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	504053
Check Amount	[redacted]
Check Date	June 22, 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	Mar 26		0.00		(769.94)	0.00011428	0.00011428	0.00	(0.09)
LIQ.SEV		SEVERANCE TAX	Mar 26				8.65	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Mar 26				1.15	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Mar 26				46.20	0.00011428	0.00011428		0.00
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				43.29	0.00011428	0.00011428		0.00
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Mar 26				(8.56)	0.00011428	0.00011428		0.00
LIQ.GTH		GATHERING	Mar 26				(86.57)	0.00011428	0.00011428		(0.01)
LIQ.R		ROYALTY INTEREST	Mar 26		8,101.09	0.61	4,917.05	0.00011428	0.00011428	0.93	0.56
LIQ.SEV		SEVERANCE TAX	Mar 26				(43.92)	0.00011428	0.00011428		(0.01)
LIQ.CON		CONSERVATION FEE	Mar 26				(7.38)	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Mar 26				(295.02)	0.00011428	0.00011428		(0.03)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				239.01	0.00011428	0.00011428		0.03
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Mar 26				(47.29)	0.00011428	0.00011428		0.00
LIQ.GTH		GATHERING	Mar 26				(478.02)	0.00011428	0.00011428		(0.05)
									Total LIQUIDS	**0.93**	**0.40**
OIL											
OIL.R		ROYALTY INTEREST	Apr 26		369.31	96.61	35,678.65	0.00011428	0.00011428	0.04	4.08
OIL.SEV		SEVERANCE TAX	Apr 26				(350.21)	0.00011428	0.00011428		(0.04)
OIL.CON		CONSERVATION FEE	Apr 26				(53.52)	0.00011428	0.00011428		0.00
OIL.ADV		AD VALOREM TAX	Apr 26				(2,140.72)	0.00011428	0.00011428		(0.24)
OIL.GATO		PIPELINE GATHERING FEES	Apr 26				(658.14)	0.00011428	0.00011428		0.00
									Total OIL	**0.04**	**3.80**
RESIDUE GAS											
GAS.R		ROYALTY INTEREST	Mar 26		(235.62)	1.70	(401.58)	0.00011428	0.00011428	(0.03)	(0.05)
GAS.SEV		SEVERANCE TAX	Mar 26				9.41	0.00011428	0.00011428		0.00
GAS.CON		CONSERVATION FEE	Mar 26				0.60	0.00011428	0.00011428		0.00

Check Number 504053 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	Mar 26				24.09	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				245.30	0.00011428	0.00011428		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(48.53)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Mar 26				(490.61)	0.00011428	0.00011428		(0.06)
GAS.R	ROYALTY INTEREST	Mar 26		1,261.16	1.74	2,198.59	0.00011428	0.00011428	0.15	0.25
GAS.SEV	SEVERANCE TAX	Mar 26				7.78	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Mar 26				(3.30)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(131.92)	0.00011428	0.00011428		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				1,354.38	0.00011428	0.00011428		0.15
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(267.95)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Mar 26				(2,708.76)	0.00011428	0.00011428		(0.31)
								Total RESIDUE GAS	**0.12**	**(0.01)**
								Total Property		**4.19**

Property:	Operator 41237	Owner 41237	THORNTON L-29-30HN, State: CO, County: WELD Operator API# - 0512343592 Enverus API# - 0512343592							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Mar 26	0.00		(731.68)	0.00011428	0.00011428	0.00	(0.08)
LIQ.SEV	SEVERANCE TAX		Mar 26			8.22	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE		Mar 26			1.10	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			43.90	0.00011428	0.00011428		0.01
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			41.14	0.00011428	0.00011428		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(8.14)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING		Mar 26			(82.28)	0.00011428	0.00011428		(0.01)
LIQ.R	ROYALTY INTEREST		Mar 26	7,698.46	0.61	4,672.67	0.00011428	0.00011428	0.88	0.53
LIQ.SEV	SEVERANCE TAX		Mar 26			(41.73)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE		Mar 26			(7.01)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(280.36)	0.00011428	0.00011428		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			227.13	0.00011428	0.00011428		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(44.93)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING		Mar 26			(454.26)	0.00011428	0.00011428		(0.05)
								Total LIQUIDS	**0.88**	**0.41**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	130.96	96.61	12,651.79	0.00011428	0.00011428	0.01	1.45
OIL.SEV	SEVERANCE TAX		Apr 26			(124.18)	0.00011428	0.00011428		(0.01)
OIL.CON	CONSERVATION FEE		Apr 26			(18.98)	0.00011428	0.00011428		0.00
OIL.ADV	AD VALOREM TAX		Apr 26			(759.11)	0.00011428	0.00011428		(0.09)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(233.38)	0.00011428	0.00011428		0.00
								Total OIL	**0.01**	**1.35**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	(223.91)	1.70	(381.62)	0.00011428	0.00011428	(0.03)	(0.04)
GAS.SEV	SEVERANCE TAX		Mar 26			8.94	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE		Mar 26			0.57	0.00011428	0.00011428		0.00

Check Number	504053	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	Mar 26				22.90	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				233.12	0.00011428	0.00011428		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(46.12)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Mar 26				(466.23)	0.00011428	0.00011428		(0.05)
GAS.R	ROYALTY INTEREST	Mar 26		1,198.48	1.74	2,089.32	0.00011428	0.00011428	0.14	0.24
GAS.SEV	SEVERANCE TAX	Mar 26				7.39	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Mar 26				(3.13)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(125.36)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				1,287.07	0.00011428	0.00011428		0.15
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(254.63)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Mar 26				(2,574.14)	0.00011428	0.00011428		(0.29)
								Total RESIDUE GAS	**0.11**	**0.03**
								Total Property		**1.79**

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	Mar 26		5,335.72	0.44	2,357.92	0.00542926	0.00542926	28.97	12.80
LIQ.SEV	SEVERANCE TAX	Mar 26				(23.43)	0.00542926	0.00542926		(0.13)
LIQ.CON	CONSERVATION FEE	Mar 26				(3.54)	0.00542926	0.00542926		(0.02)
LIQ.ADV	AD VALOREM TAX	Mar 26				(141.48)	0.00542926	0.00542926		(0.77)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				6.87	0.00542926	0.00542926		0.04
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(1.29)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Mar 26				(13.74)	0.00542926	0.00542926		(0.07)
LIQ.R	ROYALTY INTEREST	Mar 26		2,384.91	0.60	1,434.75	0.00542926	0.00542926	12.95	7.79
LIQ.SEV	SEVERANCE TAX	Mar 26				(12.73)	0.00542926	0.00542926		(0.07)
LIQ.CON	CONSERVATION FEE	Mar 26				(2.15)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(86.09)	0.00542926	0.00542926		(0.47)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				73.78	0.00542926	0.00542926		0.40
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(13.89)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Mar 26				(147.57)	0.00542926	0.00542926		(0.81)
								Total LIQUIDS	**41.92**	**18.68**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		227.37	96.61	21,965.43	0.00542926	0.00542926	1.23	119.25
OIL.SEV	SEVERANCE TAX	Apr 26				(215.04)	0.00542926	0.00542926		(1.17)
OIL.CON	CONSERVATION FEE	Apr 26				(32.95)	0.00542926	0.00542926		(0.18)
OIL.ADV	AD VALOREM TAX	Apr 26				(1,317.93)	0.00542926	0.00542926		(7.16)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(461.49)	0.00542926	0.00542926		0.00
								Total OIL	**1.23**	**110.74**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		873.93	1.45	1,263.29	0.00542926	0.00542926	4.74	6.86
GAS.SEV	SEVERANCE TAX	Mar 26				(11.78)	0.00542926	0.00542926		(0.06)
GAS.CON	CONSERVATION FEE	Mar 26				(1.89)	0.00542926	0.00542926		(0.01)

Check Number	504053	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	Mar 26				(75.80)	0.00542926	0.00542926		(0.41)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				38.94	0.00542926	0.00542926		0.21
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(7.33)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Mar 26				(77.87)	0.00542926	0.00542926		(0.42)
GAS.R	ROYALTY INTEREST	Mar 26		397.35	1.76	698.05	0.00542926	0.00542926	2.16	3.79
GAS.SEV	SEVERANCE TAX	Mar 26				1.38	0.00542926	0.00542926		0.01
GAS.CON	CONSERVATION FEE	Mar 26				(1.05)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(41.88)	0.00542926	0.00542926		(0.23)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				78.71	0.00542926	0.00542926		0.43
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(78.71)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Mar 26				(836.21)	0.00542926	0.00542926		(4.54)
								Total RESIDUE GAS	**6.90**	**5.62**
								Total Property		**135.04**

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		Mar 26	5,483.85	0.44	2,423.39	0.00542926	0.00542926	29.77	13.16
LIQ.SEV	SEVERANCE TAX		Mar 26			(24.08)	0.00542926	0.00542926		(0.13)
LIQ.CON	CONSERVATION FEE		Mar 26			(3.64)	0.00542926	0.00542926		(0.02)
LIQ.ADV	AD VALOREM TAX		Mar 26			(145.40)	0.00542926	0.00542926		(0.79)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			7.06	0.00542926	0.00542926		0.04
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(1.33)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING		Mar 26			(14.13)	0.00542926	0.00542926		(0.08)
LIQ.R	ROYALTY INTEREST		Mar 26	2,451.12	0.60	1,474.59	0.00542926	0.00542926	13.31	8.01
LIQ.SEV	SEVERANCE TAX		Mar 26			(13.09)	0.00542926	0.00542926		(0.07)
LIQ.CON	CONSERVATION FEE		Mar 26			(2.21)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX		Mar 26			(88.48)	0.00542926	0.00542926		(0.48)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			75.84	0.00542926	0.00542926		0.41
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(14.28)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING		Mar 26			(151.66)	0.00542926	0.00542926		(0.82)
								Total LIQUIDS	**43.08**	**19.22**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	217.57	96.61	21,019.02	0.00542926	0.00542926	1.18	114.11
OIL.SEV	SEVERANCE TAX		Apr 26			(205.77)	0.00542926	0.00542926		(1.12)
OIL.CON	CONSERVATION FEE		Apr 26			(31.53)	0.00542926	0.00542926		(0.17)
OIL.ADV	AD VALOREM TAX		Apr 26			(1,261.14)	0.00542926	0.00542926		(6.85)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(441.61)	0.00542926	0.00542926		0.00
								Total OIL	**1.18**	**105.97**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	898.19	1.45	1,298.37	0.00542926	0.00542926	4.88	7.05
GAS.SEV	SEVERANCE TAX		Mar 26			(12.11)	0.00542926	0.00542926		(0.06)
GAS.CON	CONSERVATION FEE		Mar 26			(1.95)	0.00542926	0.00542926		(0.01)

Check Number 504053 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	Mar 26				(77.90)	0.00542926	0.00542926		(0.42)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				40.01	0.00542926	0.00542926		0.22
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(7.53)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Mar 26				(80.03)	0.00542926	0.00542926		(0.44)
GAS.R	ROYALTY INTEREST	Mar 26		408.39	1.76	717.43	0.00542926	0.00542926	2.22	3.90
GAS.SEV	SEVERANCE TAX	Mar 26				1.42	0.00542926	0.00542926		0.01
GAS.CON	CONSERVATION FEE	Mar 26				(1.08)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(43.05)	0.00542926	0.00542926		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				80.90	0.00542926	0.00542926		0.44
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(80.90)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Mar 26				(859.43)	0.00542926	0.00542926		(4.67)
								Total RESIDUE GAS	**7.10**	**5.77**
								Total Property		**130.96**

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	Mar 26		11,331.23	0.44	5,007.42	0.00094264	0.00094264	10.68	4.72
LIQ.SEV	SEVERANCE TAX	Mar 26				(49.75)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Mar 26				(7.51)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(300.45)	0.00094264	0.00094264		(0.28)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				14.59	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(2.75)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Mar 26				(29.18)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Mar 26		5,064.72	0.60	3,046.93	0.00094264	0.00094264	4.77	2.87
LIQ.SEV	SEVERANCE TAX	Mar 26				(27.04)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Mar 26				(4.57)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Mar 26				(182.82)	0.00094264	0.00094264		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				156.69	0.00094264	0.00094264		0.15
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(29.50)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Mar 26				(313.38)	0.00094264	0.00094264		(0.30)
								Total LIQUIDS	**15.45**	**6.88**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		385.24	96.61	37,217.93	0.00094264	0.00094264	0.36	35.08
OIL.SEV	SEVERANCE TAX	Apr 26				(364.36)	0.00094264	0.00094264		(0.34)
OIL.CON	CONSERVATION FEE	Apr 26				(55.83)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX	Apr 26				(2,233.08)	0.00094264	0.00094264		(2.10)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(781.95)	0.00094264	0.00094264		0.00
								Total OIL	**0.36**	**32.59**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		1,855.92	1.45	2,682.79	0.00094264	0.00094264	1.75	2.53
GAS.SEV	SEVERANCE TAX	Mar 26				(25.02)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Mar 26				(4.02)	0.00094264	0.00094264		0.00

Check Number 504053 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	Mar 26				(160.97)	0.00094264	0.00094264		(0.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				82.69	0.00094264	0.00094264		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(15.57)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(165.37)	0.00094264	0.00094264		(0.16)
GAS.R	ROYALTY INTEREST	Mar 26		843.84	1.76	1,482.41	0.00094264	0.00094264	0.79	1.40
GAS.SEV	SEVERANCE TAX	Mar 26				2.93	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Mar 26				(2.22)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(88.94)	0.00094264	0.00094264		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				167.16	0.00094264	0.00094264		0.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(167.16)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(1,775.83)	0.00094264	0.00094264		(1.67)
								Total RESIDUE GAS	**2.54**	**2.08**
								Total Property		**41.55**

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	Mar 26		11,958.44	0.44	5,284.59	0.00094264	0.00094264	11.27	4.98
LIQ.SEV	SEVERANCE TAX	Mar 26				(52.51)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Mar 26				(7.93)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(317.08)	0.00094264	0.00094264		(0.30)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				15.40	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(2.90)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Mar 26				(30.80)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Mar 26		5,345.07	0.60	3,215.58	0.00094264	0.00094264	5.04	3.03
LIQ.SEV	SEVERANCE TAX	Mar 26				(28.54)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Mar 26				(4.82)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(192.93)	0.00094264	0.00094264		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				165.36	0.00094264	0.00094264		0.16
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(31.13)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Mar 26				(330.73)	0.00094264	0.00094264		(0.31)
								Total LIQUIDS	**16.31**	**7.26**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		823.12	96.61	79,519.51	0.00094264	0.00094264	0.78	74.96
OIL.SEV	SEVERANCE TAX	Apr 26				(778.49)	0.00094264	0.00094264		(0.73)
OIL.CON	CONSERVATION FEE	Apr 26				(119.28)	0.00094264	0.00094264		(0.11)
OIL.ADV	AD VALOREM TAX	Apr 26				(4,771.17)	0.00094264	0.00094264		(4.50)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(1,670.69)	0.00094264	0.00094264		0.00
								Total OIL	**0.78**	**69.62**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		1,958.65	1.45	2,831.30	0.00094264	0.00094264	1.85	2.66
GAS.SEV	SEVERANCE TAX	Mar 26				(26.40)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Mar 26				(4.25)	0.00094264	0.00094264		0.00

Check Number 504053 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	Mar 26				(169.88)	0.00094264	0.00094264		(0.16)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				87.26	0.00094264	0.00094264		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(16.43)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(174.53)	0.00094264	0.00094264		(0.16)
GAS.R	ROYALTY INTEREST	Mar 26		890.55	1.76	1,564.47	0.00094264	0.00094264	0.84	1.48
GAS.SEV	SEVERANCE TAX	Mar 26				3.10	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Mar 26				(2.35)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(93.87)	0.00094264	0.00094264		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				176.42	0.00094264	0.00094264		0.17
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(176.42)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(1,874.12)	0.00094264	0.00094264		(1.77)
								Total RESIDUE GAS	**2.69**	**2.19**
								Total Property		**79.07**

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		Mar 26	7,801.87	0.44	3,447.74	0.00094264	0.00094264	7.36	3.25
LIQ.SEV	SEVERANCE TAX		Mar 26			(34.26)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE		Mar 26			(5.17)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(206.86)	0.00094264	0.00094264		(0.19)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			10.05	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(1.89)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Mar 26			(20.09)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST		Mar 26	3,487.20	0.60	2,097.89	0.00094264	0.00094264	3.29	1.98
LIQ.SEV	SEVERANCE TAX		Mar 26			(18.62)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE		Mar 26			(3.15)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(125.87)	0.00094264	0.00094264		(0.12)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			107.88	0.00094264	0.00094264		0.10
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(20.31)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Mar 26			(215.77)	0.00094264	0.00094264		(0.21)
								Total LIQUIDS	**10.65**	**4.75**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	376.77	96.61	36,399.37	0.00094264	0.00094264	0.36	34.32
OIL.SEV	SEVERANCE TAX		Apr 26			(356.35)	0.00094264	0.00094264		(0.34)
OIL.CON	CONSERVATION FEE		Apr 26			(54.60)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX		Apr 26			(2,183.96)	0.00094264	0.00094264		(2.06)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(764.75)	0.00094264	0.00094264		0.00
								Total OIL	**0.36**	**31.87**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	1,277.85	1.45	1,847.18	0.00094264	0.00094264	1.21	1.74
GAS.SEV	SEVERANCE TAX		Mar 26			(17.23)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE		Mar 26			(2.77)	0.00094264	0.00094264		0.00

Check Number	504053	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	Mar 26				(110.83)	0.00094264	0.00094264		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				56.93	0.00094264	0.00094264		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(10.72)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(113.86)	0.00094264	0.00094264		(0.11)
GAS.R	ROYALTY INTEREST	Mar 26		581.01	1.76	1,020.68	0.00094264	0.00094264	0.55	0.96
GAS.SEV	SEVERANCE TAX	Mar 26				2.02	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Mar 26				(1.53)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(61.24)	0.00094264	0.00094264		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				115.10	0.00094264	0.00094264		0.11
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(115.10)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(1,222.71)	0.00094264	0.00094264		(1.15)
								Total RESIDUE GAS	**1.76**	**1.42**
								Total Property		**38.04**

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		Mar 26	4,851.65	0.44	2,144.01	0.00094264	0.00094264	4.57	2.02
LIQ.SEV	SEVERANCE TAX		Mar 26			(21.30)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE		Mar 26			(3.22)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(128.64)	0.00094264	0.00094264		(0.12)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			6.25	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(1.18)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Mar 26			(12.49)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST		Mar 26	2,168.55	0.60	1,304.59	0.00094264	0.00094264	2.04	1.23
LIQ.SEV	SEVERANCE TAX		Mar 26			(11.58)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE		Mar 26			(1.96)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(78.28)	0.00094264	0.00094264		(0.07)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			67.09	0.00094264	0.00094264		0.06
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(12.63)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Mar 26			(134.18)	0.00094264	0.00094264		(0.13)
								Total LIQUIDS	**6.61**	**2.96**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	320.08	96.61	30,922.45	0.00094264	0.00094264	0.30	29.15
OIL.SEV	SEVERANCE TAX		Apr 26			(302.73)	0.00094264	0.00094264		(0.29)
OIL.CON	CONSERVATION FEE		Apr 26			(46.38)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX		Apr 26			(1,855.35)	0.00094264	0.00094264		(1.75)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(649.68)	0.00094264	0.00094264		0.00
								Total OIL	**0.30**	**27.06**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	794.65	1.45	1,148.68	0.00094264	0.00094264	0.75	1.08
GAS.SEV	SEVERANCE TAX		Mar 26			(10.71)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE		Mar 26			(1.72)	0.00094264	0.00094264		0.00

Check Number 504053 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	Mar 26				(68.92)	0.00094264	0.00094264		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				35.40	0.00094264	0.00094264		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(6.66)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(70.81)	0.00094264	0.00094264		(0.07)
GAS.R	ROYALTY INTEREST	Mar 26		361.31	1.76	634.72	0.00094264	0.00094264	0.34	0.60
GAS.SEV	SEVERANCE TAX	Mar 26				1.26	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Mar 26				(0.95)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(38.08)	0.00094264	0.00094264		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				71.57	0.00094264	0.00094264		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(71.57)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(760.35)	0.00094264	0.00094264		(0.72)
								Total RESIDUE GAS	**1.09**	**0.88**
								Total Property		**30.90**

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	Mar 26		10,167.61	0.44	4,493.20	0.00094264	0.00094264	9.58	4.24
LIQ.SEV	SEVERANCE TAX	Mar 26				(44.65)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Mar 26				(6.74)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(269.59)	0.00094264	0.00094264		(0.25)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				13.09	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(2.46)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Mar 26				(26.19)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Mar 26		4,544.62	0.60	2,734.03	0.00094264	0.00094264	4.28	2.58
LIQ.SEV	SEVERANCE TAX	Mar 26				(24.26)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Mar 26				(4.10)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Mar 26				(164.04)	0.00094264	0.00094264		(0.16)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				140.60	0.00094264	0.00094264		0.13
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(26.47)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Mar 26				(281.20)	0.00094264	0.00094264		(0.27)
								Total LIQUIDS	**13.86**	**6.19**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		300.99	96.61	29,077.42	0.00094264	0.00094264	0.29	27.41
OIL.SEV	SEVERANCE TAX	Apr 26				(284.67)	0.00094264	0.00094264		(0.27)
OIL.CON	CONSERVATION FEE	Apr 26				(43.62)	0.00094264	0.00094264		(0.04)
OIL.ADV	AD VALOREM TAX	Apr 26				(1,744.65)	0.00094264	0.00094264		(1.64)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(610.92)	0.00094264	0.00094264		0.00
								Total OIL	**0.29**	**25.46**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		1,665.33	1.45	2,407.30	0.00094264	0.00094264	1.57	2.27
GAS.SEV	SEVERANCE TAX	Mar 26				(22.45)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Mar 26				(3.61)	0.00094264	0.00094264		(0.01)

Check Number 504053 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	Mar 26				(144.44)	0.00094264	0.00094264		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				74.20	0.00094264	0.00094264		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(13.97)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(148.39)	0.00094264	0.00094264		(0.14)
GAS.R	ROYALTY INTEREST	Mar 26		757.19	1.76	1,330.18	0.00094264	0.00094264	0.72	1.25
GAS.SEV	SEVERANCE TAX	Mar 26				2.63	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Mar 26				(2.00)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(79.81)	0.00094264	0.00094264		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				150.00	0.00094264	0.00094264		0.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(150.00)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(1,593.47)	0.00094264	0.00094264		(1.50)
								Total RESIDUE GAS	**2.29**	**1.84**
								Total Property		**33.49**

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	Mar 26		14,864.04	0.44	6,568.61	0.00094264	0.00094264	14.01	6.19
LIQ.SEV	SEVERANCE TAX	Mar 26				(65.27)	0.00094264	0.00094264		(0.06)
LIQ.CON	CONSERVATION FEE	Mar 26				(9.85)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(394.12)	0.00094264	0.00094264		(0.37)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				19.14	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(3.60)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Mar 26				(38.28)	0.00094264	0.00094264		(0.04)
LIQ.R	ROYALTY INTEREST	Mar 26		6,643.78	0.60	3,996.88	0.00094264	0.00094264	6.26	3.77
LIQ.SEV	SEVERANCE TAX	Mar 26				(35.47)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Mar 26				(6.00)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(239.81)	0.00094264	0.00094264		(0.23)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				205.55	0.00094264	0.00094264		0.20
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(38.69)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Mar 26				(411.08)	0.00094264	0.00094264		(0.38)
								Total LIQUIDS	**20.27**	**9.05**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		551.99	96.61	53,327.21	0.00094264	0.00094264	0.52	50.27
OIL.SEV	SEVERANCE TAX	Apr 26				(522.07)	0.00094264	0.00094264		(0.49)
OIL.CON	CONSERVATION FEE	Apr 26				(79.99)	0.00094264	0.00094264		(0.08)
OIL.ADV	AD VALOREM TAX	Apr 26				(3,199.63)	0.00094264	0.00094264		(3.01)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(1,120.40)	0.00094264	0.00094264		0.00
								Total OIL	**0.52**	**46.69**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		2,434.56	1.45	3,519.23	0.00094264	0.00094264	2.29	3.32
GAS.SEV	SEVERANCE TAX	Mar 26				(32.82)	0.00094264	0.00094264		(0.03)
GAS.CON	CONSERVATION FEE	Mar 26				(5.28)	0.00094264	0.00094264		0.00

Check Number 504053 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	Mar 26				(211.15)	0.00094264	0.00094264		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				108.46	0.00094264	0.00094264		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(20.42)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(216.93)	0.00094264	0.00094264		(0.21)
GAS.R	ROYALTY INTEREST	Mar 26		1,106.93	1.76	1,944.59	0.00094264	0.00094264	1.04	1.83
GAS.SEV	SEVERANCE TAX	Mar 26				3.85	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	Mar 26				(2.92)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(116.68)	0.00094264	0.00094264		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				219.28	0.00094264	0.00094264		0.21
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(219.28)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(2,329.48)	0.00094264	0.00094264		(2.20)
								Total RESIDUE GAS	**3.33**	**2.72**
								Total Property		**58.46**

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	Mar 26		17,194.28	0.44	7,598.37	0.00094264	0.00094264	16.21	7.16
LIQ.SEV	SEVERANCE TAX	Mar 26				(75.50)	0.00094264	0.00094264		(0.07)
LIQ.CON	CONSERVATION FEE	Mar 26				(11.40)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(455.90)	0.00094264	0.00094264		(0.43)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				22.14	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(4.17)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Mar 26				(44.29)	0.00094264	0.00094264		(0.04)
LIQ.R	ROYALTY INTEREST	Mar 26		7,685.34	0.60	4,623.48	0.00094264	0.00094264	7.24	4.36
LIQ.SEV	SEVERANCE TAX	Mar 26				(41.03)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Mar 26				(6.94)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(277.41)	0.00094264	0.00094264		(0.26)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				237.76	0.00094264	0.00094264		0.23
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(44.77)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Mar 26				(475.54)	0.00094264	0.00094264		(0.44)
								Total LIQUIDS	**23.45**	**10.47**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		578.69	96.61	55,905.62	0.00094264	0.00094264	0.55	52.70
OIL.SEV	SEVERANCE TAX	Apr 26				(547.31)	0.00094264	0.00094264		(0.52)
OIL.CON	CONSERVATION FEE	Apr 26				(83.86)	0.00094264	0.00094264		(0.08)
OIL.ADV	AD VALOREM TAX	Apr 26				(3,354.34)	0.00094264	0.00094264		(3.16)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(1,174.57)	0.00094264	0.00094264		0.00
								Total OIL	**0.55**	**48.94**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		2,816.22	1.45	4,070.95	0.00094264	0.00094264	2.65	3.84
GAS.SEV	SEVERANCE TAX	Mar 26				(37.96)	0.00094264	0.00094264		(0.04)
GAS.CON	CONSERVATION FEE	Mar 26				(6.11)	0.00094264	0.00094264		(0.01)

Check Number 504053 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	Mar 26				(244.26)	0.00094264	0.00094264		(0.23)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				125.47	0.00094264	0.00094264		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(23.62)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(250.93)	0.00094264	0.00094264		(0.24)
GAS.R	ROYALTY INTEREST	Mar 26		1,280.47	1.76	2,249.45	0.00094264	0.00094264	1.21	2.12
GAS.SEV	SEVERANCE TAX	Mar 26				4.45	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Mar 26				(3.37)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(134.97)	0.00094264	0.00094264		(0.13)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				253.65	0.00094264	0.00094264		0.24
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(253.65)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(2,694.68)	0.00094264	0.00094264		(2.54)
								Total RESIDUE GAS	**3.86**	**3.13**
								Total Property		**62.54**

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	Mar 26		23,589.79	0.44	10,424.64	0.00094264	0.00094264	22.24	9.83
LIQ.SEV	SEVERANCE TAX	Mar 26				(103.58)	0.00094264	0.00094264		(0.10)
LIQ.CON	CONSERVATION FEE	Mar 26				(15.64)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(625.48)	0.00094264	0.00094264		(0.59)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				30.38	0.00094264	0.00094264		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(5.72)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Mar 26				(60.75)	0.00094264	0.00094264		(0.06)
LIQ.R	ROYALTY INTEREST	Mar 26		10,543.94	0.60	6,343.21	0.00094264	0.00094264	9.94	5.98
LIQ.SEV	SEVERANCE TAX	Mar 26				(56.29)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Mar 26				(9.51)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(380.59)	0.00094264	0.00094264		(0.36)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				326.21	0.00094264	0.00094264		0.31
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(61.41)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Mar 26				(652.40)	0.00094264	0.00094264		(0.61)
								Total LIQUIDS	**32.18**	**14.36**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		718.18	96.61	69,382.48	0.00094264	0.00094264	0.68	65.40
OIL.SEV	SEVERANCE TAX	Apr 26				(679.25)	0.00094264	0.00094264		(0.64)
OIL.CON	CONSERVATION FEE	Apr 26				(104.07)	0.00094264	0.00094264		(0.10)
OIL.ADV	AD VALOREM TAX	Apr 26				(4,162.95)	0.00094264	0.00094264		(3.92)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(1,457.72)	0.00094264	0.00094264		0.00
								Total OIL	**0.68**	**60.74**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		3,863.72	1.45	5,585.15	0.00094264	0.00094264	3.64	5.26
GAS.SEV	SEVERANCE TAX	Mar 26				(52.08)	0.00094264	0.00094264		(0.05)
GAS.CON	CONSERVATION FEE	Mar 26				(8.38)	0.00094264	0.00094264		(0.01)

Check Number 504053 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	Mar 26				(335.11)	0.00094264	0.00094264		(0.32)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				172.14	0.00094264	0.00094264		0.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(32.41)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(344.28)	0.00094264	0.00094264		(0.32)
GAS.R	ROYALTY INTEREST	Mar 26		1,756.75	1.76	3,086.14	0.00094264	0.00094264	1.66	2.91
GAS.SEV	SEVERANCE TAX	Mar 26				6.11	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	Mar 26				(4.63)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(185.17)	0.00094264	0.00094264		(0.17)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				348.00	0.00094264	0.00094264		0.33
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(348.00)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Mar 26				(3,696.98)	0.00094264	0.00094264		(3.48)
								Total RESIDUE GAS	**5.30**	**4.32**
								Total Property		**79.42**

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	Mar 26		31,170.58	0.44	13,774.68	0.00096119	0.00096119	29.96	13.24
LIQ.SEV	SEVERANCE TAX	Mar 26				(136.87)	0.00096119	0.00096119		(0.13)
LIQ.CON	CONSERVATION FEE	Mar 26				(20.66)	0.00096119	0.00096119		(0.02)
LIQ.ADV	AD VALOREM TAX	Mar 26				(826.48)	0.00096119	0.00096119		(0.79)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				40.14	0.00096119	0.00096119		0.04
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(7.56)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Mar 26				(80.28)	0.00096119	0.00096119		(0.08)
LIQ.R	ROYALTY INTEREST	Mar 26		13,932.32	0.60	8,381.64	0.00096119	0.00096119	13.39	8.06
LIQ.SEV	SEVERANCE TAX	Mar 26				(74.38)	0.00096119	0.00096119		(0.07)
LIQ.CON	CONSERVATION FEE	Mar 26				(12.57)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(502.90)	0.00096119	0.00096119		(0.49)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				431.03	0.00096119	0.00096119		0.41
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(81.14)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Mar 26				(862.07)	0.00096119	0.00096119		(0.83)
								Total LIQUIDS	**43.35**	**19.33**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		936.88	96.61	90,509.79	0.00096119	0.00096119	0.90	86.99
OIL.SEV	SEVERANCE TAX	Apr 26				(886.08)	0.00096119	0.00096119		(0.85)
OIL.CON	CONSERVATION FEE	Apr 26				(135.76)	0.00096119	0.00096119		(0.13)
OIL.ADV	AD VALOREM TAX	Apr 26				(5,430.59)	0.00096119	0.00096119		(5.22)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(1,901.60)	0.00096119	0.00096119		0.00
								Total OIL	**0.90**	**80.79**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		5,105.38	1.45	7,379.99	0.00096119	0.00096119	4.91	7.09
GAS.SEV	SEVERANCE TAX	Mar 26				(68.82)	0.00096119	0.00096119		(0.07)
GAS.CON	CONSERVATION FEE	Mar 26				(11.07)	0.00096119	0.00096119		(0.01)

Check Number 504053 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	Mar 26				(442.80)	0.00096119	0.00096119		(0.43)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				227.46	0.00096119	0.00096119		0.21
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(42.82)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Mar 26				(454.91)	0.00096119	0.00096119		(0.44)
GAS.R	ROYALTY INTEREST	Mar 26		2,321.29	1.76	4,077.90	0.00096119	0.00096119	2.23	3.92
GAS.SEV	SEVERANCE TAX	Mar 26				8.07	0.00096119	0.00096119		0.01
GAS.CON	CONSERVATION FEE	Mar 26				(6.12)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(244.67)	0.00096119	0.00096119		(0.23)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				459.84	0.00096119	0.00096119		0.44
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(459.84)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Mar 26				(4,885.04)	0.00096119	0.00096119		(4.70)
								Total RESIDUE GAS	**7.14**	**5.78**
								Total Property		**105.90**

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		Mar 26	6,578.58	0.44	2,907.16	0.00096119	0.00096119	6.32	2.79
LIQ.SEV	SEVERANCE TAX		Mar 26			(28.89)	0.00096119	0.00096119		(0.03)
LIQ.CON	CONSERVATION FEE		Mar 26			(4.36)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX		Mar 26			(174.43)	0.00096119	0.00096119		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			8.47	0.00096119	0.00096119		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(1.59)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING		Mar 26			(16.94)	0.00096119	0.00096119		(0.02)
LIQ.R	ROYALTY INTEREST		Mar 26	2,940.43	0.60	1,768.96	0.00096119	0.00096119	2.83	1.70
LIQ.SEV	SEVERANCE TAX		Mar 26			(15.70)	0.00096119	0.00096119		(0.01)
LIQ.CON	CONSERVATION FEE		Mar 26			(2.65)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(106.14)	0.00096119	0.00096119		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			90.97	0.00096119	0.00096119		0.09
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(17.13)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING		Mar 26			(181.94)	0.00096119	0.00096119		(0.17)
								Total LIQUIDS	**9.15**	**4.08**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	1,216.87	96.61	117,559.57	0.00096119	0.00096119	1.17	113.00
OIL.SEV	SEVERANCE TAX		Apr 26			(1,150.90)	0.00096119	0.00096119		(1.11)
OIL.CON	CONSERVATION FEE		Apr 26			(176.34)	0.00096119	0.00096119		(0.17)
OIL.ADV	AD VALOREM TAX		Apr 26			(7,053.57)	0.00096119	0.00096119		(6.78)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(2,469.92)	0.00096119	0.00096119		0.00
								Total OIL	**1.17**	**104.94**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	1,077.49	1.45	1,557.55	0.00096119	0.00096119	1.04	1.50
GAS.SEV	SEVERANCE TAX		Mar 26			(14.53)	0.00096119	0.00096119		(0.01)
GAS.CON	CONSERVATION FEE		Mar 26			(2.34)	0.00096119	0.00096119		0.00

Check Number	504053	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	Mar 26				(93.45)	0.00096119	0.00096119		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				48.00	0.00096119	0.00096119		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(9.04)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Mar 26				(96.01)	0.00096119	0.00096119		(0.09)
GAS.R	ROYALTY INTEREST	Mar 26		489.92	1.76	860.64	0.00096119	0.00096119	0.47	0.83
GAS.SEV	SEVERANCE TAX	Mar 26				1.70	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Mar 26				(1.29)	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(51.64)	0.00096119	0.00096119		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				97.05	0.00096119	0.00096119		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(97.05)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Mar 26				(1,031.00)	0.00096119	0.00096119		(0.99)
								Total RESIDUE GAS	**1.51**	**1.24**
								Total Property		**110.26**

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		Mar 26	2,639.46	0.41	1,090.40	0.00011870	0.00011870	0.31	0.13
LIQ.SEV	SEVERANCE TAX		Mar 26			(10.82)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE		Mar 26			(1.64)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(65.42)	0.00011870	0.00011870		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			3.81	0.00011870	0.00011870		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.72)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING		Mar 26			(7.61)	0.00011870	0.00011870		0.00
LIQ.R	ROYALTY INTEREST		Mar 26	16,364.91	0.61	9,984.84	0.00011870	0.00011870	1.94	1.19
LIQ.SEV	SEVERANCE TAX		Mar 26			(88.87)	0.00011870	0.00011870		(0.01)
LIQ.CON	CONSERVATION FEE		Mar 26			(14.98)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(599.09)	0.00011870	0.00011870		(0.07)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			501.30	0.00011870	0.00011870		0.06
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(95.15)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING		Mar 26			(1,002.60)	0.00011870	0.00011870		(0.11)
								Total LIQUIDS	**2.25**	**1.19**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	348.02	96.61	33,621.11	0.00011870	0.00011870	0.04	3.99
OIL.SEV	SEVERANCE TAX		Apr 26			(329.13)	0.00011870	0.00011870		(0.04)
OIL.CON	CONSERVATION FEE		Apr 26			(50.43)	0.00011870	0.00011870		(0.01)
OIL.ADV	AD VALOREM TAX		Apr 26			(2,017.27)	0.00011870	0.00011870		(0.24)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(708.55)	0.00011870	0.00011870		0.00
								Total OIL	**0.04**	**3.70**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	471.48	1.61	758.02	0.00011870	0.00011870	0.06	0.09
GAS.SEV	SEVERANCE TAX		Mar 26			(7.11)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE		Mar 26			(1.14)	0.00011870	0.00011870		0.00

Check Number 504053 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	Mar 26				(45.48)	0.00011870	0.00011870		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				21.56	0.00011870	0.00011870		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(4.09)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Mar 26				(43.13)	0.00011870	0.00011870		0.00
GAS.R	ROYALTY INTEREST	Mar 26		2,659.44	1.77	4,712.01	0.00011870	0.00011870	0.31	0.56
GAS.SEV	SEVERANCE TAX	Mar 26				15.09	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Mar 26				(7.07)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(282.72)	0.00011870	0.00011870		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				2,840.71	0.00011870	0.00011870		0.32
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(539.17)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Mar 26				(5,681.43)	0.00011870	0.00011870		(0.67)
								Total RESIDUE GAS	**0.37**	**0.27**
								Total Property		**5.16**

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		Mar 26	1,158.27	0.41	478.49	0.00260193	0.00260193	3.01	1.24
LIQ.SEV	SEVERANCE TAX		Mar 26			(4.75)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE		Mar 26			(0.72)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(28.71)	0.00260193	0.00260193		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			1.67	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.32)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Mar 26			(3.34)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST		Mar 26	7,181.37	0.61	4,381.62	0.00260193	0.00260193	18.68	11.40
LIQ.SEV	SEVERANCE TAX		Mar 26			(39.00)	0.00260193	0.00260193		(0.10)
LIQ.CON	CONSERVATION FEE		Mar 26			(6.57)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX		Mar 26			(262.90)	0.00260193	0.00260193		(0.68)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			219.99	0.00260193	0.00260193		0.56
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(41.75)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Mar 26			(439.98)	0.00260193	0.00260193		(1.14)
								Total LIQUIDS	**21.69**	**11.17**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	278.32	96.61	26,888.76	0.00260193	0.00260193	0.72	69.96
OIL.SEV	SEVERANCE TAX		Apr 26			(263.22)	0.00260193	0.00260193		(0.68)
OIL.CON	CONSERVATION FEE		Apr 26			(40.33)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX		Apr 26			(1,613.33)	0.00260193	0.00260193		(4.20)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(566.66)	0.00260193	0.00260193		0.00
								Total OIL	**0.72**	**64.98**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	206.90	1.61	332.64	0.00260193	0.00260193	0.54	0.87
GAS.SEV	SEVERANCE TAX		Mar 26			(3.12)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE		Mar 26			(0.50)	0.00260193	0.00260193		0.00

Check Number	504053	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	Mar 26				(19.96)	0.00260193	0.00260193		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				9.47	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(1.80)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(18.92)	0.00260193	0.00260193		(0.05)
GAS.R	ROYALTY INTEREST	Mar 26		1,167.04	1.77	2,067.76	0.00260193	0.00260193	3.04	5.38
GAS.SEV	SEVERANCE TAX	Mar 26				6.62	0.00260193	0.00260193		0.01
GAS.CON	CONSERVATION FEE	Mar 26				(3.10)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(124.07)	0.00260193	0.00260193		(0.32)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				1,246.59	0.00260193	0.00260193		3.17
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(236.61)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(2,493.17)	0.00260193	0.00260193		(6.49)
								Total RESIDUE GAS	**3.58**	**2.53**
								Total Property		**78.68**

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		Mar 26	1,274.78	0.41	526.63	0.00260193	0.00260193	3.32	1.37
LIQ.SEV	SEVERANCE TAX		Mar 26			(5.23)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE		Mar 26			(0.79)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(31.60)	0.00260193	0.00260193		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			1.83	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.35)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Mar 26			(3.68)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST		Mar 26	7,903.70	0.61	4,822.34	0.00260193	0.00260193	20.56	12.55
LIQ.SEV	SEVERANCE TAX		Mar 26			(42.92)	0.00260193	0.00260193		(0.11)
LIQ.CON	CONSERVATION FEE		Mar 26			(7.23)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX		Mar 26			(289.34)	0.00260193	0.00260193		(0.75)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			242.11	0.00260193	0.00260193		0.61
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(45.96)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Mar 26			(484.22)	0.00260193	0.00260193		(1.26)
								Total LIQUIDS	**23.88**	**12.29**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	252.07	96.61	24,351.79	0.00260193	0.00260193	0.66	63.36
OIL.SEV	SEVERANCE TAX		Apr 26			(238.39)	0.00260193	0.00260193		(0.62)
OIL.CON	CONSERVATION FEE		Apr 26			(36.53)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX		Apr 26			(1,461.11)	0.00260193	0.00260193		(3.80)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(513.21)	0.00260193	0.00260193		0.00
								Total OIL	**0.66**	**58.85**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	227.71	1.61	366.09	0.00260193	0.00260193	0.59	0.95
GAS.SEV	SEVERANCE TAX		Mar 26			(3.43)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE		Mar 26			(0.55)	0.00260193	0.00260193		0.00

Check Number	504053	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	Mar 26				(21.97)	0.00260193	0.00260193		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				10.41	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(1.98)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(20.83)	0.00260193	0.00260193		(0.05)
GAS.R	ROYALTY INTEREST	Mar 26		1,284.42	1.77	2,275.75	0.00260193	0.00260193	3.34	5.92
GAS.SEV	SEVERANCE TAX	Mar 26				7.29	0.00260193	0.00260193		0.02
GAS.CON	CONSERVATION FEE	Mar 26				(3.41)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(136.55)	0.00260193	0.00260193		(0.36)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				1,371.97	0.00260193	0.00260193		3.49
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(260.40)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(2,743.94)	0.00260193	0.00260193		(7.14)
								Total RESIDUE GAS	**3.93**	**2.78**
								Total Property		**73.92**

Property:	Operator 41942	Owner 41942	COT EAST Q-30-29HC, State: CO, County: WELD Operator API# - 0512350418 Enverus API# - 0512350418							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Mar 26	1,549.57	0.41	640.14	0.00260193	0.00260193	4.03	1.67
LIQ.SEV	SEVERANCE TAX		Mar 26			(6.35)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE		Mar 26			(0.96)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(38.41)	0.00260193	0.00260193		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			2.24	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.42)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Mar 26			(4.46)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST		Mar 26	9,607.47	0.61	5,861.87	0.00260193	0.00260193	25.00	15.25
LIQ.SEV	SEVERANCE TAX		Mar 26			(52.17)	0.00260193	0.00260193		(0.14)
LIQ.CON	CONSERVATION FEE		Mar 26			(8.79)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX		Mar 26			(351.71)	0.00260193	0.00260193		(0.92)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			294.30	0.00260193	0.00260193		0.75
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(55.86)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Mar 26			(588.61)	0.00260193	0.00260193		(1.53)
								Total LIQUIDS	**29.03**	**14.93**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	577.38	96.61	55,779.79	0.00260193	0.00260193	1.50	145.14
OIL.SEV	SEVERANCE TAX		Apr 26			(546.04)	0.00260193	0.00260193		(1.42)
OIL.CON	CONSERVATION FEE		Apr 26			(83.67)	0.00260193	0.00260193		(0.22)
OIL.ADV	AD VALOREM TAX		Apr 26			(3,346.79)	0.00260193	0.00260193		(8.71)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(1,175.53)	0.00260193	0.00260193		0.00
								Total OIL	**1.50**	**134.79**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	276.80	1.61	445.02	0.00260193	0.00260193	0.72	1.16
GAS.SEV	SEVERANCE TAX		Mar 26			(4.17)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE		Mar 26			(0.67)	0.00260193	0.00260193		0.00

Check Number	504053	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	Mar 26				(26.70)	0.00260193	0.00260193		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				12.66	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(2.40)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(25.32)	0.00260193	0.00260193		(0.07)
GAS.R	ROYALTY INTEREST	Mar 26		1,561.30	1.77	2,766.32	0.00260193	0.00260193	4.06	7.20
GAS.SEV	SEVERANCE TAX	Mar 26				8.86	0.00260193	0.00260193		0.02
GAS.CON	CONSERVATION FEE	Mar 26				(4.15)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(165.98)	0.00260193	0.00260193		(0.43)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				1,667.72	0.00260193	0.00260193		4.24
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(316.54)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(3,335.43)	0.00260193	0.00260193		(8.68)
								Total RESIDUE GAS	**4.78**	**3.38**
								Total Property		**153.10**

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		Mar 26	2,895.34	0.41	1,196.11	0.00260193	0.00260193	7.53	3.11
LIQ.SEV	SEVERANCE TAX		Mar 26			(11.87)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE		Mar 26			(1.79)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(71.77)	0.00260193	0.00260193		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			4.17	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.79)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Mar 26			(8.35)	0.00260193	0.00260193		(0.02)
LIQ.R	ROYALTY INTEREST		Mar 26	17,951.40	0.61	10,952.82	0.00260193	0.00260193	46.71	28.50
LIQ.SEV	SEVERANCE TAX		Mar 26			(97.49)	0.00260193	0.00260193		(0.25)
LIQ.CON	CONSERVATION FEE		Mar 26			(16.43)	0.00260193	0.00260193		(0.04)
LIQ.ADV	AD VALOREM TAX		Mar 26			(657.17)	0.00260193	0.00260193		(1.71)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			549.90	0.00260193	0.00260193		1.40
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(104.37)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Mar 26			(1,099.80)	0.00260193	0.00260193		(2.86)
								Total LIQUIDS	**54.24**	**27.93**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	255.14	96.61	24,648.02	0.00260193	0.00260193	0.67	64.13
OIL.SEV	SEVERANCE TAX		Apr 26			(241.29)	0.00260193	0.00260193		(0.63)
OIL.CON	CONSERVATION FEE		Apr 26			(36.97)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX		Apr 26			(1,478.88)	0.00260193	0.00260193		(3.85)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(519.44)	0.00260193	0.00260193		0.00
								Total OIL	**0.67**	**59.55**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	517.19	1.61	831.50	0.00260193	0.00260193	1.35	2.16
GAS.SEV	SEVERANCE TAX		Mar 26			(7.80)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE		Mar 26			(1.25)	0.00260193	0.00260193		0.00

Check Number	504053	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	Mar 26				(49.89)	0.00260193	0.00260193		(0.13)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				23.66	0.00260193	0.00260193		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(4.49)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(47.31)	0.00260193	0.00260193		(0.12)
GAS.R	ROYALTY INTEREST	Mar 26		2,917.27	1.77	5,168.82	0.00260193	0.00260193	7.59	13.45
GAS.SEV	SEVERANCE TAX	Mar 26				16.55	0.00260193	0.00260193		0.04
GAS.CON	CONSERVATION FEE	Mar 26				(7.75)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Mar 26				(310.13)	0.00260193	0.00260193		(0.81)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				3,116.11	0.00260193	0.00260193		7.93
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(591.45)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(6,232.22)	0.00260193	0.00260193		(16.22)
								Total RESIDUE GAS	**8.94**	**6.32**
								Total Property		**93.80**

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		Mar 26	3,127.70	0.41	1,292.09	0.00260193	0.00260193	8.14	3.36
LIQ.SEV	SEVERANCE TAX		Mar 26			(12.82)	0.00260193	0.00260193		(0.04)
LIQ.CON	CONSERVATION FEE		Mar 26			(1.94)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX		Mar 26			(77.53)	0.00260193	0.00260193		(0.20)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			4.51	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.86)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Mar 26			(9.02)	0.00260193	0.00260193		(0.03)
LIQ.R	ROYALTY INTEREST		Mar 26	19,392.00	0.61	11,831.78	0.00260193	0.00260193	50.46	30.79
LIQ.SEV	SEVERANCE TAX		Mar 26			(105.31)	0.00260193	0.00260193		(0.27)
LIQ.CON	CONSERVATION FEE		Mar 26			(17.75)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX		Mar 26			(709.91)	0.00260193	0.00260193		(1.85)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			594.04	0.00260193	0.00260193		1.51
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(112.75)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Mar 26			(1,188.06)	0.00260193	0.00260193		(3.09)
								Total LIQUIDS	**58.60**	**30.13**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	326.69	96.61	31,561.24	0.00260193	0.00260193	0.85	82.12
OIL.SEV	SEVERANCE TAX		Apr 26			(308.96)	0.00260193	0.00260193		(0.80)
OIL.CON	CONSERVATION FEE		Apr 26			(47.34)	0.00260193	0.00260193		(0.12)
OIL.ADV	AD VALOREM TAX		Apr 26			(1,893.67)	0.00260193	0.00260193		(4.93)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(665.14)	0.00260193	0.00260193		0.00
								Total OIL	**0.85**	**76.27**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	558.70	1.61	898.23	0.00260193	0.00260193	1.45	2.34
GAS.SEV	SEVERANCE TAX		Mar 26			(8.42)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE		Mar 26			(1.35)	0.00260193	0.00260193		0.00

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Mar 26				(53.89)	0.00260193	0.00260193		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				25.55	0.00260193	0.00260193		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(4.85)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(51.11)	0.00260193	0.00260193		(0.13)
GAS.R	ROYALTY INTEREST	Mar 26		3,151.37	1.77	5,583.61	0.00260193	0.00260193	8.20	14.52
GAS.SEV	SEVERANCE TAX	Mar 26				17.88	0.00260193	0.00260193		0.05
GAS.CON	CONSERVATION FEE	Mar 26				(8.38)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Mar 26				(335.02)	0.00260193	0.00260193		(0.87)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				3,366.17	0.00260193	0.00260193		8.56
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(638.90)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(6,732.35)	0.00260193	0.00260193		(17.52)
								Total RESIDUE GAS	**9.65**	**6.84**
								Total Property		**113.24**

Property:	Operator 41945	Owner 41945	COT EAST T-30-29HC, State: CO, County: WELD Operator API# - 0512350415 Enverus API# - 0512350415							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Mar 26		16.73	0.41	6.91	0.00260193	0.00260193	0.04	0.02
LIQ.SEV	SEVERANCE TAX	Mar 26				(0.07)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Mar 26				(0.01)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Mar 26				(0.41)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				0.03	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Mar 26				(0.05)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Mar 26		103.70	0.61	63.27	0.00260193	0.00260193	0.27	0.16
LIQ.SEV	SEVERANCE TAX	Mar 26				(0.56)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Mar 26				(0.09)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Mar 26				(3.80)	0.00260193	0.00260193		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				3.17	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(0.60)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Mar 26				(6.35)	0.00260193	0.00260193		(0.02)
								Total LIQUIDS	**0.31**	**0.16**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		346.06	96.61	33,431.91	0.00260193	0.00260193	0.90	86.99
OIL.SEV	SEVERANCE TAX	Apr 26				(327.27)	0.00260193	0.00260193		(0.85)
OIL.CON	CONSERVATION FEE	Apr 26				(50.15)	0.00260193	0.00260193		(0.13)
OIL.ADV	AD VALOREM TAX	Apr 26				(2,005.91)	0.00260193	0.00260193		(5.22)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(704.56)	0.00260193	0.00260193		0.00
								Total OIL	**0.90**	**80.79**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		2.99	1.61	4.81	0.00260193	0.00260193	0.01	0.01
GAS.SEV	SEVERANCE TAX	Mar 26				(0.05)	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Mar 26				(0.01)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(0.29)	0.00260193	0.00260193		0.00

Check Number 504053 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	Mar 26				0.14	0.00260193	0.00260193		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(0.02)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(0.27)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Mar 26		16.85	1.77	29.86	0.00260193	0.00260193	0.04	0.08
GAS.SEV	SEVERANCE TAX	Mar 26				0.10	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Mar 26				(0.04)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(1.79)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				18.00	0.00260193	0.00260193		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(3.42)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(36.00)	0.00260193	0.00260193		(0.09)
								Total RESIDUE GAS	**0.05**	**0.05**
								Total Property		**81.00**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Mar 26		1,261.48	0.41	521.13	0.00260193	0.00260193	3.28	1.36
LIQ.SEV	SEVERANCE TAX	Mar 26				(5.17)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Mar 26				(0.78)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Mar 26				(31.27)	0.00260193	0.00260193		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				1.81	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(0.35)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Mar 26				(3.64)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Mar 26		7,821.30	0.61	4,772.06	0.00260193	0.00260193	20.35	12.42
LIQ.SEV	SEVERANCE TAX	Mar 26				(42.47)	0.00260193	0.00260193		(0.11)
LIQ.CON	CONSERVATION FEE	Mar 26				(7.16)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Mar 26				(286.32)	0.00260193	0.00260193		(0.74)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				239.59	0.00260193	0.00260193		0.61
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(45.47)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Mar 26				(479.18)	0.00260193	0.00260193		(1.25)
								Total LIQUIDS	**23.63**	**12.17**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		221.26	96.61	21,375.92	0.00260193	0.00260193	0.58	55.62
OIL.SEV	SEVERANCE TAX	Apr 26				(209.25)	0.00260193	0.00260193		(0.54)
OIL.CON	CONSERVATION FEE	Apr 26				(32.06)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Apr 26				(1,282.56)	0.00260193	0.00260193		(3.34)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(450.48)	0.00260193	0.00260193		0.00
								Total OIL	**0.58**	**51.65**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		225.33	1.61	362.28	0.00260193	0.00260193	0.59	0.95
GAS.SEV	SEVERANCE TAX	Mar 26				(3.40)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Mar 26				(0.54)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(21.74)	0.00260193	0.00260193		(0.06)

Check Number 504053 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	Mar 26				10.30	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(1.96)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(20.61)	0.00260193	0.00260193		(0.05)
GAS.R	ROYALTY INTEREST	Mar 26		1,271.04	1.77	2,252.02	0.00260193	0.00260193	3.31	5.86
GAS.SEV	SEVERANCE TAX	Mar 26				7.21	0.00260193	0.00260193		0.02
GAS.CON	CONSERVATION FEE	Mar 26				(3.38)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(135.12)	0.00260193	0.00260193		(0.35)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				1,357.67	0.00260193	0.00260193		3.45
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(257.69)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(2,715.33)	0.00260193	0.00260193		(7.06)
								Total RESIDUE GAS	**3.90**	**2.77**
								Total Property		**66.59**

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		Mar 26	1,623.45	0.41	670.67	0.00260193	0.00260193	4.22	1.74
LIQ.SEV	SEVERANCE TAX		Mar 26			(6.66)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE		Mar 26			(1.01)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(40.24)	0.00260193	0.00260193		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			2.34	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.44)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Mar 26			(4.68)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST		Mar 26	10,065.51	0.61	6,141.35	0.00260193	0.00260193	26.19	15.98
LIQ.SEV	SEVERANCE TAX		Mar 26			(54.66)	0.00260193	0.00260193		(0.14)
LIQ.CON	CONSERVATION FEE		Mar 26			(9.21)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX		Mar 26			(368.48)	0.00260193	0.00260193		(0.96)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			308.33	0.00260193	0.00260193		0.78
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(58.53)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Mar 26			(616.67)	0.00260193	0.00260193		(1.60)
								Total LIQUIDS	**30.41**	**15.65**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	207.73	96.61	20,068.08	0.00260193	0.00260193	0.54	52.22
OIL.SEV	SEVERANCE TAX		Apr 26			(196.45)	0.00260193	0.00260193		(0.51)
OIL.CON	CONSERVATION FEE		Apr 26			(30.10)	0.00260193	0.00260193		(0.08)
OIL.ADV	AD VALOREM TAX		Apr 26			(1,204.08)	0.00260193	0.00260193		(3.13)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(422.93)	0.00260193	0.00260193		0.00
								Total OIL	**0.54**	**48.50**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	290.00	1.61	466.23	0.00260193	0.00260193	0.76	1.21
GAS.SEV	SEVERANCE TAX		Mar 26			(4.37)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE		Mar 26			(0.70)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX		Mar 26			(27.97)	0.00260193	0.00260193		(0.07)

Check Number 504053 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	Mar 26				13.27	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(2.52)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(26.53)	0.00260193	0.00260193		(0.07)
GAS.R	ROYALTY INTEREST	Mar 26		1,635.73	1.77	2,898.20	0.00260193	0.00260193	4.26	7.54
GAS.SEV	SEVERANCE TAX	Mar 26				9.28	0.00260193	0.00260193		0.03
GAS.CON	CONSERVATION FEE	Mar 26				(4.35)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(173.89)	0.00260193	0.00260193		(0.45)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				1,747.23	0.00260193	0.00260193		4.45
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(331.63)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(3,494.46)	0.00260193	0.00260193		(9.09)
								Total RESIDUE GAS	**5.02**	**3.56**
								Total Property		**67.71**

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	Mar 26		3,182.86	0.41	1,314.88	0.00260193	0.00260193	8.28	3.42
LIQ.SEV	SEVERANCE TAX	Mar 26				(13.05)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE	Mar 26				(1.97)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(78.89)	0.00260193	0.00260193		(0.21)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				4.59	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(0.88)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Mar 26				(9.18)	0.00260193	0.00260193		(0.03)
LIQ.R	ROYALTY INTEREST	Mar 26		19,734.01	0.61	12,040.45	0.00260193	0.00260193	51.35	31.32
LIQ.SEV	SEVERANCE TAX	Mar 26				(107.17)	0.00260193	0.00260193		(0.28)
LIQ.CON	CONSERVATION FEE	Mar 26				(18.06)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX	Mar 26				(722.43)	0.00260193	0.00260193		(1.88)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				604.51	0.00260193	0.00260193		1.54
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(114.73)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Mar 26				(1,209.01)	0.00260193	0.00260193		(3.15)
								Total LIQUIDS	**59.63**	**30.65**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		332.62	96.61	32,133.97	0.00260193	0.00260193	0.87	83.61
OIL.SEV	SEVERANCE TAX	Apr 26				(314.57)	0.00260193	0.00260193		(0.82)
OIL.CON	CONSERVATION FEE	Apr 26				(48.20)	0.00260193	0.00260193		(0.13)
OIL.ADV	AD VALOREM TAX	Apr 26				(1,928.04)	0.00260193	0.00260193		(5.01)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(677.21)	0.00260193	0.00260193		0.00
								Total OIL	**0.87**	**77.65**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		568.55	1.61	914.07	0.00260193	0.00260193	1.48	2.38
GAS.SEV	SEVERANCE TAX	Mar 26				(8.57)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Mar 26				(1.37)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(54.84)	0.00260193	0.00260193		(0.15)

Check Number 504053 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	Mar 26				26.00	0.00260193	0.00260193		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(4.93)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(52.01)	0.00260193	0.00260193		(0.13)
GAS.R	ROYALTY INTEREST	Mar 26		3,206.96	1.77	5,682.09	0.00260193	0.00260193	8.34	14.78
GAS.SEV	SEVERANCE TAX	Mar 26				18.19	0.00260193	0.00260193		0.05
GAS.CON	CONSERVATION FEE	Mar 26				(8.52)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Mar 26				(340.93)	0.00260193	0.00260193		(0.89)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				3,425.54	0.00260193	0.00260193		8.72
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(650.17)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Mar 26				(6,851.09)	0.00260193	0.00260193		(17.83)
								Total RESIDUE GAS	**9.82**	**6.96**
								Total Property		**115.26**

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	Mar 26	644.11	0.41	266.09	0.00403694	0.00403694	2.60	1.08
LIQ.SEV		SEVERANCE TAX	Mar 26			(2.64)	0.00403694	0.00403694		(0.01)
LIQ.CON		CONSERVATION FEE	Mar 26			(0.40)	0.00403694	0.00403694		0.00
LIQ.ADV		AD VALOREM TAX	Mar 26			(15.97)	0.00403694	0.00403694		(0.07)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Mar 26			0.93	0.00403694	0.00403694		0.00
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Mar 26			(0.17)	0.00403694	0.00403694		0.00
LIQ.GTH		GATHERING	Mar 26			(1.85)	0.00403694	0.00403694		(0.01)
LIQ.R		ROYALTY INTEREST	Mar 26	3,993.55	0.61	2,436.61	0.00403694	0.00403694	16.12	9.84
LIQ.SEV		SEVERANCE TAX	Mar 26			(21.69)	0.00403694	0.00403694		(0.09)
LIQ.CON		CONSERVATION FEE	Mar 26			(3.65)	0.00403694	0.00403694		(0.01)
LIQ.ADV		AD VALOREM TAX	Mar 26			(146.20)	0.00403694	0.00403694		(0.60)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Mar 26			122.34	0.00403694	0.00403694		0.49
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Mar 26			(23.22)	0.00403694	0.00403694		0.00
LIQ.GTH		GATHERING	Mar 26			(244.67)	0.00403694	0.00403694		(0.99)
								Total LIQUIDS	**18.72**	**9.63**
OIL										
OIL.R		ROYALTY INTEREST	Apr 26	656.83	96.61	63,455.10	0.00403694	0.00403694	2.65	256.17
OIL.SEV		SEVERANCE TAX	Apr 26			(621.18)	0.00403694	0.00403694		(2.51)
OIL.CON		CONSERVATION FEE	Apr 26			(95.18)	0.00403694	0.00403694		(0.38)
OIL.ADV		AD VALOREM TAX	Apr 26			(3,807.31)	0.00403694	0.00403694		(15.37)
OIL.GATO		PIPELINE GATHERING FEES	Apr 26			(1,337.28)	0.00403694	0.00403694		0.00
								Total OIL	**2.65**	**237.91**
RESIDUE GAS										
GAS.R		ROYALTY INTEREST	Mar 26	115.05	1.61	184.98	0.00403694	0.00403694	0.47	0.75
GAS.SEV		SEVERANCE TAX	Mar 26			(1.73)	0.00403694	0.00403694		(0.01)
GAS.CON		CONSERVATION FEE	Mar 26			(0.28)	0.00403694	0.00403694		0.00
GAS.ADV		AD VALOREM TAX	Mar 26			(11.10)	0.00403694	0.00403694		(0.05)

Check Number 504053 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	Mar 26				5.26	0.00403694	0.00403694		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(1.00)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Mar 26				(10.52)	0.00403694	0.00403694		(0.04)
GAS.R	ROYALTY INTEREST	Mar 26		648.98	1.77	1,149.88	0.00403694	0.00403694	2.62	4.64
GAS.SEV	SEVERANCE TAX	Mar 26				3.68	0.00403694	0.00403694		0.01
GAS.CON	CONSERVATION FEE	Mar 26				(1.72)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(68.99)	0.00403694	0.00403694		(0.28)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				693.22	0.00403694	0.00403694		2.75
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(131.58)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Mar 26				(1,386.44)	0.00403694	0.00403694		(5.60)
								Total RESIDUE GAS	**3.09**	**2.18**
								Total Property		**249.72**

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		Mar 26	767.67	0.41	317.13	0.00403694	0.00403694	3.10	1.28
LIQ.SEV	SEVERANCE TAX		Mar 26			(3.15)	0.00403694	0.00403694		(0.01)
LIQ.CON	CONSERVATION FEE		Mar 26			(0.48)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(19.03)	0.00403694	0.00403694		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			1.11	0.00403694	0.00403694		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.21)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Mar 26			(2.22)	0.00403694	0.00403694		(0.01)
LIQ.R	ROYALTY INTEREST		Mar 26	4,759.63	0.61	2,904.03	0.00403694	0.00403694	19.21	11.72
LIQ.SEV	SEVERANCE TAX		Mar 26			(25.85)	0.00403694	0.00403694		(0.11)
LIQ.CON	CONSERVATION FEE		Mar 26			(4.36)	0.00403694	0.00403694		(0.02)
LIQ.ADV	AD VALOREM TAX		Mar 26			(174.24)	0.00403694	0.00403694		(0.70)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			145.80	0.00403694	0.00403694		0.58
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(27.68)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Mar 26			(291.60)	0.00403694	0.00403694		(1.18)
								Total LIQUIDS	**22.31**	**11.48**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	249.29	96.61	24,083.09	0.00403694	0.00403694	1.01	97.22
OIL.SEV	SEVERANCE TAX		Apr 26			(235.76)	0.00403694	0.00403694		(0.95)
OIL.CON	CONSERVATION FEE		Apr 26			(36.12)	0.00403694	0.00403694		(0.14)
OIL.ADV	AD VALOREM TAX		Apr 26			(1,444.99)	0.00403694	0.00403694		(5.83)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(507.54)	0.00403694	0.00403694		0.00
								Total OIL	**1.01**	**90.30**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	137.13	1.61	220.47	0.00403694	0.00403694	0.55	0.89
GAS.SEV	SEVERANCE TAX		Mar 26			(2.07)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE		Mar 26			(0.33)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX		Mar 26			(13.23)	0.00403694	0.00403694		(0.05)

Check Number 504053 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	Mar 26				6.27	0.00403694	0.00403694		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(1.19)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Mar 26				(12.55)	0.00403694	0.00403694		(0.05)
GAS.R	ROYALTY INTEREST	Mar 26		773.48	1.77	1,370.46	0.00403694	0.00403694	3.12	5.53
GAS.SEV	SEVERANCE TAX	Mar 26				4.39	0.00403694	0.00403694		0.02
GAS.CON	CONSERVATION FEE	Mar 26				(2.06)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(82.23)	0.00403694	0.00403694		(0.33)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				826.21	0.00403694	0.00403694		3.28
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(156.81)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Mar 26				(1,652.41)	0.00403694	0.00403694		(6.67)
								Total RESIDUE GAS	**3.67**	**2.62**
								Total Property		**104.40**

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		Mar 26	2,492.52	0.41	1,029.69	0.00487398	0.00487398	12.15	5.02
LIQ.SEV	SEVERANCE TAX		Mar 26			(10.22)	0.00487398	0.00487398		(0.05)
LIQ.CON	CONSERVATION FEE		Mar 26			(1.54)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		Mar 26			(61.78)	0.00487398	0.00487398		(0.30)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			3.60	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.69)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Mar 26			(7.19)	0.00487398	0.00487398		(0.04)
LIQ.R	ROYALTY INTEREST		Mar 26	15,453.82	0.61	9,428.96	0.00487398	0.00487398	75.32	45.96
LIQ.SEV	SEVERANCE TAX		Mar 26			(83.92)	0.00487398	0.00487398		(0.40)
LIQ.CON	CONSERVATION FEE		Mar 26			(14.14)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX		Mar 26			(565.74)	0.00487398	0.00487398		(2.76)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			473.40	0.00487398	0.00487398		2.32
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(89.85)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Mar 26			(946.79)	0.00487398	0.00487398		(4.61)
								Total LIQUIDS	**87.47**	**45.09**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	205.39	96.61	19,842.78	0.00487398	0.00487398	1.00	96.71
OIL.SEV	SEVERANCE TAX		Apr 26			(194.25)	0.00487398	0.00487398		(0.94)
OIL.CON	CONSERVATION FEE		Apr 26			(29.76)	0.00487398	0.00487398		(0.14)
OIL.ADV	AD VALOREM TAX		Apr 26			(1,190.57)	0.00487398	0.00487398		(5.80)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(418.18)	0.00487398	0.00487398		0.00
								Total OIL	**1.00**	**89.83**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	445.24	1.61	715.81	0.00487398	0.00487398	2.17	3.49
GAS.SEV	SEVERANCE TAX		Mar 26			(6.71)	0.00487398	0.00487398		(0.03)
GAS.CON	CONSERVATION FEE		Mar 26			(1.07)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX		Mar 26			(42.95)	0.00487398	0.00487398		(0.21)

Check Number 504053 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	Mar 26				20.36	0.00487398	0.00487398		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(3.87)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(40.73)	0.00487398	0.00487398		(0.19)
GAS.R	ROYALTY INTEREST	Mar 26		2,511.39	1.77	4,449.69	0.00487398	0.00487398	12.24	21.69
GAS.SEV	SEVERANCE TAX	Mar 26				14.25	0.00487398	0.00487398		0.06
GAS.CON	CONSERVATION FEE	Mar 26				(6.67)	0.00487398	0.00487398		(0.04)
GAS.ADV	AD VALOREM TAX	Mar 26				(266.98)	0.00487398	0.00487398		(1.31)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				2,682.56	0.00487398	0.00487398		13.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(509.16)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(5,365.13)	0.00487398	0.00487398		(26.15)
								Total RESIDUE GAS	**14.41**	**10.56**
								Total Property		**145.48**

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		Mar 26	185.41	0.41	76.60	0.00487398	0.00487398	0.90	0.37
LIQ.SEV	SEVERANCE TAX		Mar 26			(0.76)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE		Mar 26			(0.11)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		Mar 26			(4.60)	0.00487398	0.00487398		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			0.27	0.00487398	0.00487398		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.05)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Mar 26			(0.53)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST		Mar 26	1,149.56	0.61	701.39	0.00487398	0.00487398	5.60	3.42
LIQ.SEV	SEVERANCE TAX		Mar 26			(6.24)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE		Mar 26			(1.05)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX		Mar 26			(42.08)	0.00487398	0.00487398		(0.20)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			35.21	0.00487398	0.00487398		0.17
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(6.69)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Mar 26			(70.43)	0.00487398	0.00487398		(0.34)
								Total LIQUIDS	**6.50**	**3.34**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	206.32	96.61	19,932.24	0.00487398	0.00487398	1.01	97.15
OIL.SEV	SEVERANCE TAX		Apr 26			(195.12)	0.00487398	0.00487398		(0.95)
OIL.CON	CONSERVATION FEE		Apr 26			(29.90)	0.00487398	0.00487398		(0.15)
OIL.ADV	AD VALOREM TAX		Apr 26			(1,195.93)	0.00487398	0.00487398		(5.82)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(420.06)	0.00487398	0.00487398		0.00
								Total OIL	**1.01**	**90.23**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	33.12	1.61	53.25	0.00487398	0.00487398	0.16	0.26
GAS.SEV	SEVERANCE TAX		Mar 26			(0.50)	0.00487398	0.00487398		(0.01)
GAS.CON	CONSERVATION FEE		Mar 26			(0.08)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX		Mar 26			(3.20)	0.00487398	0.00487398		(0.02)

Check Number 504053 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	Mar 26				1.52	0.00487398	0.00487398		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(0.28)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(3.03)	0.00487398	0.00487398		(0.01)
GAS.R	ROYALTY INTEREST	Mar 26		186.81	1.77	330.99	0.00487398	0.00487398	0.91	1.61
GAS.SEV	SEVERANCE TAX	Mar 26				1.06	0.00487398	0.00487398		0.01
GAS.CON	CONSERVATION FEE	Mar 26				(0.50)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(19.86)	0.00487398	0.00487398		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				199.55	0.00487398	0.00487398		0.98
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(37.87)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(399.10)	0.00487398	0.00487398		(1.94)
								Total RESIDUE GAS	**1.07**	**0.77**
								Total Property		**94.34**

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		Mar 26	1,978.73	0.41	817.44	0.00487398	0.00487398	9.64	3.98
LIQ.SEV	SEVERANCE TAX		Mar 26			(8.11)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE		Mar 26			(1.23)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		Mar 26			(49.05)	0.00487398	0.00487398		(0.24)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			2.85	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.54)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Mar 26			(5.71)	0.00487398	0.00487398		(0.03)
LIQ.R	ROYALTY INTEREST		Mar 26	12,268.31	0.61	7,485.34	0.00487398	0.00487398	59.80	36.48
LIQ.SEV	SEVERANCE TAX		Mar 26			(66.62)	0.00487398	0.00487398		(0.33)
LIQ.CON	CONSERVATION FEE		Mar 26			(11.23)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX		Mar 26			(449.12)	0.00487398	0.00487398		(2.19)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			375.81	0.00487398	0.00487398		1.96
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(71.33)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Mar 26			(751.62)	0.00487398	0.00487398		(3.66)
								Total LIQUIDS	**69.44**	**35.87**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	253.14	96.61	24,455.05	0.00487398	0.00487398	1.23	119.19
OIL.SEV	SEVERANCE TAX		Apr 26			(239.40)	0.00487398	0.00487398		(1.17)
OIL.CON	CONSERVATION FEE		Apr 26			(36.68)	0.00487398	0.00487398		(0.18)
OIL.ADV	AD VALOREM TAX		Apr 26			(1,467.30)	0.00487398	0.00487398		(7.15)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(515.38)	0.00487398	0.00487398		0.00
								Total OIL	**1.23**	**110.69**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	353.46	1.61	568.26	0.00487398	0.00487398	1.72	2.77
GAS.SEV	SEVERANCE TAX		Mar 26			(5.33)	0.00487398	0.00487398		(0.03)
GAS.CON	CONSERVATION FEE		Mar 26			(0.85)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX		Mar 26			(34.10)	0.00487398	0.00487398		(0.17)

Check Number 504053 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	Mar 26				16.17	0.00487398	0.00487398		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(3.07)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(32.33)	0.00487398	0.00487398		(0.16)
GAS.R	ROYALTY INTEREST	Mar 26		1,993.71	1.77	3,532.47	0.00487398	0.00487398	9.72	17.22
GAS.SEV	SEVERANCE TAX	Mar 26				11.31	0.00487398	0.00487398		0.06
GAS.CON	CONSERVATION FEE	Mar 26				(5.30)	0.00487398	0.00487398		(0.02)
GAS.ADV	AD VALOREM TAX	Mar 26				(211.95)	0.00487398	0.00487398		(1.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				2,129.60	0.00487398	0.00487398		11.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(404.21)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(4,259.20)	0.00487398	0.00487398		(20.76)
								Total RESIDUE GAS	**11.44**	**9.08**
								Total Property		**155.64**

Property: Operator **42050** Owner **42050** **COT WEST R-30-25HN, State: CO, County: WELD Operator API# - 0512350414 Enverus API# - 0512350414**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Mar 26		2,383.72	0.41	984.75	0.00487398	0.00487398	11.62	4.80
LIQ.SEV	SEVERANCE TAX	Mar 26				(9.77)	0.00487398	0.00487398		(0.05)
LIQ.CON	CONSERVATION FEE	Mar 26				(1.48)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(59.09)	0.00487398	0.00487398		(0.29)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				3.44	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(0.65)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Mar 26				(6.87)	0.00487398	0.00487398		(0.03)
LIQ.R	ROYALTY INTEREST	Mar 26		14,779.31	0.61	9,017.41	0.00487398	0.00487398	72.03	43.95
LIQ.SEV	SEVERANCE TAX	Mar 26				(80.26)	0.00487398	0.00487398		(0.39)
LIQ.CON	CONSERVATION FEE	Mar 26				(13.53)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Mar 26				(541.04)	0.00487398	0.00487398		(2.64)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				452.73	0.00487398	0.00487398		2.22
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(85.93)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Mar 26				(905.47)	0.00487398	0.00487398		(4.41)
								Total LIQUIDS	**83.65**	**43.11**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		93.33	96.61	9,016.78	0.00487398	0.00487398	0.45	43.95
OIL.SEV	SEVERANCE TAX	Apr 26				(88.27)	0.00487398	0.00487398		(0.43)
OIL.CON	CONSERVATION FEE	Apr 26				(13.53)	0.00487398	0.00487398		(0.06)
OIL.ADV	AD VALOREM TAX	Apr 26				(541.01)	0.00487398	0.00487398		(2.64)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(190.02)	0.00487398	0.00487398		0.00
								Total OIL	**0.45**	**40.82**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		425.80	1.61	684.58	0.00487398	0.00487398	2.08	3.34
GAS.SEV	SEVERANCE TAX	Mar 26				(6.42)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Mar 26				(1.03)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(41.07)	0.00487398	0.00487398		(0.20)

Check Number 504053 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	Mar 26				19.47	0.00487398	0.00487398		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(3.70)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(38.95)	0.00487398	0.00487398		(0.19)
GAS.R	ROYALTY INTEREST	Mar 26		2,401.77	1.77	4,255.46	0.00487398	0.00487398	11.71	20.74
GAS.SEV	SEVERANCE TAX	Mar 26				13.62	0.00487398	0.00487398		0.06
GAS.CON	CONSERVATION FEE	Mar 26				(6.38)	0.00487398	0.00487398		(0.04)
GAS.ADV	AD VALOREM TAX	Mar 26				(255.33)	0.00487398	0.00487398		(1.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				2,565.48	0.00487398	0.00487398		12.58
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(486.93)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(5,130.96)	0.00487398	0.00487398		(25.01)
								Total RESIDUE GAS	**13.79**	**10.10**
								Total Property		**94.03**

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		Mar 26	2,197.16	0.41	907.67	0.00487398	0.00487398	10.71	4.42
LIQ.SEV	SEVERANCE TAX		Mar 26			(9.01)	0.00487398	0.00487398		(0.05)
LIQ.CON	CONSERVATION FEE		Mar 26			(1.36)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		Mar 26			(54.46)	0.00487398	0.00487398		(0.27)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			3.16	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.60)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Mar 26			(6.34)	0.00487398	0.00487398		(0.03)
LIQ.R	ROYALTY INTEREST		Mar 26	13,622.58	0.61	8,311.64	0.00487398	0.00487398	66.39	40.51
LIQ.SEV	SEVERANCE TAX		Mar 26			(73.98)	0.00487398	0.00487398		(0.36)
LIQ.CON	CONSERVATION FEE		Mar 26			(12.47)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX		Mar 26			(498.70)	0.00487398	0.00487398		(2.43)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			417.30	0.00487398	0.00487398		2.05
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(79.20)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Mar 26			(834.59)	0.00487398	0.00487398		(4.06)
								Total LIQUIDS	**77.10**	**39.73**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	123.29	96.61	11,910.56	0.00487398	0.00487398	0.60	58.05
OIL.SEV	SEVERANCE TAX		Apr 26			(116.60)	0.00487398	0.00487398		(0.57)
OIL.CON	CONSERVATION FEE		Apr 26			(17.87)	0.00487398	0.00487398		(0.09)
OIL.ADV	AD VALOREM TAX		Apr 26			(714.63)	0.00487398	0.00487398		(3.48)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(251.01)	0.00487398	0.00487398		0.00
								Total OIL	**0.60**	**53.91**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	392.47	1.61	630.99	0.00487398	0.00487398	1.91	3.08
GAS.SEV	SEVERANCE TAX		Mar 26			(5.92)	0.00487398	0.00487398		(0.03)
GAS.CON	CONSERVATION FEE		Mar 26			(0.95)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX		Mar 26			(37.86)	0.00487398	0.00487398		(0.19)

Check Number 504053 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	Mar 26				17.95	0.00487398	0.00487398		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(3.40)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(35.90)	0.00487398	0.00487398		(0.17)
GAS.R	ROYALTY INTEREST	Mar 26		2,213.79	1.77	3,922.41	0.00487398	0.00487398	10.79	19.12
GAS.SEV	SEVERANCE TAX	Mar 26				12.56	0.00487398	0.00487398		0.06
GAS.CON	CONSERVATION FEE	Mar 26				(5.88)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Mar 26				(235.34)	0.00487398	0.00487398		(1.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				2,364.69	0.00487398	0.00487398		11.60
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(448.83)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(4,729.37)	0.00487398	0.00487398		(23.05)
								Total RESIDUE GAS	**12.70**	**9.32**
								Total Property		**102.96**

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		Mar 26	3,327.22	0.41	1,374.51	0.00487398	0.00487398	16.22	6.70
LIQ.SEV	SEVERANCE TAX		Mar 26			(13.64)	0.00487398	0.00487398		(0.06)
LIQ.CON	CONSERVATION FEE		Mar 26			(2.06)	0.00487398	0.00487398		(0.02)
LIQ.ADV	AD VALOREM TAX		Mar 26			(82.47)	0.00487398	0.00487398		(0.41)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			4.80	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(0.91)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Mar 26			(9.59)	0.00487398	0.00487398		(0.05)
LIQ.R	ROYALTY INTEREST		Mar 26	20,629.04	0.61	12,586.54	0.00487398	0.00487398	100.55	61.35
LIQ.SEV	SEVERANCE TAX		Mar 26			(112.03)	0.00487398	0.00487398		(0.55)
LIQ.CON	CONSERVATION FEE		Mar 26			(18.88)	0.00487398	0.00487398		(0.10)
LIQ.ADV	AD VALOREM TAX		Mar 26			(755.19)	0.00487398	0.00487398		(3.69)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Mar 26			631.93	0.00487398	0.00487398		3.10
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Mar 26			(119.94)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Mar 26			(1,263.85)	0.00487398	0.00487398		(6.16)
								Total LIQUIDS	**116.77**	**60.13**
OIL										
OIL.R	ROYALTY INTEREST		Apr 26	275.92	96.61	26,655.92	0.00487398	0.00487398	1.34	129.92
OIL.SEV	SEVERANCE TAX		Apr 26			(260.94)	0.00487398	0.00487398		(1.27)
OIL.CON	CONSERVATION FEE		Apr 26			(39.98)	0.00487398	0.00487398		(0.20)
OIL.ADV	AD VALOREM TAX		Apr 26			(1,599.36)	0.00487398	0.00487398		(7.79)
OIL.GATO	PIPELINE GATHERING FEES		Apr 26			(561.76)	0.00487398	0.00487398		0.00
								Total OIL	**1.34**	**120.66**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Mar 26	594.34	1.61	955.53	0.00487398	0.00487398	2.90	4.66
GAS.SEV	SEVERANCE TAX		Mar 26			(8.96)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE		Mar 26			(1.43)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX		Mar 26			(57.33)	0.00487398	0.00487398		(0.28)

Check Number 504053 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	Mar 26				27.18	0.00487398	0.00487398		0.13
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(5.16)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(54.37)	0.00487398	0.00487398		(0.26)
GAS.R	ROYALTY INTEREST	Mar 26		3,352.41	1.77	5,939.80	0.00487398	0.00487398	16.34	28.95
GAS.SEV	SEVERANCE TAX	Mar 26				19.02	0.00487398	0.00487398		0.09
GAS.CON	CONSERVATION FEE	Mar 26				(8.91)	0.00487398	0.00487398		(0.04)
GAS.ADV	AD VALOREM TAX	Mar 26				(356.39)	0.00487398	0.00487398		(1.74)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				3,580.90	0.00487398	0.00487398		17.56
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(679.66)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(7,161.81)	0.00487398	0.00487398		(34.91)
								Total RESIDUE GAS	**19.24**	**14.11**
								Total Property		**194.90**

Property:	Operator 42053	Owner 42053	COT WEST U-30-25HN, State: CO, County: WELD Operator API# - 0512350407 Enverus API# - 0512350407							
LIQUIDS										
LIQ.R		ROYALTY INTEREST	Mar 26	2,294.40	0.41	947.85	0.00487398	0.00487398	11.18	4.62
LIQ.SEV		SEVERANCE TAX	Mar 26			(9.41)	0.00487398	0.00487398		(0.05)
LIQ.CON		CONSERVATION FEE	Mar 26			(1.42)	0.00487398	0.00487398		(0.01)
LIQ.ADV		AD VALOREM TAX	Mar 26			(56.87)	0.00487398	0.00487398		(0.28)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Mar 26			3.31	0.00487398	0.00487398		0.02
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Mar 26			(0.63)	0.00487398	0.00487398		0.00
LIQ.GTH		GATHERING	Mar 26			(6.62)	0.00487398	0.00487398		(0.03)
LIQ.R		ROYALTY INTEREST	Mar 26	14,225.49	0.61	8,679.51	0.00487398	0.00487398	69.33	42.30
LIQ.SEV		SEVERANCE TAX	Mar 26			(77.25)	0.00487398	0.00487398		(0.38)
LIQ.CON		CONSERVATION FEE	Mar 26			(13.02)	0.00487398	0.00487398		(0.06)
LIQ.ADV		AD VALOREM TAX	Mar 26			(520.77)	0.00487398	0.00487398		(2.54)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Mar 26			435.76	0.00487398	0.00487398		2.13
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Mar 26			(82.71)	0.00487398	0.00487398		0.00
LIQ.GTH		GATHERING	Mar 26			(871.53)	0.00487398	0.00487398		(4.25)
								Total LIQUIDS	**80.51**	**41.47**
OIL										
OIL.R		ROYALTY INTEREST	Apr 26	196.46	96.61	18,979.31	0.00487398	0.00487398	0.96	92.50
OIL.SEV		SEVERANCE TAX	Apr 26			(185.79)	0.00487398	0.00487398		(0.90)
OIL.CON		CONSERVATION FEE	Apr 26			(28.47)	0.00487398	0.00487398		(0.13)
OIL.ADV		AD VALOREM TAX	Apr 26			(1,138.76)	0.00487398	0.00487398		(5.55)
OIL.GATO		PIPELINE GATHERING FEES	Apr 26			(399.98)	0.00487398	0.00487398		0.00
								Total OIL	**0.96**	**85.92**
RESIDUE GAS										
GAS.R		ROYALTY INTEREST	Mar 26	409.84	1.61	658.92	0.00487398	0.00487398	2.00	3.21
GAS.SEV		SEVERANCE TAX	Mar 26			(6.18)	0.00487398	0.00487398		(0.04)
GAS.CON		CONSERVATION FEE	Mar 26			(0.99)	0.00487398	0.00487398		0.00
GAS.ADV		AD VALOREM TAX	Mar 26			(39.54)	0.00487398	0.00487398		(0.20)

Check Number 504053 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	Mar 26				18.75	0.00487398	0.00487398		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(3.56)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(37.49)	0.00487398	0.00487398		(0.18)
GAS.R	ROYALTY INTEREST	Mar 26		2,311.77	1.77	4,096.00	0.00487398	0.00487398	11.26	19.96
GAS.SEV	SEVERANCE TAX	Mar 26				13.11	0.00487398	0.00487398		0.06
GAS.CON	CONSERVATION FEE	Mar 26				(6.14)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Mar 26				(245.76)	0.00487398	0.00487398		(1.19)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				2,469.35	0.00487398	0.00487398		12.11
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(468.69)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(4,938.69)	0.00487398	0.00487398		(24.07)
								Total RESIDUE GAS	**13.26**	**9.73**
								Total Property		**137.12**

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	Mar 26		2,711.93	0.41	1,120.33	0.00487398	0.00487398	13.22	5.46
LIQ.SEV	SEVERANCE TAX	Mar 26				(11.12)	0.00487398	0.00487398		(0.06)
LIQ.CON	CONSERVATION FEE	Mar 26				(1.68)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(67.22)	0.00487398	0.00487398		(0.32)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				3.91	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(0.74)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Mar 26				(7.82)	0.00487398	0.00487398		(0.04)
LIQ.R	ROYALTY INTEREST	Mar 26		16,814.18	0.61	10,258.95	0.00487398	0.00487398	81.95	50.00
LIQ.SEV	SEVERANCE TAX	Mar 26				(91.31)	0.00487398	0.00487398		(0.45)
LIQ.CON	CONSERVATION FEE	Mar 26				(15.39)	0.00487398	0.00487398		(0.07)
LIQ.ADV	AD VALOREM TAX	Mar 26				(615.54)	0.00487398	0.00487398		(3.00)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				515.07	0.00487398	0.00487398		2.53
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(97.76)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Mar 26				(1,030.13)	0.00487398	0.00487398		(5.02)
								Total LIQUIDS	**95.17**	**49.04**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		347.45	96.61	33,566.95	0.00487398	0.00487398	1.69	163.60
OIL.SEV	SEVERANCE TAX	Apr 26				(328.60)	0.00487398	0.00487398		(1.61)
OIL.CON	CONSERVATION FEE	Apr 26				(50.35)	0.00487398	0.00487398		(0.24)
OIL.ADV	AD VALOREM TAX	Apr 26				(2,014.02)	0.00487398	0.00487398		(9.82)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(707.41)	0.00487398	0.00487398		0.00
								Total OIL	**1.69**	**151.93**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		484.43	1.61	778.83	0.00487398	0.00487398	2.36	3.80
GAS.SEV	SEVERANCE TAX	Mar 26				(7.30)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Mar 26				(1.17)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(46.73)	0.00487398	0.00487398		(0.22)

Check Number 504053 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	Mar 26				22.15	0.00487398	0.00487398		0.11
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(4.21)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(44.31)	0.00487398	0.00487398		(0.22)
GAS.R	ROYALTY INTEREST	Mar 26		2,732.45	1.77	4,841.38	0.00487398	0.00487398	13.32	23.60
GAS.SEV	SEVERANCE TAX	Mar 26				15.50	0.00487398	0.00487398		0.08
GAS.CON	CONSERVATION FEE	Mar 26				(7.26)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Mar 26				(290.48)	0.00487398	0.00487398		(1.41)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				2,918.70	0.00487398	0.00487398		14.32
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(553.97)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Mar 26				(5,837.40)	0.00487398	0.00487398		(28.45)
								Total RESIDUE GAS	**15.68**	**11.53**
								Total Property		**212.50**

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	Mar 26		1,978.55	0.41	817.37	0.00546701	0.00546701	10.82	4.47
LIQ.SEV	SEVERANCE TAX	Mar 26				(8.11)	0.00546701	0.00546701		(0.04)
LIQ.CON	CONSERVATION FEE	Mar 26				(1.23)	0.00546701	0.00546701		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(49.04)	0.00546701	0.00546701		(0.27)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				2.85	0.00546701	0.00546701		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(0.54)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Mar 26				(5.70)	0.00546701	0.00546701		(0.03)
LIQ.R	ROYALTY INTEREST	Mar 26		12,267.21	0.61	7,484.68	0.00546701	0.00546701	67.06	40.92
LIQ.SEV	SEVERANCE TAX	Mar 26				(66.62)	0.00546701	0.00546701		(0.36)
LIQ.CON	CONSERVATION FEE	Mar 26				(11.23)	0.00546701	0.00546701		(0.07)
LIQ.ADV	AD VALOREM TAX	Mar 26				(449.08)	0.00546701	0.00546701		(2.46)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				375.77	0.00546701	0.00546701		2.12
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(71.33)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Mar 26				(751.56)	0.00546701	0.00546701		(4.11)
								Total LIQUIDS	**77.88**	**40.18**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		627.73	96.61	60,643.57	0.00546701	0.00546701	3.43	331.54
OIL.SEV	SEVERANCE TAX	Apr 26				(593.66)	0.00546701	0.00546701		(3.25)
OIL.CON	CONSERVATION FEE	Apr 26				(90.97)	0.00546701	0.00546701		(0.50)
OIL.ADV	AD VALOREM TAX	Apr 26				(3,638.61)	0.00546701	0.00546701		(19.89)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(1,278.03)	0.00546701	0.00546701		0.00
								Total OIL	**3.43**	**307.90**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		353.43	1.61	568.22	0.00546701	0.00546701	1.93	3.11
GAS.SEV	SEVERANCE TAX	Mar 26				(5.33)	0.00546701	0.00546701		(0.03)
GAS.CON	CONSERVATION FEE	Mar 26				(0.85)	0.00546701	0.00546701		0.00
GAS.ADV	AD VALOREM TAX	Mar 26				(34.09)	0.00546701	0.00546701		(0.19)

Check Number 504053 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	Mar 26				16.17	0.00546701	0.00546701		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(3.07)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Mar 26				(32.33)	0.00546701	0.00546701		(0.18)
GAS.R	ROYALTY INTEREST	Mar 26		1,993.53	1.77	3,532.14	0.00546701	0.00546701	10.90	19.31
GAS.SEV	SEVERANCE TAX	Mar 26				11.31	0.00546701	0.00546701		0.07
GAS.CON	CONSERVATION FEE	Mar 26				(5.30)	0.00546701	0.00546701		(0.03)
GAS.ADV	AD VALOREM TAX	Mar 26				(211.93)	0.00546701	0.00546701		(1.16)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				2,129.41	0.00546701	0.00546701		11.98
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(404.17)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Mar 26				(4,258.82)	0.00546701	0.00546701		(23.28)
								Total RESIDUE GAS	**12.83**	**9.69**
								Total Property		**357.77**

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	Mar 26		2,801.86	0.41	1,157.48	0.00546701	0.00546701	15.32	6.33
LIQ.SEV	SEVERANCE TAX	Mar 26				(11.49)	0.00546701	0.00546701		(0.06)
LIQ.CON	CONSERVATION FEE	Mar 26				(1.74)	0.00546701	0.00546701		(0.01)
LIQ.ADV	AD VALOREM TAX	Mar 26				(69.45)	0.00546701	0.00546701		(0.38)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				4.04	0.00546701	0.00546701		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(0.77)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Mar 26				(8.08)	0.00546701	0.00546701		(0.04)
LIQ.R	ROYALTY INTEREST	Mar 26		17,371.75	0.61	10,599.15	0.00546701	0.00546701	94.97	57.95
LIQ.SEV	SEVERANCE TAX	Mar 26				(94.34)	0.00546701	0.00546701		(0.51)
LIQ.CON	CONSERVATION FEE	Mar 26				(15.90)	0.00546701	0.00546701		(0.09)
LIQ.ADV	AD VALOREM TAX	Mar 26				(635.95)	0.00546701	0.00546701		(3.48)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				532.15	0.00546701	0.00546701		3.20
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(101.00)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Mar 26				(1,064.29)	0.00546701	0.00546701		(5.82)
								Total LIQUIDS	**110.29**	**57.11**
OIL										
OIL.R	ROYALTY INTEREST	Apr 26		633.44	96.61	61,195.36	0.00546701	0.00546701	3.46	334.56
OIL.SEV	SEVERANCE TAX	Apr 26				(599.06)	0.00546701	0.00546701		(3.28)
OIL.CON	CONSERVATION FEE	Apr 26				(91.79)	0.00546701	0.00546701		(0.50)
OIL.ADV	AD VALOREM TAX	Apr 26				(3,671.72)	0.00546701	0.00546701		(20.07)
OIL.GATO	PIPELINE GATHERING FEES	Apr 26				(1,289.66)	0.00546701	0.00546701		0.00
								Total OIL	**3.46**	**310.71**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Mar 26		500.49	1.61	804.65	0.00546701	0.00546701	2.73	4.40
GAS.SEV	SEVERANCE TAX	Mar 26				(7.55)	0.00546701	0.00546701		(0.04)
GAS.CON	CONSERVATION FEE	Mar 26				(1.21)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX	Mar 26				(48.28)	0.00546701	0.00546701		(0.26)

Check Number	504053	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	Mar 26				22.89	0.00546701	0.00546701		0.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(4.34)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Mar 26				(45.78)	0.00546701	0.00546701		(0.25)
GAS.R	ROYALTY INTEREST	Mar 26		2,823.07	1.77	5,001.92	0.00546701	0.00546701	15.43	27.35
GAS.SEV	SEVERANCE TAX	Mar 26				16.01	0.00546701	0.00546701		0.09
GAS.CON	CONSERVATION FEE	Mar 26				(7.50)	0.00546701	0.00546701		(0.04)
GAS.ADV	AD VALOREM TAX	Mar 26				(300.12)	0.00546701	0.00546701		(1.64)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Mar 26				3,015.49	0.00546701	0.00546701		18.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Mar 26				(572.35)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Mar 26				(6,030.98)	0.00546701	0.00546701		(32.97)
								Total RESIDUE GAS	**18.16**	**14.93**
								Total Property		**382.75**

[redacted]

Check Number	504053	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

Copyright, Proprietary Rights & Confidentiality Notice

© 2026 Enverus. All rights reserved. Published in the United States and Canada.

How This Document Is Produced: Operator-reported production and financial data is received by Enverus in a variety of proprietary formats and transformed through Enverus' proprietary methodology into the structured, standardized presentation shown here. The selection, arrangement, formatting, hierarchical organization, classification methodology, and standardized presentation of this Document constitute original copyrightable expression owned by Enverus under U.S. and Canadian law. The underlying production and financial facts are reported by the operator.

Owner and Authorized Use: This Document reflects the revenue, production, and payment information of the owner identified above. The format, arrangement, and standardized presentation of this Document are proprietary to Enverus.

The owner identified above - and any agent or professional advisor acting on the owner's behalf - may retain, store, and use this Document, including by sharing it with the owner's accountants, tax preparers, auditors, reservoir engineers, attorneys, lenders, and other advisors, in the ordinary course of managing the owner's interests.

The following remain prohibited:

- automated access to, extraction, scraping, parsing, or bulk computational processing of this Document or its contents;
- use of this Document or its contents to develop, train, or provide any commercial product, software, or competing data service; and
- systematic or bulk redistribution of this Document to any third party for purposes of data aggregation or resale.

Enforcement: The prohibited uses above may give rise to liability under applicable U.S. and Canadian law, including copyright infringement (17 U.S.C. § 501; Copyright Act, R.S.C. 1985, c. C-42), misappropriation of trade secrets (18 U.S.C. § 1836), and tortious interference with Enverus' contractual relationships, among other remedies. Enverus monitors for automated and bulk unauthorized use and reserves all rights, including injunctive relief and recovery of damages and costs. Nothing in this notice limits the owner's or the owner's advisors' ordinary-course use described above.

Document Authentication: This Document contains embedded identification data linking it to the account and user from which it was generated. Enverus reserves the right to use this data in connection with any investigation of unauthorized automated or bulk use.