36.24	(0.05)	33.25
Jul 25		SEV	0.00134315	0.00134315					(269.82)				(0.36)	
Jul 25		ADA	0.00134315	0.00134315					(1,917.29)				(2.58)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(9,453.00)	2.54	(24,017.71)	36.03	(17,020.91)	(12.70)	(32.26)	0.05	(29.51)
Aug 25		SEV	0.00134315	0.00134315					240.18				0.32	
Aug 25		ADA	0.00134315	0.00134315					1,768.52				2.38	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	9,453.00	2.54	24,017.71	(36.03)	16,417.82	12.70	32.26	(0.05)	29.60
Aug 25		SEV	0.00134315	0.00134315					(240.18)				(0.32)	
Aug 25		ADA	0.00134315	0.00134315					(1,703.02)				(2.29)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(9,297.00)	2.13	(19,757.91)	29.64	(13,286.91)	(12.49)	(26.54)	0.04	(24.38)
Sep 25		SEV	0.00134315	0.00134315					197.58				0.27	
Sep 25		ADA	0.00134315	0.00134315					1,377.19				1.85	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	9,297.00	2.13	19,757.91	(29.64)	12,685.57	12.49	26.54	(0.04)	24.47
Sep 25		SEV	0.00134315	0.00134315					(197.58)				(0.27)	
Sep 25		ADA	0.00134315	0.00134315					(1,311.88)				(1.76)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(8,913.00)	2.26	(20,187.20)	30.28	(13,720.92)	(11.97)	(27.11)	0.04	(24.89)
Oct 25		SEV	0.00134315	0.00134315					201.87				0.27	
Oct 25		ADA	0.00134315	0.00134315					1,422.89				1.91	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	8,913.00	2.26	20,187.20	(30.28)	13,136.96	11.97	27.11	(0.04)	24.97
Oct 25		SEV	0.00134315	0.00134315					(201.87)				(0.27)	
Oct 25		ADA	0.00134315	0.00134315					(1,359.48)				(1.83)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(7,353.00)	2.94	(21,603.60)	32.41	(15,841.91)	(9.88)	(29.02)	0.04	(26.48)
Nov 25		SEV	0.00134315	0.00134315					216.04				0.29	
Nov 25		ADA	0.00134315	0.00134315					1,648.51				2.21	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	7,353.00	2.94	21,603.60	(32.41)	15,364.91	9.88	29.02	(0.04)	26.55
Nov 25		SEV	0.00134315	0.00134315					(216.04)				(0.29)	
Nov 25		ADA	0.00134315	0.00134315					(1,596.71)				(2.14)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	7,889.00	3.73	29,464.62	(44.20)	21,792.98	10.60	39.58	(0.06)	36.07
Jan 26		SEV	0.00134315	0.00134315					(294.65)				(0.40)	
Jan 26		ADA	0.00134315	0.00134315					(2,268.63)				(3.05)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(8,950.60)	60.06	(537,579.24)	806.37	(465,033.36)	(12.02)	(722.05)	1.08	(648.32)
May 25		SEV	0.00134315	0.00134315					5,375.79				7.22	
May 25		ADA	0.00134315	0.00134315					48,712.80				65.43	
May 25	RI	CT	0.00134315	0.00134315		8,950.60	60.06	537,579.24	(806.37)	465,033.36	12.02	722.05	(1.08)	648.32
May 25		SEV	0.00134315	0.00134315					(5,375.79)				(7.22)	
May 25		ADA	0.00134315	0.00134315					(48,712.80)				(65.43)	
Jun 25	RI	CT	0.00134315	0.00134315		(8,453.11)	66.38	(561,151.95)	841.73	(487,144.84)	(11.35)	(753.71)	1.13	(676.49)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 25		SEV	0.00134315	0.00134315					5,611.52				7.54	
Jun 25		ADA	0.00134315	0.00134315					51,035.62				68.55	
Jun 25	RI	CT	0.00134315	0.00134315		8,453.11	66.38	561,151.95	(841.73)	487,144.84	11.35	753.71	(1.13)	676.49
Jun 25		SEV	0.00134315	0.00134315					(5,611.52)				(7.54)	
Jun 25		ADA	0.00134315	0.00134315					(51,035.62)				(68.55)	
Jul 25	RI	CT	0.00134315	0.00134315		(8,735.76)	66.94	(584,798.99)	877.20	(507,945.11)	(11.73)	(785.47)	1.18	(704.96)
Jul 25		SEV	0.00134315	0.00134315					5,847.99				7.85	
Jul 25		ADA	0.00134315	0.00134315					53,215.80				71.48	
Jul 25	RI	CT	0.00134315	0.00134315		8,735.76	66.94	584,798.99	(877.20)	507,945.11	11.73	785.47	(1.18)	704.96
Jul 25		SEV	0.00134315	0.00134315					(5,847.99)				(7.85)	
Jul 25		ADA	0.00134315	0.00134315					(53,215.80)				(71.48)	
Jan 26	RI	CT	0.00134315	0.00134315		5,665.91	59.26	335,789.46	(503.68)	290,884.22	7.61	451.02	(0.68)	404.90
Jan 26		SEV	0.00134315	0.00134315					(3,357.89)				(4.51)	
Jan 26		ADA	0.00134315	0.00134315					(30,472.04)				(40.93)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(74,192.77)	0.42	(31,094.48)	46.64	(22,681.43)	(99.65)	(41.76)	0.06	(38.11)
Jul 25		SEV	0.00134315	0.00134315					310.94				0.42	
Jul 25		ADA	0.00134315	0.00134315					2,359.69				3.17	
Jul 25	RI	CT	0.00134315	0.00134315		74,192.77	0.42	31,094.48	(46.64)	22,014.54	99.65	41.76	(0.06)	38.21
Jul 25		SEV	0.00134315	0.00134315					(310.94)				(0.42)	
Jul 25		ADA	0.00134315	0.00134315					(2,287.27)				(3.07)	
Aug 25	RI	CT	0.00134315	0.00134315		(68,463.48)	0.36	(24,780.84)	37.17	(17,548.98)	(91.96)	(33.28)	0.05	(30.45)
Aug 25		SEV	0.00134315	0.00134315					247.81				0.33	
Aug 25		ADA	0.00134315	0.00134315					1,823.32				2.45	
Aug 25	RI	CT	0.00134315	0.00134315		68,463.48	0.36	24,780.84	(37.17)	16,925.00	91.96	33.28	(0.05)	30.54
Aug 25		SEV	0.00134315	0.00134315					(247.81)				(0.33)	
Aug 25		ADA	0.00134315	0.00134315					(1,755.56)				(2.36)	
Sep 25	RI	CT	0.00134315	0.00134315		(66,849.91)	0.42	(27,745.47)	41.62	(20,313.74)	(89.79)	(37.27)	0.06	(34.00)
Sep 25		SEV	0.00134315	0.00134315					277.45				0.37	
Sep 25		ADA	0.00134315	0.00134315					2,113.71				2.84	
Sep 25	RI	CT	0.00134315	0.00134315		66,849.91	0.42	27,745.47	(41.62)	19,696.03	89.79	37.27	(0.06)	34.09
Sep 25		SEV	0.00134315	0.00134315					(277.45)				(0.37)	
Sep 25		ADA	0.00134315	0.00134315					(2,046.63)				(2.75)	
Oct 25	RI	CT	0.00134315	0.00134315		(62,251.75)	0.37	(23,311.60)	34.97	(16,525.85)	(83.61)	(31.31)	0.05	(28.64)
Oct 25		SEV	0.00134315	0.00134315					233.12				0.31	
Oct 25		ADA	0.00134315	0.00134315					1,717.11				2.31	
Oct 25	RI	CT	0.00134315	0.00134315		62,251.75	0.37	23,311.60	(34.97)	15,943.20	83.61	31.31	(0.05)	28.73
Oct 25		SEV	0.00134315	0.00134315					(233.12)				(0.31)	
Oct 25		ADA	0.00134315	0.00134315					(1,653.83)				(2.22)	
Nov 25	RI	CT	0.00134315	0.00134315		(52,552.38)	0.36	(18,798.52)	28.20	(13,258.88)	(70.59)	(25.25)	0.04	(23.11)
Nov 25		SEV	0.00134315	0.00134315					187.99				0.25	
Nov 25		ADA	0.00134315	0.00134315					1,377.34				1.85	
Nov 25	RI	CT	0.00134315	0.00134315		52,552.38	0.36	18,798.52	(28.20)	12,771.83	70.59	25.25	(0.04)	23.18

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 25		SEV	0.00134315	0.00134315					(187.99)				(0.25)	
Nov 25		ADA	0.00134315	0.00134315					(1,324.45)				(1.78)	
Jan 26	RI	CT	0.00134315	0.00134315		54,718.19	0.39	21,180.73	(31.77)	14,423.33	73.49	28.45	(0.04)	26.12
Jan 26		SEV	0.00134315	0.00134315					(211.81)				(0.28)	
Jan 26		ADA	0.00134315	0.00134315					(1,495.87)				(2.01)	
				Total Property								**519.05**	**(51.10)**	**467.95**
COX2026		**WARBLER 13W-27-08, State: CO, County: ADAMS Enverus API# - 0500110544**												
GAS														
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	(27,679.00)	2.71	(75,086.38)	112.63	(53,241.09)	(37.18)	(100.85)	0.15	(92.26)
Jul 25		SEV	0.00134315	0.00134315					750.86				1.01	
Jul 25		ADA	0.00134315	0.00134315					5,532.02				7.43	
Jul 25	RI	CT	0.00134315	0.00134315	1.0790	27,679.00	2.71	75,086.38	(112.63)	51,432.15	37.18	100.85	(0.15)	92.52
Jul 25		SEV	0.00134315	0.00134315					(750.86)				(1.01)	
Jul 25		ADA	0.00134315	0.00134315					(5,335.58)				(7.17)	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	(24,932.00)	2.54	(63,345.43)	95.02	(44,891.76)	(33.49)	(85.08)	0.13	(77.84)
Aug 25		SEV	0.00134315	0.00134315					633.45				0.85	
Aug 25		ADA	0.00134315	0.00134315					4,664.37				6.26	
Aug 25	RI	CT	0.00134315	0.00134315	1.0790	24,932.00	2.54	63,345.43	(95.02)	43,301.13	33.49	85.08	(0.13)	78.07
Aug 25		SEV	0.00134315	0.00134315					(633.45)				(0.85)	
Aug 25		ADA	0.00134315	0.00134315					(4,491.63)				(6.03)	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	(22,272.00)	2.13	(47,331.23)	71.00	(31,829.59)	(29.91)	(63.57)	0.10	(58.40)
Sep 25		SEV	0.00134315	0.00134315					473.31				0.64	
Sep 25		ADA	0.00134315	0.00134315					3,299.14				4.43	
Sep 25	RI	CT	0.00134315	0.00134315	1.0660	22,272.00	2.13	47,331.23	(71.00)	30,389.03	29.91	63.57	(0.10)	58.61
Sep 25		SEV	0.00134315	0.00134315					(473.31)				(0.64)	
Sep 25		ADA	0.00134315	0.00134315					(3,142.69)				(4.22)	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	(21,491.00)	2.26	(48,676.92)	73.02	(33,084.92)	(28.87)	(65.38)	0.10	(60.02)
Oct 25		SEV	0.00134315	0.00134315					486.77				0.65	
Oct 25		ADA	0.00134315	0.00134315					3,430.98				4.61	
Oct 25	RI	CT	0.00134315	0.00134315	1.0700	21,491.00	2.26	48,676.92	(73.02)	31,676.85	28.87	65.38	(0.10)	60.23
Oct 25		SEV	0.00134315	0.00134315					(486.77)				(0.65)	
Oct 25		ADA	0.00134315	0.00134315					(3,278.07)				(4.40)	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	(17,283.00)	2.94	(50,781.62)	76.17	(37,238.15)	(23.21)	(68.21)	0.10	(62.23)
Nov 25		SEV	0.00134315	0.00134315					507.82				0.68	
Nov 25		ADA	0.00134315	0.00134315					3,875.01				5.20	
Nov 25	RI	CT	0.00134315	0.00134315	1.0670	17,283.00	2.94	50,781.62	(76.17)	36,116.91	23.21	68.21	(0.10)	62.39
Nov 25		SEV	0.00134315	0.00134315					(507.82)				(0.68)	
Nov 25		ADA	0.00134315	0.00134315					(3,753.25)				(5.04)	
Jan 26	RI	CT	0.00134315	0.00134315	1.0650	15,366.00	3.73	57,392.92	(86.09)	42,449.66	20.64	77.09	(0.12)	70.26
Jan 26		SEV	0.00134315	0.00134315					(573.93)				(0.77)	
Jan 26		ADA	0.00134315	0.00134315					(4,418.97)				(5.94)	
OIL														
May 25	RI	CT	0.00134315	0.00134315		(14,223.98)	60.06	(854,301.82)	1,281.45	(739,014.49)	(19.10)	(1,147.46)	1.72	(1,030.29)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 25		SEV	0.00134315	0.00134315					8,543.02				11.47	
May 25		ADA	0.00134315	0.00134315					77,412.65				103.98	
May 25	RI	CT	0.00134315	0.00134315		14,223.98	60.06	854,301.82	(1,281.45)	739,014.49	19.10	1,147.46	(1.72)	1,030.29
May 25		SEV	0.00134315	0.00134315					(8,543.02)				(11.47)	
May 25		ADA	0.00134315	0.00134315					(77,412.65)				(103.98)	
Jun 25	RI	CT	0.00134315	0.00134315		(12,442.85)	66.38	(826,006.80)	1,239.01	(717,069.51)	(16.71)	(1,109.45)	1.66	(995.80)
Jun 25		SEV	0.00134315	0.00134315					8,260.07				11.09	
Jun 25		ADA	0.00134315	0.00134315					75,123.63				100.90	
Jun 25	RI	CT	0.00134315	0.00134315		12,442.85	66.38	826,006.80	(1,239.01)	717,069.51	16.71	1,109.45	(1.66)	995.80
Jun 25		SEV	0.00134315	0.00134315					(8,260.07)				(11.09)	
Jun 25		ADA	0.00134315	0.00134315					(75,123.63)				(100.90)	
Jul 25	RI	CT	0.00134315	0.00134315		(13,565.89)	66.94	(908,143.00)	1,362.21	(788,795.49)	(18.22)	(1,219.77)	1.83	(1,094.74)
Jul 25		SEV	0.00134315	0.00134315					9,081.43				12.20	
Jul 25		ADA	0.00134315	0.00134315					82,639.60				111.00	
Jul 25	RI	CT	0.00134315	0.00134315		13,565.89	66.94	908,143.00	(1,362.21)	788,795.49	18.22	1,219.77	(1.83)	1,094.74
Jul 25		SEV	0.00134315	0.00134315					(9,081.43)				(12.20)	
Jul 25		ADA	0.00134315	0.00134315					(82,639.60)				(111.00)	
Jan 26	RI	CT	0.00134315	0.00134315		6,800.08	59.26	403,005.70	(604.51)	349,111.58	9.13	541.30	(0.81)	485.96
Jan 26		SEV	0.00134315	0.00134315					(4,030.06)				(5.41)	
Jan 26		ADA	0.00134315	0.00134315					(36,571.75)				(49.12)	
PLANT PRODUCTS														
Jul 25	RI	CT	0.00134315	0.00134315		(198,781.98)	0.42	(83,310.31)	124.97	(60,237.17)	(266.99)	(111.90)	0.17	(102.20)
Jul 25		SEV	0.00134315	0.00134315					833.10				1.12	
Jul 25		ADA	0.00134315	0.00134315					6,264.42				8.41	
Jul 25	RI	CT	0.00134315	0.00134315		198,781.98	0.42	83,310.31	(124.97)	58,381.31	266.99	111.90	(0.17)	102.47
Jul 25		SEV	0.00134315	0.00134315					(833.10)				(1.12)	
Jul 25		ADA	0.00134315	0.00134315					(6,062.88)				(8.14)	
Aug 25	RI	CT	0.00134315	0.00134315		(180,568.81)	0.36	(65,358.17)	98.04	(46,284.51)	(242.53)	(87.79)	0.13	(80.32)
Aug 25		SEV	0.00134315	0.00134315					653.58				0.88	
Aug 25		ADA	0.00134315	0.00134315					4,808.92				6.46	
Aug 25	RI	CT	0.00134315	0.00134315		180,568.81	0.36	65,358.17	(98.04)	44,638.79	242.53	87.79	(0.13)	80.56
Aug 25		SEV	0.00134315	0.00134315					(653.58)				(0.88)	
Aug 25		ADA	0.00134315	0.00134315					(4,630.20)				(6.22)	
Sep 25	RI	CT	0.00134315	0.00134315		(160,142.75)	0.42	(66,465.84)	99.70	(48,662.70)	(215.10)	(89.27)	0.13	(81.45)
Sep 25		SEV	0.00134315	0.00134315					664.66				0.89	
Sep 25		ADA	0.00134315	0.00134315					5,063.50				6.80	
Sep 25	RI	CT	0.00134315	0.00134315		160,142.75	0.42	66,465.84	(99.70)	47,182.94	215.10	89.27	(0.13)	81.66
Sep 25		SEV	0.00134315	0.00134315					(664.66)				(0.89)	
Sep 25		ADA	0.00134315	0.00134315					(4,902.81)				(6.59)	
Oct 25	RI	CT	0.00134315	0.00134315		(150,106.17)	0.37	(56,210.72)	84.32	(39,848.40)	(201.62)	(75.50)	0.11	(69.07)
Oct 25		SEV	0.00134315	0.00134315					562.11				0.76	
Oct 25		ADA	0.00134315	0.00134315					4,140.42				5.56	
Oct 25	RI	CT	0.00134315	0.00134315		150,106.17	0.37	56,210.72	(84.32)	38,443.47	201.62	75.50	(0.11)	69.27

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Check Number	208087836	Owner	[redacted]TRP MINERALS LLC	Operator	[redacted]CIVITAS RESOURCES INC

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 25		SEV	0.00134315	0.00134315					(562.11)				(0.76)	
Oct 25		ADA	0.00134315	0.00134315					(3,987.84)				(5.36)	
Nov 25	RI	CT	0.00134315	0.00134315		(123,530.06)	0.36	(44,187.94)	66.28	(31,166.43)	(165.92)	(59.35)	0.09	(54.32)
Nov 25		SEV	0.00134315	0.00134315					441.88				0.59	
Nov 25		ADA	0.00134315	0.00134315					3,237.58				4.35	
Nov 25	RI	CT	0.00134315	0.00134315		123,530.06	0.36	44,187.94	(66.28)	30,021.59	165.92	59.35	(0.09)	54.49
Nov 25		SEV	0.00134315	0.00134315					(441.88)				(0.59)	
Nov 25		ADA	0.00134315	0.00134315					(3,113.25)				(4.18)	
Jan 26	RI	CT	0.00134315	0.00134315		106,583.33	0.39	41,257.09	(61.89)	28,094.62	143.16	55.41	(0.08)	50.87
Jan 26		SEV	0.00134315	0.00134315					(412.57)				(0.55)	
Jan 26		ADA	0.00134315	0.00134315					(2,913.74)				(3.91)	
				Total Property								**673.80**	**(64.55)**	**609.25**

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Check Number	208087836	Owner	[redacted] TRP MINERALS LLC	Operator	[redacted] CIVITAS RESOURCES INC

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

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

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

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