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	503432
Check Amount	[redacted]
Check Date	May 21, 2026
Check Type	Check

Owner Code		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	Operator	Owner									
Property:	**41236**	**41236**	**THORNTON K-29-30HC, State: CO, County: WELD Operator API# - 0512343599 Enverus API# - 0512343599**								
LIQUIDS											
LIQ.R		ROYALTY INTEREST	Feb 26		2,390.63	0.30	720.23	0.00011428	0.00011428	0.27	0.08
LIQ.SEV		SEVERANCE TAX	Feb 26				(7.02)	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Feb 26				(1.08)	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Feb 26				(43.21)	0.00011428	0.00011428		(0.01)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				8.27	0.00011428	0.00011428		0.00
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Feb 26				(1.65)	0.00011428	0.00011428		0.00
LIQ.GTH		GATHERING	Feb 26				(16.53)	0.00011428	0.00011428		0.00
LIQ.R		ROYALTY INTEREST	Feb 26		1,200.54	0.43	510.81	0.00011428	0.00011428	0.14	0.06
LIQ.SEV		SEVERANCE TAX	Feb 26				(4.33)	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Feb 26				(0.77)	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Feb 26				(30.65)	0.00011428	0.00011428		0.00
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				35.53	0.00011428	0.00011428		0.01
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Feb 26				(7.06)	0.00011428	0.00011428		0.00
LIQ.GTH		GATHERING	Feb 26				(71.06)	0.00011428	0.00011428		(0.01)
									Total LIQUIDS	**0.41**	**0.13**
OIL											
OIL.R		ROYALTY INTEREST	Mar 26		474.72	87.87	41,714.03	0.00011428	0.00011428	0.06	4.77
OIL.SEV		SEVERANCE TAX	Mar 26				(408.58)	0.00011428	0.00011428		(0.05)
OIL.CON		CONSERVATION FEE	Mar 26				(62.57)	0.00011428	0.00011428		(0.01)
OIL.ADV		AD VALOREM TAX	Mar 26				(2,502.84)	0.00011428	0.00011428		(0.30)
OIL.GATO		PIPELINE GATHERING FEES	Mar 26				(855.71)	0.00011428	0.00011428		0.00
									Total OIL	**0.06**	**4.41**
RESIDUE GAS											
GAS.R		ROYALTY INTEREST	Feb 26		378.63	3.12	1,180.21	0.00011428	0.00011428	0.04	0.14
GAS.SEV		SEVERANCE TAX	Feb 26				(10.77)	0.00011428	0.00011428		0.00
GAS.CON		CONSERVATION FEE	Feb 26				(1.77)	0.00011428	0.00011428		0.00

Check Number 503432 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.ADV	AD VALOREM TAX	Feb 26				(70.81)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				46.84	0.00011428	0.00011428		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(9.30)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Feb 26				(93.69)	0.00011428	0.00011428		(0.01)
GAS.R	ROYALTY INTEREST	Feb 26		187.86	3.09	581.00	0.00011428	0.00011428	0.02	0.06
GAS.SEV	SEVERANCE TAX	Feb 26				(1.38)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Feb 26				(0.87)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(34.86)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				201.35	0.00011428	0.00011428		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(39.98)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Feb 26				(402.71)	0.00011428	0.00011428		(0.05)
								Total RESIDUE GAS	**0.06**	**0.15**
								Total Property		**4.69**

Property: Operator **41237** Owner **41237** **THORNTON L-29-30HN, State: CO, County: WELD Operator API# - 0512343592 Enverus API# - 0512343592**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Feb 26		2,860.59	0.30	861.82	0.00011428	0.00011428	0.33	0.10
LIQ.SEV	SEVERANCE TAX	Feb 26				(8.40)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Feb 26				(1.29)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(51.71)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				9.89	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.96)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	Feb 26				(19.78)	0.00011428	0.00011428		0.00
LIQ.R	ROYALTY INTEREST	Feb 26		1,436.55	0.43	611.23	0.00011428	0.00011428	0.16	0.07
LIQ.SEV	SEVERANCE TAX	Feb 26				(5.18)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Feb 26				(0.92)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(36.67)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				42.52	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(8.44)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	Feb 26				(85.04)	0.00011428	0.00011428		(0.01)
								Total LIQUIDS	**0.49**	**0.16**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		170.07	87.87	14,943.64	0.00011428	0.00011428	0.02	1.71
OIL.SEV	SEVERANCE TAX	Mar 26				(146.37)	0.00011428	0.00011428		(0.02)
OIL.CON	CONSERVATION FEE	Mar 26				(22.42)	0.00011428	0.00011428		0.00
OIL.ADV	AD VALOREM TAX	Mar 26				(896.62)	0.00011428	0.00011428		(0.11)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(306.55)	0.00011428	0.00011428		0.00
								Total OIL	**0.02**	**1.58**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		453.07	3.12	1,412.22	0.00011428	0.00011428	0.05	0.16
GAS.SEV	SEVERANCE TAX	Feb 26				(12.89)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Feb 26				(2.12)	0.00011428	0.00011428		0.00

Check Number 503432 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.ADV	AD VALOREM TAX	Feb 26				(84.73)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				56.05	0.00011428	0.00011428		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(11.13)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Feb 26				(112.10)	0.00011428	0.00011428		(0.01)
GAS.R	ROYALTY INTEREST	Feb 26		224.79	3.09	695.22	0.00011428	0.00011428	0.03	0.08
GAS.SEV	SEVERANCE TAX	Feb 26				(1.66)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Feb 26				(1.04)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(41.71)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				240.94	0.00011428	0.00011428		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(47.84)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Feb 26				(481.87)	0.00011428	0.00011428		(0.06)
								Total RESIDUE GAS	**0.08**	**0.20**
								Total Property		**1.94**

Property:	Operator 41751	Owner 41751	HESTER FARMS II A-31-32HN, State: CO, County: WELD Operator API# - 0512347394 Enverus API# - 0512347394							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Feb 26		4,717.11	0.31	1,439.17	0.00542926	0.00542926	25.61	7.81
LIQ.SEV	SEVERANCE TAX	Feb 26				(14.32)	0.00542926	0.00542926		(0.08)
LIQ.CON	CONSERVATION FEE	Feb 26				(2.16)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Feb 26				(86.35)	0.00542926	0.00542926		(0.47)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				3.28	0.00542926	0.00542926		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.62)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Feb 26				(6.56)	0.00542926	0.00542926		(0.04)
LIQ.R	ROYALTY INTEREST	Feb 26		2,477.42	0.42	1,043.82	0.00542926	0.00542926	13.45	5.67
LIQ.SEV	SEVERANCE TAX	Feb 26				(8.76)	0.00542926	0.00542926		(0.05)
LIQ.CON	CONSERVATION FEE	Feb 26				(1.57)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Feb 26				(62.63)	0.00542926	0.00542926		(0.34)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				76.88	0.00542926	0.00542926		0.42
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(14.46)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Feb 26				(153.76)	0.00542926	0.00542926		(0.83)
								Total LIQUIDS	**39.06**	**12.09**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		238.46	87.87	20,953.30	0.00542926	0.00542926	1.29	113.76
OIL.SEV	SEVERANCE TAX	Mar 26				(204.64)	0.00542926	0.00542926		(1.11)
OIL.CON	CONSERVATION FEE	Mar 26				(31.43)	0.00542926	0.00542926		(0.17)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,257.20)	0.00542926	0.00542926		(6.83)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(489.58)	0.00542926	0.00542926		0.00
								Total OIL	**1.29**	**105.65**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		774.02	3.32	2,570.70	0.00542926	0.00542926	4.20	13.96
GAS.SEV	SEVERANCE TAX	Feb 26				(25.30)	0.00542926	0.00542926		(0.14)
GAS.CON	CONSERVATION FEE	Feb 26				(3.86)	0.00542926	0.00542926		(0.02)

Check Number 503432 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.ADV	AD VALOREM TAX	Feb 26				(154.24)	0.00542926	0.00542926		(0.84)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				18.59	0.00542926	0.00542926		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(3.50)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Feb 26				(37.19)	0.00542926	0.00542926		(0.20)
GAS.R	ROYALTY INTEREST	Feb 26		414.86	3.11	1,291.58	0.00542926	0.00542926	2.25	7.01
GAS.SEV	SEVERANCE TAX	Feb 26				(3.38)	0.00542926	0.00542926		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(1.94)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(77.49)	0.00542926	0.00542926		(0.42)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				435.64	0.00542926	0.00542926		2.38
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(81.91)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Feb 26				(871.28)	0.00542926	0.00542926		(4.73)
								Total RESIDUE GAS	**6.45**	**17.08**
								Total Property		**134.82**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Feb 26		6,787.65	0.31	2,070.88	0.00542926	0.00542926	36.85	11.24
LIQ.SEV	SEVERANCE TAX	Feb 26				(20.61)	0.00542926	0.00542926		(0.11)
LIQ.CON	CONSERVATION FEE	Feb 26				(3.11)	0.00542926	0.00542926		(0.02)
LIQ.ADV	AD VALOREM TAX	Feb 26				(124.25)	0.00542926	0.00542926		(0.67)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				4.72	0.00542926	0.00542926		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.88)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Feb 26				(9.45)	0.00542926	0.00542926		(0.05)
LIQ.R	ROYALTY INTEREST	Feb 26		3,564.87	0.42	1,502.00	0.00542926	0.00542926	19.35	8.15
LIQ.SEV	SEVERANCE TAX	Feb 26				(12.60)	0.00542926	0.00542926		(0.07)
LIQ.CON	CONSERVATION FEE	Feb 26				(2.25)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Feb 26				(90.12)	0.00542926	0.00542926		(0.49)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				110.62	0.00542926	0.00542926		0.60
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(20.80)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Feb 26				(221.24)	0.00542926	0.00542926		(1.20)
								Total LIQUIDS	**56.20**	**17.40**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		238.48	87.87	20,955.05	0.00542926	0.00542926	1.29	113.77
OIL.SEV	SEVERANCE TAX	Mar 26				(204.65)	0.00542926	0.00542926		(1.11)
OIL.CON	CONSERVATION FEE	Mar 26				(31.43)	0.00542926	0.00542926		(0.17)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,257.30)	0.00542926	0.00542926		(6.83)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(489.62)	0.00542926	0.00542926		0.00
								Total OIL	**1.29**	**105.66**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		1,113.77	3.32	3,699.08	0.00542926	0.00542926	6.05	20.09
GAS.SEV	SEVERANCE TAX	Feb 26				(36.41)	0.00542926	0.00542926		(0.20)
GAS.CON	CONSERVATION FEE	Feb 26				(5.55)	0.00542926	0.00542926		(0.03)

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Feb 26				(221.94)	0.00542926	0.00542926		(1.21)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				26.76	0.00542926	0.00542926		0.15
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(5.03)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Feb 26				(53.50)	0.00542926	0.00542926		(0.29)
GAS.R	ROYALTY INTEREST	Feb 26		596.96	3.11	1,858.51	0.00542926	0.00542926	3.24	10.09
GAS.SEV	SEVERANCE TAX	Feb 26				(4.87)	0.00542926	0.00542926		(0.03)
GAS.CON	CONSERVATION FEE	Feb 26				(2.79)	0.00542926	0.00542926		(0.02)
GAS.ADV	AD VALOREM TAX	Feb 26				(111.51)	0.00542926	0.00542926		(0.61)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				626.86	0.00542926	0.00542926		3.43
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(117.88)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Feb 26				(1,253.73)	0.00542926	0.00542926		(6.80)
								Total RESIDUE GAS	**9.29**	**24.57**
								Total Property		**147.63**

Property:	Operator 41878	Owner 41878	HESTER FARMS II C-31-32HN, State: CO, County: WELD Operator API# - 0512347387 Enverus API# - 0512347387							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Feb 26	10,207.38	0.31	3,114.23	0.00094264	0.00094264	9.62	2.94
LIQ.SEV	SEVERANCE TAX		Feb 26			(30.99)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE		Feb 26			(4.67)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Feb 26			(186.85)	0.00094264	0.00094264		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			7.10	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(1.34)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Feb 26			(14.20)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST		Feb 26	5,360.90	0.42	2,258.74	0.00094264	0.00094264	5.05	2.12
LIQ.SEV	SEVERANCE TAX		Feb 26			(18.95)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE		Feb 26			(3.39)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Feb 26			(135.52)	0.00094264	0.00094264		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			166.36	0.00094264	0.00094264		0.16
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(31.28)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Feb 26			(332.71)	0.00094264	0.00094264		(0.31)
								Total LIQUIDS	**14.67**	**4.54**
OIL										
OIL.R	ROYALTY INTEREST		Mar 26	402.33	87.87	35,352.61	0.00094264	0.00094264	0.38	33.33
OIL.SEV	SEVERANCE TAX		Mar 26			(345.27)	0.00094264	0.00094264		(0.32)
OIL.CON	CONSERVATION FEE		Mar 26			(53.03)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX		Mar 26			(2,121.16)	0.00094264	0.00094264		(2.00)
OIL.GATO	PIPELINE GATHERING FEES		Mar 26			(826.02)	0.00094264	0.00094264		0.00
								Total OIL	**0.38**	**30.96**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Feb 26	1,674.90	3.32	5,562.74	0.00094264	0.00094264	1.58	5.24
GAS.SEV	SEVERANCE TAX		Feb 26			(54.75)	0.00094264	0.00094264		(0.05)
GAS.CON	CONSERVATION FEE		Feb 26			(8.34)	0.00094264	0.00094264		(0.01)

Check Number 503432 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.ADV	AD VALOREM TAX	Feb 26				(333.76)	0.00094264	0.00094264		(0.31)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				40.23	0.00094264	0.00094264		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(7.56)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(80.47)	0.00094264	0.00094264		(0.08)
GAS.R	ROYALTY INTEREST	Feb 26		897.72	3.11	2,794.86	0.00094264	0.00094264	0.85	2.64
GAS.SEV	SEVERANCE TAX	Feb 26				(7.32)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(4.19)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(167.69)	0.00094264	0.00094264		(0.16)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				942.69	0.00094264	0.00094264		0.89
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(177.25)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(1,885.37)	0.00094264	0.00094264		(1.77)
								Total RESIDUE GAS	**2.43**	**6.42**
								Total Property		**41.92**

Property:	Operator 41879	Owner 41879	HESTER FARMS II D-31-32HC, State: CO, County: WELD Operator API# - 0512347395 Enverus API# - 0512347395							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Feb 26		9,252.93	0.31	2,823.04	0.00094264	0.00094264	8.72	2.66
LIQ.SEV	SEVERANCE TAX	Feb 26				(28.09)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Feb 26				(4.23)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(169.38)	0.00094264	0.00094264		(0.16)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				6.44	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.21)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Feb 26				(12.87)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Feb 26		4,859.63	0.42	2,047.52	0.00094264	0.00094264	4.58	1.93
LIQ.SEV	SEVERANCE TAX	Feb 26				(17.18)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Feb 26				(3.07)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(122.85)	0.00094264	0.00094264		(0.12)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				150.80	0.00094264	0.00094264		0.14
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(28.35)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Feb 26				(301.61)	0.00094264	0.00094264		(0.28)
								Total LIQUIDS	**13.30**	**4.11**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		896.45	87.87	78,771.06	0.00094264	0.00094264	0.85	74.25
OIL.SEV	SEVERANCE TAX	Mar 26				(769.31)	0.00094264	0.00094264		(0.73)
OIL.CON	CONSERVATION FEE	Mar 26				(118.16)	0.00094264	0.00094264		(0.11)
OIL.ADV	AD VALOREM TAX	Mar 26				(4,726.26)	0.00094264	0.00094264		(4.45)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(1,840.51)	0.00094264	0.00094264		0.00
								Total OIL	**0.85**	**68.96**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		1,518.29	3.32	5,042.60	0.00094264	0.00094264	1.44	4.75
GAS.SEV	SEVERANCE TAX	Feb 26				(49.63)	0.00094264	0.00094264		(0.05)
GAS.CON	CONSERVATION FEE	Feb 26				(7.56)	0.00094264	0.00094264		(0.01)

Check Number 503432 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.ADV	AD VALOREM TAX	Feb 26				(302.56)	0.00094264	0.00094264		(0.29)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				36.47	0.00094264	0.00094264		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(6.86)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(72.94)	0.00094264	0.00094264		(0.07)
GAS.R	ROYALTY INTEREST	Feb 26		813.77	3.11	2,533.53	0.00094264	0.00094264	0.77	2.39
GAS.SEV	SEVERANCE TAX	Feb 26				(6.64)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(3.80)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(152.01)	0.00094264	0.00094264		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				854.54	0.00094264	0.00094264		0.81
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(160.68)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(1,709.09)	0.00094264	0.00094264		(1.61)
								Total RESIDUE GAS	**2.21**	**5.79**
								Total Property		**78.86**

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		Feb 26	7,638.63	0.31	2,330.51	0.00094264	0.00094264	7.20	2.20
LIQ.SEV	SEVERANCE TAX		Feb 26			(23.19)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE		Feb 26			(3.50)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Feb 26			(139.83)	0.00094264	0.00094264		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			5.31	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(1.00)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Feb 26			(10.62)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST		Feb 26	4,011.80	0.42	1,690.31	0.00094264	0.00094264	3.78	1.59
LIQ.SEV	SEVERANCE TAX		Feb 26			(14.18)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE		Feb 26			(2.54)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX		Feb 26			(101.42)	0.00094264	0.00094264		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			124.49	0.00094264	0.00094264		0.12
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(23.41)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Feb 26			(248.98)	0.00094264	0.00094264		(0.24)
								Total LIQUIDS	**10.98**	**3.38**
OIL										
OIL.R	ROYALTY INTEREST		Mar 26	405.09	87.87	35,594.68	0.00094264	0.00094264	0.38	33.55
OIL.SEV	SEVERANCE TAX		Mar 26			(347.63)	0.00094264	0.00094264		(0.32)
OIL.CON	CONSERVATION FEE		Mar 26			(53.39)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX		Mar 26			(2,135.68)	0.00094264	0.00094264		(2.01)
OIL.GATO	PIPELINE GATHERING FEES		Mar 26			(831.68)	0.00094264	0.00094264		0.00
								Total OIL	**0.38**	**31.17**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Feb 26	1,253.40	3.32	4,162.84	0.00094264	0.00094264	1.18	3.92
GAS.SEV	SEVERANCE TAX		Feb 26			(40.97)	0.00094264	0.00094264		(0.04)
GAS.CON	CONSERVATION FEE		Feb 26			(6.24)	0.00094264	0.00094264		(0.01)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Feb 26				(249.77)	0.00094264	0.00094264		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				30.11	0.00094264	0.00094264		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(5.66)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(60.22)	0.00094264	0.00094264		(0.06)
GAS.R	ROYALTY INTEREST	Feb 26		671.80	3.11	2,091.51	0.00094264	0.00094264	0.63	1.97
GAS.SEV	SEVERANCE TAX	Feb 26				(5.48)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(3.14)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(125.49)	0.00094264	0.00094264		(0.12)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				705.46	0.00094264	0.00094264		0.67
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(132.65)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(1,410.90)	0.00094264	0.00094264		(1.33)
								Total RESIDUE GAS	**1.81**	**4.78**
								Total Property		**39.33**

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		Feb 26	3,594.89	0.31	1,096.79	0.00094264	0.00094264	3.39	1.03
LIQ.SEV	SEVERANCE TAX		Feb 26			(10.91)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE		Feb 26			(1.65)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Feb 26			(65.81)	0.00094264	0.00094264		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			2.50	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(0.47)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Feb 26			(5.01)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST		Feb 26	1,888.03	0.42	795.50	0.00094264	0.00094264	1.78	0.75
LIQ.SEV	SEVERANCE TAX		Feb 26			(6.67)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE		Feb 26			(1.19)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Feb 26			(47.73)	0.00094264	0.00094264		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			58.59	0.00094264	0.00094264		0.06
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(11.02)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Feb 26			(117.18)	0.00094264	0.00094264		(0.11)
								Total LIQUIDS	**5.17**	**1.60**
OIL										
OIL.R	ROYALTY INTEREST		Mar 26	322.67	87.87	28,353.30	0.00094264	0.00094264	0.30	26.73
OIL.SEV	SEVERANCE TAX		Mar 26			(276.91)	0.00094264	0.00094264		(0.26)
OIL.CON	CONSERVATION FEE		Mar 26			(42.53)	0.00094264	0.00094264		(0.04)
OIL.ADV	AD VALOREM TAX		Mar 26			(1,701.20)	0.00094264	0.00094264		(1.60)
OIL.GATO	PIPELINE GATHERING FEES		Mar 26			(662.48)	0.00094264	0.00094264		0.00
								Total OIL	**0.30**	**24.83**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Feb 26	589.88	3.32	1,959.11	0.00094264	0.00094264	0.56	1.84
GAS.SEV	SEVERANCE TAX		Feb 26			(19.28)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE		Feb 26			(2.94)	0.00094264	0.00094264		0.00

Check Number	503432	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.ADV	AD VALOREM TAX	Feb 26				(117.55)	0.00094264	0.00094264		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				14.17	0.00094264	0.00094264		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(2.66)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(28.34)	0.00094264	0.00094264		(0.03)
GAS.R	ROYALTY INTEREST	Feb 26		316.17	3.11	984.31	0.00094264	0.00094264	0.30	0.93
GAS.SEV	SEVERANCE TAX	Feb 26				(2.58)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(1.48)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(59.06)	0.00094264	0.00094264		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				332.00	0.00094264	0.00094264		0.32
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(62.43)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(664.01)	0.00094264	0.00094264		(0.63)
								Total RESIDUE GAS	**0.86**	**2.24**
								Total Property		**28.67**

Property:	Operator 41882	Owner 41882	HESTER FARMS II G-31-32HN, State: CO, County: WELD Operator API# - 0512347393 Enverus API# - 0512347393							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Feb 26		8,279.97	0.31	2,526.18	0.00094264	0.00094264	7.81	2.39
LIQ.SEV	SEVERANCE TAX	Feb 26				(25.14)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Feb 26				(3.79)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Feb 26				(151.57)	0.00094264	0.00094264		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				5.76	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.08)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Feb 26				(11.51)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Feb 26		4,348.64	0.42	1,832.22	0.00094264	0.00094264	4.10	1.73
LIQ.SEV	SEVERANCE TAX	Feb 26				(15.37)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Feb 26				(2.75)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(109.93)	0.00094264	0.00094264		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				134.94	0.00094264	0.00094264		0.13
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(25.37)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Feb 26				(269.89)	0.00094264	0.00094264		(0.26)
								Total LIQUIDS	**11.91**	**3.70**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		324.07	87.87	28,476.39	0.00094264	0.00094264	0.31	26.84
OIL.SEV	SEVERANCE TAX	Mar 26				(278.11)	0.00094264	0.00094264		(0.26)
OIL.CON	CONSERVATION FEE	Mar 26				(42.71)	0.00094264	0.00094264		(0.04)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,708.58)	0.00094264	0.00094264		(1.61)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(665.36)	0.00094264	0.00094264		0.00
								Total OIL	**0.31**	**24.93**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		1,358.63	3.32	4,512.36	0.00094264	0.00094264	1.28	4.25
GAS.SEV	SEVERANCE TAX	Feb 26				(44.41)	0.00094264	0.00094264		(0.04)
GAS.CON	CONSERVATION FEE	Feb 26				(6.77)	0.00094264	0.00094264		(0.01)

Check Number 503432 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.ADV	AD VALOREM TAX	Feb 26				(270.74)	0.00094264	0.00094264		(0.26)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				32.63	0.00094264	0.00094264		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(6.14)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(65.27)	0.00094264	0.00094264		(0.06)
GAS.R	ROYALTY INTEREST	Feb 26		728.20	3.11	2,267.12	0.00094264	0.00094264	0.69	2.14
GAS.SEV	SEVERANCE TAX	Feb 26				(5.94)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(3.40)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(136.03)	0.00094264	0.00094264		(0.13)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				764.68	0.00094264	0.00094264		0.73
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(143.78)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(1,529.37)	0.00094264	0.00094264		(1.44)
								Total RESIDUE GAS	**1.97**	**5.20**
								Total Property		**33.83**

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	Feb 26		17,395.54	0.31	5,307.31	0.00094264	0.00094264	16.40	5.00
LIQ.SEV	SEVERANCE TAX	Feb 26				(52.81)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Feb 26				(7.96)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Feb 26				(318.44)	0.00094264	0.00094264		(0.30)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				12.10	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(2.28)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Feb 26				(24.20)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Feb 26		9,136.11	0.42	3,849.36	0.00094264	0.00094264	8.61	3.63
LIQ.SEV	SEVERANCE TAX	Feb 26				(32.29)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Feb 26				(5.77)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Feb 26				(230.96)	0.00094264	0.00094264		(0.22)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				283.51	0.00094264	0.00094264		0.27
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(53.31)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Feb 26				(567.01)	0.00094264	0.00094264		(0.53)
								Total LIQUIDS	**25.01**	**7.73**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		573.91	87.87	50,429.08	0.00094264	0.00094264	0.54	47.54
OIL.SEV	SEVERANCE TAX	Mar 26				(492.51)	0.00094264	0.00094264		(0.46)
OIL.CON	CONSERVATION FEE	Mar 26				(75.64)	0.00094264	0.00094264		(0.07)
OIL.ADV	AD VALOREM TAX	Mar 26				(3,025.74)	0.00094264	0.00094264		(2.85)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(1,178.28)	0.00094264	0.00094264		0.00
								Total OIL	**0.54**	**44.16**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		2,854.39	3.32	9,480.09	0.00094264	0.00094264	2.69	8.94
GAS.SEV	SEVERANCE TAX	Feb 26				(93.30)	0.00094264	0.00094264		(0.09)
GAS.CON	CONSERVATION FEE	Feb 26				(14.22)	0.00094264	0.00094264		(0.01)

Check Number 503432 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.ADV	AD VALOREM TAX	Feb 26				(568.81)	0.00094264	0.00094264		(0.54)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				68.57	0.00094264	0.00094264		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(12.89)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(137.13)	0.00094264	0.00094264		(0.13)
GAS.R	ROYALTY INTEREST	Feb 26		1,529.90	3.11	4,763.04	0.00094264	0.00094264	1.45	4.49
GAS.SEV	SEVERANCE TAX	Feb 26				(12.48)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(7.14)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(285.78)	0.00094264	0.00094264		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1,606.54	0.00094264	0.00094264		1.53
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(302.09)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(3,213.07)	0.00094264	0.00094264		(3.03)
								Total RESIDUE GAS	**4.14**	**10.94**
								Total Property		**62.83**

Property:	Operator 41884	Owner 41884	HESTER FARMS II I-31-32HN, State: CO, County: WELD Operator API# - 0512347396 Enverus API# - 0512347396							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Feb 26	14,028.07	0.31	4,279.90	0.00094264	0.00094264	13.22	4.03
LIQ.SEV	SEVERANCE TAX		Feb 26			(42.59)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE		Feb 26			(6.42)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX		Feb 26			(256.79)	0.00094264	0.00094264		(0.24)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			9.76	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(1.83)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Feb 26			(19.52)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST		Feb 26	7,367.53	0.42	3,104.19	0.00094264	0.00094264	6.94	2.93
LIQ.SEV	SEVERANCE TAX		Feb 26			(26.04)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE		Feb 26			(4.66)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Feb 26			(186.25)	0.00094264	0.00094264		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			228.63	0.00094264	0.00094264		0.22
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(42.99)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Feb 26			(457.25)	0.00094264	0.00094264		(0.43)
								Total LIQUIDS	**20.16**	**6.25**
OIL										
OIL.R	ROYALTY INTEREST		Mar 26	624.30	87.87	54,857.00	0.00094264	0.00094264	0.59	51.71
OIL.SEV	SEVERANCE TAX		Mar 26			(535.75)	0.00094264	0.00094264		(0.50)
OIL.CON	CONSERVATION FEE		Mar 26			(82.29)	0.00094264	0.00094264		(0.08)
OIL.ADV	AD VALOREM TAX		Mar 26			(3,291.42)	0.00094264	0.00094264		(3.10)
OIL.GATO	PIPELINE GATHERING FEES		Mar 26			(1,281.75)	0.00094264	0.00094264		0.00
								Total OIL	**0.59**	**48.03**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Feb 26	2,301.83	3.32	7,644.91	0.00094264	0.00094264	2.17	7.21
GAS.SEV	SEVERANCE TAX		Feb 26			(75.24)	0.00094264	0.00094264		(0.07)
GAS.CON	CONSERVATION FEE		Feb 26			(11.47)	0.00094264	0.00094264		(0.01)

Check Number	503432	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.ADV	AD VALOREM TAX	Feb 26				(458.69)	0.00094264	0.00094264		(0.43)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				55.29	0.00094264	0.00094264		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(10.40)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(110.58)	0.00094264	0.00094264		(0.10)
GAS.R	ROYALTY INTEREST	Feb 26		1,233.74	3.11	3,840.99	0.00094264	0.00094264	1.16	3.62
GAS.SEV	SEVERANCE TAX	Feb 26				(10.06)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(5.76)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(230.46)	0.00094264	0.00094264		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1,295.54	0.00094264	0.00094264		1.23
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(243.60)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(2,591.09)	0.00094264	0.00094264		(2.44)
								Total RESIDUE GAS	**3.33**	**8.82**
								Total Property		**63.10**

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	Feb 26		19,945.06	0.31	6,085.16	0.00094264	0.00094264	18.80	5.74
LIQ.SEV	SEVERANCE TAX	Feb 26				(60.55)	0.00094264	0.00094264		(0.06)
LIQ.CON	CONSERVATION FEE	Feb 26				(9.13)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Feb 26				(365.11)	0.00094264	0.00094264		(0.34)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				13.87	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(2.61)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Feb 26				(27.75)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Feb 26		10,475.13	0.42	4,413.53	0.00094264	0.00094264	9.87	4.16
LIQ.SEV	SEVERANCE TAX	Feb 26				(37.02)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Feb 26				(6.62)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Feb 26				(264.81)	0.00094264	0.00094264		(0.25)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				325.06	0.00094264	0.00094264		0.31
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(61.12)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Feb 26				(650.11)	0.00094264	0.00094264		(0.61)
								Total LIQUIDS	**28.67**	**8.87**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		778.84	87.87	68,436.46	0.00094264	0.00094264	0.73	64.51
OIL.SEV	SEVERANCE TAX	Mar 26				(668.37)	0.00094264	0.00094264		(0.63)
OIL.CON	CONSERVATION FEE	Mar 26				(102.65)	0.00094264	0.00094264		(0.10)
OIL.ADV	AD VALOREM TAX	Mar 26				(4,106.19)	0.00094264	0.00094264		(3.87)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(1,599.04)	0.00094264	0.00094264		0.00
								Total OIL	**0.73**	**59.91**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		3,272.73	3.32	10,869.52	0.00094264	0.00094264	3.09	10.25
GAS.SEV	SEVERANCE TAX	Feb 26				(106.98)	0.00094264	0.00094264		(0.10)
GAS.CON	CONSERVATION FEE	Feb 26				(16.30)	0.00094264	0.00094264		(0.02)

Check Number 503432 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.ADV	AD VALOREM TAX	Feb 26				(652.17)	0.00094264	0.00094264		(0.61)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				78.62	0.00094264	0.00094264		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(14.78)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(157.23)	0.00094264	0.00094264		(0.15)
GAS.R	ROYALTY INTEREST	Feb 26		1,754.13	3.11	5,461.12	0.00094264	0.00094264	1.65	5.15
GAS.SEV	SEVERANCE TAX	Feb 26				(14.31)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(8.19)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(327.67)	0.00094264	0.00094264		(0.31)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1,842.00	0.00094264	0.00094264		1.75
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(346.35)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Feb 26				(3,683.99)	0.00094264	0.00094264		(3.47)
								Total RESIDUE GAS	**4.74**	**12.54**
								Total Property		**81.32**

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		Feb 26	27,041.01	0.31	8,250.10	0.00096119	0.00096119	25.99	7.93
LIQ.SEV	SEVERANCE TAX		Feb 26			(82.09)	0.00096119	0.00096119		(0.08)
LIQ.CON	CONSERVATION FEE		Feb 26			(12.38)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX		Feb 26			(495.01)	0.00096119	0.00096119		(0.48)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			18.81	0.00096119	0.00096119		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(3.54)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING		Feb 26			(37.62)	0.00096119	0.00096119		(0.04)
LIQ.R	ROYALTY INTEREST		Feb 26	14,201.90	0.42	5,983.75	0.00096119	0.00096119	13.65	5.75
LIQ.SEV	SEVERANCE TAX		Feb 26			(50.19)	0.00096119	0.00096119		(0.05)
LIQ.CON	CONSERVATION FEE		Feb 26			(8.98)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX		Feb 26			(359.03)	0.00096119	0.00096119		(0.35)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			440.70	0.00096119	0.00096119		0.41
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(82.86)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING		Feb 26			(881.42)	0.00096119	0.00096119		(0.85)
								Total LIQUIDS	**39.64**	**12.24**
OIL										
OIL.R	ROYALTY INTEREST		Mar 26	1,075.34	87.87	94,489.22	0.00096119	0.00096119	1.03	90.82
OIL.SEV	SEVERANCE TAX		Mar 26			(922.81)	0.00096119	0.00096119		(0.89)
OIL.CON	CONSERVATION FEE		Mar 26			(141.73)	0.00096119	0.00096119		(0.14)
OIL.ADV	AD VALOREM TAX		Mar 26			(5,669.35)	0.00096119	0.00096119		(5.45)
OIL.GATO	PIPELINE GATHERING FEES		Mar 26			(2,207.76)	0.00096119	0.00096119		0.00
								Total OIL	**1.03**	**84.34**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Feb 26	4,437.09	3.32	14,736.60	0.00096119	0.00096119	4.26	14.16
GAS.SEV	SEVERANCE TAX		Feb 26			(145.03)	0.00096119	0.00096119		(0.14)
GAS.CON	CONSERVATION FEE		Feb 26			(22.10)	0.00096119	0.00096119		(0.02)

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Feb 26				(884.20)	0.00096119	0.00096119		(0.85)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				106.58	0.00096119	0.00096119		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(20.04)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Feb 26				(213.17)	0.00096119	0.00096119		(0.20)
GAS.R	ROYALTY INTEREST	Feb 26		2,378.20	3.11	7,404.04	0.00096119	0.00096119	2.29	7.12
GAS.SEV	SEVERANCE TAX	Feb 26				(19.40)	0.00096119	0.00096119		(0.02)
GAS.CON	CONSERVATION FEE	Feb 26				(11.11)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(444.24)	0.00096119	0.00096119		(0.43)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				2,497.33	0.00096119	0.00096119		2.34
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(469.58)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Feb 26				(4,994.66)	0.00096119	0.00096119		(4.80)
								Total RESIDUE GAS	**6.55**	**17.25**
								Total Property		**113.83**

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	Feb 26		915.91	0.31	279.44	0.00096119	0.00096119	0.88	0.27
LIQ.SEV	SEVERANCE TAX	Feb 26				(2.78)	0.00096119	0.00096119		0.00
LIQ.CON	CONSERVATION FEE	Feb 26				(0.42)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(16.77)	0.00096119	0.00096119		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				0.64	0.00096119	0.00096119		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.12)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Feb 26				(1.27)	0.00096119	0.00096119		0.00
LIQ.R	ROYALTY INTEREST	Feb 26		481.04	0.42	202.68	0.00096119	0.00096119	0.46	0.19
LIQ.SEV	SEVERANCE TAX	Feb 26				(1.70)	0.00096119	0.00096119		0.00
LIQ.CON	CONSERVATION FEE	Feb 26				(0.30)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(12.16)	0.00096119	0.00096119		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				14.93	0.00096119	0.00096119		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(2.81)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Feb 26				(29.85)	0.00096119	0.00096119		(0.03)
								Total LIQUIDS	**1.34**	**0.41**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		1,519.46	87.87	133,514.90	0.00096119	0.00096119	1.46	128.33
OIL.SEV	SEVERANCE TAX	Mar 26				(1,303.95)	0.00096119	0.00096119		(1.25)
OIL.CON	CONSERVATION FEE	Mar 26				(200.27)	0.00096119	0.00096119		(0.19)
OIL.ADV	AD VALOREM TAX	Mar 26				(8,010.89)	0.00096119	0.00096119		(7.70)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(3,119.61)	0.00096119	0.00096119		0.00
								Total OIL	**1.46**	**119.19**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		150.29	3.32	499.15	0.00096119	0.00096119	0.15	0.48
GAS.SEV	SEVERANCE TAX	Feb 26				(4.91)	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Feb 26				(0.75)	0.00096119	0.00096119		0.00

Check Number	503432	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.ADV	AD VALOREM TAX	Feb 26				(29.95)	0.00096119	0.00096119		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				3.61	0.00096119	0.00096119		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.68)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Feb 26				(7.22)	0.00096119	0.00096119		(0.01)
GAS.R	ROYALTY INTEREST	Feb 26		80.55	3.11	250.78	0.00096119	0.00096119	0.08	0.24
GAS.SEV	SEVERANCE TAX	Feb 26				(0.66)	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Feb 26				(0.38)	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(15.05)	0.00096119	0.00096119		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				84.59	0.00096119	0.00096119		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(15.91)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Feb 26				(169.18)	0.00096119	0.00096119		(0.16)
								Total RESIDUE GAS	**0.23**	**0.59**
								Total Property		**120.19**

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	Feb 26		1,977.65	0.27	542.82	0.00011870	0.00011870	0.23	0.06
LIQ.SEV	SEVERANCE TAX	Feb 26				(5.39)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	Feb 26				(0.81)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(32.57)	0.00011870	0.00011870		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.59	0.00011870	0.00011870		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.30)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	Feb 26				(3.18)	0.00011870	0.00011870		0.00
LIQ.R	ROYALTY INTEREST	Feb 26		19,945.00	0.43	8,557.14	0.00011870	0.00011870	2.37	1.02
LIQ.SEV	SEVERANCE TAX	Feb 26				(72.20)	0.00011870	0.00011870		(0.01)
LIQ.CON	CONSERVATION FEE	Feb 26				(12.84)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(513.43)	0.00011870	0.00011870		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				610.68	0.00011870	0.00011870		0.07
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(116.02)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	Feb 26				(1,221.36)	0.00011870	0.00011870		(0.14)
								Total LIQUIDS	**2.60**	**0.94**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		396.14	87.87	34,808.35	0.00011870	0.00011870	0.05	4.13
OIL.SEV	SEVERANCE TAX	Mar 26				(339.69)	0.00011870	0.00011870		(0.04)
OIL.CON	CONSERVATION FEE	Mar 26				(52.21)	0.00011870	0.00011870		(0.01)
OIL.ADV	AD VALOREM TAX	Mar 26				(2,088.50)	0.00011870	0.00011870		(0.26)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(838.86)	0.00011870	0.00011870		0.00
								Total OIL	**0.05**	**3.82**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		3,242.64	3.14	10,174.93	0.00011870	0.00011870	0.39	1.21
GAS.SEV	SEVERANCE TAX	Feb 26				(25.96)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Feb 26				(15.26)	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.ADV	AD VALOREM TAX	Feb 26				(610.50)	0.00011870	0.00011870		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				3,460.53	0.00011870	0.00011870		0.39
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(657.44)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Feb 26				(6,921.05)	0.00011870	0.00011870		(0.82)
GAS.R	ROYALTY INTEREST	Feb 26		365.94	3.73	1,364.89	0.00011870	0.00011870	0.04	0.16
GAS.SEV	SEVERANCE TAX	Feb 26				(13.45)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Feb 26				(2.05)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(81.89)	0.00011870	0.00011870		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				9.01	0.00011870	0.00011870		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.71)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Feb 26				(18.02)	0.00011870	0.00011870		0.00
								Total RESIDUE GAS	**0.43**	**0.85**
								Total Property		**5.61**

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	Feb 26		623.90	0.27	171.24	0.00260193	0.00260193	1.62	0.45
LIQ.SEV	SEVERANCE TAX	Feb 26				(1.70)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Feb 26				(0.26)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(10.27)	0.00260193	0.00260193		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				0.50	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.10)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(1.00)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Feb 26		6,292.22	0.43	2,699.59	0.00260193	0.00260193	16.37	7.02
LIQ.SEV	SEVERANCE TAX	Feb 26				(22.78)	0.00260193	0.00260193		(0.06)
LIQ.CON	CONSERVATION FEE	Feb 26				(4.05)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Feb 26				(161.98)	0.00260193	0.00260193		(0.43)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				192.66	0.00260193	0.00260193		0.49
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(36.60)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(385.32)	0.00260193	0.00260193		(1.00)
								Total LIQUIDS	**17.99**	**6.43**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		293.64	87.87	25,802.54	0.00260193	0.00260193	0.76	67.14
OIL.SEV	SEVERANCE TAX	Mar 26				(251.81)	0.00260193	0.00260193		(0.67)
OIL.CON	CONSERVATION FEE	Mar 26				(38.70)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,548.15)	0.00260193	0.00260193		(4.10)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(621.82)	0.00260193	0.00260193		0.00
								Total OIL	**0.76**	**62.27**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		1,022.98	3.14	3,209.98	0.00260193	0.00260193	2.66	8.35
GAS.SEV	SEVERANCE TAX	Feb 26				(8.19)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Feb 26				(4.81)	0.00260193	0.00260193		(0.01)

Check Number	503432	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.ADV	AD VALOREM TAX	Feb 26				(192.60)	0.00260193	0.00260193		(0.51)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1,091.72	0.00260193	0.00260193		2.78
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(207.41)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(2,183.45)	0.00260193	0.00260193		(5.68)
GAS.R	ROYALTY INTEREST	Feb 26		115.45	3.73	430.59	0.00260193	0.00260193	0.30	1.12
GAS.SEV	SEVERANCE TAX	Feb 26				(4.24)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(0.65)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(25.84)	0.00260193	0.00260193		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				2.85	0.00260193	0.00260193		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.54)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(5.69)	0.00260193	0.00260193		(0.01)
								Total RESIDUE GAS	**2.96**	**5.95**
								Total Property		**74.65**

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	Feb 26		856.15	0.27	235.00	0.00260193	0.00260193	2.23	0.61
LIQ.SEV	SEVERANCE TAX	Feb 26				(2.33)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.35)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(14.10)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				0.69	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.13)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(1.38)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Feb 26		8,634.47	0.43	3,704.50	0.00260193	0.00260193	22.47	9.64
LIQ.SEV	SEVERANCE TAX	Feb 26				(31.26)	0.00260193	0.00260193		(0.08)
LIQ.CON	CONSERVATION FEE	Feb 26				(5.56)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Feb 26				(222.27)	0.00260193	0.00260193		(0.59)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				264.37	0.00260193	0.00260193		0.67
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(50.23)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(528.74)	0.00260193	0.00260193		(1.38)
								Total LIQUIDS	**24.70**	**8.81**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		264.86	87.87	23,273.11	0.00260193	0.00260193	0.69	60.56
OIL.SEV	SEVERANCE TAX	Mar 26				(227.12)	0.00260193	0.00260193		(0.60)
OIL.CON	CONSERVATION FEE	Mar 26				(34.91)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,396.39)	0.00260193	0.00260193		(3.70)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(560.87)	0.00260193	0.00260193		0.00
								Total OIL	**0.69**	**56.17**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		1,403.78	3.14	4,404.87	0.00260193	0.00260193	3.66	11.46
GAS.SEV	SEVERANCE TAX	Feb 26				(11.24)	0.00260193	0.00260193		(0.03)
GAS.CON	CONSERVATION FEE	Feb 26				(6.61)	0.00260193	0.00260193		(0.02)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Feb 26				(264.29)	0.00260193	0.00260193		(0.70)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1,498.11	0.00260193	0.00260193		3.82
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(284.61)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(2,996.22)	0.00260193	0.00260193		(7.79)
GAS.R	ROYALTY INTEREST	Feb 26		158.42	3.73	590.88	0.00260193	0.00260193	0.42	1.54
GAS.SEV	SEVERANCE TAX	Feb 26				(5.82)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Feb 26				(0.89)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(35.45)	0.00260193	0.00260193		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				3.90	0.00260193	0.00260193		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.74)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(7.80)	0.00260193	0.00260193		(0.02)
								Total RESIDUE GAS	**4.08**	**8.16**
								Total Property		**73.14**

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	Feb 26		1,189.45	0.27	326.47	0.00260193	0.00260193	3.09	0.85
LIQ.SEV	SEVERANCE TAX	Feb 26				(3.24)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Feb 26				(0.49)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(19.59)	0.00260193	0.00260193		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				0.96	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.18)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(1.91)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Feb 26		11,995.87	0.43	5,146.67	0.00260193	0.00260193	31.21	13.39
LIQ.SEV	SEVERANCE TAX	Feb 26				(43.42)	0.00260193	0.00260193		(0.11)
LIQ.CON	CONSERVATION FEE	Feb 26				(7.72)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Feb 26				(308.80)	0.00260193	0.00260193		(0.82)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				367.29	0.00260193	0.00260193		0.93
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(69.78)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(734.59)	0.00260193	0.00260193		(1.91)
								Total LIQUIDS	**34.30**	**12.25**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		593.04	87.87	52,109.76	0.00260193	0.00260193	1.54	135.58
OIL.SEV	SEVERANCE TAX	Mar 26				(508.54)	0.00260193	0.00260193		(1.35)
OIL.CON	CONSERVATION FEE	Mar 26				(78.16)	0.00260193	0.00260193		(0.21)
OIL.ADV	AD VALOREM TAX	Mar 26				(3,126.59)	0.00260193	0.00260193		(8.28)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(1,255.80)	0.00260193	0.00260193		0.00
								Total OIL	**1.54**	**125.74**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		1,950.28	3.14	6,119.69	0.00260193	0.00260193	5.08	15.92
GAS.SEV	SEVERANCE TAX	Feb 26				(15.62)	0.00260193	0.00260193		(0.05)
GAS.CON	CONSERVATION FEE	Feb 26				(9.18)	0.00260193	0.00260193		(0.02)

Check Number	503432	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.ADV	AD VALOREM TAX	Feb 26				(367.18)	0.00260193	0.00260193		(0.97)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				2,081.32	0.00260193	0.00260193		5.30
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(395.41)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(4,162.65)	0.00260193	0.00260193		(10.83)
GAS.R	ROYALTY INTEREST	Feb 26		220.09	3.73	820.91	0.00260193	0.00260193	0.57	2.14
GAS.SEV	SEVERANCE TAX	Feb 26				(8.09)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Feb 26				(1.23)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(49.25)	0.00260193	0.00260193		(0.13)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				5.42	0.00260193	0.00260193		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.03)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(10.84)	0.00260193	0.00260193		(0.03)
								Total RESIDUE GAS	**5.65**	**11.32**
								Total Property		**149.31**

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	Feb 26		1,984.43	0.27	544.68	0.00260193	0.00260193	5.16	1.42
LIQ.SEV	SEVERANCE TAX	Feb 26				(5.41)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.82)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(32.68)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.59	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.30)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(3.20)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Feb 26		20,013.41	0.43	8,586.48	0.00260193	0.00260193	52.07	22.34
LIQ.SEV	SEVERANCE TAX	Feb 26				(72.45)	0.00260193	0.00260193		(0.19)
LIQ.CON	CONSERVATION FEE	Feb 26				(12.88)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX	Feb 26				(515.19)	0.00260193	0.00260193		(1.36)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				612.78	0.00260193	0.00260193		1.56
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(116.41)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(1,225.55)	0.00260193	0.00260193		(3.19)
								Total LIQUIDS	**57.23**	**20.44**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		311.56	87.87	27,377.17	0.00260193	0.00260193	0.81	71.23
OIL.SEV	SEVERANCE TAX	Mar 26				(267.17)	0.00260193	0.00260193		(0.71)
OIL.CON	CONSERVATION FEE	Mar 26				(41.07)	0.00260193	0.00260193		(0.11)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,642.63)	0.00260193	0.00260193		(4.35)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(659.77)	0.00260193	0.00260193		0.00
								Total OIL	**0.81**	**66.06**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		3,253.76	3.14	10,209.83	0.00260193	0.00260193	8.47	26.57
GAS.SEV	SEVERANCE TAX	Feb 26				(26.05)	0.00260193	0.00260193		(0.07)
GAS.CON	CONSERVATION FEE	Feb 26				(15.31)	0.00260193	0.00260193		(0.04)

Check Number 503432 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.ADV	AD VALOREM TAX	Feb 26				(612.59)	0.00260193	0.00260193		(1.62)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				3,472.40	0.00260193	0.00260193		8.84
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(659.70)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(6,944.79)	0.00260193	0.00260193		(18.07)
GAS.R	ROYALTY INTEREST	Feb 26		367.20	3.73	1,369.57	0.00260193	0.00260193	0.96	3.56
GAS.SEV	SEVERANCE TAX	Feb 26				(13.50)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Feb 26				(2.05)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(82.17)	0.00260193	0.00260193		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				9.04	0.00260193	0.00260193		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.72)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(18.09)	0.00260193	0.00260193		(0.05)
								Total RESIDUE GAS	**9.43**	**18.87**
								Total Property		**105.37**

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	Feb 26		2,271.56	0.27	623.49	0.00260193	0.00260193	5.91	1.62
LIQ.SEV	SEVERANCE TAX	Feb 26				(6.19)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.94)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(37.41)	0.00260193	0.00260193		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.83	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.35)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(3.65)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Feb 26		22,909.25	0.43	9,828.91	0.00260193	0.00260193	59.60	25.57
LIQ.SEV	SEVERANCE TAX	Feb 26				(82.93)	0.00260193	0.00260193		(0.22)
LIQ.CON	CONSERVATION FEE	Feb 26				(14.74)	0.00260193	0.00260193		(0.04)
LIQ.ADV	AD VALOREM TAX	Feb 26				(589.73)	0.00260193	0.00260193		(1.56)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				701.44	0.00260193	0.00260193		1.79
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(133.26)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(1,402.88)	0.00260193	0.00260193		(3.65)
								Total LIQUIDS	**65.51**	**23.38**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		298.05	87.87	26,189.80	0.00260193	0.00260193	0.77	68.14
OIL.SEV	SEVERANCE TAX	Mar 26				(255.59)	0.00260193	0.00260193		(0.68)
OIL.CON	CONSERVATION FEE	Mar 26				(39.28)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,571.39)	0.00260193	0.00260193		(4.16)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(631.16)	0.00260193	0.00260193		0.00
								Total OIL	**0.77**	**63.20**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		3,724.56	3.14	11,687.14	0.00260193	0.00260193	9.69	30.41
GAS.SEV	SEVERANCE TAX	Feb 26				(29.82)	0.00260193	0.00260193		(0.08)
GAS.CON	CONSERVATION FEE	Feb 26				(17.53)	0.00260193	0.00260193		(0.05)

Check Number 503432 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.ADV	AD VALOREM TAX	Feb 26				(701.23)	0.00260193	0.00260193		(1.85)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				3,974.83	0.00260193	0.00260193		10.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(755.14)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(7,949.66)	0.00260193	0.00260193		(20.68)
GAS.R	ROYALTY INTEREST	Feb 26		420.33	3.73	1,567.74	0.00260193	0.00260193	1.09	4.08
GAS.SEV	SEVERANCE TAX	Feb 26				(15.45)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Feb 26				(2.35)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(94.06)	0.00260193	0.00260193		(0.25)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				10.35	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.97)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(20.70)	0.00260193	0.00260193		(0.05)
								Total RESIDUE GAS	**10.78**	**21.63**
								Total Property		**108.21**

Property: 41945 (Operator: 41945, Owner: 41945) **COT EAST T-30-29HC, State: CO, County: WELD Operator API# - 0512350415 Enverus API# - 0512350415**

OIL										
OIL.R	ROYALTY INTEREST	Mar 26		366.12	87.87	32,170.63	0.00260193	0.00260193	0.95	83.70
OIL.SEV	SEVERANCE TAX	Mar 26				(313.95)	0.00260193	0.00260193		(0.83)
OIL.CON	CONSERVATION FEE	Mar 26				(48.26)	0.00260193	0.00260193		(0.12)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,930.24)	0.00260193	0.00260193		(5.11)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(775.29)	0.00260193	0.00260193		0.00
								Total OIL	**0.95**	**77.64**
								Total Property		**77.64**

Property: 41946 (Operator: 41946, Owner: 41946) **COT EAST TA-30-29HN, State: CO, County: WELD Operator API# - 0512350406 Enverus API# - 0512350406**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Feb 26		818.77	0.27	224.73	0.00260193	0.00260193	2.13	0.58
LIQ.SEV	SEVERANCE TAX	Feb 26				(2.23)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.34)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(13.48)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				0.66	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.13)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(1.32)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Feb 26		8,257.42	0.43	3,542.74	0.00260193	0.00260193	21.49	9.22
LIQ.SEV	SEVERANCE TAX	Feb 26				(29.89)	0.00260193	0.00260193		(0.08)
LIQ.CON	CONSERVATION FEE	Feb 26				(5.31)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Feb 26				(212.56)	0.00260193	0.00260193		(0.56)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				252.83	0.00260193	0.00260193		0.64
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(48.04)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(505.65)	0.00260193	0.00260193		(1.31)
								Total LIQUIDS	**23.62**	**8.43**

OIL

Check Number	503432	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
OIL.R	ROYALTY INTEREST	Mar 26		242.19	87.87	21,281.14	0.00260193	0.00260193	0.63	55.37
OIL.SEV	SEVERANCE TAX	Mar 26				(207.68)	0.00260193	0.00260193		(0.55)
OIL.CON	CONSERVATION FEE	Mar 26				(31.92)	0.00260193	0.00260193		(0.08)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,276.87)	0.00260193	0.00260193		(3.38)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(512.86)	0.00260193	0.00260193		0.00
								Total OIL	**0.63**	**51.36**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		1,342.48	3.14	4,212.52	0.00260193	0.00260193	3.49	10.96
GAS.SEV	SEVERANCE TAX	Feb 26				(10.75)	0.00260193	0.00260193		(0.03)
GAS.CON	CONSERVATION FEE	Feb 26				(6.32)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Feb 26				(252.75)	0.00260193	0.00260193		(0.67)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1,432.69	0.00260193	0.00260193		3.65
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(272.19)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(2,865.39)	0.00260193	0.00260193		(7.46)
GAS.R	ROYALTY INTEREST	Feb 26		151.50	3.73	565.08	0.00260193	0.00260193	0.39	1.47
GAS.SEV	SEVERANCE TAX	Feb 26				(5.57)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(0.85)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(33.90)	0.00260193	0.00260193		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				3.73	0.00260193	0.00260193		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.71)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(7.46)	0.00260193	0.00260193		(0.02)
								Total RESIDUE GAS	**3.88**	**7.79**
								Total Property		**67.58**

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	Feb 26		1,115.34	0.27	306.14	0.00260193	0.00260193	2.90	0.80
LIQ.SEV	SEVERANCE TAX	Feb 26				(3.04)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.46)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(18.37)	0.00260193	0.00260193		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				0.89	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.17)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(1.79)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Feb 26		11,248.49	0.43	4,826.01	0.00260193	0.00260193	29.27	12.56
LIQ.SEV	SEVERANCE TAX	Feb 26				(40.72)	0.00260193	0.00260193		(0.11)
LIQ.CON	CONSERVATION FEE	Feb 26				(7.24)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Feb 26				(289.56)	0.00260193	0.00260193		(0.77)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				344.41	0.00260193	0.00260193		0.87
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(65.43)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(688.82)	0.00260193	0.00260193		(1.79)
								Total LIQUIDS	**32.17**	**11.48**
OIL										

Check Number 503432 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
OIL.SEV	SEVERANCE TAX	Mar 26				(231.84)	0.00260193	0.00260193		(0.62)
OIL.CON	CONSERVATION FEE	Mar 26				(35.64)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,425.41)	0.00260193	0.00260193		(3.78)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(572.52)	0.00260193	0.00260193		0.00
								Total OIL	**0.70**	**57.32**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		1,828.77	3.14	5,738.41	0.00260193	0.00260193	4.76	14.93
GAS.SEV	SEVERANCE TAX	Feb 26				(14.64)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Feb 26				(8.61)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Feb 26				(344.30)	0.00260193	0.00260193		(0.91)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1,951.65	0.00260193	0.00260193		4.97
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(370.78)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(3,903.30)	0.00260193	0.00260193		(10.16)
GAS.R	ROYALTY INTEREST	Feb 26		206.39	3.73	769.76	0.00260193	0.00260193	0.54	2.01
GAS.SEV	SEVERANCE TAX	Feb 26				(7.59)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Feb 26				(1.15)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(46.19)	0.00260193	0.00260193		(0.12)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				5.09	0.00260193	0.00260193		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.96)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(10.17)	0.00260193	0.00260193		(0.03)
								Total RESIDUE GAS	**5.30**	**10.62**
								Total Property		**79.42**

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	Feb 26		2,121.47	0.27	582.29	0.00260193	0.00260193	5.52	1.52
LIQ.SEV	SEVERANCE TAX	Feb 26				(5.79)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.87)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(34.94)	0.00260193	0.00260193		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.71	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.32)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(3.41)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Feb 26		21,395.50	0.43	9,179.45	0.00260193	0.00260193	55.67	23.88
LIQ.SEV	SEVERANCE TAX	Feb 26				(77.45)	0.00260193	0.00260193		(0.20)
LIQ.CON	CONSERVATION FEE	Feb 26				(13.77)	0.00260193	0.00260193		(0.04)
LIQ.ADV	AD VALOREM TAX	Feb 26				(550.77)	0.00260193	0.00260193		(1.46)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				655.09	0.00260193	0.00260193		1.67
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(124.45)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Feb 26				(1,310.19)	0.00260193	0.00260193		(3.41)
								Total LIQUIDS	**61.19**	**21.83**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		348.54	87.87	30,625.37	0.00260193	0.00260193	0.91	79.69

Check Number 503432 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
OIL.SEV	SEVERANCE TAX	Mar 26				(298.87)	0.00260193	0.00260193		(0.79)
OIL.CON	CONSERVATION FEE	Mar 26				(45.94)	0.00260193	0.00260193		(0.12)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,837.52)	0.00260193	0.00260193		(4.87)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(738.05)	0.00260193	0.00260193		0.00
								Total OIL	**0.91**	**73.91**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		3,478.46	3.14	10,914.91	0.00260193	0.00260193	9.05	28.40
GAS.SEV	SEVERANCE TAX	Feb 26				(27.85)	0.00260193	0.00260193		(0.08)
GAS.CON	CONSERVATION FEE	Feb 26				(16.37)	0.00260193	0.00260193		(0.04)
GAS.ADV	AD VALOREM TAX	Feb 26				(654.89)	0.00260193	0.00260193		(1.73)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				3,712.20	0.00260193	0.00260193		9.45
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(705.25)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(7,424.39)	0.00260193	0.00260193		(19.32)
GAS.R	ROYALTY INTEREST	Feb 26		392.55	3.73	1,464.15	0.00260193	0.00260193	1.02	3.81
GAS.SEV	SEVERANCE TAX	Feb 26				(14.43)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Feb 26				(2.20)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(87.85)	0.00260193	0.00260193		(0.23)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				9.66	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.84)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Feb 26				(19.33)	0.00260193	0.00260193		(0.05)
								Total RESIDUE GAS	**10.07**	**20.19**
								Total Property		**115.93**

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		Feb 26	352.16	0.27	96.66	0.00403694	0.00403694	1.42	0.39
LIQ.SEV	SEVERANCE TAX		Feb 26			(0.96)	0.00403694	0.00403694		0.00
LIQ.CON	CONSERVATION FEE		Feb 26			(0.14)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX		Feb 26			(5.80)	0.00403694	0.00403694		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			0.28	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(0.06)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Feb 26			(0.57)	0.00403694	0.00403694		0.00
LIQ.R	ROYALTY INTEREST		Feb 26	3,551.58	0.43	1,523.76	0.00403694	0.00403694	14.34	6.15
LIQ.SEV	SEVERANCE TAX		Feb 26			(12.86)	0.00403694	0.00403694		(0.05)
LIQ.CON	CONSERVATION FEE		Feb 26			(2.29)	0.00403694	0.00403694		(0.01)
LIQ.ADV	AD VALOREM TAX		Feb 26			(91.43)	0.00403694	0.00403694		(0.36)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			108.74	0.00403694	0.00403694		0.43
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(20.66)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Feb 26			(217.48)	0.00403694	0.00403694		(0.88)
								Total LIQUIDS	**15.76**	**5.65**
OIL										
OIL.R	ROYALTY INTEREST		Mar 26	670.80	87.87	58,943.35	0.00403694	0.00403694	2.71	237.95

Check Number 503432 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
OIL.SEV	SEVERANCE TAX	Mar 26				(575.23)	0.00403694	0.00403694		(2.25)
OIL.CON	CONSERVATION FEE	Mar 26				(88.42)	0.00403694	0.00403694		(0.35)
OIL.ADV	AD VALOREM TAX	Mar 26				(3,536.60)	0.00403694	0.00403694		(13.85)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(1,420.49)	0.00403694	0.00403694		0.00
								Total OIL	**2.71**	**221.50**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		577.41	3.14	1,811.83	0.00403694	0.00403694	2.33	7.31
GAS.SEV	SEVERANCE TAX	Feb 26				(4.62)	0.00403694	0.00403694		(0.02)
GAS.CON	CONSERVATION FEE	Feb 26				(2.72)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(108.71)	0.00403694	0.00403694		(0.43)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				616.21	0.00403694	0.00403694		2.45
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(117.07)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Feb 26				(1,232.42)	0.00403694	0.00403694		(4.98)
GAS.R	ROYALTY INTEREST	Feb 26		65.16	3.73	243.04	0.00403694	0.00403694	0.26	0.98
GAS.SEV	SEVERANCE TAX	Feb 26				(2.40)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(0.36)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(14.58)	0.00403694	0.00403694		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.61	0.00403694	0.00403694		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.30)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Feb 26				(3.21)	0.00403694	0.00403694		(0.01)
								Total RESIDUE GAS	**2.59**	**5.23**
								Total Property		**232.38**

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	Feb 26		362.98	0.27	99.63	0.00403694	0.00403694	1.47	0.40
LIQ.SEV	SEVERANCE TAX	Feb 26				(0.99)	0.00403694	0.00403694		0.00
LIQ.CON	CONSERVATION FEE	Feb 26				(0.15)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(5.98)	0.00403694	0.00403694		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				0.29	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.05)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	Feb 26				(0.58)	0.00403694	0.00403694		0.00
LIQ.R	ROYALTY INTEREST	Feb 26		3,660.76	0.43	1,570.60	0.00403694	0.00403694	14.78	6.34
LIQ.SEV	SEVERANCE TAX	Feb 26				(13.25)	0.00403694	0.00403694		(0.05)
LIQ.CON	CONSERVATION FEE	Feb 26				(2.36)	0.00403694	0.00403694		(0.01)
LIQ.ADV	AD VALOREM TAX	Feb 26				(94.24)	0.00403694	0.00403694		(0.37)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				112.09	0.00403694	0.00403694		0.45
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(21.30)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	Feb 26				(224.18)	0.00403694	0.00403694		(0.91)
								Total LIQUIDS	**16.25**	**5.83**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		272.94	87.87	23,982.72	0.00403694	0.00403694	1.10	96.81

Check Number 503432 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
OIL.SEV	SEVERANCE TAX	Mar 26				(234.05)	0.00403694	0.00403694		(0.92)
OIL.CON	CONSERVATION FEE	Mar 26				(35.97)	0.00403694	0.00403694		(0.14)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,438.96)	0.00403694	0.00403694		(5.64)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(577.97)	0.00403694	0.00403694		0.00
								Total OIL	**1.10**	**90.11**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		595.16	3.14	1,867.54	0.00403694	0.00403694	2.40	7.54
GAS.SEV	SEVERANCE TAX	Feb 26				(4.77)	0.00403694	0.00403694		(0.02)
GAS.CON	CONSERVATION FEE	Feb 26				(2.80)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(112.05)	0.00403694	0.00403694		(0.44)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				635.15	0.00403694	0.00403694		2.53
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(120.67)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Feb 26				(1,270.31)	0.00403694	0.00403694		(5.13)
GAS.R	ROYALTY INTEREST	Feb 26		67.17	3.73	250.52	0.00403694	0.00403694	0.27	1.01
GAS.SEV	SEVERANCE TAX	Feb 26				(2.47)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE	Feb 26				(0.38)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(15.03)	0.00403694	0.00403694		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.65	0.00403694	0.00403694		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.32)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Feb 26				(3.31)	0.00403694	0.00403694		(0.01)
								Total RESIDUE GAS	**2.67**	**5.41**
								Total Property		**101.35**

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	Feb 26		1,314.24	0.27	360.73	0.00487398	0.00487398	6.41	1.76
LIQ.SEV	SEVERANCE TAX	Feb 26				(3.58)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.54)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(21.64)	0.00487398	0.00487398		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.05	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.20)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Feb 26				(2.12)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Feb 26		13,254.43	0.43	5,686.63	0.00487398	0.00487398	64.60	27.72
LIQ.SEV	SEVERANCE TAX	Feb 26				(47.98)	0.00487398	0.00487398		(0.23)
LIQ.CON	CONSERVATION FEE	Feb 26				(8.53)	0.00487398	0.00487398		(0.04)
LIQ.ADV	AD VALOREM TAX	Feb 26				(341.20)	0.00487398	0.00487398		(1.64)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				405.83	0.00487398	0.00487398		1.99
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(77.10)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Feb 26				(811.65)	0.00487398	0.00487398		(3.96)
								Total LIQUIDS	**71.01**	**25.48**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		233.58	87.87	20,525.03	0.00487398	0.00487398	1.14	100.04

Check Number 503432 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
OIL.SEV	SEVERANCE TAX	Mar 26				(200.30)	0.00487398	0.00487398		(0.97)
OIL.CON	CONSERVATION FEE	Mar 26				(30.79)	0.00487398	0.00487398		(0.15)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,231.50)	0.00487398	0.00487398		(5.92)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(494.64)	0.00487398	0.00487398		0.00
								Total OIL	**1.14**	**93.00**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		2,154.90	3.14	6,761.74	0.00487398	0.00487398	10.50	32.96
GAS.SEV	SEVERANCE TAX	Feb 26				(17.25)	0.00487398	0.00487398		(0.08)
GAS.CON	CONSERVATION FEE	Feb 26				(10.14)	0.00487398	0.00487398		(0.05)
GAS.ADV	AD VALOREM TAX	Feb 26				(405.70)	0.00487398	0.00487398		(1.94)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				2,299.69	0.00487398	0.00487398		11.29
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(436.90)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(4,599.38)	0.00487398	0.00487398		(22.42)
GAS.R	ROYALTY INTEREST	Feb 26		243.18	3.73	907.04	0.00487398	0.00487398	1.19	4.42
GAS.SEV	SEVERANCE TAX	Feb 26				(8.94)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Feb 26				(1.36)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(54.42)	0.00487398	0.00487398		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				5.99	0.00487398	0.00487398		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.14)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(11.98)	0.00487398	0.00487398		(0.06)
								Total RESIDUE GAS	**11.69**	**23.83**
								Total Property		**142.31**

Property:	Operator 42048	Owner 42048	COT WEST P-30-25HN, State: CO, County: WELD Operator API# - 0512350419 Enverus API# - 0512350419							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Feb 26	0.73	0.27	0.20	0.00487398	0.00487398	0.00	0.00
LIQ.ADV	AD VALOREM TAX		Feb 26			(0.01)	0.00487398	0.00487398		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			0.01	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST		Feb 26	7.32	0.43	3.14	0.00487398	0.00487398	0.04	0.02
LIQ.SEV	SEVERANCE TAX		Feb 26			(0.03)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		Feb 26			(0.19)	0.00487398	0.00487398		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			0.22	0.00487398	0.00487398		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(0.04)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Feb 26			(0.45)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**0.04**	**0.00**
OIL										
OIL.R	ROYALTY INTEREST		Mar 26	240.43	87.87	21,126.63	0.00487398	0.00487398	1.17	102.97
OIL.SEV	SEVERANCE TAX		Mar 26			(206.17)	0.00487398	0.00487398		(0.99)
OIL.CON	CONSERVATION FEE		Mar 26			(31.69)	0.00487398	0.00487398		(0.15)
OIL.ADV	AD VALOREM TAX		Mar 26			(1,267.60)	0.00487398	0.00487398		(6.09)
OIL.GATO	PIPELINE GATHERING FEES		Mar 26			(509.14)	0.00487398	0.00487398		0.00
								Total OIL	**1.17**	**95.74**

Check Number 503432 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	Feb 26		1.19	3.14	3.74	0.00487398	0.00487398	0.01	0.02
GAS.SEV	SEVERANCE TAX	Feb 26				(0.01)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Feb 26				(0.01)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(0.22)	0.00487398	0.00487398		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.27	0.00487398	0.00487398		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.24)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(2.54)	0.00487398	0.00487398		(0.01)
GAS.R	ROYALTY INTEREST	Feb 26		0.14	3.57	0.50	0.00487398	0.00487398	0.00	0.00
GAS.SEV	SEVERANCE TAX	Feb 26				(0.01)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Feb 26				(0.03)	0.00487398	0.00487398		(0.01)
								Total RESIDUE GAS	**0.01**	**0.01**
								Total Property		**95.75**

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	Feb 26		1,346.85	0.27	369.68	0.00487398	0.00487398	6.56	1.80
LIQ.SEV	SEVERANCE TAX	Feb 26				(3.67)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.55)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(22.18)	0.00487398	0.00487398		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.08	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.20)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Feb 26				(2.16)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Feb 26		13,583.32	0.43	5,827.75	0.00487398	0.00487398	66.20	28.40
LIQ.SEV	SEVERANCE TAX	Feb 26				(49.17)	0.00487398	0.00487398		(0.24)
LIQ.CON	CONSERVATION FEE	Feb 26				(8.74)	0.00487398	0.00487398		(0.04)
LIQ.ADV	AD VALOREM TAX	Feb 26				(349.67)	0.00487398	0.00487398		(1.68)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				415.90	0.00487398	0.00487398		2.18
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(79.01)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Feb 26				(831.79)	0.00487398	0.00487398		(4.06)
								Total LIQUIDS	**72.76**	**26.24**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		279.70	87.87	24,576.63	0.00487398	0.00487398	1.36	119.78
OIL.SEV	SEVERANCE TAX	Mar 26				(239.84)	0.00487398	0.00487398		(1.15)
OIL.CON	CONSERVATION FEE	Mar 26				(36.86)	0.00487398	0.00487398		(0.18)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,474.60)	0.00487398	0.00487398		(7.08)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(592.28)	0.00487398	0.00487398		0.00
								Total OIL	**1.36**	**111.37**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		249.22	3.73	929.54	0.00487398	0.00487398	1.21	4.53
GAS.SEV	SEVERANCE TAX	Feb 26				(9.16)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Feb 26				(1.39)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(55.77)	0.00487398	0.00487398		(0.26)

Check Number 503432 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.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				6.14	0.00487398	0.00487398		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.16)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(12.28)	0.00487398	0.00487398		(0.06)
GAS.R	ROYALTY INTEREST	Feb 26		2,208.36	3.14	6,929.52	0.00487398	0.00487398	10.76	33.77
GAS.SEV	SEVERANCE TAX	Feb 26				(17.68)	0.00487398	0.00487398		(0.08)
GAS.CON	CONSERVATION FEE	Feb 26				(10.39)	0.00487398	0.00487398		(0.05)
GAS.ADV	AD VALOREM TAX	Feb 26				(415.77)	0.00487398	0.00487398		(1.99)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				2,356.75	0.00487398	0.00487398		12.33
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(447.74)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(4,713.51)	0.00487398	0.00487398		(22.97)
								Total RESIDUE GAS	**11.97**	**25.20**
								Total Property		**162.81**

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		Feb 26	2,036.26	0.27	558.90	0.00487398	0.00487398	9.92	2.72
LIQ.SEV	SEVERANCE TAX		Feb 26			(5.55)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE		Feb 26			(0.84)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX		Feb 26			(33.53)	0.00487398	0.00487398		(0.16)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			1.64	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(0.32)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Feb 26			(3.28)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST		Feb 26	20,536.16	0.43	8,810.76	0.00487398	0.00487398	100.09	42.94
LIQ.SEV	SEVERANCE TAX		Feb 26			(74.34)	0.00487398	0.00487398		(0.36)
LIQ.CON	CONSERVATION FEE		Feb 26			(13.22)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX		Feb 26			(528.65)	0.00487398	0.00487398		(2.54)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			628.78	0.00487398	0.00487398		3.09
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(119.46)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Feb 26			(1,257.57)	0.00487398	0.00487398		(6.13)
								Total LIQUIDS	**110.01**	**39.46**
OIL										
OIL.R	ROYALTY INTEREST		Mar 26	107.84	87.87	9,475.59	0.00487398	0.00487398	0.53	46.18
OIL.SEV	SEVERANCE TAX		Mar 26			(92.47)	0.00487398	0.00487398		(0.45)
OIL.CON	CONSERVATION FEE		Mar 26			(14.21)	0.00487398	0.00487398		(0.06)
OIL.ADV	AD VALOREM TAX		Mar 26			(568.54)	0.00487398	0.00487398		(2.73)
OIL.GATO	PIPELINE GATHERING FEES		Mar 26			(228.35)	0.00487398	0.00487398		0.00
								Total OIL	**0.53**	**42.94**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Feb 26	376.79	3.73	1,405.34	0.00487398	0.00487398	1.84	6.85
GAS.SEV	SEVERANCE TAX		Feb 26			(13.85)	0.00487398	0.00487398		(0.06)
GAS.CON	CONSERVATION FEE		Feb 26			(2.11)	0.00487398	0.00487398		(0.02)
GAS.ADV	AD VALOREM TAX		Feb 26			(84.32)	0.00487398	0.00487398		(0.41)

Check Number 503432 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.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				9.28	0.00487398	0.00487398		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.77)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(18.56)	0.00487398	0.00487398		(0.09)
GAS.R	ROYALTY INTEREST	Feb 26		3,338.74	3.14	10,476.51	0.00487398	0.00487398	16.27	51.06
GAS.SEV	SEVERANCE TAX	Feb 26				(26.73)	0.00487398	0.00487398		(0.12)
GAS.CON	CONSERVATION FEE	Feb 26				(15.71)	0.00487398	0.00487398		(0.08)
GAS.ADV	AD VALOREM TAX	Feb 26				(628.59)	0.00487398	0.00487398		(3.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				3,563.10	0.00487398	0.00487398		17.49
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(676.93)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(7,126.18)	0.00487398	0.00487398		(34.73)
								Total RESIDUE GAS	**18.11**	**36.93**
								Total Property		**119.33**

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	Feb 26		1,347.68	0.27	369.91	0.00487398	0.00487398	6.57	1.80
LIQ.SEV	SEVERANCE TAX	Feb 26				(3.68)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.55)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(22.19)	0.00487398	0.00487398		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.08	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.20)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Feb 26				(2.17)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Feb 26		13,591.63	0.43	5,831.31	0.00487398	0.00487398	66.25	28.42
LIQ.SEV	SEVERANCE TAX	Feb 26				(49.20)	0.00487398	0.00487398		(0.24)
LIQ.CON	CONSERVATION FEE	Feb 26				(8.75)	0.00487398	0.00487398		(0.04)
LIQ.ADV	AD VALOREM TAX	Feb 26				(349.88)	0.00487398	0.00487398		(1.67)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				416.15	0.00487398	0.00487398		2.04
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(79.06)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Feb 26				(832.30)	0.00487398	0.00487398		(4.06)
								Total LIQUIDS	**72.82**	**26.13**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		213.86	87.87	18,791.98	0.00487398	0.00487398	1.04	91.59
OIL.SEV	SEVERANCE TAX	Mar 26				(183.39)	0.00487398	0.00487398		(0.88)
OIL.CON	CONSERVATION FEE	Mar 26				(28.19)	0.00487398	0.00487398		(0.14)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,127.52)	0.00487398	0.00487398		(5.42)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(452.87)	0.00487398	0.00487398		0.00
								Total OIL	**1.04**	**85.15**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		249.37	3.73	930.11	0.00487398	0.00487398	1.22	4.53
GAS.SEV	SEVERANCE TAX	Feb 26				(9.17)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Feb 26				(1.40)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(55.81)	0.00487398	0.00487398		(0.26)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				6.14	0.00487398	0.00487398		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.16)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(12.28)	0.00487398	0.00487398		(0.06)
GAS.R	ROYALTY INTEREST	Feb 26		2,209.72	3.14	6,933.77	0.00487398	0.00487398	10.77	33.80
GAS.SEV	SEVERANCE TAX	Feb 26				(17.69)	0.00487398	0.00487398		(0.08)
GAS.CON	CONSERVATION FEE	Feb 26				(10.40)	0.00487398	0.00487398		(0.05)
GAS.ADV	AD VALOREM TAX	Feb 26				(416.03)	0.00487398	0.00487398		(2.00)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				2,358.19	0.00487398	0.00487398		11.58
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(448.01)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(4,716.40)	0.00487398	0.00487398		(22.99)
								Total RESIDUE GAS	**11.99**	**24.45**
								Total Property		**135.73**

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	Feb 26		2,404.34	0.27	659.93	0.00487398	0.00487398	11.72	3.22
LIQ.SEV	SEVERANCE TAX	Feb 26				(6.56)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.99)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(39.60)	0.00487398	0.00487398		(0.19)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.93	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.37)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Feb 26				(3.86)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST	Feb 26		24,248.34	0.43	10,403.42	0.00487398	0.00487398	118.19	50.71
LIQ.SEV	SEVERANCE TAX	Feb 26				(87.77)	0.00487398	0.00487398		(0.42)
LIQ.CON	CONSERVATION FEE	Feb 26				(15.61)	0.00487398	0.00487398		(0.07)
LIQ.ADV	AD VALOREM TAX	Feb 26				(624.21)	0.00487398	0.00487398		(2.99)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				742.44	0.00487398	0.00487398		3.65
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(141.05)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Feb 26				(1,484.88)	0.00487398	0.00487398		(7.24)
								Total LIQUIDS	**129.91**	**46.62**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		433.28	87.87	38,072.55	0.00487398	0.00487398	2.11	185.56
OIL.SEV	SEVERANCE TAX	Mar 26				(371.55)	0.00487398	0.00487398		(1.78)
OIL.CON	CONSERVATION FEE	Mar 26				(57.11)	0.00487398	0.00487398		(0.27)
OIL.ADV	AD VALOREM TAX	Mar 26				(2,284.35)	0.00487398	0.00487398		(10.97)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(917.53)	0.00487398	0.00487398		0.00
								Total OIL	**2.11**	**172.54**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		444.90	3.73	1,659.38	0.00487398	0.00487398	2.17	8.09
GAS.SEV	SEVERANCE TAX	Feb 26				(16.35)	0.00487398	0.00487398		(0.08)
GAS.CON	CONSERVATION FEE	Feb 26				(2.49)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(99.56)	0.00487398	0.00487398		(0.48)

Check Number	503432	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.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				10.96	0.00487398	0.00487398		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(2.09)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(21.91)	0.00487398	0.00487398		(0.10)
GAS.R	ROYALTY INTEREST	Feb 26		3,942.27	3.14	12,370.28	0.00487398	0.00487398	19.21	60.29
GAS.SEV	SEVERANCE TAX	Feb 26				(31.57)	0.00487398	0.00487398		(0.15)
GAS.CON	CONSERVATION FEE	Feb 26				(18.56)	0.00487398	0.00487398		(0.08)
GAS.ADV	AD VALOREM TAX	Feb 26				(742.22)	0.00487398	0.00487398		(3.56)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				4,207.17	0.00487398	0.00487398		20.66
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(799.29)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(8,414.34)	0.00487398	0.00487398		(41.01)
								Total RESIDUE GAS	**21.38**	**43.62**
								Total Property		**262.78**

	Operator	Owner								
Property:	**42053**	**42053**	**COT WEST U-30-25HN, State: CO, County: WELD Operator API# - 0512350407 Enverus API# - 0512350407**							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Feb 26		1,796.17	0.27	493.01	0.00487398	0.00487398	8.75	2.40
LIQ.SEV	SEVERANCE TAX	Feb 26				(4.90)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.74)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(29.58)	0.00487398	0.00487398		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.45	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.27)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Feb 26				(2.89)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Feb 26		18,114.73	0.43	7,771.88	0.00487398	0.00487398	88.29	37.88
LIQ.SEV	SEVERANCE TAX	Feb 26				(65.57)	0.00487398	0.00487398		(0.31)
LIQ.CON	CONSERVATION FEE	Feb 26				(11.66)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Feb 26				(466.31)	0.00487398	0.00487398		(2.24)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				554.64	0.00487398	0.00487398		2.72
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(105.38)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Feb 26				(1,109.29)	0.00487398	0.00487398		(5.41)
								Total LIQUIDS	**97.04**	**34.81**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		230.16	87.87	20,223.72	0.00487398	0.00487398	1.12	98.57
OIL.SEV	SEVERANCE TAX	Mar 26				(197.36)	0.00487398	0.00487398		(0.95)
OIL.CON	CONSERVATION FEE	Mar 26				(30.34)	0.00487398	0.00487398		(0.15)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,213.42)	0.00487398	0.00487398		(5.83)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(487.37)	0.00487398	0.00487398		0.00
								Total OIL	**1.12**	**91.64**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		332.36	3.73	1,239.64	0.00487398	0.00487398	1.62	6.05
GAS.SEV	SEVERANCE TAX	Feb 26				(12.22)	0.00487398	0.00487398		(0.06)
GAS.CON	CONSERVATION FEE	Feb 26				(1.86)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(74.38)	0.00487398	0.00487398		(0.36)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				8.18	0.00487398	0.00487398		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.55)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(16.37)	0.00487398	0.00487398		(0.08)
GAS.R	ROYALTY INTEREST	Feb 26		2,945.07	3.14	9,241.22	0.00487398	0.00487398	14.35	45.04
GAS.SEV	SEVERANCE TAX	Feb 26				(23.58)	0.00487398	0.00487398		(0.11)
GAS.CON	CONSERVATION FEE	Feb 26				(13.86)	0.00487398	0.00487398		(0.06)
GAS.ADV	AD VALOREM TAX	Feb 26				(554.47)	0.00487398	0.00487398		(2.66)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				3,142.97	0.00487398	0.00487398		15.43
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(597.11)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(6,285.93)	0.00487398	0.00487398		(30.64)
								Total RESIDUE GAS	**15.97**	**32.58**
								Total Property		**159.03**

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	Feb 26		1,791.68	0.27	491.77	0.00487398	0.00487398	8.73	2.40
LIQ.SEV	SEVERANCE TAX	Feb 26				(4.89)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.74)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(29.51)	0.00487398	0.00487398		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.44	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.28)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Feb 26				(2.88)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Feb 26		18,069.56	0.43	7,752.51	0.00487398	0.00487398	88.07	37.79
LIQ.SEV	SEVERANCE TAX	Feb 26				(65.41)	0.00487398	0.00487398		(0.32)
LIQ.CON	CONSERVATION FEE	Feb 26				(11.63)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Feb 26				(465.15)	0.00487398	0.00487398		(2.24)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				553.26	0.00487398	0.00487398		2.72
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(105.11)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Feb 26				(1,106.51)	0.00487398	0.00487398		(5.39)
								Total LIQUIDS	**96.80**	**34.74**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		348.19	87.87	30,595.85	0.00487398	0.00487398	1.70	149.12
OIL.SEV	SEVERANCE TAX	Mar 26				(298.59)	0.00487398	0.00487398		(1.43)
OIL.CON	CONSERVATION FEE	Mar 26				(45.89)	0.00487398	0.00487398		(0.23)
OIL.ADV	AD VALOREM TAX	Mar 26				(1,835.75)	0.00487398	0.00487398		(8.82)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(737.34)	0.00487398	0.00487398		0.00
								Total OIL	**1.70**	**138.64**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		331.53	3.73	1,236.54	0.00487398	0.00487398	1.62	6.03
GAS.SEV	SEVERANCE TAX	Feb 26				(12.19)	0.00487398	0.00487398		(0.06)
GAS.CON	CONSERVATION FEE	Feb 26				(1.85)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(74.19)	0.00487398	0.00487398		(0.36)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				8.17	0.00487398	0.00487398		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.55)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(16.33)	0.00487398	0.00487398		(0.08)
GAS.R	ROYALTY INTEREST	Feb 26		2,937.73	3.14	9,218.18	0.00487398	0.00487398	14.32	44.93
GAS.SEV	SEVERANCE TAX	Feb 26				(23.52)	0.00487398	0.00487398		(0.11)
GAS.CON	CONSERVATION FEE	Feb 26				(13.83)	0.00487398	0.00487398		(0.07)
GAS.ADV	AD VALOREM TAX	Feb 26				(553.09)	0.00487398	0.00487398		(2.66)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				3,135.13	0.00487398	0.00487398		15.39
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(595.61)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Feb 26				(6,270.26)	0.00487398	0.00487398		(30.56)
								Total RESIDUE GAS	**15.94**	**32.48**
								Total Property		**205.86**

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	Feb 26		1,499.20	0.27	411.50	0.00546701	0.00546701	8.20	2.25
LIQ.SEV	SEVERANCE TAX	Feb 26				(4.09)	0.00546701	0.00546701		(0.02)
LIQ.CON	CONSERVATION FEE	Feb 26				(0.62)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX	Feb 26				(24.69)	0.00546701	0.00546701		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				1.20	0.00546701	0.00546701		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(0.23)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Feb 26				(2.42)	0.00546701	0.00546701		(0.01)
LIQ.R	ROYALTY INTEREST	Feb 26		15,119.71	0.43	6,486.91	0.00546701	0.00546701	82.66	35.46
LIQ.SEV	SEVERANCE TAX	Feb 26				(54.73)	0.00546701	0.00546701		(0.29)
LIQ.CON	CONSERVATION FEE	Feb 26				(9.73)	0.00546701	0.00546701		(0.05)
LIQ.ADV	AD VALOREM TAX	Feb 26				(389.21)	0.00546701	0.00546701		(2.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				462.94	0.00546701	0.00546701		2.61
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(87.95)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Feb 26				(925.88)	0.00546701	0.00546701		(5.06)
								Total LIQUIDS	**90.86**	**32.68**
OIL										
OIL.R	ROYALTY INTEREST	Mar 26		602.94	87.87	52,979.61	0.00546701	0.00546701	3.30	289.64
OIL.SEV	SEVERANCE TAX	Mar 26				(517.03)	0.00546701	0.00546701		(2.78)
OIL.CON	CONSERVATION FEE	Mar 26				(79.47)	0.00546701	0.00546701		(0.43)
OIL.ADV	AD VALOREM TAX	Mar 26				(3,178.78)	0.00546701	0.00546701		(17.11)
OIL.GATO	PIPELINE GATHERING FEES	Mar 26				(1,276.77)	0.00546701	0.00546701		0.00
								Total OIL	**3.30**	**269.32**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Feb 26		277.41	3.73	1,034.69	0.00546701	0.00546701	1.51	5.66
GAS.SEV	SEVERANCE TAX	Feb 26				(10.20)	0.00546701	0.00546701		(0.05)
GAS.CON	CONSERVATION FEE	Feb 26				(1.55)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX	Feb 26				(62.08)	0.00546701	0.00546701		(0.33)

Check Number 503432 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.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				6.83	0.00546701	0.00546701		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.30)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Feb 26				(13.67)	0.00546701	0.00546701		(0.07)
GAS.R	ROYALTY INTEREST	Feb 26		2,458.15	3.14	7,713.31	0.00546701	0.00546701	13.44	42.17
GAS.SEV	SEVERANCE TAX	Feb 26				(19.68)	0.00546701	0.00546701		(0.11)
GAS.CON	CONSERVATION FEE	Feb 26				(11.57)	0.00546701	0.00546701		(0.07)
GAS.ADV	AD VALOREM TAX	Feb 26				(462.80)	0.00546701	0.00546701		(2.49)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				2,623.32	0.00546701	0.00546701		14.78
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(498.39)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Feb 26				(5,246.65)	0.00546701	0.00546701		(28.68)
								Total RESIDUE GAS	**14.95**	**30.84**
								Total Property		**332.84**

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		Feb 26	1,525.68	0.27	418.76	0.00546701	0.00546701	8.34	2.29
LIQ.SEV	SEVERANCE TAX		Feb 26			(4.16)	0.00546701	0.00546701		(0.02)
LIQ.CON	CONSERVATION FEE		Feb 26			(0.63)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX		Feb 26			(25.13)	0.00546701	0.00546701		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			1.23	0.00546701	0.00546701		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(0.23)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING		Feb 26			(2.45)	0.00546701	0.00546701		(0.01)
LIQ.R	ROYALTY INTEREST		Feb 26	15,386.88	0.43	6,601.53	0.00546701	0.00546701	84.12	36.09
LIQ.SEV	SEVERANCE TAX		Feb 26			(55.70)	0.00546701	0.00546701		(0.30)
LIQ.CON	CONSERVATION FEE		Feb 26			(9.90)	0.00546701	0.00546701		(0.05)
LIQ.ADV	AD VALOREM TAX		Feb 26			(396.09)	0.00546701	0.00546701		(2.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Feb 26			471.12	0.00546701	0.00546701		2.84
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Feb 26			(89.50)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING		Feb 26			(942.24)	0.00546701	0.00546701		(5.15)
								Total LIQUIDS	**92.46**	**33.44**
OIL										
OIL.R	ROYALTY INTEREST		Mar 26	645.18	87.87	56,692.01	0.00546701	0.00546701	3.53	309.93
OIL.SEV	SEVERANCE TAX		Mar 26			(553.26)	0.00546701	0.00546701		(2.98)
OIL.CON	CONSERVATION FEE		Mar 26			(85.04)	0.00546701	0.00546701		(0.46)
OIL.ADV	AD VALOREM TAX		Mar 26			(3,401.52)	0.00546701	0.00546701		(18.30)
OIL.GATO	PIPELINE GATHERING FEES		Mar 26			(1,366.24)	0.00546701	0.00546701		0.00
								Total OIL	**3.53**	**288.19**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Feb 26	282.31	3.73	1,052.96	0.00546701	0.00546701	1.54	5.76
GAS.SEV	SEVERANCE TAX		Feb 26			(10.38)	0.00546701	0.00546701		(0.06)
GAS.CON	CONSERVATION FEE		Feb 26			(1.58)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX		Feb 26			(63.18)	0.00546701	0.00546701		(0.34)

Check Number	503432	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.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				6.95	0.00546701	0.00546701		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(1.32)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Feb 26				(13.90)	0.00546701	0.00546701		(0.08)
GAS.R	ROYALTY INTEREST	Feb 26		2,501.58	3.14	7,849.61	0.00546701	0.00546701	13.68	42.91
GAS.SEV	SEVERANCE TAX	Feb 26				(20.03)	0.00546701	0.00546701		(0.11)
GAS.CON	CONSERVATION FEE	Feb 26				(11.77)	0.00546701	0.00546701		(0.06)
GAS.ADV	AD VALOREM TAX	Feb 26				(470.98)	0.00546701	0.00546701		(2.53)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Feb 26				2,669.68	0.00546701	0.00546701		16.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Feb 26				(507.19)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Feb 26				(5,339.35)	0.00546701	0.00546701		(29.19)
								Total RESIDUE GAS	**15.22**	**32.42**
								Total Property		**354.05**

[redacted]

Check Number	503432	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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