EnergyLink Revenue Statement

Owner

11238
TRP MINERALS LLC
4545 POST OAK PLACE DR
STE 212
HOUSTON, TX 77027-3116

Operator

11238
PRAIRIE OPERATING CO LLC
44 COOK ST. SUITE 1000
DENVER, CO 80206
(713) 766-1200

Check

Check Number	502771
Check Amount	[redacted]
Check Date	April 09, 2026
Check Type	Check

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator 41236	Owner 41236									
Property:	**THORNTON K-29-30HC, State: CO, County: WELD Operator API# - 0512343599 Enverus API# - 0512343599**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		3,738.66	0.30	1,103.60	0.00011428	0.00011428	0.43	0.13
LIQ.SEV	SEVERANCE TAX	Jan 26				(10.80)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Jan 26				(1.66)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(66.22)	0.00011428	0.00011428		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				10.78	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(2.13)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	Jan 26				(21.56)	0.00011428	0.00011428		0.00
								Total LIQUIDS	**0.43**	**0.12**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		380.93	61.26	23,337.42	0.00011428	0.00011428	0.04	2.67
OIL.SEV	SEVERANCE TAX	Feb 26				(226.73)	0.00011428	0.00011428		(0.03)
OIL.CON	CONSERVATION FEE	Feb 26				(35.01)	0.00011428	0.00011428		(0.01)
OIL.ADV	AD VALOREM TAX	Feb 26				(1,400.25)	0.00011428	0.00011428		(0.17)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(664.62)	0.00011428	0.00011428		0.00
								Total OIL	**0.04**	**2.46**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		595.75	3.49	2,081.77	0.00011428	0.00011428	0.07	0.24
GAS.SEV	SEVERANCE TAX	Jan 26				(19.48)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Jan 26				(3.12)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Jan 26				(124.91)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				61.07	0.00011428	0.00011428		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(12.11)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Jan 26				(122.16)	0.00011428	0.00011428		(0.01)
								Total RESIDUE GAS	**0.07**	**0.23**
								Total Property		**2.81**

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator / Owner										
Property: 41237 / 41237	**THORNTON L-29-30HN, State: CO, County: WELD Operator API# - 0512343592 Enverus API# - 0512343592**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		3,298.60	0.30	973.70	0.00011428	0.00011428	0.38	0.11
LIQ.SEV	SEVERANCE TAX	Jan 26				(9.53)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Jan 26				(1.46)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(58.42)	0.00011428	0.00011428		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				9.51	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(1.89)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	Jan 26				(19.02)	0.00011428	0.00011428		0.00
								Total LIQUIDS	**0.38**	**0.10**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		127.49	61.26	7,810.33	0.00011428	0.00011428	0.01	0.89
OIL.SEV	SEVERANCE TAX	Feb 26				(75.88)	0.00011428	0.00011428		(0.01)
OIL.CON	CONSERVATION FEE	Feb 26				(11.72)	0.00011428	0.00011428		0.00
OIL.ADV	AD VALOREM TAX	Feb 26				(468.62)	0.00011428	0.00011428		(0.06)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(222.43)	0.00011428	0.00011428		0.00
								Total OIL	**0.01**	**0.82**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		525.62	3.49	1,836.73	0.00011428	0.00011428	0.06	0.21
GAS.SEV	SEVERANCE TAX	Jan 26				(17.18)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Jan 26				(2.76)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Jan 26				(110.20)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				53.89	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(10.68)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Jan 26				(107.77)	0.00011428	0.00011428		(0.01)
								Total RESIDUE GAS	**0.06**	**0.19**
								Total Property		**1.11**
Operator / Owner										
Property: 41751 / 41751	**HESTER FARMS II A-31-32HN, State: CO, County: WELD Operator API# - 0512347394 Enverus API# - 0512347394**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		6,258.90	0.20	1,237.28	0.00542926	0.00542926	33.98	6.72
LIQ.SEV	SEVERANCE TAX	Jan 26				(10.27)	0.00542926	0.00542926		(0.06)
LIQ.CON	CONSERVATION FEE	Jan 26				(1.86)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(74.24)	0.00542926	0.00542926		(0.40)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				96.26	0.00542926	0.00542926		0.53
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(18.10)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Jan 26				(192.52)	0.00542926	0.00542926		(1.05)
LIQ.R	ROYALTY INTEREST	Jan 26		6,893.43	0.30	2,037.02	0.00542926	0.00542926	37.43	11.06
LIQ.SEV	SEVERANCE TAX	Jan 26				(20.27)	0.00542926	0.00542926		(0.11)
LIQ.CON	CONSERVATION FEE	Jan 26				(3.06)	0.00542926	0.00542926		(0.02)
LIQ.ADV	AD VALOREM TAX	Jan 26				(122.22)	0.00542926	0.00542926		(0.67)

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				4.62	0.00542926	0.00542926		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(0.87)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Jan 26				(9.23)	0.00542926	0.00542926		(0.05)
								Total LIQUIDS	**71.41**	**15.97**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		201.47	61.27	12,343.08	0.00542926	0.00542926	1.09	67.01
OIL.SEV	SEVERANCE TAX	Feb 26				(119.53)	0.00542926	0.00542926		(0.65)
OIL.CON	CONSERVATION FEE	Feb 26				(18.51)	0.00542926	0.00542926		(0.10)
OIL.ADV	AD VALOREM TAX	Feb 26				(740.58)	0.00542926	0.00542926		(4.03)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(390.04)	0.00542926	0.00542926		0.00
								Total OIL	**1.09**	**62.23**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		501.99	5.63	2,827.34	0.00542926	0.00542926	2.73	15.35
GAS.SEV	SEVERANCE TAX	Jan 26				(16.34)	0.00542926	0.00542926		(0.09)
GAS.CON	CONSERVATION FEE	Jan 26				(4.24)	0.00542926	0.00542926		(0.02)
GAS.ADV	AD VALOREM TAX	Jan 26				(169.64)	0.00542926	0.00542926		(0.92)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				545.48	0.00542926	0.00542926		2.98
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(102.56)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Jan 26				(1,090.97)	0.00542926	0.00542926		(5.92)
GAS.R	ROYALTY INTEREST	Jan 26		1,134.00	3.71	4,211.98	0.00542926	0.00542926	6.16	22.87
GAS.SEV	SEVERANCE TAX	Jan 26				(41.55)	0.00542926	0.00542926		(0.23)
GAS.CON	CONSERVATION FEE	Jan 26				(6.32)	0.00542926	0.00542926		(0.04)
GAS.ADV	AD VALOREM TAX	Jan 26				(252.72)	0.00542926	0.00542926		(1.37)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				26.15	0.00542926	0.00542926		0.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(4.92)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Jan 26				(52.30)	0.00542926	0.00542926		(0.28)
								Total RESIDUE GAS	**8.89**	**32.47**
								Total Property		**110.67**

Property:	Operator	Owner	
	41752	**41752**	**HESTER FARMS II B-31-32HN, State: CO, County: WELD Operator API# - 0512347390 Enverus API# - 0512347390**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		7,081.21	0.20	1,399.83	0.00542926	0.00542926	38.45	7.60
LIQ.SEV	SEVERANCE TAX	Jan 26				(11.62)	0.00542926	0.00542926		(0.07)
LIQ.CON	CONSERVATION FEE	Jan 26				(2.10)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(83.99)	0.00542926	0.00542926		(0.46)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				108.91	0.00542926	0.00542926		0.59
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(20.47)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Jan 26				(217.82)	0.00542926	0.00542926		(1.18)
LIQ.R	ROYALTY INTEREST	Jan 26		7,799.11	0.30	2,304.65	0.00542926	0.00542926	42.34	12.51
LIQ.SEV	SEVERANCE TAX	Jan 26				(22.93)	0.00542926	0.00542926		(0.12)
LIQ.CON	CONSERVATION FEE	Jan 26				(3.46)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(138.28)	0.00542926	0.00542926		(0.75)

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				5.22	0.00542926	0.00542926		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(0.98)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Jan 26				(10.44)	0.00542926	0.00542926		(0.06)
								Total LIQUIDS	**80.79**	**18.07**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		227.15	61.26	13,915.69	0.00542926	0.00542926	1.23	75.55
OIL.SEV	SEVERANCE TAX	Feb 26				(134.76)	0.00542926	0.00542926		(0.73)
OIL.CON	CONSERVATION FEE	Feb 26				(20.87)	0.00542926	0.00542926		(0.11)
OIL.ADV	AD VALOREM TAX	Feb 26				(834.94)	0.00542926	0.00542926		(4.54)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(439.73)	0.00542926	0.00542926		0.00
								Total OIL	**1.23**	**70.17**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		567.93	5.63	3,198.80	0.00542926	0.00542926	3.08	17.37
GAS.SEV	SEVERANCE TAX	Jan 26				(18.48)	0.00542926	0.00542926		(0.10)
GAS.CON	CONSERVATION FEE	Jan 26				(4.80)	0.00542926	0.00542926		(0.03)
GAS.ADV	AD VALOREM TAX	Jan 26				(191.93)	0.00542926	0.00542926		(1.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				617.15	0.00542926	0.00542926		3.37
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(116.03)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Jan 26				(1,234.29)	0.00542926	0.00542926		(6.70)
GAS.R	ROYALTY INTEREST	Jan 26		1,282.98	3.71	4,765.37	0.00542926	0.00542926	6.97	25.87
GAS.SEV	SEVERANCE TAX	Jan 26				(47.01)	0.00542926	0.00542926		(0.26)
GAS.CON	CONSERVATION FEE	Jan 26				(7.15)	0.00542926	0.00542926		(0.04)
GAS.ADV	AD VALOREM TAX	Jan 26				(285.92)	0.00542926	0.00542926		(1.55)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				29.59	0.00542926	0.00542926		0.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(5.56)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Jan 26				(59.18)	0.00542926	0.00542926		(0.32)
								Total RESIDUE GAS	**10.05**	**36.73**
								Total Property		**124.97**

Property:	Operator	Owner	
	41878	41878	HESTER FARMS II C-31-32HN, State: CO, County: WELD Operator API# - 0512347387 Enverus API# - 0512347387

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		11,015.39	0.20	2,177.54	0.00094264	0.00094264	10.38	2.05
LIQ.SEV	SEVERANCE TAX	Jan 26				(18.07)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Jan 26				(3.27)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(130.65)	0.00094264	0.00094264		(0.12)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				169.42	0.00094264	0.00094264		0.16
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(31.86)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(338.83)	0.00094264	0.00094264		(0.32)
LIQ.R	ROYALTY INTEREST	Jan 26		12,132.12	0.30	3,585.06	0.00094264	0.00094264	11.44	3.38
LIQ.SEV	SEVERANCE TAX	Jan 26				(35.67)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jan 26				(5.38)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(215.10)	0.00094264	0.00094264		(0.20)

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				8.12	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(1.53)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(16.25)	0.00094264	0.00094264		(0.02)
								Total LIQUIDS	**21.82**	**4.88**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		381.24	61.27	23,356.85	0.00094264	0.00094264	0.36	22.02
OIL.SEV	SEVERANCE TAX	Feb 26				(226.19)	0.00094264	0.00094264		(0.21)
OIL.CON	CONSERVATION FEE	Feb 26				(35.04)	0.00094264	0.00094264		(0.03)
OIL.ADV	AD VALOREM TAX	Feb 26				(1,401.41)	0.00094264	0.00094264		(1.32)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(738.07)	0.00094264	0.00094264		0.00
								Total OIL	**0.36**	**20.46**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		883.48	5.63	4,975.99	0.00094264	0.00094264	0.83	4.69
GAS.SEV	SEVERANCE TAX	Jan 26				(28.75)	0.00094264	0.00094264		(0.03)
GAS.CON	CONSERVATION FEE	Jan 26				(7.46)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(298.56)	0.00094264	0.00094264		(0.28)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				960.03	0.00094264	0.00094264		0.91
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(180.49)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(1,920.05)	0.00094264	0.00094264		(1.81)
GAS.R	ROYALTY INTEREST	Jan 26		1,995.78	3.71	7,412.90	0.00094264	0.00094264	1.88	6.99
GAS.SEV	SEVERANCE TAX	Jan 26				(73.12)	0.00094264	0.00094264		(0.07)
GAS.CON	CONSERVATION FEE	Jan 26				(11.12)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(444.77)	0.00094264	0.00094264		(0.42)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				46.03	0.00094264	0.00094264		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(8.65)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(92.05)	0.00094264	0.00094264		(0.09)
								Total RESIDUE GAS	**2.71**	**9.92**
								Total Property		**35.26**

Property:	Operator	Owner	
	41879	**41879**	**HESTER FARMS II D-31-32HC, State: CO, County: WELD Operator API# - 0512347395 Enverus API# - 0512347395**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		11,656.06	0.30	3,444.38	0.00094264	0.00094264	10.99	3.25
LIQ.SEV	SEVERANCE TAX	Jan 26				(34.27)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jan 26				(5.17)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(206.66)	0.00094264	0.00094264		(0.20)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				7.80	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(1.46)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(15.60)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Jan 26		10,583.13	0.20	2,092.11	0.00094264	0.00094264	9.98	1.97
LIQ.SEV	SEVERANCE TAX	Jan 26				(17.36)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Jan 26				(3.14)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(125.53)	0.00094264	0.00094264		(0.12)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				162.77	0.00094264	0.00094264		0.16
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(30.60)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(325.54)	0.00094264	0.00094264		(0.31)
								Total LIQUIDS	**20.97**	**4.70**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		769.96	61.26	47,170.78	0.00094264	0.00094264	0.73	44.47
OIL.SEV	SEVERANCE TAX	Feb 26				(456.80)	0.00094264	0.00094264		(0.43)
OIL.CON	CONSERVATION FEE	Feb 26				(70.76)	0.00094264	0.00094264		(0.07)
OIL.ADV	AD VALOREM TAX	Feb 26				(2,830.25)	0.00094264	0.00094264		(2.66)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(1,490.58)	0.00094264	0.00094264		0.00
								Total OIL	**0.73**	**41.31**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		848.80	5.63	4,780.73	0.00094264	0.00094264	0.80	4.51
GAS.SEV	SEVERANCE TAX	Jan 26				(27.63)	0.00094264	0.00094264		(0.03)
GAS.CON	CONSERVATION FEE	Jan 26				(7.17)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(286.84)	0.00094264	0.00094264		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				922.35	0.00094264	0.00094264		0.88
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(173.41)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(1,844.71)	0.00094264	0.00094264		(1.74)
GAS.R	ROYALTY INTEREST	Jan 26		1,917.47	3.71	7,122.01	0.00094264	0.00094264	1.81	6.71
GAS.SEV	SEVERANCE TAX	Jan 26				(70.25)	0.00094264	0.00094264		(0.07)
GAS.CON	CONSERVATION FEE	Jan 26				(10.68)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(427.32)	0.00094264	0.00094264		(0.40)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				44.22	0.00094264	0.00094264		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(8.32)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(88.44)	0.00094264	0.00094264		(0.08)
								Total RESIDUE GAS	**2.61**	**9.53**
								Total Property		**55.54**

Property:	Operator 41880	Owner 41880	HESTER FARMS II E-31-32HN, State: CO, County: WELD Operator API# - 0512347389 Enverus API# - 0512347389

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		8,641.70	0.30	2,553.64	0.00094264	0.00094264	8.15	2.41
LIQ.SEV	SEVERANCE TAX	Jan 26				(25.41)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Jan 26				(3.83)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(153.22)	0.00094264	0.00094264		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				5.79	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(1.09)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(11.58)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Jan 26		7,846.25	0.20	1,551.06	0.00094264	0.00094264	7.39	1.46
LIQ.SEV	SEVERANCE TAX	Jan 26				(12.87)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Jan 26				(2.33)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(93.06)	0.00094264	0.00094264		(0.08)

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				120.67	0.00094264	0.00094264		0.11
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(22.68)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(241.35)	0.00094264	0.00094264		(0.23)
								Total LIQUIDS	**15.54**	**3.48**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		392.50	61.26	24,046.11	0.00094264	0.00094264	0.37	22.67
OIL.SEV	SEVERANCE TAX	Feb 26				(232.86)	0.00094264	0.00094264		(0.22)
OIL.CON	CONSERVATION FEE	Feb 26				(36.07)	0.00094264	0.00094264		(0.04)
OIL.ADV	AD VALOREM TAX	Feb 26				(1,442.77)	0.00094264	0.00094264		(1.36)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(759.85)	0.00094264	0.00094264		0.00
								Total OIL	**0.37**	**21.05**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		629.30	5.63	3,544.39	0.00094264	0.00094264	0.59	3.34
GAS.SEV	SEVERANCE TAX	Jan 26				(20.48)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Jan 26				(5.32)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(212.66)	0.00094264	0.00094264		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				683.82	0.00094264	0.00094264		0.65
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(128.56)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(1,367.65)	0.00094264	0.00094264		(1.29)
GAS.R	ROYALTY INTEREST	Jan 26		1,421.59	3.71	5,280.20	0.00094264	0.00094264	1.34	4.98
GAS.SEV	SEVERANCE TAX	Jan 26				(52.08)	0.00094264	0.00094264		(0.05)
GAS.CON	CONSERVATION FEE	Jan 26				(7.92)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(316.81)	0.00094264	0.00094264		(0.30)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				32.78	0.00094264	0.00094264		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(6.16)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(65.57)	0.00094264	0.00094264		(0.06)
								Total RESIDUE GAS	**1.93**	**7.06**
								Total Property		**31.59**

Property:	Operator 41881	Owner 41881	HESTER FARMS II F-31-32HN, State: CO, County: WELD Operator API# - 0512347392 Enverus API# - 0512347392

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		6,278.98	0.30	1,855.45	0.00094264	0.00094264	5.92	1.75
LIQ.SEV	SEVERANCE TAX	Jan 26				(18.46)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Jan 26				(2.78)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(111.33)	0.00094264	0.00094264		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				4.20	0.00094264	0.00094264		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(0.79)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(8.40)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Jan 26		5,701.01	0.20	1,126.99	0.00094264	0.00094264	5.37	1.06
LIQ.SEV	SEVERANCE TAX	Jan 26				(9.35)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Jan 26				(1.69)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(67.62)	0.00094264	0.00094264		(0.06)

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				87.68	0.00094264	0.00094264		0.08
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(16.49)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(175.36)	0.00094264	0.00094264		(0.17)
								Total LIQUIDS	**11.29**	**2.52**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		283.69	61.26	17,379.83	0.00094264	0.00094264	0.27	16.38
OIL.SEV	SEVERANCE TAX	Feb 26				(168.31)	0.00094264	0.00094264		(0.16)
OIL.CON	CONSERVATION FEE	Feb 26				(26.07)	0.00094264	0.00094264		(0.02)
OIL.ADV	AD VALOREM TAX	Feb 26				(1,042.79)	0.00094264	0.00094264		(0.98)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(549.19)	0.00094264	0.00094264		0.00
								Total OIL	**0.27**	**15.22**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		457.24	5.63	2,575.32	0.00094264	0.00094264	0.43	2.43
GAS.SEV	SEVERANCE TAX	Jan 26				(14.88)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Jan 26				(3.86)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(154.52)	0.00094264	0.00094264		(0.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				496.86	0.00094264	0.00094264		0.47
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(93.42)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(993.72)	0.00094264	0.00094264		(0.93)
GAS.R	ROYALTY INTEREST	Jan 26		1,032.92	3.71	3,836.54	0.00094264	0.00094264	0.97	3.62
GAS.SEV	SEVERANCE TAX	Jan 26				(37.84)	0.00094264	0.00094264		(0.04)
GAS.CON	CONSERVATION FEE	Jan 26				(5.75)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(230.19)	0.00094264	0.00094264		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				23.82	0.00094264	0.00094264		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(4.48)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(47.64)	0.00094264	0.00094264		(0.05)
								Total RESIDUE GAS	**1.40**	**5.12**
								Total Property		**22.86**

Property:	Operator	Owner	
	41882	**41882**	**HESTER FARMS II G-31-32HN, State: CO, County: WELD Operator API# - 0512347393 Enverus API# - 0512347393**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		10,409.16	0.30	3,075.92	0.00094264	0.00094264	9.81	2.90
LIQ.SEV	SEVERANCE TAX	Jan 26				(30.61)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jan 26				(4.61)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(184.56)	0.00094264	0.00094264		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				6.97	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(1.31)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(13.94)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Jan 26		9,451.00	0.20	1,868.30	0.00094264	0.00094264	8.91	1.76
LIQ.SEV	SEVERANCE TAX	Jan 26				(15.50)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Jan 26				(2.80)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(112.10)	0.00094264	0.00094264		(0.11)

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				145.36	0.00094264	0.00094264		0.14
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(27.33)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(290.71)	0.00094264	0.00094264		(0.28)
								Total LIQUIDS	**18.72**	**4.18**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		324.84	61.26	19,901.18	0.00094264	0.00094264	0.31	18.76
OIL.SEV	SEVERANCE TAX	Feb 26				(192.72)	0.00094264	0.00094264		(0.18)
OIL.CON	CONSERVATION FEE	Feb 26				(29.85)	0.00094264	0.00094264		(0.03)
OIL.ADV	AD VALOREM TAX	Feb 26				(1,194.07)	0.00094264	0.00094264		(1.12)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(628.87)	0.00094264	0.00094264		0.00
								Total OIL	**0.31**	**17.43**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		758.01	5.63	4,269.32	0.00094264	0.00094264	0.72	4.02
GAS.SEV	SEVERANCE TAX	Jan 26				(24.67)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Jan 26				(6.40)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(256.16)	0.00094264	0.00094264		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				823.69	0.00094264	0.00094264		0.78
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(154.86)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(1,647.37)	0.00094264	0.00094264		(1.55)
GAS.R	ROYALTY INTEREST	Jan 26		1,712.34	3.71	6,360.14	0.00094264	0.00094264	1.61	5.99
GAS.SEV	SEVERANCE TAX	Jan 26				(62.74)	0.00094264	0.00094264		(0.06)
GAS.CON	CONSERVATION FEE	Jan 26				(9.54)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(381.61)	0.00094264	0.00094264		(0.36)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				39.49	0.00094264	0.00094264		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(7.42)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(78.98)	0.00094264	0.00094264		(0.07)
								Total RESIDUE GAS	**2.33**	**8.51**
								Total Property		**30.12**

Property:	Operator 41883	Owner 41883	HESTER FARMS II H-31-32HC, State: CO, County: WELD Operator API# - 0512347388 Enverus API# - 0512347388

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		22,375.28	0.30	6,611.93	0.00094264	0.00094264	21.09	6.23
LIQ.SEV	SEVERANCE TAX	Jan 26				(65.79)	0.00094264	0.00094264		(0.06)
LIQ.CON	CONSERVATION FEE	Jan 26				(9.92)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(396.72)	0.00094264	0.00094264		(0.38)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				14.98	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(2.82)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(29.96)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Jan 26		20,315.68	0.20	4,016.05	0.00094264	0.00094264	19.15	3.79
LIQ.SEV	SEVERANCE TAX	Jan 26				(33.32)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jan 26				(6.02)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(240.96)	0.00094264	0.00094264		(0.23)

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				312.45	0.00094264	0.00094264		0.30
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(58.74)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(624.91)	0.00094264	0.00094264		(0.59)
								Total LIQUIDS	**40.24**	**9.00**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		639.65	61.26	39,187.60	0.00094264	0.00094264	0.60	36.94
OIL.SEV	SEVERANCE TAX	Feb 26				(379.49)	0.00094264	0.00094264		(0.36)
OIL.CON	CONSERVATION FEE	Feb 26				(58.78)	0.00094264	0.00094264		(0.06)
OIL.ADV	AD VALOREM TAX	Feb 26				(2,351.26)	0.00094264	0.00094264		(2.22)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(1,238.32)	0.00094264	0.00094264		0.00
								Total OIL	**0.60**	**34.30**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		1,629.39	5.63	9,177.21	0.00094264	0.00094264	1.54	8.65
GAS.SEV	SEVERANCE TAX	Jan 26				(53.03)	0.00094264	0.00094264		(0.05)
GAS.CON	CONSERVATION FEE	Jan 26				(13.77)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(550.63)	0.00094264	0.00094264		(0.52)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				1,770.57	0.00094264	0.00094264		1.68
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(332.88)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(3,541.14)	0.00094264	0.00094264		(3.34)
GAS.R	ROYALTY INTEREST	Jan 26		3,680.82	3.71	13,671.61	0.00094264	0.00094264	3.47	12.89
GAS.SEV	SEVERANCE TAX	Jan 26				(134.86)	0.00094264	0.00094264		(0.13)
GAS.CON	CONSERVATION FEE	Jan 26				(20.51)	0.00094264	0.00094264		(0.02)
GAS.ADV	AD VALOREM TAX	Jan 26				(820.30)	0.00094264	0.00094264		(0.77)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				84.89	0.00094264	0.00094264		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(15.96)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(169.77)	0.00094264	0.00094264		(0.16)
								Total RESIDUE GAS	**5.01**	**18.30**
								Total Property		**61.60**

Property:	Operator	Owner	
	41884	**41884**	**HESTER FARMS II I-31-32HN, State: CO, County: WELD Operator API# - 0512347396 Enverus API# - 0512347396**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		17,814.36	0.30	5,264.17	0.00094264	0.00094264	16.79	4.97
LIQ.SEV	SEVERANCE TAX	Jan 26				(52.38)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Jan 26				(7.90)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(315.85)	0.00094264	0.00094264		(0.30)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				11.93	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(2.24)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(23.85)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Jan 26		16,174.58	0.20	3,197.43	0.00094264	0.00094264	15.25	3.01
LIQ.SEV	SEVERANCE TAX	Jan 26				(26.53)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jan 26				(4.80)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(191.85)	0.00094264	0.00094264		(0.18)

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				248.77	0.00094264	0.00094264		0.24
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(46.77)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(497.53)	0.00094264	0.00094264		(0.47)
								Total LIQUIDS	**32.04**	**7.16**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		584.46	61.26	35,806.18	0.00094264	0.00094264	0.55	33.75
OIL.SEV	SEVERANCE TAX	Feb 26				(346.75)	0.00094264	0.00094264		(0.33)
OIL.CON	CONSERVATION FEE	Feb 26				(53.71)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX	Feb 26				(2,148.37)	0.00094264	0.00094264		(2.02)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(1,131.46)	0.00094264	0.00094264		0.00
								Total OIL	**0.55**	**31.35**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		1,297.26	5.63	7,306.56	0.00094264	0.00094264	1.22	6.89
GAS.SEV	SEVERANCE TAX	Jan 26				(42.22)	0.00094264	0.00094264		(0.04)
GAS.CON	CONSERVATION FEE	Jan 26				(10.96)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(438.39)	0.00094264	0.00094264		(0.41)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				1,409.66	0.00094264	0.00094264		1.34
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(265.03)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(2,819.33)	0.00094264	0.00094264		(2.66)
GAS.R	ROYALTY INTEREST	Jan 26		2,930.54	3.71	10,884.83	0.00094264	0.00094264	2.76	10.26
GAS.SEV	SEVERANCE TAX	Jan 26				(107.37)	0.00094264	0.00094264		(0.10)
GAS.CON	CONSERVATION FEE	Jan 26				(16.33)	0.00094264	0.00094264		(0.02)
GAS.ADV	AD VALOREM TAX	Jan 26				(653.09)	0.00094264	0.00094264		(0.62)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				67.58	0.00094264	0.00094264		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(12.71)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(135.16)	0.00094264	0.00094264		(0.13)
								Total RESIDUE GAS	**3.98**	**14.56**
								Total Property		**53.07**

Property:	Operator 41885	Owner 41885	HESTER FARMS II J-31-32HN, State: CO, County: WELD Operator API# - 0512347397 Enverus API# - 0512347397

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		23,932.66	0.30	7,072.14	0.00094264	0.00094264	22.56	6.66
LIQ.SEV	SEVERANCE TAX	Jan 26				(70.37)	0.00094264	0.00094264		(0.07)
LIQ.CON	CONSERVATION FEE	Jan 26				(10.61)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(424.33)	0.00094264	0.00094264		(0.40)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				16.02	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(3.02)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(32.05)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Jan 26		21,729.69	0.20	4,295.58	0.00094264	0.00094264	20.48	4.05
LIQ.SEV	SEVERANCE TAX	Jan 26				(35.64)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jan 26				(6.44)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(257.73)	0.00094264	0.00094264		(0.24)

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				334.20	0.00094264	0.00094264		0.32
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(62.83)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jan 26				(668.40)	0.00094264	0.00094264		(0.63)
								Total LIQUIDS	**43.04**	**9.63**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		711.45	61.26	43,586.65	0.00094264	0.00094264	0.67	41.08
OIL.SEV	SEVERANCE TAX	Feb 26				(422.09)	0.00094264	0.00094264		(0.40)
OIL.CON	CONSERVATION FEE	Feb 26				(65.38)	0.00094264	0.00094264		(0.06)
OIL.ADV	AD VALOREM TAX	Feb 26				(2,615.20)	0.00094264	0.00094264		(2.47)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(1,377.33)	0.00094264	0.00094264		0.00
								Total OIL	**0.67**	**38.15**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		1,742.80	5.63	9,815.98	0.00094264	0.00094264	1.64	9.25
GAS.SEV	SEVERANCE TAX	Jan 26				(56.72)	0.00094264	0.00094264		(0.06)
GAS.CON	CONSERVATION FEE	Jan 26				(14.72)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(588.96)	0.00094264	0.00094264		(0.56)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				1,893.81	0.00094264	0.00094264		1.80
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(356.05)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(3,787.62)	0.00094264	0.00094264		(3.57)
GAS.R	ROYALTY INTEREST	Jan 26		3,937.01	3.71	14,623.19	0.00094264	0.00094264	3.71	13.78
GAS.SEV	SEVERANCE TAX	Jan 26				(144.25)	0.00094264	0.00094264		(0.14)
GAS.CON	CONSERVATION FEE	Jan 26				(21.93)	0.00094264	0.00094264		(0.02)
GAS.ADV	AD VALOREM TAX	Jan 26				(877.39)	0.00094264	0.00094264		(0.83)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				90.79	0.00094264	0.00094264		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(17.07)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jan 26				(181.59)	0.00094264	0.00094264		(0.17)
								Total RESIDUE GAS	**5.35**	**19.56**
								Total Property		**67.34**

Property:	Operator 41886	Owner 41886	HESTER FARMS II K-31-32HN, State: CO, County: WELD Operator API# - 0512347398 Enverus API# - 0512347398

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		34,355.06	0.30	10,151.97	0.00096119	0.00096119	33.02	9.76
LIQ.SEV	SEVERANCE TAX	Jan 26				(101.02)	0.00096119	0.00096119		(0.10)
LIQ.CON	CONSERVATION FEE	Jan 26				(15.23)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(609.12)	0.00096119	0.00096119		(0.59)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				23.00	0.00096119	0.00096119		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(4.32)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Jan 26				(46.00)	0.00096119	0.00096119		(0.04)
LIQ.R	ROYALTY INTEREST	Jan 26		31,192.74	0.20	6,166.26	0.00096119	0.00096119	29.98	5.92
LIQ.SEV	SEVERANCE TAX	Jan 26				(51.17)	0.00096119	0.00096119		(0.05)
LIQ.CON	CONSERVATION FEE	Jan 26				(9.25)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(369.98)	0.00096119	0.00096119		(0.36)

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				479.74	0.00096119	0.00096119		0.45
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(90.20)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Jan 26				(959.49)	0.00096119	0.00096119		(0.92)
								Total LIQUIDS	**63.00**	**14.07**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		1,203.00	61.26	73,700.49	0.00096119	0.00096119	1.16	70.84
OIL.SEV	SEVERANCE TAX	Feb 26				(713.72)	0.00096119	0.00096119		(0.69)
OIL.CON	CONSERVATION FEE	Feb 26				(110.55)	0.00096119	0.00096119		(0.11)
OIL.ADV	AD VALOREM TAX	Feb 26				(4,422.03)	0.00096119	0.00096119		(4.25)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(2,328.91)	0.00096119	0.00096119		0.00
								Total OIL	**1.16**	**65.79**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		2,501.77	5.63	14,090.72	0.00096119	0.00096119	2.40	13.55
GAS.SEV	SEVERANCE TAX	Jan 26				(81.43)	0.00096119	0.00096119		(0.08)
GAS.CON	CONSERVATION FEE	Jan 26				(21.14)	0.00096119	0.00096119		(0.02)
GAS.ADV	AD VALOREM TAX	Jan 26				(845.44)	0.00096119	0.00096119		(0.81)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				2,718.54	0.00096119	0.00096119		2.54
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(511.11)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Jan 26				(5,437.09)	0.00096119	0.00096119		(5.23)
GAS.R	ROYALTY INTEREST	Jan 26		5,651.54	3.71	20,991.43	0.00096119	0.00096119	5.43	20.18
GAS.SEV	SEVERANCE TAX	Jan 26				(207.06)	0.00096119	0.00096119		(0.20)
GAS.CON	CONSERVATION FEE	Jan 26				(31.49)	0.00096119	0.00096119		(0.03)
GAS.ADV	AD VALOREM TAX	Jan 26				(1,259.49)	0.00096119	0.00096119		(1.21)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				130.34	0.00096119	0.00096119		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(24.50)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Jan 26				(260.67)	0.00096119	0.00096119		(0.25)
								Total RESIDUE GAS	**7.83**	**28.56**
								Total Property		**108.42**

Property:	Operator 41887	Owner 41887	HESTER FARMS II L-31-32HC, State: CO, County: WELD Operator API# - 0512347391 Enverus API# - 0512347391

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		0.47	0.30	0.14	0.00096119	0.00096119	0.00	0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(0.01)	0.00096119	0.00096119		0.00
LIQ.R	ROYALTY INTEREST	Jan 26		0.42	0.19	0.08	0.00096119	0.00096119	0.00	0.00
LIQ.GTH	GATHERING	Jan 26				(0.01)	0.00096119	0.00096119		0.00
								Total LIQUIDS	**0.00**	**0.00**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		1,113.28	61.26	68,204.27	0.00096119	0.00096119	1.07	65.56
OIL.SEV	SEVERANCE TAX	Feb 26				(660.49)	0.00096119	0.00096119		(0.63)
OIL.CON	CONSERVATION FEE	Feb 26				(102.31)	0.00096119	0.00096119		(0.10)
OIL.ADV	AD VALOREM TAX	Feb 26				(4,092.26)	0.00096119	0.00096119		(3.93)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(2,155.23)	0.00096119	0.00096119		0.00

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		0.03	6.33	0.19	0.00096119	0.00096119	0.00	0.00
GAS.ADV	AD VALOREM TAX	Jan 26				(0.01)	0.00096119	0.00096119		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				0.04	0.00096119	0.00096119		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(0.01)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Jan 26				(0.07)	0.00096119	0.00096119		0.00
GAS.R	ROYALTY INTEREST	Jan 26		0.08	3.50	0.28	0.00096119	0.00096119	0.00	0.00
GAS.ADV	AD VALOREM TAX	Jan 26				(0.02)	0.00096119	0.00096119		0.00
								Total RESIDUE GAS	**0.00**	**0.00**
								Total Property		**60.90**

Property:	Operator 41939	Owner 41939	COT EAST NA-30-29HN, State: CO, County: WELD Operator API# - 0512350507 Enverus API# - 0512350507							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		42,153.91	0.18	7,722.18	0.00011870	0.00011870	5.00	0.92
LIQ.SEV	SEVERANCE TAX	Jan 26				(64.49)	0.00011870	0.00011870		(0.01)
LIQ.CON	CONSERVATION FEE	Jan 26				(11.58)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(463.33)	0.00011870	0.00011870		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				581.57	0.00011870	0.00011870		0.07
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(110.41)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	Jan 26				(1,163.14)	0.00011870	0.00011870		(0.14)
LIQ.R	ROYALTY INTEREST	Jan 26		1,631.31	0.26	424.99	0.00011870	0.00011870	0.19	0.05
LIQ.SEV	SEVERANCE TAX	Jan 26				(4.22)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	Jan 26				(0.64)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(25.50)	0.00011870	0.00011870		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				1.26	0.00011870	0.00011870		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(0.24)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	Jan 26				(2.53)	0.00011870	0.00011870		0.00
								Total LIQUIDS	**5.19**	**0.83**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		426.16	61.26	26,108.16	0.00011870	0.00011870	0.05	3.10
OIL.SEV	SEVERANCE TAX	Feb 26				(252.83)	0.00011870	0.00011870		(0.03)
OIL.CON	CONSERVATION FEE	Feb 26				(39.16)	0.00011870	0.00011870		0.00
OIL.ADV	AD VALOREM TAX	Feb 26				(1,566.49)	0.00011870	0.00011870		(0.20)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(825.01)	0.00011870	0.00011870		0.00
								Total OIL	**0.05**	**2.87**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		303.61	4.15	1,261.41	0.00011870	0.00011870	0.04	0.15
GAS.SEV	SEVERANCE TAX	Jan 26				(12.46)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Jan 26				(1.89)	0.00011870	0.00011870		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(75.68)	0.00011870	0.00011870		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				7.17	0.00011870	0.00011870		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(1.36)	0.00011870	0.00011870		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(14.33)	0.00011870	0.00011870		0.00
GAS.R	ROYALTY INTEREST	Jan 26		2,986.59	5.67	16,930.41	0.00011870	0.00011870	0.35	2.01
GAS.SEV	SEVERANCE TAX	Jan 26				(103.39)	0.00011870	0.00011870		(0.01)
GAS.CON	CONSERVATION FEE	Jan 26				(25.40)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Jan 26				(1,015.82)	0.00011870	0.00011870		(0.12)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				625.66	0.00011870	0.00011870		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(625.66)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Jan 26				(6,591.13)	0.00011870	0.00011870		(0.78)
								Total RESIDUE GAS	**0.39**	**1.31**
								Total Property		**5.01**

Property:	Operator 41940	Owner 41940	COT EAST O-30-29HN, State: CO, County: WELD Operator API# - 0512350408 Enverus API# - 0512350408							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	20,498.37	0.18	3,755.10	0.00260193	0.00260193	53.34	9.77
LIQ.SEV	SEVERANCE TAX		Jan 26			(31.36)	0.00260193	0.00260193		(0.08)
LIQ.CON	CONSERVATION FEE		Jan 26			(5.63)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX		Jan 26			(225.31)	0.00260193	0.00260193		(0.60)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			282.80	0.00260193	0.00260193		0.72
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(53.69)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(565.60)	0.00260193	0.00260193		(1.47)
LIQ.R	ROYALTY INTEREST		Jan 26	793.26	0.26	206.67	0.00260193	0.00260193	2.06	0.54
LIQ.SEV	SEVERANCE TAX		Jan 26			(2.05)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.31)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(12.40)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			0.62	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.12)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(1.23)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**55.40**	**8.82**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	281.19	61.27	17,227.14	0.00260193	0.00260193	0.73	44.82
OIL.SEV	SEVERANCE TAX		Feb 26			(166.83)	0.00260193	0.00260193		(0.44)
OIL.CON	CONSERVATION FEE		Feb 26			(25.84)	0.00260193	0.00260193		(0.07)
OIL.ADV	AD VALOREM TAX		Feb 26			(1,033.63)	0.00260193	0.00260193		(2.74)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(544.37)	0.00260193	0.00260193		0.00
								Total OIL	**0.73**	**41.57**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	147.64	4.15	613.40	0.00260193	0.00260193	0.38	1.60
GAS.SEV	SEVERANCE TAX		Jan 26			(6.06)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE		Jan 26			(0.92)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX		Jan 26			(36.80)	0.00260193	0.00260193		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			3.48	0.00260193	0.00260193		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.66)	0.00260193	0.00260193		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(6.97)	0.00260193	0.00260193		(0.02)
GAS.R	ROYALTY INTEREST	Jan 26		1,452.30	5.67	8,232.82	0.00260193	0.00260193	3.78	21.42
GAS.SEV	SEVERANCE TAX	Jan 26				(50.28)	0.00260193	0.00260193		(0.13)
GAS.CON	CONSERVATION FEE	Jan 26				(12.35)	0.00260193	0.00260193		(0.03)
GAS.ADV	AD VALOREM TAX	Jan 26				(493.97)	0.00260193	0.00260193		(1.29)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				304.24	0.00260193	0.00260193		0.79
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(304.24)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jan 26				(3,205.10)	0.00260193	0.00260193		(8.34)
								Total RESIDUE GAS	**4.16**	**13.89**
								Total Property		**64.28**

Property:	Operator 41941	Owner 41941	COT EAST P-30-29HN, State: CO, County: WELD Operator API# - 0512350410 Enverus API# - 0512350410							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	20,947.13	0.18	3,837.31	0.00260193	0.00260193	54.50	9.98
LIQ.SEV	SEVERANCE TAX		Jan 26			(32.04)	0.00260193	0.00260193		(0.08)
LIQ.CON	CONSERVATION FEE		Jan 26			(5.76)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX		Jan 26			(230.24)	0.00260193	0.00260193		(0.61)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			289.00	0.00260193	0.00260193		0.74
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(54.87)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(577.99)	0.00260193	0.00260193		(1.51)
LIQ.R	ROYALTY INTEREST		Jan 26	810.63	0.26	211.19	0.00260193	0.00260193	2.11	0.55
LIQ.SEV	SEVERANCE TAX		Jan 26			(2.10)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.32)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(12.67)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			0.63	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.12)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(1.26)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**56.61**	**9.00**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	309.31	61.26	18,949.66	0.00260193	0.00260193	0.80	49.31
OIL.SEV	SEVERANCE TAX		Feb 26			(183.51)	0.00260193	0.00260193		(0.49)
OIL.CON	CONSERVATION FEE		Feb 26			(28.42)	0.00260193	0.00260193		(0.08)
OIL.ADV	AD VALOREM TAX		Feb 26			(1,136.98)	0.00260193	0.00260193		(3.02)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(598.81)	0.00260193	0.00260193		0.00
								Total OIL	**0.80**	**45.72**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	150.87	4.15	626.82	0.00260193	0.00260193	0.39	1.63
GAS.SEV	SEVERANCE TAX		Jan 26			(6.19)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE		Jan 26			(0.94)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX		Jan 26			(37.61)	0.00260193	0.00260193		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			3.56	0.00260193	0.00260193		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.68)	0.00260193	0.00260193		0.00

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(7.12)	0.00260193	0.00260193		(0.02)
GAS.R	ROYALTY INTEREST	Jan 26		1,484.10	5.67	8,413.06	0.00260193	0.00260193	3.86	21.89
GAS.SEV	SEVERANCE TAX	Jan 26				(51.38)	0.00260193	0.00260193		(0.13)
GAS.CON	CONSERVATION FEE	Jan 26				(12.62)	0.00260193	0.00260193		(0.04)
GAS.ADV	AD VALOREM TAX	Jan 26				(504.78)	0.00260193	0.00260193		(1.31)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				310.90	0.00260193	0.00260193		0.81
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(310.90)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jan 26				(3,275.26)	0.00260193	0.00260193		(8.52)
								Total RESIDUE GAS	**4.25**	**14.20**
								Total Property		**68.92**

Property:	Operator 41942	Owner 41942	COT EAST Q-30-29HC, State: CO, County: WELD Operator API# - 0512350418 Enverus API# - 0512350418							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	29,776.12	0.18	5,454.69	0.00260193	0.00260193	77.48	14.19
LIQ.SEV	SEVERANCE TAX		Jan 26			(45.55)	0.00260193	0.00260193		(0.12)
LIQ.CON	CONSERVATION FEE		Jan 26			(8.18)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX		Jan 26			(327.28)	0.00260193	0.00260193		(0.87)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			410.80	0.00260193	0.00260193		1.05
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(77.99)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(821.61)	0.00260193	0.00260193		(2.14)
LIQ.R	ROYALTY INTEREST		Jan 26	1,152.30	0.26	300.20	0.00260193	0.00260193	3.00	0.78
LIQ.SEV	SEVERANCE TAX		Jan 26			(2.98)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.45)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(18.01)	0.00260193	0.00260193		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			0.89	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.17)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(1.78)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**80.48**	**12.81**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	604.23	61.26	37,017.51	0.00260193	0.00260193	1.58	96.32
OIL.SEV	SEVERANCE TAX		Feb 26			(358.48)	0.00260193	0.00260193		(0.95)
OIL.CON	CONSERVATION FEE		Feb 26			(55.53)	0.00260193	0.00260193		(0.15)
OIL.ADV	AD VALOREM TAX		Feb 26			(2,221.05)	0.00260193	0.00260193		(5.88)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(1,169.74)	0.00260193	0.00260193		0.00
								Total OIL	**1.58**	**89.34**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	214.46	4.15	891.02	0.00260193	0.00260193	0.56	2.32
GAS.SEV	SEVERANCE TAX		Jan 26			(8.80)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE		Jan 26			(1.34)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX		Jan 26			(53.46)	0.00260193	0.00260193		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			5.06	0.00260193	0.00260193		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.96)	0.00260193	0.00260193		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(10.12)	0.00260193	0.00260193		(0.03)
GAS.R	ROYALTY INTEREST	Jan 26		2,109.62	5.67	11,959.08	0.00260193	0.00260193	5.49	31.12
GAS.SEV	SEVERANCE TAX	Jan 26				(73.03)	0.00260193	0.00260193		(0.19)
GAS.CON	CONSERVATION FEE	Jan 26				(17.94)	0.00260193	0.00260193		(0.05)
GAS.ADV	AD VALOREM TAX	Jan 26				(717.55)	0.00260193	0.00260193		(1.87)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				441.94	0.00260193	0.00260193		1.15
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(441.94)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jan 26				(4,655.75)	0.00260193	0.00260193		(12.11)
								Total RESIDUE GAS	**6.05**	**20.19**
								Total Property		**122.34**

Property:	Operator 41943	Owner 41943	COT EAST R-30-29HN, State: CO, County: WELD Operator API# - 0512350420 Enverus API# - 0512350420							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	46,038.24	0.18	8,433.76	0.00260193	0.00260193	119.79	21.94
LIQ.SEV	SEVERANCE TAX		Jan 26			(70.43)	0.00260193	0.00260193		(0.19)
LIQ.CON	CONSERVATION FEE		Jan 26			(12.65)	0.00260193	0.00260193		(0.04)
LIQ.ADV	AD VALOREM TAX		Jan 26			(506.03)	0.00260193	0.00260193		(1.33)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			635.16	0.00260193	0.00260193		1.62
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(120.58)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(1,270.32)	0.00260193	0.00260193		(3.31)
LIQ.R	ROYALTY INTEREST		Jan 26	1,781.63	0.26	464.16	0.00260193	0.00260193	4.64	1.21
LIQ.SEV	SEVERANCE TAX		Jan 26			(4.61)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.70)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(27.85)	0.00260193	0.00260193		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			1.38	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.26)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(2.76)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**124.43**	**19.80**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	324.68	61.26	19,891.32	0.00260193	0.00260193	0.84	51.76
OIL.SEV	SEVERANCE TAX		Feb 26			(192.63)	0.00260193	0.00260193		(0.51)
OIL.CON	CONSERVATION FEE		Feb 26			(29.84)	0.00260193	0.00260193		(0.08)
OIL.ADV	AD VALOREM TAX		Feb 26			(1,193.48)	0.00260193	0.00260193		(3.16)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(628.56)	0.00260193	0.00260193		0.00
								Total OIL	**0.84**	**48.01**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	331.59	4.15	1,377.65	0.00260193	0.00260193	0.86	3.58
GAS.SEV	SEVERANCE TAX		Jan 26			(13.61)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE		Jan 26			(2.07)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX		Jan 26			(82.66)	0.00260193	0.00260193		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			7.83	0.00260193	0.00260193		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(1.49)	0.00260193	0.00260193		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(15.65)	0.00260193	0.00260193		(0.04)
GAS.R	ROYALTY INTEREST	Jan 26		3,261.79	5.67	18,490.48	0.00260193	0.00260193	8.49	48.11
GAS.SEV	SEVERANCE TAX	Jan 26				(112.92)	0.00260193	0.00260193		(0.30)
GAS.CON	CONSERVATION FEE	Jan 26				(27.74)	0.00260193	0.00260193		(0.07)
GAS.ADV	AD VALOREM TAX	Jan 26				(1,109.43)	0.00260193	0.00260193		(2.89)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				683.32	0.00260193	0.00260193		1.78
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(683.32)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jan 26				(7,198.47)	0.00260193	0.00260193		(18.73)
								Total RESIDUE GAS	**9.35**	**31.19**
								Total Property		**99.00**

Property:	Operator 41944	Owner 41944	COT EAST S-30-29HN, State: CO, County: WELD Operator API# - 0512350416 Enverus API# - 0512350416							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	57,084.78	0.18	10,457.37	0.00260193	0.00260193	148.53	27.21
LIQ.SEV	SEVERANCE TAX		Jan 26			(87.33)	0.00260193	0.00260193		(0.23)
LIQ.CON	CONSERVATION FEE		Jan 26			(15.69)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX		Jan 26			(627.44)	0.00260193	0.00260193		(1.66)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			787.56	0.00260193	0.00260193		2.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(149.52)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(1,575.12)	0.00260193	0.00260193		(4.10)
LIQ.R	ROYALTY INTEREST		Jan 26	2,209.11	0.26	575.52	0.00260193	0.00260193	5.75	1.50
LIQ.SEV	SEVERANCE TAX		Jan 26			(5.72)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.86)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(34.53)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			1.72	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.32)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(3.43)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**154.28**	**24.55**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	311.20	61.26	19,065.00	0.00260193	0.00260193	0.81	49.61
OIL.SEV	SEVERANCE TAX		Feb 26			(184.63)	0.00260193	0.00260193		(0.49)
OIL.CON	CONSERVATION FEE		Feb 26			(28.60)	0.00260193	0.00260193		(0.08)
OIL.ADV	AD VALOREM TAX		Feb 26			(1,143.90)	0.00260193	0.00260193		(3.03)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(602.45)	0.00260193	0.00260193		0.00
								Total OIL	**0.81**	**46.01**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	411.15	4.15	1,708.21	0.00260193	0.00260193	1.07	4.44
GAS.SEV	SEVERANCE TAX		Jan 26			(16.87)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE		Jan 26			(2.56)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX		Jan 26			(102.49)	0.00260193	0.00260193		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			9.70	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(1.84)	0.00260193	0.00260193		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(19.41)	0.00260193	0.00260193		(0.05)
GAS.R	ROYALTY INTEREST	Jan 26		4,044.43	5.67	22,927.14	0.00260193	0.00260193	10.52	59.65
GAS.SEV	SEVERANCE TAX	Jan 26				(140.01)	0.00260193	0.00260193		(0.36)
GAS.CON	CONSERVATION FEE	Jan 26				(34.39)	0.00260193	0.00260193		(0.09)
GAS.ADV	AD VALOREM TAX	Jan 26				(1,375.63)	0.00260193	0.00260193		(3.58)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				847.27	0.00260193	0.00260193		2.20
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(847.27)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jan 26				(8,925.70)	0.00260193	0.00260193		(23.22)
								Total RESIDUE GAS	**11.59**	**38.70**
								Total Property		**109.26**

Property:	Operator 41945	Owner 41945	COT EAST T-30-29HC, State: CO, County: WELD Operator API# - 0512350415 Enverus API# - 0512350415							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	1,591.96	0.18	291.63	0.00260193	0.00260193	4.14	0.76
LIQ.SEV	SEVERANCE TAX		Jan 26			(2.44)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.44)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(17.50)	0.00260193	0.00260193		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			21.96	0.00260193	0.00260193		0.06
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(4.17)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(43.92)	0.00260193	0.00260193		(0.11)
LIQ.R	ROYALTY INTEREST		Jan 26	61.61	0.26	16.05	0.00260193	0.00260193	0.16	0.04
LIQ.SEV	SEVERANCE TAX		Jan 26			(0.16)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE		Jan 26			(0.02)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(0.96)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			0.04	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.01)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(0.09)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**4.30**	**0.69**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	378.88	61.26	23,212.02	0.00260193	0.00260193	0.98	60.40
OIL.SEV	SEVERANCE TAX		Feb 26			(224.79)	0.00260193	0.00260193		(0.60)
OIL.CON	CONSERVATION FEE		Feb 26			(34.82)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX		Feb 26			(1,392.72)	0.00260193	0.00260193		(3.69)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(733.50)	0.00260193	0.00260193		0.00
								Total OIL	**0.98**	**56.01**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	11.46	4.16	47.64	0.00260193	0.00260193	0.03	0.12
GAS.SEV	SEVERANCE TAX		Jan 26			(0.47)	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE		Jan 26			(0.07)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX		Jan 26			(2.86)	0.00260193	0.00260193		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			0.27	0.00260193	0.00260193		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.05)	0.00260193	0.00260193		0.00

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(0.54)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Jan 26		112.79	5.67	639.39	0.00260193	0.00260193	0.29	1.66
GAS.SEV	SEVERANCE TAX	Jan 26				(3.90)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Jan 26				(0.96)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jan 26				(38.36)	0.00260193	0.00260193		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				23.63	0.00260193	0.00260193		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(23.63)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jan 26				(248.92)	0.00260193	0.00260193		(0.65)
								Total RESIDUE GAS	**0.32**	**1.07**
								Total Property		**57.77**

Property:	Operator 41946	Owner 41946	COT EAST TA-30-29HN, State: CO, County: WELD Operator API# - 0512350406 Enverus API# - 0512350406							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	20,431.02	0.18	3,742.76	0.00260193	0.00260193	53.16	9.73
LIQ.SEV	SEVERANCE TAX		Jan 26			(31.26)	0.00260193	0.00260193		(0.08)
LIQ.CON	CONSERVATION FEE		Jan 26			(5.61)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX		Jan 26			(224.57)	0.00260193	0.00260193		(0.59)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			281.88	0.00260193	0.00260193		0.72
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(53.51)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(563.75)	0.00260193	0.00260193		(1.47)
LIQ.R	ROYALTY INTEREST		Jan 26	790.65	0.26	205.99	0.00260193	0.00260193	2.06	0.54
LIQ.SEV	SEVERANCE TAX		Jan 26			(2.05)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.31)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(12.36)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			0.62	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.12)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(1.23)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**55.22**	**8.79**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	258.20	61.26	15,818.62	0.00260193	0.00260193	0.67	41.16
OIL.SEV	SEVERANCE TAX		Feb 26			(153.19)	0.00260193	0.00260193		(0.41)
OIL.CON	CONSERVATION FEE		Feb 26			(23.73)	0.00260193	0.00260193		(0.06)
OIL.ADV	AD VALOREM TAX		Feb 26			(949.12)	0.00260193	0.00260193		(2.51)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(499.86)	0.00260193	0.00260193		0.00
								Total OIL	**0.67**	**38.18**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	147.16	4.15	611.37	0.00260193	0.00260193	0.38	1.59
GAS.SEV	SEVERANCE TAX		Jan 26			(6.04)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE		Jan 26			(0.92)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX		Jan 26			(36.68)	0.00260193	0.00260193		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			3.47	0.00260193	0.00260193		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.66)	0.00260193	0.00260193		0.00

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(6.95)	0.00260193	0.00260193		(0.02)
GAS.R	ROYALTY INTEREST	Jan 26		1,447.53	5.67	8,205.77	0.00260193	0.00260193	3.77	21.35
GAS.SEV	SEVERANCE TAX	Jan 26				(50.11)	0.00260193	0.00260193		(0.13)
GAS.CON	CONSERVATION FEE	Jan 26				(12.31)	0.00260193	0.00260193		(0.03)
GAS.ADV	AD VALOREM TAX	Jan 26				(492.35)	0.00260193	0.00260193		(1.28)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				303.24	0.00260193	0.00260193		0.79
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(303.24)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jan 26				(3,194.56)	0.00260193	0.00260193		(8.31)
								Total RESIDUE GAS	**4.15**	**13.85**
								Total Property		**60.82**

Property:	Operator 41947	Owner 41947	COT EAST U-30-29HN, State: CO, County: WELD Operator API# - 0512350412 Enverus API# - 0512350412							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	31,497.24	0.18	5,769.99	0.00260193	0.00260193	81.96	15.01
LIQ.SEV	SEVERANCE TAX		Jan 26			(48.18)	0.00260193	0.00260193		(0.13)
LIQ.CON	CONSERVATION FEE		Jan 26			(8.65)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX		Jan 26			(346.20)	0.00260193	0.00260193		(0.92)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			434.54	0.00260193	0.00260193		1.11
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(82.50)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(869.09)	0.00260193	0.00260193		(2.26)
LIQ.R	ROYALTY INTEREST		Jan 26	1,218.91	0.26	317.55	0.00260193	0.00260193	3.17	0.82
LIQ.SEV	SEVERANCE TAX		Jan 26			(3.15)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.48)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(19.05)	0.00260193	0.00260193		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			0.94	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.18)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(1.89)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**85.13**	**13.54**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	310.63	61.26	19,030.14	0.00260193	0.00260193	0.81	49.52
OIL.SEV	SEVERANCE TAX		Feb 26			(184.29)	0.00260193	0.00260193		(0.48)
OIL.CON	CONSERVATION FEE		Feb 26			(28.55)	0.00260193	0.00260193		(0.08)
OIL.ADV	AD VALOREM TAX		Feb 26			(1,141.81)	0.00260193	0.00260193		(3.03)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(601.35)	0.00260193	0.00260193		0.00
								Total OIL	**0.81**	**45.93**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	226.85	4.15	942.53	0.00260193	0.00260193	0.59	2.45
GAS.SEV	SEVERANCE TAX		Jan 26			(9.31)	0.00260193	0.00260193		(0.03)
GAS.CON	CONSERVATION FEE		Jan 26			(1.41)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX		Jan 26			(56.55)	0.00260193	0.00260193		(0.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			5.36	0.00260193	0.00260193		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(1.01)	0.00260193	0.00260193		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(10.70)	0.00260193	0.00260193		(0.03)
GAS.R	ROYALTY INTEREST	Jan 26		2,231.57	5.67	12,650.33	0.00260193	0.00260193	5.81	32.92
GAS.SEV	SEVERANCE TAX	Jan 26				(77.25)	0.00260193	0.00260193		(0.20)
GAS.CON	CONSERVATION FEE	Jan 26				(18.98)	0.00260193	0.00260193		(0.05)
GAS.ADV	AD VALOREM TAX	Jan 26				(759.02)	0.00260193	0.00260193		(1.98)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				467.49	0.00260193	0.00260193		1.22
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(467.49)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jan 26				(4,924.86)	0.00260193	0.00260193		(12.81)
								Total RESIDUE GAS	**6.40**	**21.35**
								Total Property		**80.82**

Property:	Operator 41948	Owner 41948	COT EAST V-30-29HN, State: CO, County: WELD Operator API# - 0512350403 Enverus API# - 0512350403							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	55,453.62	0.18	10,158.55	0.00260193	0.00260193	144.29	26.43
LIQ.SEV	SEVERANCE TAX		Jan 26			(84.83)	0.00260193	0.00260193		(0.22)
LIQ.CON	CONSERVATION FEE		Jan 26			(15.24)	0.00260193	0.00260193		(0.04)
LIQ.ADV	AD VALOREM TAX		Jan 26			(609.51)	0.00260193	0.00260193		(1.61)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			765.06	0.00260193	0.00260193		1.95
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(145.25)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(1,530.12)	0.00260193	0.00260193		(3.98)
LIQ.R	ROYALTY INTEREST		Jan 26	2,145.99	0.26	559.09	0.00260193	0.00260193	5.58	1.45
LIQ.SEV	SEVERANCE TAX		Jan 26			(5.55)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.84)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(33.55)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			1.66	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.32)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jan 26			(3.33)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**149.87**	**23.88**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	360.50	61.26	22,085.89	0.00260193	0.00260193	0.94	57.47
OIL.SEV	SEVERANCE TAX		Feb 26			(213.88)	0.00260193	0.00260193		(0.57)
OIL.CON	CONSERVATION FEE		Feb 26			(33.13)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX		Feb 26			(1,325.15)	0.00260193	0.00260193		(3.51)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(697.91)	0.00260193	0.00260193		0.00
								Total OIL	**0.94**	**53.30**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	399.40	4.15	1,659.39	0.00260193	0.00260193	1.04	4.32
GAS.SEV	SEVERANCE TAX		Jan 26			(16.39)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE		Jan 26			(2.49)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX		Jan 26			(99.56)	0.00260193	0.00260193		(0.26)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			9.42	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(1.79)	0.00260193	0.00260193		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(18.86)	0.00260193	0.00260193		(0.05)
GAS.R	ROYALTY INTEREST	Jan 26		3,928.87	5.67	22,272.01	0.00260193	0.00260193	10.22	57.95
GAS.SEV	SEVERANCE TAX	Jan 26				(136.01)	0.00260193	0.00260193		(0.35)
GAS.CON	CONSERVATION FEE	Jan 26				(33.41)	0.00260193	0.00260193		(0.09)
GAS.ADV	AD VALOREM TAX	Jan 26				(1,336.32)	0.00260193	0.00260193		(3.47)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				823.06	0.00260193	0.00260193		2.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(823.06)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jan 26				(8,670.65)	0.00260193	0.00260193		(22.56)
								Total RESIDUE GAS	**11.26**	**37.61**
								Total Property		**114.79**

Property:	Operator 41949	Owner 41949	COT EAST W-30-29HC, State: CO, County: WELD Operator API# - 0512350508 Enverus API# - 0512350508							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	9,240.42	0.18	1,692.76	0.00403694	0.00403694	37.30	6.84
LIQ.SEV	SEVERANCE TAX		Jan 26			(14.14)	0.00403694	0.00403694		(0.06)
LIQ.CON	CONSERVATION FEE		Jan 26			(2.54)	0.00403694	0.00403694		(0.01)
LIQ.ADV	AD VALOREM TAX		Jan 26			(101.57)	0.00403694	0.00403694		(0.40)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			127.49	0.00403694	0.00403694		0.51
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(24.20)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Jan 26			(254.97)	0.00403694	0.00403694		(1.03)
LIQ.R	ROYALTY INTEREST		Jan 26	357.59	0.26	93.16	0.00403694	0.00403694	1.44	0.38
LIQ.SEV	SEVERANCE TAX		Jan 26			(0.93)	0.00403694	0.00403694		0.00
LIQ.CON	CONSERVATION FEE		Jan 26			(0.14)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(5.59)	0.00403694	0.00403694		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			0.28	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.05)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Jan 26			(0.55)	0.00403694	0.00403694		0.00
								Total LIQUIDS	**38.74**	**6.21**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	714.51	61.26	43,773.76	0.00403694	0.00403694	2.88	176.71
OIL.SEV	SEVERANCE TAX		Feb 26			(423.91)	0.00403694	0.00403694		(1.66)
OIL.CON	CONSERVATION FEE		Feb 26			(65.66)	0.00403694	0.00403694		(0.26)
OIL.ADV	AD VALOREM TAX		Feb 26			(2,626.43)	0.00403694	0.00403694		(10.30)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(1,383.24)	0.00403694	0.00403694		0.00
								Total OIL	**2.88**	**164.49**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	66.56	4.15	276.51	0.00403694	0.00403694	0.27	1.12
GAS.SEV	SEVERANCE TAX		Jan 26			(2.73)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE		Jan 26			(0.41)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX		Jan 26			(16.59)	0.00403694	0.00403694		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			1.58	0.00403694	0.00403694		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.30)	0.00403694	0.00403694		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(3.14)	0.00403694	0.00403694		(0.01)
GAS.R	ROYALTY INTEREST	Jan 26		654.68	5.67	3,711.26	0.00403694	0.00403694	2.64	14.98
GAS.SEV	SEVERANCE TAX	Jan 26				(22.67)	0.00403694	0.00403694		(0.09)
GAS.CON	CONSERVATION FEE	Jan 26				(5.57)	0.00403694	0.00403694		(0.02)
GAS.ADV	AD VALOREM TAX	Jan 26				(222.68)	0.00403694	0.00403694		(0.90)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				137.15	0.00403694	0.00403694		0.55
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(137.15)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Jan 26				(1,444.82)	0.00403694	0.00403694		(5.83)
								Total RESIDUE GAS	**2.91**	**9.73**
								Total Property		**180.43**

Property:	Operator 41950	Owner 41950	COT EAST X-30-29HN, State: CO, County: WELD Operator API# - 0512350500 Enverus API# - 0512350500							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	9,160.08	0.18	1,678.04	0.00403694	0.00403694	36.98	6.77
LIQ.SEV	SEVERANCE TAX		Jan 26			(14.01)	0.00403694	0.00403694		(0.05)
LIQ.CON	CONSERVATION FEE		Jan 26			(2.52)	0.00403694	0.00403694		(0.01)
LIQ.ADV	AD VALOREM TAX		Jan 26			(100.68)	0.00403694	0.00403694		(0.39)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			126.37	0.00403694	0.00403694		0.50
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(23.99)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Jan 26			(252.75)	0.00403694	0.00403694		(1.02)
LIQ.R	ROYALTY INTEREST		Jan 26	354.49	0.26	92.35	0.00403694	0.00403694	1.43	0.37
LIQ.SEV	SEVERANCE TAX		Jan 26			(0.92)	0.00403694	0.00403694		0.00
LIQ.CON	CONSERVATION FEE		Jan 26			(0.14)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(5.54)	0.00403694	0.00403694		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			0.28	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.05)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Jan 26			(0.55)	0.00403694	0.00403694		0.00
								Total LIQUIDS	**38.41**	**6.15**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	284.94	61.26	17,456.39	0.00403694	0.00403694	1.15	70.47
OIL.SEV	SEVERANCE TAX		Feb 26			(169.05)	0.00403694	0.00403694		(0.66)
OIL.CON	CONSERVATION FEE		Feb 26			(26.18)	0.00403694	0.00403694		(0.10)
OIL.ADV	AD VALOREM TAX		Feb 26			(1,047.38)	0.00403694	0.00403694		(4.10)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(551.62)	0.00403694	0.00403694		0.00
								Total OIL	**1.15**	**65.61**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	65.97	4.16	274.11	0.00403694	0.00403694	0.27	1.11
GAS.SEV	SEVERANCE TAX		Jan 26			(2.71)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE		Jan 26			(0.41)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX		Jan 26			(16.45)	0.00403694	0.00403694		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			1.55	0.00403694	0.00403694		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.30)	0.00403694	0.00403694		0.00

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(3.11)	0.00403694	0.00403694		(0.01)
GAS.R	ROYALTY INTEREST	Jan 26		648.99	5.67	3,678.99	0.00403694	0.00403694	2.62	14.85
GAS.SEV	SEVERANCE TAX	Jan 26				(22.47)	0.00403694	0.00403694		(0.09)
GAS.CON	CONSERVATION FEE	Jan 26				(5.52)	0.00403694	0.00403694		(0.02)
GAS.ADV	AD VALOREM TAX	Jan 26				(220.74)	0.00403694	0.00403694		(0.89)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				135.96	0.00403694	0.00403694		0.55
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(135.96)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Jan 26				(1,432.26)	0.00403694	0.00403694		(5.78)
								Total RESIDUE GAS	**2.89**	**9.65**
								Total Property		**81.41**

Property:	Operator 42047	Owner 42047	COT WEST O-30-25HN, State: CO, County: WELD Operator API# - 0512350422 Enverus API# - 0512350422							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	32,442.53	0.18	5,943.15	0.00487398	0.00487398	158.12	28.97
LIQ.SEV	SEVERANCE TAX		Jan 26			(49.63)	0.00487398	0.00487398		(0.24)
LIQ.CON	CONSERVATION FEE		Jan 26			(8.91)	0.00487398	0.00487398		(0.04)
LIQ.ADV	AD VALOREM TAX		Jan 26			(356.59)	0.00487398	0.00487398		(1.71)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			447.59	0.00487398	0.00487398		2.20
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(84.98)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Jan 26			(895.18)	0.00487398	0.00487398		(4.36)
LIQ.R	ROYALTY INTEREST		Jan 26	1,255.49	0.26	327.08	0.00487398	0.00487398	6.12	1.59
LIQ.SEV	SEVERANCE TAX		Jan 26			(3.25)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.49)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		Jan 26			(19.62)	0.00487398	0.00487398		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			0.97	0.00487398	0.00487398		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.18)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Jan 26			(1.95)	0.00487398	0.00487398		(0.01)
								Total LIQUIDS	**164.24**	**26.27**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	260.77	61.26	15,975.88	0.00487398	0.00487398	1.27	77.87
OIL.SEV	SEVERANCE TAX		Feb 26			(154.71)	0.00487398	0.00487398		(0.74)
OIL.CON	CONSERVATION FEE		Feb 26			(23.96)	0.00487398	0.00487398		(0.12)
OIL.ADV	AD VALOREM TAX		Feb 26			(958.55)	0.00487398	0.00487398		(4.61)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(504.84)	0.00487398	0.00487398		0.00
								Total OIL	**1.27**	**72.40**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	233.66	4.15	970.82	0.00487398	0.00487398	1.14	4.73
GAS.SEV	SEVERANCE TAX		Jan 26			(9.59)	0.00487398	0.00487398		(0.05)
GAS.CON	CONSERVATION FEE		Jan 26			(1.46)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX		Jan 26			(58.25)	0.00487398	0.00487398		(0.28)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			5.52	0.00487398	0.00487398		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(1.05)	0.00487398	0.00487398		0.00

Check Number	502771	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(11.03)	0.00487398	0.00487398		(0.05)
GAS.R	ROYALTY INTEREST	Jan 26		2,298.54	5.67	13,029.99	0.00487398	0.00487398	11.20	63.51
GAS.SEV	SEVERANCE TAX	Jan 26				(79.57)	0.00487398	0.00487398		(0.38)
GAS.CON	CONSERVATION FEE	Jan 26				(19.54)	0.00487398	0.00487398		(0.09)
GAS.ADV	AD VALOREM TAX	Jan 26				(781.80)	0.00487398	0.00487398		(3.82)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				481.52	0.00487398	0.00487398		2.35
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(481.52)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jan 26				(5,072.67)	0.00487398	0.00487398		(24.72)
								Total RESIDUE GAS	**12.34**	**41.22**
								Total Property		**139.89**

	Operator	Owner								
Property:	**42048**	**42048**	**COT WEST P-30-25HN, State: CO, County: WELD Operator API# - 0512350419 Enverus API# - 0512350419**							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		2,854.63	0.18	522.95	0.00487398	0.00487398	13.91	2.55
LIQ.SEV	SEVERANCE TAX	Jan 26				(4.37)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE	Jan 26				(0.78)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(31.38)	0.00487398	0.00487398		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				39.38	0.00487398	0.00487398		0.20
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(7.47)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jan 26				(78.76)	0.00487398	0.00487398		(0.38)
LIQ.R	ROYALTY INTEREST	Jan 26		110.47	0.26	28.78	0.00487398	0.00487398	0.54	0.14
LIQ.SEV	SEVERANCE TAX	Jan 26				(0.29)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Jan 26				(0.04)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jan 26				(1.73)	0.00487398	0.00487398		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				0.09	0.00487398	0.00487398		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(0.02)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jan 26				(0.17)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**14.45**	**2.32**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		238.76	61.27	14,627.84	0.00487398	0.00487398	1.16	71.29
OIL.SEV	SEVERANCE TAX	Feb 26				(141.66)	0.00487398	0.00487398		(0.69)
OIL.CON	CONSERVATION FEE	Feb 26				(21.94)	0.00487398	0.00487398		(0.10)
OIL.ADV	AD VALOREM TAX	Feb 26				(877.67)	0.00487398	0.00487398		(4.22)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(462.23)	0.00487398	0.00487398		0.00
								Total OIL	**1.16**	**66.28**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		20.56	4.15	85.42	0.00487398	0.00487398	0.10	0.42
GAS.SEV	SEVERANCE TAX	Jan 26				(0.84)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Jan 26				(0.13)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(5.13)	0.00487398	0.00487398		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				0.48	0.00487398	0.00487398		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(0.09)	0.00487398	0.00487398		0.00

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(0.97)	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Jan 26		202.25	5.67	1,146.51	0.00487398	0.00487398	0.99	5.59
GAS.SEV	SEVERANCE TAX	Jan 26				(7.00)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Jan 26				(1.72)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(68.79)	0.00487398	0.00487398		(0.34)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				42.37	0.00487398	0.00487398		0.21
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(42.37)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jan 26				(446.35)	0.00487398	0.00487398		(2.18)
								Total RESIDUE GAS	**1.09**	**3.62**
								Total Property		**72.22**

Property: Operator **42049** Owner **42049** **COT WEST QA-30-25-HN, State: CO, County: WELD Operator API# - 0512350404 Enverus API# - 0512350404**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		34,966.90	0.18	6,405.59	0.00487398	0.00487398	170.43	31.22
LIQ.SEV	SEVERANCE TAX	Jan 26				(53.49)	0.00487398	0.00487398		(0.26)
LIQ.CON	CONSERVATION FEE	Jan 26				(9.61)	0.00487398	0.00487398		(0.05)
LIQ.ADV	AD VALOREM TAX	Jan 26				(384.34)	0.00487398	0.00487398		(1.84)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				482.42	0.00487398	0.00487398		2.52
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(91.59)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jan 26				(964.83)	0.00487398	0.00487398		(4.70)
LIQ.R	ROYALTY INTEREST	Jan 26		1,353.17	0.26	352.54	0.00487398	0.00487398	6.60	1.72
LIQ.SEV	SEVERANCE TAX	Jan 26				(3.50)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE	Jan 26				(0.53)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(21.15)	0.00487398	0.00487398		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				1.05	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(0.20)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jan 26				(2.10)	0.00487398	0.00487398		(0.01)
								Total LIQUIDS	**177.03**	**28.48**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		287.22	61.26	17,596.18	0.00487398	0.00487398	1.40	85.76
OIL.SEV	SEVERANCE TAX	Feb 26				(170.40)	0.00487398	0.00487398		(0.82)
OIL.CON	CONSERVATION FEE	Feb 26				(26.39)	0.00487398	0.00487398		(0.13)
OIL.ADV	AD VALOREM TAX	Feb 26				(1,055.77)	0.00487398	0.00487398		(5.07)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(556.04)	0.00487398	0.00487398		0.00
								Total OIL	**1.40**	**79.74**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		251.85	4.15	1,046.35	0.00487398	0.00487398	1.23	5.10
GAS.SEV	SEVERANCE TAX	Jan 26				(10.33)	0.00487398	0.00487398		(0.05)
GAS.CON	CONSERVATION FEE	Jan 26				(1.57)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(62.78)	0.00487398	0.00487398		(0.31)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				5.94	0.00487398	0.00487398		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(1.13)	0.00487398	0.00487398		0.00

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(11.88)	0.00487398	0.00487398		(0.06)
GAS.R	ROYALTY INTEREST	Jan 26		2,477.39	5.67	14,043.87	0.00487398	0.00487398	12.07	68.45
GAS.SEV	SEVERANCE TAX	Jan 26				(85.76)	0.00487398	0.00487398		(0.41)
GAS.CON	CONSERVATION FEE	Jan 26				(21.07)	0.00487398	0.00487398		(0.10)
GAS.ADV	AD VALOREM TAX	Jan 26				(842.63)	0.00487398	0.00487398		(4.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				518.99	0.00487398	0.00487398		2.53
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(518.99)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jan 26				(5,467.37)	0.00487398	0.00487398		(26.64)
								Total RESIDUE GAS	**13.30**	**44.42**
								Total Property		**152.64**

Property:	Operator 42050	Owner 42050	COT WEST R-30-25HN, State: CO, County: WELD Operator API# - 0512350414 Enverus API# - 0512350414							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	55,040.88	0.18	10,082.95	0.00487398	0.00487398	268.27	49.14
LIQ.SEV	SEVERANCE TAX		Jan 26			(84.20)	0.00487398	0.00487398		(0.40)
LIQ.CON	CONSERVATION FEE		Jan 26			(15.12)	0.00487398	0.00487398		(0.07)
LIQ.ADV	AD VALOREM TAX		Jan 26			(604.98)	0.00487398	0.00487398		(2.90)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			759.36	0.00487398	0.00487398		3.73
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(144.17)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Jan 26			(1,518.73)	0.00487398	0.00487398		(7.40)
LIQ.R	ROYALTY INTEREST		Jan 26	2,130.02	0.26	554.92	0.00487398	0.00487398	10.38	2.71
LIQ.SEV	SEVERANCE TAX		Jan 26			(5.51)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.83)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(33.30)	0.00487398	0.00487398		(0.16)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			1.65	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.31)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Jan 26			(3.30)	0.00487398	0.00487398		(0.02)
								Total LIQUIDS	**278.65**	**44.61**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	157.89	61.26	9,672.73	0.00487398	0.00487398	0.77	47.15
OIL.SEV	SEVERANCE TAX		Feb 26			(93.67)	0.00487398	0.00487398		(0.46)
OIL.CON	CONSERVATION FEE		Feb 26			(14.51)	0.00487398	0.00487398		(0.07)
OIL.ADV	AD VALOREM TAX		Feb 26			(580.36)	0.00487398	0.00487398		(2.79)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(305.65)	0.00487398	0.00487398		0.00
								Total OIL	**0.77**	**43.83**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	396.43	4.15	1,647.04	0.00487398	0.00487398	1.94	8.02
GAS.SEV	SEVERANCE TAX		Jan 26			(16.27)	0.00487398	0.00487398		(0.08)
GAS.CON	CONSERVATION FEE		Jan 26			(2.47)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX		Jan 26			(98.82)	0.00487398	0.00487398		(0.47)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			9.36	0.00487398	0.00487398		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(1.77)	0.00487398	0.00487398		0.00

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(18.71)	0.00487398	0.00487398		(0.09)
GAS.R	ROYALTY INTEREST	Jan 26		3,899.62	5.67	22,106.24	0.00487398	0.00487398	19.01	107.75
GAS.SEV	SEVERANCE TAX	Jan 26				(135.00)	0.00487398	0.00487398		(0.66)
GAS.CON	CONSERVATION FEE	Jan 26				(33.16)	0.00487398	0.00487398		(0.17)
GAS.ADV	AD VALOREM TAX	Jan 26				(1,326.38)	0.00487398	0.00487398		(6.47)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				816.93	0.00487398	0.00487398		3.98
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(816.93)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jan 26				(8,606.11)	0.00487398	0.00487398		(41.95)
								Total RESIDUE GAS	**20.95**	**69.90**
								Total Property		**158.34**

Property:	Operator 42051	Owner 42051	COT WEST S-30-25HN, State: CO, County: WELD Operator API# - 0512350421 Enverus API# - 0512350421							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	34,575.40	0.18	6,333.87	0.00487398	0.00487398	168.52	30.87
LIQ.SEV	SEVERANCE TAX		Jan 26			(52.89)	0.00487398	0.00487398		(0.25)
LIQ.CON	CONSERVATION FEE		Jan 26			(9.50)	0.00487398	0.00487398		(0.05)
LIQ.ADV	AD VALOREM TAX		Jan 26			(380.03)	0.00487398	0.00487398		(1.82)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			477.02	0.00487398	0.00487398		2.34
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(90.56)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Jan 26			(954.03)	0.00487398	0.00487398		(4.65)
LIQ.R	ROYALTY INTEREST		Jan 26	1,338.03	0.26	348.59	0.00487398	0.00487398	6.52	1.70
LIQ.SEV	SEVERANCE TAX		Jan 26			(3.46)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.52)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(20.92)	0.00487398	0.00487398		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			1.03	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.20)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Jan 26			(2.07)	0.00487398	0.00487398		(0.01)
								Total LIQUIDS	**175.04**	**28.02**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	285.20	61.27	17,472.84	0.00487398	0.00487398	1.39	85.16
OIL.SEV	SEVERANCE TAX		Feb 26			(169.21)	0.00487398	0.00487398		(0.81)
OIL.CON	CONSERVATION FEE		Feb 26			(26.21)	0.00487398	0.00487398		(0.13)
OIL.ADV	AD VALOREM TAX		Feb 26			(1,048.37)	0.00487398	0.00487398		(5.04)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(552.14)	0.00487398	0.00487398		0.00
								Total OIL	**1.39**	**79.18**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	249.03	4.15	1,034.64	0.00487398	0.00487398	1.21	5.04
GAS.SEV	SEVERANCE TAX		Jan 26			(10.22)	0.00487398	0.00487398		(0.05)
GAS.CON	CONSERVATION FEE		Jan 26			(1.55)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX		Jan 26			(62.08)	0.00487398	0.00487398		(0.30)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			5.88	0.00487398	0.00487398		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(1.12)	0.00487398	0.00487398		0.00

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(11.76)	0.00487398	0.00487398		(0.06)
GAS.R	ROYALTY INTEREST	Jan 26		2,449.65	5.67	13,886.63	0.00487398	0.00487398	11.94	67.68
GAS.SEV	SEVERANCE TAX	Jan 26				(84.80)	0.00487398	0.00487398		(0.41)
GAS.CON	CONSERVATION FEE	Jan 26				(20.83)	0.00487398	0.00487398		(0.11)
GAS.ADV	AD VALOREM TAX	Jan 26				(833.20)	0.00487398	0.00487398		(4.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				513.18	0.00487398	0.00487398		2.50
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(513.18)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jan 26				(5,406.16)	0.00487398	0.00487398		(26.35)
								Total RESIDUE GAS	**13.15**	**43.90**
								Total Property		**151.10**

Property:	Operator 42052	Owner 42052	COT WEST T-30-25HC, State: CO, County: WELD Operator API# - 0512350405 Enverus API# - 0512350405							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	62,835.48	0.18	11,510.84	0.00487398	0.00487398	306.26	56.10
LIQ.SEV	SEVERANCE TAX		Jan 26			(96.12)	0.00487398	0.00487398		(0.46)
LIQ.CON	CONSERVATION FEE		Jan 26			(17.27)	0.00487398	0.00487398		(0.08)
LIQ.ADV	AD VALOREM TAX		Jan 26			(690.65)	0.00487398	0.00487398		(3.31)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			866.90	0.00487398	0.00487398		4.25
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(164.58)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Jan 26			(1,733.80)	0.00487398	0.00487398		(8.45)
LIQ.R	ROYALTY INTEREST		Jan 26	2,431.66	0.26	633.50	0.00487398	0.00487398	11.85	3.09
LIQ.SEV	SEVERANCE TAX		Jan 26			(6.29)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.95)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		Jan 26			(38.01)	0.00487398	0.00487398		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			1.89	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.36)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Jan 26			(3.77)	0.00487398	0.00487398		(0.02)
								Total LIQUIDS	**318.11**	**50.90**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	472.40	61.26	28,940.69	0.00487398	0.00487398	2.30	141.06
OIL.SEV	SEVERANCE TAX		Feb 26			(280.26)	0.00487398	0.00487398		(1.35)
OIL.CON	CONSERVATION FEE		Feb 26			(43.41)	0.00487398	0.00487398		(0.20)
OIL.ADV	AD VALOREM TAX		Feb 26			(1,736.44)	0.00487398	0.00487398		(8.35)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(914.52)	0.00487398	0.00487398		0.00
								Total OIL	**2.30**	**131.16**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	452.57	4.15	1,880.29	0.00487398	0.00487398	2.21	9.16
GAS.SEV	SEVERANCE TAX		Jan 26			(18.57)	0.00487398	0.00487398		(0.08)
GAS.CON	CONSERVATION FEE		Jan 26			(2.82)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX		Jan 26			(112.82)	0.00487398	0.00487398		(0.54)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			10.68	0.00487398	0.00487398		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(2.03)	0.00487398	0.00487398		0.00

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(21.36)	0.00487398	0.00487398		(0.10)
GAS.R	ROYALTY INTEREST	Jan 26		4,451.87	5.67	25,236.81	0.00487398	0.00487398	21.70	123.00
GAS.SEV	SEVERANCE TAX	Jan 26				(154.12)	0.00487398	0.00487398		(0.75)
GAS.CON	CONSERVATION FEE	Jan 26				(37.86)	0.00487398	0.00487398		(0.19)
GAS.ADV	AD VALOREM TAX	Jan 26				(1,514.21)	0.00487398	0.00487398		(7.38)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				932.62	0.00487398	0.00487398		4.54
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(932.62)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jan 26				(9,824.87)	0.00487398	0.00487398		(47.89)
								Total RESIDUE GAS	**23.91**	**79.81**
								Total Property		**261.87**

Property:	Operator 42053	Owner 42053	COT WEST U-30-25HN, State: CO, County: WELD Operator API# - 0512350407 Enverus API# - 0512350407							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	49,960.43	0.18	9,152.26	0.00487398	0.00487398	243.51	44.61
LIQ.SEV	SEVERANCE TAX		Jan 26			(76.43)	0.00487398	0.00487398		(0.37)
LIQ.CON	CONSERVATION FEE		Jan 26			(13.73)	0.00487398	0.00487398		(0.07)
LIQ.ADV	AD VALOREM TAX		Jan 26			(549.14)	0.00487398	0.00487398		(2.64)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			689.27	0.00487398	0.00487398		3.38
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(130.85)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Jan 26			(1,378.54)	0.00487398	0.00487398		(6.72)
LIQ.R	ROYALTY INTEREST		Jan 26	1,933.41	0.26	503.70	0.00487398	0.00487398	9.42	2.46
LIQ.SEV	SEVERANCE TAX		Jan 26			(5.00)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.76)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(30.22)	0.00487398	0.00487398		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			1.50	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.28)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Jan 26			(3.00)	0.00487398	0.00487398		(0.01)
								Total LIQUIDS	**252.93**	**40.49**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	356.99	61.27	21,871.23	0.00487398	0.00487398	1.74	106.60
OIL.SEV	SEVERANCE TAX		Feb 26			(211.80)	0.00487398	0.00487398		(1.01)
OIL.CON	CONSERVATION FEE		Feb 26			(32.81)	0.00487398	0.00487398		(0.15)
OIL.ADV	AD VALOREM TAX		Feb 26			(1,312.27)	0.00487398	0.00487398		(6.31)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(691.13)	0.00487398	0.00487398		0.00
								Total OIL	**1.74**	**99.13**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	359.83	4.15	1,495.02	0.00487398	0.00487398	1.75	7.29
GAS.SEV	SEVERANCE TAX		Jan 26			(14.76)	0.00487398	0.00487398		(0.07)
GAS.CON	CONSERVATION FEE		Jan 26			(2.24)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX		Jan 26			(89.70)	0.00487398	0.00487398		(0.43)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			8.49	0.00487398	0.00487398		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(1.61)	0.00487398	0.00487398		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(16.98)	0.00487398	0.00487398		(0.08)
GAS.R	ROYALTY INTEREST	Jan 26		3,539.68	5.67	20,065.76	0.00487398	0.00487398	17.25	97.80
GAS.SEV	SEVERANCE TAX	Jan 26				(122.54)	0.00487398	0.00487398		(0.60)
GAS.CON	CONSERVATION FEE	Jan 26				(30.10)	0.00487398	0.00487398		(0.15)
GAS.ADV	AD VALOREM TAX	Jan 26				(1,203.94)	0.00487398	0.00487398		(5.86)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				741.53	0.00487398	0.00487398		3.61
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(741.53)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jan 26				(7,811.74)	0.00487398	0.00487398		(38.07)
								Total RESIDUE GAS	**19.00**	**63.47**
								Total Property		**203.09**

Property: Operator **42054** Owner **42054** **COT WEST V-30-25HN, State: CO, County: WELD Operator API# - 0512350413 Enverus API# - 0512350413**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jan 26		46,228.70	0.18	8,468.65	0.00487398	0.00487398	225.32	41.28
LIQ.SEV	SEVERANCE TAX	Jan 26				(70.72)	0.00487398	0.00487398		(0.33)
LIQ.CON	CONSERVATION FEE	Jan 26				(12.70)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Jan 26				(508.12)	0.00487398	0.00487398		(2.43)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				637.79	0.00487398	0.00487398		3.13
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(121.09)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jan 26				(1,275.58)	0.00487398	0.00487398		(6.22)
LIQ.R	ROYALTY INTEREST	Jan 26		1,788.99	0.26	466.08	0.00487398	0.00487398	8.72	2.27
LIQ.SEV	SEVERANCE TAX	Jan 26				(4.63)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	Jan 26				(0.70)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Jan 26				(27.96)	0.00487398	0.00487398		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				1.39	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(0.26)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jan 26				(2.77)	0.00487398	0.00487398		(0.01)
								Total LIQUIDS	**234.04**	**37.48**
OIL										
OIL.R	ROYALTY INTEREST	Feb 26		376.02	61.26	23,036.53	0.00487398	0.00487398	1.83	112.28
OIL.SEV	SEVERANCE TAX	Feb 26				(223.09)	0.00487398	0.00487398		(1.08)
OIL.CON	CONSERVATION FEE	Feb 26				(34.55)	0.00487398	0.00487398		(0.17)
OIL.ADV	AD VALOREM TAX	Feb 26				(1,382.19)	0.00487398	0.00487398		(6.64)
OIL.GATO	PIPELINE GATHERING FEES	Feb 26				(727.94)	0.00487398	0.00487398		0.00
								Total OIL	**1.83**	**104.39**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jan 26		332.96	4.15	1,383.34	0.00487398	0.00487398	1.62	6.74
GAS.SEV	SEVERANCE TAX	Jan 26				(13.66)	0.00487398	0.00487398		(0.06)
GAS.CON	CONSERVATION FEE	Jan 26				(2.08)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jan 26				(83.00)	0.00487398	0.00487398		(0.39)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				7.86	0.00487398	0.00487398		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(1.49)	0.00487398	0.00487398		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(15.72)	0.00487398	0.00487398		(0.08)
GAS.R	ROYALTY INTEREST	Jan 26		3,275.28	5.67	18,566.98	0.00487398	0.00487398	15.96	90.49
GAS.SEV	SEVERANCE TAX	Jan 26				(113.39)	0.00487398	0.00487398		(0.55)
GAS.CON	CONSERVATION FEE	Jan 26				(27.85)	0.00487398	0.00487398		(0.13)
GAS.ADV	AD VALOREM TAX	Jan 26				(1,114.02)	0.00487398	0.00487398		(5.43)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				686.14	0.00487398	0.00487398		3.34
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(686.14)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jan 26				(7,228.25)	0.00487398	0.00487398		(35.23)
								Total RESIDUE GAS	**17.58**	**58.73**
								Total Property		**200.60**

Property:	Operator 42055	Owner 42055	COT WEST W-30-25HC, State: CO, County: WELD Operator API# - 0512350501 Enverus API# - 0512350501							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	35,372.13	0.18	6,479.82	0.00546701	0.00546701	193.38	35.43
LIQ.SEV	SEVERANCE TAX		Jan 26			(54.11)	0.00546701	0.00546701		(0.29)
LIQ.CON	CONSERVATION FEE		Jan 26			(9.72)	0.00546701	0.00546701		(0.05)
LIQ.ADV	AD VALOREM TAX		Jan 26			(388.79)	0.00546701	0.00546701		(2.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			488.00	0.00546701	0.00546701		2.75
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(92.65)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING		Jan 26			(976.01)	0.00546701	0.00546701		(5.34)
LIQ.R	ROYALTY INTEREST		Jan 26	1,368.86	0.26	356.62	0.00546701	0.00546701	7.48	1.95
LIQ.SEV	SEVERANCE TAX		Jan 26			(3.54)	0.00546701	0.00546701		(0.02)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.53)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(21.40)	0.00546701	0.00546701		(0.12)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			1.06	0.00546701	0.00546701		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.21)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING		Jan 26			(2.12)	0.00546701	0.00546701		(0.01)
								Total LIQUIDS	**200.86**	**32.22**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	619.08	61.26	37,926.96	0.00546701	0.00546701	3.38	207.35
OIL.SEV	SEVERANCE TAX		Feb 26			(367.28)	0.00546701	0.00546701		(1.98)
OIL.CON	CONSERVATION FEE		Feb 26			(56.89)	0.00546701	0.00546701		(0.31)
OIL.ADV	AD VALOREM TAX		Feb 26			(2,275.62)	0.00546701	0.00546701		(12.25)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(1,198.49)	0.00546701	0.00546701		0.00
								Total OIL	**3.38**	**192.81**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	254.77	4.15	1,058.48	0.00546701	0.00546701	1.39	5.78
GAS.SEV	SEVERANCE TAX		Jan 26			(10.45)	0.00546701	0.00546701		(0.06)
GAS.CON	CONSERVATION FEE		Jan 26			(1.59)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX		Jan 26			(63.51)	0.00546701	0.00546701		(0.34)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			6.01	0.00546701	0.00546701		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(1.14)	0.00546701	0.00546701		0.00

Check Number 502771 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(12.02)	0.00546701	0.00546701		(0.06)
GAS.R	ROYALTY INTEREST	Jan 26		2,506.10	5.67	14,206.62	0.00546701	0.00546701	13.70	77.67
GAS.SEV	SEVERANCE TAX	Jan 26				(86.76)	0.00546701	0.00546701		(0.47)
GAS.CON	CONSERVATION FEE	Jan 26				(21.31)	0.00546701	0.00546701		(0.12)
GAS.ADV	AD VALOREM TAX	Jan 26				(852.40)	0.00546701	0.00546701		(4.66)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				525.00	0.00546701	0.00546701		2.87
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(525.00)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Jan 26				(5,530.74)	0.00546701	0.00546701		(30.24)
								Total RESIDUE GAS	**15.09**	**50.39**
								Total Property		**275.42**

Property:	Operator 42056	Owner 42056	COT WEST X-30-25HN, State: CO, County: WELD Operator API# - 0512350497 Enverus API# - 0512350497							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jan 26	41,112.78	0.18	7,531.46	0.00546701	0.00546701	224.76	41.17
LIQ.SEV	SEVERANCE TAX		Jan 26			(62.89)	0.00546701	0.00546701		(0.34)
LIQ.CON	CONSERVATION FEE		Jan 26			(11.30)	0.00546701	0.00546701		(0.06)
LIQ.ADV	AD VALOREM TAX		Jan 26			(451.89)	0.00546701	0.00546701		(2.43)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			567.21	0.00546701	0.00546701		3.42
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(107.68)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING		Jan 26			(1,134.41)	0.00546701	0.00546701		(6.20)
LIQ.R	ROYALTY INTEREST		Jan 26	1,591.02	0.26	414.50	0.00546701	0.00546701	8.70	2.27
LIQ.SEV	SEVERANCE TAX		Jan 26			(4.12)	0.00546701	0.00546701		(0.02)
LIQ.CON	CONSERVATION FEE		Jan 26			(0.62)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX		Jan 26			(24.87)	0.00546701	0.00546701		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			1.23	0.00546701	0.00546701		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(0.23)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING		Jan 26			(2.47)	0.00546701	0.00546701		(0.01)
								Total LIQUIDS	**233.46**	**37.68**
OIL										
OIL.R	ROYALTY INTEREST		Feb 26	771.87	61.26	47,288.10	0.00546701	0.00546701	4.22	258.52
OIL.SEV	SEVERANCE TAX		Feb 26			(457.94)	0.00546701	0.00546701		(2.46)
OIL.CON	CONSERVATION FEE		Feb 26			(70.93)	0.00546701	0.00546701		(0.38)
OIL.ADV	AD VALOREM TAX		Feb 26			(2,837.29)	0.00546701	0.00546701		(15.27)
OIL.GATO	PIPELINE GATHERING FEES		Feb 26			(1,494.29)	0.00546701	0.00546701		0.00
								Total OIL	**4.22**	**240.41**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Jan 26	296.11	4.15	1,230.26	0.00546701	0.00546701	1.62	6.73
GAS.SEV	SEVERANCE TAX		Jan 26			(12.15)	0.00546701	0.00546701		(0.06)
GAS.CON	CONSERVATION FEE		Jan 26			(1.85)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX		Jan 26			(73.82)	0.00546701	0.00546701		(0.40)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jan 26			6.99	0.00546701	0.00546701		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Jan 26			(1.33)	0.00546701	0.00546701		0.00

Check Number	502771	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jan 26				(13.98)	0.00546701	0.00546701		(0.08)
GAS.R	ROYALTY INTEREST	Jan 26		2,912.82	5.67	16,512.25	0.00546701	0.00546701	15.92	90.27
GAS.SEV	SEVERANCE TAX	Jan 26				(100.83)	0.00546701	0.00546701		(0.55)
GAS.CON	CONSERVATION FEE	Jan 26				(24.77)	0.00546701	0.00546701		(0.14)
GAS.ADV	AD VALOREM TAX	Jan 26				(990.73)	0.00546701	0.00546701		(5.42)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jan 26				610.20	0.00546701	0.00546701		3.33
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jan 26				(610.20)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Jan 26				(6,428.34)	0.00546701	0.00546701		(35.14)
								Total RESIDUE GAS	**17.54**	**58.57**
								Total Property		**336.66**

[redacted]

Check Number	502771	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
[redacted]										

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

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

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