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	504738
Check Amount	[redacted]
Check Date	July 21, 2026
Check Type	Check

Owner Code		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	Operator	Owner									
Property:	**41236**	**41236**	**THORNTON K-29-30HC, State: CO, County: WELD Operator API# - 0512343599 Enverus API# - 0512343599**								
LIQUIDS											
LIQ.R		ROYALTY INTEREST	Apr 26		0.00		277.31	0.00011428	0.00011428	0.00	0.03
LIQ.SEV		SEVERANCE TAX	Apr 26				(2.48)	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Apr 26				(0.42)	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Apr 26				(16.64)	0.00011428	0.00011428		0.00
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				13.45	0.00011428	0.00011428		0.00
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Apr 26				(2.65)	0.00011428	0.00011428		0.00
LIQ.GTH		GATHERING	Apr 26				(26.90)	0.00011428	0.00011428		0.00
LIQ.R		ROYALTY INTEREST	Apr 26		3,685.38	0.66	2,440.06	0.00011428	0.00011428	0.42	0.28
LIQ.SEV		SEVERANCE TAX	Apr 26				(21.65)	0.00011428	0.00011428		(0.01)
LIQ.CON		CONSERVATION FEE	Apr 26				(3.66)	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Apr 26				(146.40)	0.00011428	0.00011428		(0.02)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				125.29	0.00011428	0.00011428		0.01
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Apr 26				(24.74)	0.00011428	0.00011428		0.00
LIQ.GTH		GATHERING	Apr 26				(250.60)	0.00011428	0.00011428		(0.03)
									Total LIQUIDS	**0.42**	**0.26**
OIL											
OIL.R		ROYALTY INTEREST	May 26		434.27	103.38	44,893.95	0.00011428	0.00011428	0.05	5.13
OIL.SEV		SEVERANCE TAX	May 26				(441.04)	0.00011428	0.00011428		(0.05)
OIL.CON		CONSERVATION FEE	May 26				(67.34)	0.00011428	0.00011428		(0.01)
OIL.ADV		AD VALOREM TAX	May 26				(2,693.64)	0.00011428	0.00011428		(0.31)
OIL.GATO		PIPELINE GATHERING FEES	May 26				(790.11)	0.00011428	0.00011428		0.00
									Total OIL	**0.05**	**4.76**
RESIDUE GAS											
GAS.R		ROYALTY INTEREST	Apr 26		101.51	1.04	105.55	0.00011428	0.00011428	0.01	0.01
GAS.SEV		SEVERANCE TAX	Apr 26				0.62	0.00011428	0.00011428		0.00
GAS.CON		CONSERVATION FEE	Apr 26				(0.16)	0.00011428	0.00011428		0.00

Check Number 504738 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	Apr 26				(6.33)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				76.23	0.00011428	0.00011428		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(15.05)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Apr 26				(152.44)	0.00011428	0.00011428		(0.02)
GAS.R	ROYALTY INTEREST	Apr 26		520.96	1.44	751.23	0.00011428	0.00011428	0.06	0.09
GAS.SEV	SEVERANCE TAX	Apr 26				8.09	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Apr 26				(1.13)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(45.07)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				710.01	0.00011428	0.00011428		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(140.16)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Apr 26				(1,420.03)	0.00011428	0.00011428		(0.16)
								Total RESIDUE GAS	**0.07**	**0.00**
								Total Property		**5.02**

Property:	Operator 41237	Owner 41237	THORNTON L-29-30HN, State: CO, County: WELD Operator API# - 0512343592 Enverus API# - 0512343592							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Apr 26	0.00		277.59	0.00011428	0.00011428	0.00	0.03
LIQ.SEV	SEVERANCE TAX		Apr 26			(2.48)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE		Apr 26			(0.42)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX		Apr 26			(16.66)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			13.47	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(2.66)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING		Apr 26			(26.93)	0.00011428	0.00011428		0.00
LIQ.R	ROYALTY INTEREST		Apr 26	3,689.16	0.66	2,442.56	0.00011428	0.00011428	0.42	0.28
LIQ.SEV	SEVERANCE TAX		Apr 26			(21.67)	0.00011428	0.00011428		(0.01)
LIQ.CON	CONSERVATION FEE		Apr 26			(3.66)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX		Apr 26			(146.55)	0.00011428	0.00011428		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			125.43	0.00011428	0.00011428		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(24.76)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING		Apr 26			(250.85)	0.00011428	0.00011428		(0.03)
								Total LIQUIDS	**0.42**	**0.26**
OIL										
OIL.R	ROYALTY INTEREST		May 26	147.79	103.38	15,278.45	0.00011428	0.00011428	0.02	1.75
OIL.SEV	SEVERANCE TAX		May 26			(150.10)	0.00011428	0.00011428		(0.02)
OIL.CON	CONSERVATION FEE		May 26			(22.92)	0.00011428	0.00011428		0.00
OIL.ADV	AD VALOREM TAX		May 26			(916.71)	0.00011428	0.00011428		(0.10)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(268.89)	0.00011428	0.00011428		0.00
								Total OIL	**0.02**	**1.63**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	101.61	1.04	105.66	0.00011428	0.00011428	0.01	0.01
GAS.SEV	SEVERANCE TAX		Apr 26			0.62	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE		Apr 26			(0.16)	0.00011428	0.00011428		0.00

Check Number 504738 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	Apr 26				(6.34)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				76.30	0.00011428	0.00011428		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(15.06)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Apr 26				(152.61)	0.00011428	0.00011428		(0.02)
GAS.R	ROYALTY INTEREST	Apr 26		521.49	1.44	752.00	0.00011428	0.00011428	0.06	0.09
GAS.SEV	SEVERANCE TAX	Apr 26				8.10	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Apr 26				(1.13)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(45.12)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				710.75	0.00011428	0.00011428		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(140.31)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Apr 26				(1,421.49)	0.00011428	0.00011428		(0.16)
								Total RESIDUE GAS	**0.07**	**0.00**
								Total Property		**1.89**

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		Apr 26	5,570.11	0.44	2,477.81	0.00542926	0.00542926	30.25	13.45
LIQ.SEV	SEVERANCE TAX		Apr 26			(24.64)	0.00542926	0.00542926		(0.13)
LIQ.CON	CONSERVATION FEE		Apr 26			(3.72)	0.00542926	0.00542926		(0.02)
LIQ.ADV	AD VALOREM TAX		Apr 26			(148.67)	0.00542926	0.00542926		(0.81)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			6.53	0.00542926	0.00542926		0.04
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(1.23)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING		Apr 26			(13.07)	0.00542926	0.00542926		(0.07)
LIQ.R	ROYALTY INTEREST		Apr 26	2,061.99	0.60	1,243.21	0.00542926	0.00542926	11.19	6.75
LIQ.SEV	SEVERANCE TAX		Apr 26			(11.07)	0.00542926	0.00542926		(0.06)
LIQ.CON	CONSERVATION FEE		Apr 26			(1.86)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX		Apr 26			(74.59)	0.00542926	0.00542926		(0.40)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			62.45	0.00542926	0.00542926		0.34
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(11.76)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING		Apr 26			(124.90)	0.00542926	0.00542926		(0.68)
								Total LIQUIDS	**41.44**	**18.40**
OIL										
OIL.R	ROYALTY INTEREST		May 26	226.04	103.38	23,367.15	0.00542926	0.00542926	1.23	126.87
OIL.SEV	SEVERANCE TAX		May 26			(229.13)	0.00542926	0.00542926		(1.24)
OIL.CON	CONSERVATION FEE		May 26			(35.05)	0.00542926	0.00542926		(0.19)
OIL.ADV	AD VALOREM TAX		May 26			(1,402.03)	0.00542926	0.00542926		(7.61)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(454.43)	0.00542926	0.00542926		0.00
								Total OIL	**1.23**	**117.83**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	825.22	1.11	914.47	0.00542926	0.00542926	4.48	4.96
GAS.SEV	SEVERANCE TAX		Apr 26			(8.33)	0.00542926	0.00542926		(0.05)
GAS.CON	CONSERVATION FEE		Apr 26			(1.37)	0.00542926	0.00542926		(0.01)

Check Number 504738 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	Apr 26				(54.87)	0.00542926	0.00542926		(0.30)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				37.03	0.00542926	0.00542926		0.20
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(6.97)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Apr 26				(74.06)	0.00542926	0.00542926		(0.40)
GAS.R	ROYALTY INTEREST	Apr 26		330.06	1.43	472.66	0.00542926	0.00542926	1.79	2.57
GAS.SEV	SEVERANCE TAX	Apr 26				3.02	0.00542926	0.00542926		0.02
GAS.CON	CONSERVATION FEE	Apr 26				(0.71)	0.00542926	0.00542926		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(28.36)	0.00542926	0.00542926		(0.16)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				353.89	0.00542926	0.00542926		1.94
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(66.64)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Apr 26				(707.78)	0.00542926	0.00542926		(3.84)
								Total RESIDUE GAS	**6.27**	**4.93**
								Total Property		**141.16**

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	Apr 26		4,987.26	0.44	2,218.54	0.00542926	0.00542926	27.08	12.04
LIQ.SEV	SEVERANCE TAX	Apr 26				(22.06)	0.00542926	0.00542926		(0.12)
LIQ.CON	CONSERVATION FEE	Apr 26				(3.33)	0.00542926	0.00542926		(0.02)
LIQ.ADV	AD VALOREM TAX	Apr 26				(133.11)	0.00542926	0.00542926		(0.72)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				5.86	0.00542926	0.00542926		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(1.10)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Apr 26				(11.70)	0.00542926	0.00542926		(0.07)
LIQ.R	ROYALTY INTEREST	Apr 26		1,846.21	0.60	1,113.11	0.00542926	0.00542926	10.02	6.04
LIQ.SEV	SEVERANCE TAX	Apr 26				(9.91)	0.00542926	0.00542926		(0.05)
LIQ.CON	CONSERVATION FEE	Apr 26				(1.67)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(66.79)	0.00542926	0.00542926		(0.36)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				55.92	0.00542926	0.00542926		0.31
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(10.53)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Apr 26				(111.83)	0.00542926	0.00542926		(0.61)
								Total LIQUIDS	**37.10**	**16.46**
OIL										
OIL.R	ROYALTY INTEREST	May 26		237.38	103.38	24,540.54	0.00542926	0.00542926	1.29	133.24
OIL.SEV	SEVERANCE TAX	May 26				(240.63)	0.00542926	0.00542926		(1.31)
OIL.CON	CONSERVATION FEE	May 26				(36.81)	0.00542926	0.00542926		(0.20)
OIL.ADV	AD VALOREM TAX	May 26				(1,472.43)	0.00542926	0.00542926		(7.99)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(477.25)	0.00542926	0.00542926		0.00
								Total OIL	**1.29**	**123.74**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		738.87	1.11	818.79	0.00542926	0.00542926	4.01	4.45
GAS.SEV	SEVERANCE TAX	Apr 26				(7.46)	0.00542926	0.00542926		(0.04)
GAS.CON	CONSERVATION FEE	Apr 26				(1.23)	0.00542926	0.00542926		(0.01)

Check Number 504738 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	Apr 26				(49.13)	0.00542926	0.00542926		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				33.16	0.00542926	0.00542926		0.18
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(6.25)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Apr 26				(66.31)	0.00542926	0.00542926		(0.36)
GAS.R	ROYALTY INTEREST	Apr 26		295.53	1.43	423.20	0.00542926	0.00542926	1.60	2.30
GAS.SEV	SEVERANCE TAX	Apr 26				2.70	0.00542926	0.00542926		0.02
GAS.CON	CONSERVATION FEE	Apr 26				(0.63)	0.00542926	0.00542926		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(25.39)	0.00542926	0.00542926		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				316.86	0.00542926	0.00542926		1.73
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(59.67)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Apr 26				(633.72)	0.00542926	0.00542926		(3.44)
								Total RESIDUE GAS	**5.61**	**4.42**
								Total Property		**144.62**

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	Apr 26		11,687.63	0.44	5,199.13	0.00094264	0.00094264	11.02	4.90
LIQ.SEV	SEVERANCE TAX	Apr 26				(51.69)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Apr 26				(7.80)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(311.95)	0.00094264	0.00094264		(0.29)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				13.71	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(2.58)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(27.43)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Apr 26		4,326.62	0.60	2,608.59	0.00094264	0.00094264	4.08	2.46
LIQ.SEV	SEVERANCE TAX	Apr 26				(23.22)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Apr 26				(3.91)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(156.52)	0.00094264	0.00094264		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				131.04	0.00094264	0.00094264		0.12
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(24.68)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(262.08)	0.00094264	0.00094264		(0.25)
								Total LIQUIDS	**15.10**	**6.68**
OIL										
OIL.R	ROYALTY INTEREST	May 26		389.76	103.38	40,292.41	0.00094264	0.00094264	0.37	37.98
OIL.SEV	SEVERANCE TAX	May 26				(395.09)	0.00094264	0.00094264		(0.37)
OIL.CON	CONSERVATION FEE	May 26				(60.44)	0.00094264	0.00094264		(0.06)
OIL.ADV	AD VALOREM TAX	May 26				(2,417.54)	0.00094264	0.00094264		(2.28)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(783.59)	0.00094264	0.00094264		0.00
								Total OIL	**0.37**	**35.27**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		1,731.54	1.11	1,918.82	0.00094264	0.00094264	1.63	1.81
GAS.SEV	SEVERANCE TAX	Apr 26				(17.49)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Apr 26				(2.88)	0.00094264	0.00094264		0.00

Check Number 504738 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	Apr 26				(115.13)	0.00094264	0.00094264		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				77.70	0.00094264	0.00094264		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(14.63)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(155.40)	0.00094264	0.00094264		(0.15)
GAS.R	ROYALTY INTEREST	Apr 26		692.55	1.43	991.78	0.00094264	0.00094264	0.65	0.93
GAS.SEV	SEVERANCE TAX	Apr 26				6.33	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	Apr 26				(1.49)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(59.51)	0.00094264	0.00094264		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				742.56	0.00094264	0.00094264		0.71
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(139.84)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(1,485.11)	0.00094264	0.00094264		(1.40)
								Total RESIDUE GAS	**2.28**	**1.80**
								Total Property		**43.75**

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	Apr 26		12,475.03	0.44	5,549.40	0.00094264	0.00094264	11.76	5.23
LIQ.SEV	SEVERANCE TAX	Apr 26				(55.17)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Apr 26				(8.32)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(332.96)	0.00094264	0.00094264		(0.31)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				14.63	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(2.76)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(29.27)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Apr 26		4,618.10	0.60	2,784.33	0.00094264	0.00094264	4.35	2.62
LIQ.SEV	SEVERANCE TAX	Apr 26				(24.78)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Apr 26				(4.18)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(167.06)	0.00094264	0.00094264		(0.16)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				139.86	0.00094264	0.00094264		0.13
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(26.34)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(279.74)	0.00094264	0.00094264		(0.26)
								Total LIQUIDS	**16.11**	**7.15**
OIL										
OIL.R	ROYALTY INTEREST	May 26		641.00	103.38	66,265.82	0.00094264	0.00094264	0.60	62.46
OIL.SEV	SEVERANCE TAX	May 26				(649.77)	0.00094264	0.00094264		(0.61)
OIL.CON	CONSERVATION FEE	May 26				(99.40)	0.00094264	0.00094264		(0.09)
OIL.ADV	AD VALOREM TAX	May 26				(3,975.95)	0.00094264	0.00094264		(3.75)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(1,288.70)	0.00094264	0.00094264		0.00
								Total OIL	**0.60**	**58.01**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		1,848.19	1.11	2,048.09	0.00094264	0.00094264	1.74	1.94
GAS.SEV	SEVERANCE TAX	Apr 26				(18.67)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Apr 26				(3.07)	0.00094264	0.00094264		0.00

Check Number 504738 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	Apr 26				(122.89)	0.00094264	0.00094264		(0.12)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				82.93	0.00094264	0.00094264		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(15.62)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(165.87)	0.00094264	0.00094264		(0.16)
GAS.R	ROYALTY INTEREST	Apr 26		739.22	1.43	1,058.58	0.00094264	0.00094264	0.70	1.00
GAS.SEV	SEVERANCE TAX	Apr 26				6.76	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	Apr 26				(1.59)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(63.51)	0.00094264	0.00094264		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				792.58	0.00094264	0.00094264		0.75
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(149.26)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(1,585.17)	0.00094264	0.00094264		(1.49)
								Total RESIDUE GAS	**2.44**	**1.93**
								Total Property		**67.09**

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	Apr 26		8,183.36	0.44	3,640.29	0.00094264	0.00094264	7.72	3.43
LIQ.SEV	SEVERANCE TAX	Apr 26				(36.19)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Apr 26				(5.46)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(218.42)	0.00094264	0.00094264		(0.21)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				9.60	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(1.81)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(19.20)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Apr 26		3,029.38	0.60	1,826.47	0.00094264	0.00094264	2.86	1.72
LIQ.SEV	SEVERANCE TAX	Apr 26				(16.26)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Apr 26				(2.74)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(109.59)	0.00094264	0.00094264		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				91.76	0.00094264	0.00094264		0.09
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(17.27)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(183.50)	0.00094264	0.00094264		(0.17)
								Total LIQUIDS	**10.58**	**4.69**
OIL										
OIL.R	ROYALTY INTEREST	May 26		387.41	103.38	40,049.66	0.00094264	0.00094264	0.37	37.75
OIL.SEV	SEVERANCE TAX	May 26				(392.71)	0.00094264	0.00094264		(0.37)
OIL.CON	CONSERVATION FEE	May 26				(60.07)	0.00094264	0.00094264		(0.06)
OIL.ADV	AD VALOREM TAX	May 26				(2,402.98)	0.00094264	0.00094264		(2.27)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(778.86)	0.00094264	0.00094264		0.00
								Total OIL	**0.37**	**35.05**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		1,212.38	1.11	1,343.51	0.00094264	0.00094264	1.14	1.27
GAS.SEV	SEVERANCE TAX	Apr 26				(12.24)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Apr 26				(2.02)	0.00094264	0.00094264		0.00

Check Number	504738	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	Apr 26				(80.61)	0.00094264	0.00094264		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				54.40	0.00094264	0.00094264		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(10.24)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(108.81)	0.00094264	0.00094264		(0.10)
GAS.R	ROYALTY INTEREST	Apr 26		484.91	1.43	694.42	0.00094264	0.00094264	0.46	0.65
GAS.SEV	SEVERANCE TAX	Apr 26				4.43	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Apr 26				(1.04)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(41.67)	0.00094264	0.00094264		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				519.92	0.00094264	0.00094264		0.49
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(97.90)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(1,039.84)	0.00094264	0.00094264		(0.98)
								Total RESIDUE GAS	**1.60**	**1.25**
								Total Property		**40.99**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Apr 26		5,639.74	0.44	2,508.78	0.00094264	0.00094264	5.32	2.36
LIQ.SEV	SEVERANCE TAX	Apr 26				(24.94)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Apr 26				(3.76)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(150.53)	0.00094264	0.00094264		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				6.62	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(1.24)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(13.23)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Apr 26		2,087.75	0.60	1,258.74	0.00094264	0.00094264	1.97	1.19
LIQ.SEV	SEVERANCE TAX	Apr 26				(11.20)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Apr 26				(1.89)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(75.52)	0.00094264	0.00094264		(0.07)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				63.23	0.00094264	0.00094264		0.06
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(11.91)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(126.46)	0.00094264	0.00094264		(0.12)
								Total LIQUIDS	**7.29**	**3.24**
OIL										
OIL.R	ROYALTY INTEREST	May 26		318.26	103.38	32,900.98	0.00094264	0.00094264	0.30	31.01
OIL.SEV	SEVERANCE TAX	May 26				(322.61)	0.00094264	0.00094264		(0.30)
OIL.CON	CONSERVATION FEE	May 26				(49.35)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX	May 26				(1,974.06)	0.00094264	0.00094264		(1.86)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(639.84)	0.00094264	0.00094264		0.00
								Total OIL	**0.30**	**28.80**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		835.54	1.11	925.90	0.00094264	0.00094264	0.79	0.87
GAS.SEV	SEVERANCE TAX	Apr 26				(8.44)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Apr 26				(1.39)	0.00094264	0.00094264		0.00

Check Number 504738 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	Apr 26				(55.55)	0.00094264	0.00094264		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				37.50	0.00094264	0.00094264		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(7.06)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(74.98)	0.00094264	0.00094264		(0.07)
GAS.R	ROYALTY INTEREST	Apr 26		334.19	1.43	478.57	0.00094264	0.00094264	0.32	0.45
GAS.SEV	SEVERANCE TAX	Apr 26				3.06	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Apr 26				(0.72)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(28.71)	0.00094264	0.00094264		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				358.31	0.00094264	0.00094264		0.34
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(67.48)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(716.62)	0.00094264	0.00094264		(0.68)
								Total RESIDUE GAS	**1.11**	**0.86**
								Total Property		**32.90**

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	Apr 26		10,608.26	0.44	4,718.99	0.00094264	0.00094264	10.00	4.45
LIQ.SEV	SEVERANCE TAX	Apr 26				(46.92)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Apr 26				(7.08)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(283.14)	0.00094264	0.00094264		(0.27)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				12.44	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(2.35)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(24.89)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Apr 26		3,927.05	0.60	2,367.68	0.00094264	0.00094264	3.70	2.23
LIQ.SEV	SEVERANCE TAX	Apr 26				(21.07)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Apr 26				(3.55)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(142.06)	0.00094264	0.00094264		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				118.93	0.00094264	0.00094264		0.11
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(22.40)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(237.88)	0.00094264	0.00094264		(0.22)
								Total LIQUIDS	**13.70**	**6.08**
OIL										
OIL.R	ROYALTY INTEREST	May 26		293.37	103.38	30,328.58	0.00094264	0.00094264	0.28	28.59
OIL.SEV	SEVERANCE TAX	May 26				(297.39)	0.00094264	0.00094264		(0.28)
OIL.CON	CONSERVATION FEE	May 26				(45.49)	0.00094264	0.00094264		(0.04)
OIL.ADV	AD VALOREM TAX	May 26				(1,819.71)	0.00094264	0.00094264		(1.72)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(589.81)	0.00094264	0.00094264		0.00
								Total OIL	**0.28**	**26.55**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		1,571.63	1.11	1,741.62	0.00094264	0.00094264	1.48	1.64
GAS.SEV	SEVERANCE TAX	Apr 26				(15.87)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Apr 26				(2.61)	0.00094264	0.00094264		0.00

Check Number 504738 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	Apr 26				(104.50)	0.00094264	0.00094264		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				70.52	0.00094264	0.00094264		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(13.28)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(141.05)	0.00094264	0.00094264		(0.13)
GAS.R	ROYALTY INTEREST	Apr 26		628.60	1.43	900.18	0.00094264	0.00094264	0.59	0.85
GAS.SEV	SEVERANCE TAX	Apr 26				5.75	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	Apr 26				(1.35)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(54.01)	0.00094264	0.00094264		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				673.98	0.00094264	0.00094264		0.64
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(126.92)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(1,347.96)	0.00094264	0.00094264		(1.27)
								Total RESIDUE GAS	**2.07**	**1.65**
								Total Property		**34.28**

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	Apr 26		15,661.39	0.44	6,966.82	0.00094264	0.00094264	14.76	6.57
LIQ.SEV	SEVERANCE TAX	Apr 26				(69.27)	0.00094264	0.00094264		(0.07)
LIQ.CON	CONSERVATION FEE	Apr 26				(10.45)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(418.01)	0.00094264	0.00094264		(0.39)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				18.38	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(3.46)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(36.75)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Apr 26		5,797.65	0.60	3,495.51	0.00094264	0.00094264	5.47	3.29
LIQ.SEV	SEVERANCE TAX	Apr 26				(31.11)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Apr 26				(5.24)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(209.73)	0.00094264	0.00094264		(0.20)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				175.60	0.00094264	0.00094264		0.17
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(33.07)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(351.19)	0.00094264	0.00094264		(0.33)
								Total LIQUIDS	**20.23**	**8.99**
OIL										
OIL.R	ROYALTY INTEREST	May 26		542.47	103.38	56,079.47	0.00094264	0.00094264	0.51	52.86
OIL.SEV	SEVERANCE TAX	May 26				(549.89)	0.00094264	0.00094264		(0.52)
OIL.CON	CONSERVATION FEE	May 26				(84.12)	0.00094264	0.00094264		(0.08)
OIL.ADV	AD VALOREM TAX	May 26				(3,364.77)	0.00094264	0.00094264		(3.17)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(1,090.60)	0.00094264	0.00094264		0.00
								Total OIL	**0.51**	**49.09**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		2,320.25	1.11	2,571.21	0.00094264	0.00094264	2.19	2.42
GAS.SEV	SEVERANCE TAX	Apr 26				(23.43)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Apr 26				(3.86)	0.00094264	0.00094264		(0.01)

Check Number 504738 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	Apr 26				(154.27)	0.00094264	0.00094264		(0.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				104.12	0.00094264	0.00094264		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(19.61)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(208.24)	0.00094264	0.00094264		(0.20)
GAS.R	ROYALTY INTEREST	Apr 26		928.03	1.43	1,328.97	0.00094264	0.00094264	0.87	1.25
GAS.SEV	SEVERANCE TAX	Apr 26				8.48	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	Apr 26				(1.99)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(79.74)	0.00094264	0.00094264		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				995.03	0.00094264	0.00094264		0.94
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(187.38)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(1,990.05)	0.00094264	0.00094264		(1.87)
								Total RESIDUE GAS	**3.06**	**2.39**
								Total Property		**60.47**

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		Apr 26	18,405.55	0.44	8,187.54	0.00094264	0.00094264	17.35	7.72
LIQ.SEV	SEVERANCE TAX		Apr 26			(81.40)	0.00094264	0.00094264		(0.08)
LIQ.CON	CONSERVATION FEE		Apr 26			(12.28)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX		Apr 26			(491.25)	0.00094264	0.00094264		(0.46)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			21.59	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(4.06)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Apr 26			(43.19)	0.00094264	0.00094264		(0.04)
LIQ.R	ROYALTY INTEREST		Apr 26	6,813.50	0.60	4,107.97	0.00094264	0.00094264	6.43	3.87
LIQ.SEV	SEVERANCE TAX		Apr 26			(36.56)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE		Apr 26			(6.16)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX		Apr 26			(246.48)	0.00094264	0.00094264		(0.23)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			206.36	0.00094264	0.00094264		0.20
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(38.86)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Apr 26			(412.71)	0.00094264	0.00094264		(0.39)
								Total LIQUIDS	**23.78**	**10.56**
OIL										
OIL.R	ROYALTY INTEREST		May 26	586.54	103.38	60,636.12	0.00094264	0.00094264	0.56	57.16
OIL.SEV	SEVERANCE TAX		May 26			(594.57)	0.00094264	0.00094264		(0.56)
OIL.CON	CONSERVATION FEE		May 26			(90.95)	0.00094264	0.00094264		(0.09)
OIL.ADV	AD VALOREM TAX		May 26			(3,638.17)	0.00094264	0.00094264		(3.43)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(1,179.22)	0.00094264	0.00094264		0.00
								Total OIL	**0.56**	**53.08**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	2,726.81	1.11	3,021.74	0.00094264	0.00094264	2.57	2.85
GAS.SEV	SEVERANCE TAX		Apr 26			(27.54)	0.00094264	0.00094264		(0.03)
GAS.CON	CONSERVATION FEE		Apr 26			(4.53)	0.00094264	0.00094264		0.00

Check Number	504738	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	Apr 26				(181.30)	0.00094264	0.00094264		(0.17)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				122.36	0.00094264	0.00094264		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(23.04)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(244.72)	0.00094264	0.00094264		(0.23)
GAS.R	ROYALTY INTEREST	Apr 26		1,090.64	1.43	1,561.83	0.00094264	0.00094264	1.02	1.47
GAS.SEV	SEVERANCE TAX	Apr 26				9.97	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	Apr 26				(2.34)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(93.71)	0.00094264	0.00094264		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				1,169.37	0.00094264	0.00094264		1.11
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(220.21)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(2,338.75)	0.00094264	0.00094264		(2.20)
								Total RESIDUE GAS	**3.59**	**2.84**
								Total Property		**66.48**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Apr 26		25,058.45	0.44	11,147.01	0.00094264	0.00094264	23.62	10.51
LIQ.SEV	SEVERANCE TAX	Apr 26				(110.83)	0.00094264	0.00094264		(0.10)
LIQ.CON	CONSERVATION FEE	Apr 26				(16.72)	0.00094264	0.00094264		(0.02)
LIQ.ADV	AD VALOREM TAX	Apr 26				(668.82)	0.00094264	0.00094264		(0.63)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				29.40	0.00094264	0.00094264		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(5.54)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(58.79)	0.00094264	0.00094264		(0.06)
LIQ.R	ROYALTY INTEREST	Apr 26		9,276.32	0.60	5,592.85	0.00094264	0.00094264	8.74	5.27
LIQ.SEV	SEVERANCE TAX	Apr 26				(49.78)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Apr 26				(8.39)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(335.57)	0.00094264	0.00094264		(0.32)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				280.95	0.00094264	0.00094264		0.27
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(52.91)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Apr 26				(561.91)	0.00094264	0.00094264		(0.53)
								Total LIQUIDS	**32.36**	**14.36**
OIL										
OIL.R	ROYALTY INTEREST	May 26		718.48	103.38	74,274.98	0.00094264	0.00094264	0.68	70.01
OIL.SEV	SEVERANCE TAX	May 26				(728.31)	0.00094264	0.00094264		(0.69)
OIL.CON	CONSERVATION FEE	May 26				(111.41)	0.00094264	0.00094264		(0.11)
OIL.ADV	AD VALOREM TAX	May 26				(4,456.50)	0.00094264	0.00094264		(4.20)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(1,444.46)	0.00094264	0.00094264		0.00
								Total OIL	**0.68**	**65.01**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		3,712.45	1.11	4,113.97	0.00094264	0.00094264	3.49	3.88
GAS.SEV	SEVERANCE TAX	Apr 26				(37.49)	0.00094264	0.00094264		(0.04)
GAS.CON	CONSERVATION FEE	Apr 26				(6.17)	0.00094264	0.00094264		(0.01)

Check Number 504738 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	Apr 26				(246.84)	0.00094264	0.00094264		(0.23)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				166.59	0.00094264	0.00094264		0.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(31.37)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(333.18)	0.00094264	0.00094264		(0.31)
GAS.R	ROYALTY INTEREST	Apr 26		1,484.85	1.43	2,126.38	0.00094264	0.00094264	1.40	2.00
GAS.SEV	SEVERANCE TAX	Apr 26				13.58	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	Apr 26				(3.19)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(127.58)	0.00094264	0.00094264		(0.12)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				1,592.05	0.00094264	0.00094264		1.51
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(299.81)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Apr 26				(3,184.10)	0.00094264	0.00094264		(3.00)
								Total RESIDUE GAS	**4.89**	**3.85**
								Total Property		**83.22**

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		Apr 26	33,438.04	0.44	14,874.60	0.00096119	0.00096119	32.14	14.30
LIQ.SEV	SEVERANCE TAX		Apr 26			(147.89)	0.00096119	0.00096119		(0.14)
LIQ.CON	CONSERVATION FEE		Apr 26			(22.31)	0.00096119	0.00096119		(0.02)
LIQ.ADV	AD VALOREM TAX		Apr 26			(892.48)	0.00096119	0.00096119		(0.86)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			39.23	0.00096119	0.00096119		0.04
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(7.39)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING		Apr 26			(78.46)	0.00096119	0.00096119		(0.08)
LIQ.R	ROYALTY INTEREST		Apr 26	12,378.34	0.60	7,463.12	0.00096119	0.00096119	11.90	7.18
LIQ.SEV	SEVERANCE TAX		Apr 26			(66.43)	0.00096119	0.00096119		(0.06)
LIQ.CON	CONSERVATION FEE		Apr 26			(11.19)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX		Apr 26			(447.79)	0.00096119	0.00096119		(0.43)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			374.90	0.00096119	0.00096119		0.35
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(70.60)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING		Apr 26			(749.80)	0.00096119	0.00096119		(0.72)
								Total LIQUIDS	**44.04**	**19.55**
OIL										
OIL.R	ROYALTY INTEREST		May 26	914.55	103.38	94,544.17	0.00096119	0.00096119	0.88	90.87
OIL.SEV	SEVERANCE TAX		May 26			(927.06)	0.00096119	0.00096119		(0.89)
OIL.CON	CONSERVATION FEE		May 26			(141.82)	0.00096119	0.00096119		(0.14)
OIL.ADV	AD VALOREM TAX		May 26			(5,672.65)	0.00096119	0.00096119		(5.45)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(1,838.64)	0.00096119	0.00096119		0.00
								Total OIL	**0.88**	**84.39**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	4,953.89	1.11	5,489.70	0.00096119	0.00096119	4.76	5.28
GAS.SEV	SEVERANCE TAX		Apr 26			(50.03)	0.00096119	0.00096119		(0.05)
GAS.CON	CONSERVATION FEE		Apr 26			(8.23)	0.00096119	0.00096119		(0.01)

Check Number	504738	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	Apr 26				(329.38)	0.00096119	0.00096119		(0.32)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				222.30	0.00096119	0.00096119		0.21
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(41.87)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Apr 26				(444.59)	0.00096119	0.00096119		(0.43)
GAS.R	ROYALTY INTEREST	Apr 26		1,981.40	1.43	2,837.44	0.00096119	0.00096119	1.90	2.73
GAS.SEV	SEVERANCE TAX	Apr 26				18.12	0.00096119	0.00096119		0.02
GAS.CON	CONSERVATION FEE	Apr 26				(4.26)	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(170.25)	0.00096119	0.00096119		(0.16)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				2,124.44	0.00096119	0.00096119		1.99
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(400.07)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Apr 26				(4,248.88)	0.00096119	0.00096119		(4.09)
								Total RESIDUE GAS	**6.66**	**5.17**
								Total Property		**109.11**

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	Apr 26		7,982.68	0.44	3,551.02	0.00096119	0.00096119	7.67	3.41
LIQ.SEV	SEVERANCE TAX	Apr 26				(35.31)	0.00096119	0.00096119		(0.03)
LIQ.CON	CONSERVATION FEE	Apr 26				(5.33)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(213.06)	0.00096119	0.00096119		(0.21)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				9.36	0.00096119	0.00096119		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(1.76)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Apr 26				(18.73)	0.00096119	0.00096119		(0.02)
LIQ.R	ROYALTY INTEREST	Apr 26		2,955.09	0.60	1,781.67	0.00096119	0.00096119	2.84	1.71
LIQ.SEV	SEVERANCE TAX	Apr 26				(15.86)	0.00096119	0.00096119		(0.02)
LIQ.CON	CONSERVATION FEE	Apr 26				(2.67)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(106.90)	0.00096119	0.00096119		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				89.50	0.00096119	0.00096119		0.08
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(16.85)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Apr 26				(179.00)	0.00096119	0.00096119		(0.17)
								Total LIQUIDS	**10.51**	**4.65**
OIL										
OIL.R	ROYALTY INTEREST	May 26		1,184.58	103.38	122,460.39	0.00096119	0.00096119	1.14	117.71
OIL.SEV	SEVERANCE TAX	May 26				(1,200.79)	0.00096119	0.00096119		(1.15)
OIL.CON	CONSERVATION FEE	May 26				(183.69)	0.00096119	0.00096119		(0.18)
OIL.ADV	AD VALOREM TAX	May 26				(7,347.62)	0.00096119	0.00096119		(7.06)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(2,381.54)	0.00096119	0.00096119		0.00
								Total OIL	**1.14**	**109.32**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		1,182.65	1.11	1,310.56	0.00096119	0.00096119	1.14	1.26
GAS.SEV	SEVERANCE TAX	Apr 26				(11.94)	0.00096119	0.00096119		(0.01)
GAS.CON	CONSERVATION FEE	Apr 26				(1.97)	0.00096119	0.00096119		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Apr 26				(78.63)	0.00096119	0.00096119		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				53.07	0.00096119	0.00096119		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(9.99)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Apr 26				(106.14)	0.00096119	0.00096119		(0.10)
GAS.R	ROYALTY INTEREST	Apr 26		473.02	1.43	677.38	0.00096119	0.00096119	0.45	0.65
GAS.SEV	SEVERANCE TAX	Apr 26				4.32	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Apr 26				(1.02)	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(40.64)	0.00096119	0.00096119		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				507.17	0.00096119	0.00096119		0.48
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(95.51)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Apr 26				(1,014.34)	0.00096119	0.00096119		(0.97)
								Total RESIDUE GAS	**1.59**	**1.24**
								Total Property		**115.21**

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	Apr 26		3,765.25	0.43	1,606.63	0.00011870	0.00011870	0.45	0.19
LIQ.SEV	SEVERANCE TAX	Apr 26				(15.95)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	Apr 26				(2.41)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(96.40)	0.00011870	0.00011870		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				5.26	0.00011870	0.00011870		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(1.00)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	Apr 26				(10.51)	0.00011870	0.00011870		0.00
LIQ.R	ROYALTY INTEREST	Apr 26		14,103.31	0.63	8,926.34	0.00011870	0.00011870	1.67	1.06
LIQ.SEV	SEVERANCE TAX	Apr 26				(80.11)	0.00011870	0.00011870		(0.01)
LIQ.CON	CONSERVATION FEE	Apr 26				(13.39)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(535.58)	0.00011870	0.00011870		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				417.84	0.00011870	0.00011870		0.05
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(79.28)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	Apr 26				(835.67)	0.00011870	0.00011870		(0.10)
								Total LIQUIDS	**2.12**	**1.12**
OIL										
OIL.R	ROYALTY INTEREST	May 26		395.03	103.38	40,837.43	0.00011870	0.00011870	0.05	4.85
OIL.SEV	SEVERANCE TAX	May 26				(400.19)	0.00011870	0.00011870		(0.05)
OIL.CON	CONSERVATION FEE	May 26				(61.26)	0.00011870	0.00011870		(0.01)
OIL.ADV	AD VALOREM TAX	May 26				(2,450.25)	0.00011870	0.00011870		(0.29)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(818.60)	0.00011870	0.00011870		0.00
								Total OIL	**0.05**	**4.50**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		673.69	1.22	823.88	0.00011870	0.00011870	0.08	0.10
GAS.SEV	SEVERANCE TAX	Apr 26				(7.59)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Apr 26				(1.24)	0.00011870	0.00011870		0.00

Check Number 504738 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	Apr 26				(49.43)	0.00011870	0.00011870		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				29.78	0.00011870	0.00011870		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(5.65)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Apr 26				(59.56)	0.00011870	0.00011870		(0.01)
GAS.R	ROYALTY INTEREST	Apr 26		2,154.62	1.45	3,115.52	0.00011870	0.00011870	0.26	0.37
GAS.SEV	SEVERANCE TAX	Apr 26				20.69	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Apr 26				(4.67)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(186.93)	0.00011870	0.00011870		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				2,367.73	0.00011870	0.00011870		0.27
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(449.23)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Apr 26				(4,735.47)	0.00011870	0.00011870		(0.56)
								Total RESIDUE GAS	**0.34**	**0.14**
								Total Property		**5.76**

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	Apr 26		1,719.13	0.43	733.56	0.00260193	0.00260193	4.47	1.91
LIQ.SEV	SEVERANCE TAX	Apr 26				(7.28)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	Apr 26				(1.10)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(44.01)	0.00260193	0.00260193		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				2.40	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(0.45)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Apr 26				(4.80)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Apr 26		6,439.25	0.63	4,075.56	0.00260193	0.00260193	16.76	10.60
LIQ.SEV	SEVERANCE TAX	Apr 26				(36.58)	0.00260193	0.00260193		(0.10)
LIQ.CON	CONSERVATION FEE	Apr 26				(6.11)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Apr 26				(244.53)	0.00260193	0.00260193		(0.64)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				190.77	0.00260193	0.00260193		0.49
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(36.19)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Apr 26				(381.55)	0.00260193	0.00260193		(1.00)
								Total LIQUIDS	**21.23**	**11.11**
OIL										
OIL.R	ROYALTY INTEREST	May 26		319.80	103.38	33,060.26	0.00260193	0.00260193	0.83	86.02
OIL.SEV	SEVERANCE TAX	May 26				(323.98)	0.00260193	0.00260193		(0.84)
OIL.CON	CONSERVATION FEE	May 26				(49.59)	0.00260193	0.00260193		(0.13)
OIL.ADV	AD VALOREM TAX	May 26				(1,983.62)	0.00260193	0.00260193		(5.16)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(662.70)	0.00260193	0.00260193		0.00
								Total OIL	**0.83**	**79.89**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		307.60	1.22	376.17	0.00260193	0.00260193	0.80	0.98
GAS.SEV	SEVERANCE TAX	Apr 26				(3.46)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Apr 26				(0.56)	0.00260193	0.00260193		0.00

Check Number	504738	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	Apr 26				(22.57)	0.00260193	0.00260193		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				13.60	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(2.58)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(27.20)	0.00260193	0.00260193		(0.07)
GAS.R	ROYALTY INTEREST	Apr 26		983.75	1.45	1,422.48	0.00260193	0.00260193	2.56	3.70
GAS.SEV	SEVERANCE TAX	Apr 26				9.45	0.00260193	0.00260193		0.03
GAS.CON	CONSERVATION FEE	Apr 26				(2.13)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(85.35)	0.00260193	0.00260193		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				1,081.06	0.00260193	0.00260193		2.75
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(205.11)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(2,162.11)	0.00260193	0.00260193		(5.63)
								Total RESIDUE GAS	**3.36**	**1.49**
								Total Property		**92.49**

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		Apr 26	1,898.54	0.43	810.10	0.00260193	0.00260193	4.94	2.11
LIQ.SEV	SEVERANCE TAX		Apr 26			(8.04)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE		Apr 26			(1.22)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Apr 26			(48.61)	0.00260193	0.00260193		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			2.65	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(0.51)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Apr 26			(5.30)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST		Apr 26	7,111.25	0.63	4,500.88	0.00260193	0.00260193	18.50	11.71
LIQ.SEV	SEVERANCE TAX		Apr 26			(40.40)	0.00260193	0.00260193		(0.11)
LIQ.CON	CONSERVATION FEE		Apr 26			(6.75)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX		Apr 26			(270.05)	0.00260193	0.00260193		(0.70)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			210.68	0.00260193	0.00260193		0.54
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(39.98)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Apr 26			(421.37)	0.00260193	0.00260193		(1.10)
								Total LIQUIDS	**23.44**	**12.28**
OIL										
OIL.R	ROYALTY INTEREST		May 26	261.57	103.38	27,040.72	0.00260193	0.00260193	0.68	70.36
OIL.SEV	SEVERANCE TAX		May 26			(264.99)	0.00260193	0.00260193		(0.69)
OIL.CON	CONSERVATION FEE		May 26			(40.56)	0.00260193	0.00260193		(0.11)
OIL.ADV	AD VALOREM TAX		May 26			(1,622.44)	0.00260193	0.00260193		(4.22)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(542.04)	0.00260193	0.00260193		0.00
								Total OIL	**0.68**	**65.34**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	339.69	1.22	415.42	0.00260193	0.00260193	0.88	1.08
GAS.SEV	SEVERANCE TAX		Apr 26			(3.83)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE		Apr 26			(0.62)	0.00260193	0.00260193		0.00

Check Number	504738	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	Apr 26				(24.93)	0.00260193	0.00260193		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				15.02	0.00260193	0.00260193		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(2.85)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(30.03)	0.00260193	0.00260193		(0.08)
GAS.R	ROYALTY INTEREST	Apr 26		1,086.41	1.45	1,570.92	0.00260193	0.00260193	2.83	4.09
GAS.SEV	SEVERANCE TAX	Apr 26				10.43	0.00260193	0.00260193		0.03
GAS.CON	CONSERVATION FEE	Apr 26				(2.36)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(94.26)	0.00260193	0.00260193		(0.25)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				1,193.87	0.00260193	0.00260193		3.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(226.52)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(2,387.74)	0.00260193	0.00260193		(6.21)
								Total RESIDUE GAS	**3.71**	**1.66**
								Total Property		**79.28**

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		Apr 26	2,308.65	0.43	985.10	0.00260193	0.00260193	6.01	2.56
LIQ.SEV	SEVERANCE TAX		Apr 26			(9.78)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE		Apr 26			(1.48)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Apr 26			(59.11)	0.00260193	0.00260193		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			3.22	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(0.61)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Apr 26			(6.44)	0.00260193	0.00260193		(0.02)
LIQ.R	ROYALTY INTEREST		Apr 26	8,647.39	0.63	5,473.15	0.00260193	0.00260193	22.50	14.24
LIQ.SEV	SEVERANCE TAX		Apr 26			(49.12)	0.00260193	0.00260193		(0.12)
LIQ.CON	CONSERVATION FEE		Apr 26			(8.21)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX		Apr 26			(328.39)	0.00260193	0.00260193		(0.85)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			256.20	0.00260193	0.00260193		0.65
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(48.60)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Apr 26			(512.38)	0.00260193	0.00260193		(1.33)
								Total LIQUIDS	**28.51**	**14.95**
OIL										
OIL.R	ROYALTY INTEREST		May 26	591.32	103.38	61,129.47	0.00260193	0.00260193	1.54	159.05
OIL.SEV	SEVERANCE TAX		May 26			(599.04)	0.00260193	0.00260193		(1.56)
OIL.CON	CONSERVATION FEE		May 26			(91.69)	0.00260193	0.00260193		(0.24)
OIL.ADV	AD VALOREM TAX		May 26			(3,667.77)	0.00260193	0.00260193		(9.54)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(1,225.36)	0.00260193	0.00260193		0.00
								Total OIL	**1.54**	**147.71**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	413.07	1.22	505.16	0.00260193	0.00260193	1.08	1.31
GAS.SEV	SEVERANCE TAX		Apr 26			(4.65)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE		Apr 26			(0.76)	0.00260193	0.00260193		0.00

Check Number	504738	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	Apr 26				(30.31)	0.00260193	0.00260193		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				18.26	0.00260193	0.00260193		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(3.46)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(36.52)	0.00260193	0.00260193		(0.09)
GAS.R	ROYALTY INTEREST	Apr 26		1,321.09	1.45	1,910.27	0.00260193	0.00260193	3.44	4.97
GAS.SEV	SEVERANCE TAX	Apr 26				12.69	0.00260193	0.00260193		0.03
GAS.CON	CONSERVATION FEE	Apr 26				(2.87)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(114.62)	0.00260193	0.00260193		(0.30)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				1,451.77	0.00260193	0.00260193		3.69
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(275.44)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(2,903.54)	0.00260193	0.00260193		(7.55)
								Total RESIDUE GAS	**4.52**	**2.01**
								Total Property		**164.67**

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		Apr 26	3,760.96	0.43	1,604.81	0.00260193	0.00260193	9.79	4.17
LIQ.SEV	SEVERANCE TAX		Apr 26			(15.93)	0.00260193	0.00260193		(0.05)
LIQ.CON	CONSERVATION FEE		Apr 26			(2.41)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX		Apr 26			(96.29)	0.00260193	0.00260193		(0.25)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			5.25	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(0.99)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Apr 26			(10.50)	0.00260193	0.00260193		(0.03)
LIQ.R	ROYALTY INTEREST		Apr 26	14,087.23	0.63	8,916.16	0.00260193	0.00260193	36.66	23.20
LIQ.SEV	SEVERANCE TAX		Apr 26			(80.02)	0.00260193	0.00260193		(0.21)
LIQ.CON	CONSERVATION FEE		Apr 26			(13.37)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX		Apr 26			(534.97)	0.00260193	0.00260193		(1.39)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			417.36	0.00260193	0.00260193		1.06
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(79.19)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Apr 26			(834.72)	0.00260193	0.00260193		(2.17)
								Total LIQUIDS	**46.45**	**24.30**
OIL										
OIL.R	ROYALTY INTEREST		May 26	306.78	103.38	31,714.69	0.00260193	0.00260193	0.80	82.52
OIL.SEV	SEVERANCE TAX		May 26			(310.79)	0.00260193	0.00260193		(0.80)
OIL.CON	CONSERVATION FEE		May 26			(47.57)	0.00260193	0.00260193		(0.12)
OIL.ADV	AD VALOREM TAX		May 26			(1,902.88)	0.00260193	0.00260193		(4.95)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(635.73)	0.00260193	0.00260193		0.00
								Total OIL	**0.80**	**76.65**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	672.92	1.22	822.94	0.00260193	0.00260193	1.75	2.14
GAS.SEV	SEVERANCE TAX		Apr 26			(7.58)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE		Apr 26			(1.23)	0.00260193	0.00260193		0.00

Check Number	504738	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	Apr 26				(49.38)	0.00260193	0.00260193		(0.13)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				29.74	0.00260193	0.00260193		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(5.65)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(59.50)	0.00260193	0.00260193		(0.15)
GAS.R	ROYALTY INTEREST	Apr 26		2,152.16	1.45	3,111.97	0.00260193	0.00260193	5.60	8.10
GAS.SEV	SEVERANCE TAX	Apr 26				20.67	0.00260193	0.00260193		0.05
GAS.CON	CONSERVATION FEE	Apr 26				(4.67)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(186.72)	0.00260193	0.00260193		(0.49)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				2,365.03	0.00260193	0.00260193		6.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(448.72)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(4,730.07)	0.00260193	0.00260193		(12.31)
								Total RESIDUE GAS	**7.35**	**3.28**
								Total Property		**104.23**

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	Apr 26		4,953.85	0.43	2,113.80	0.00260193	0.00260193	12.89	5.50
LIQ.SEV	SEVERANCE TAX	Apr 26				(20.99)	0.00260193	0.00260193		(0.05)
LIQ.CON	CONSERVATION FEE	Apr 26				(3.17)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(126.83)	0.00260193	0.00260193		(0.33)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				6.91	0.00260193	0.00260193		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(1.31)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Apr 26				(13.83)	0.00260193	0.00260193		(0.04)
LIQ.R	ROYALTY INTEREST	Apr 26		18,555.37	0.63	11,744.16	0.00260193	0.00260193	48.28	30.56
LIQ.SEV	SEVERANCE TAX	Apr 26				(105.40)	0.00260193	0.00260193		(0.28)
LIQ.CON	CONSERVATION FEE	Apr 26				(17.62)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX	Apr 26				(704.65)	0.00260193	0.00260193		(1.83)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				549.73	0.00260193	0.00260193		1.40
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(104.30)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Apr 26				(1,099.47)	0.00260193	0.00260193		(2.86)
								Total LIQUIDS	**61.17**	**32.03**
OIL										
OIL.R	ROYALTY INTEREST	May 26		348.02	103.38	35,977.49	0.00260193	0.00260193	0.91	93.61
OIL.SEV	SEVERANCE TAX	May 26				(352.56)	0.00260193	0.00260193		(0.92)
OIL.CON	CONSERVATION FEE	May 26				(53.97)	0.00260193	0.00260193		(0.14)
OIL.ADV	AD VALOREM TAX	May 26				(2,158.65)	0.00260193	0.00260193		(5.62)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(721.18)	0.00260193	0.00260193		0.00
								Total OIL	**0.91**	**86.93**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		886.37	1.22	1,083.96	0.00260193	0.00260193	2.31	2.82
GAS.SEV	SEVERANCE TAX	Apr 26				(9.98)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Apr 26				(1.63)	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	Apr 26				(65.04)	0.00260193	0.00260193		(0.17)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				39.19	0.00260193	0.00260193		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(7.43)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(78.36)	0.00260193	0.00260193		(0.20)
GAS.R	ROYALTY INTEREST	Apr 26		2,834.78	1.45	4,099.01	0.00260193	0.00260193	7.38	10.66
GAS.SEV	SEVERANCE TAX	Apr 26				27.22	0.00260193	0.00260193		0.07
GAS.CON	CONSERVATION FEE	Apr 26				(6.15)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Apr 26				(245.94)	0.00260193	0.00260193		(0.64)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				3,115.17	0.00260193	0.00260193		7.92
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(591.05)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(6,230.34)	0.00260193	0.00260193		(16.21)
								Total RESIDUE GAS	**9.69**	**4.31**
								Total Property		**123.27**

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	Apr 26		105.21	0.43	44.90	0.00260193	0.00260193	0.27	0.12
LIQ.SEV	SEVERANCE TAX	Apr 26				(0.45)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Apr 26				(0.07)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(2.69)	0.00260193	0.00260193		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				0.15	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(0.03)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Apr 26				(0.30)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Apr 26		394.09	0.63	249.43	0.00260193	0.00260193	1.03	0.65
LIQ.SEV	SEVERANCE TAX	Apr 26				(2.24)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Apr 26				(0.37)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(14.97)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				11.68	0.00260193	0.00260193		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(2.22)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Apr 26				(23.35)	0.00260193	0.00260193		(0.06)
								Total LIQUIDS	**1.30**	**0.68**
OIL										
OIL.R	ROYALTY INTEREST	May 26		361.85	103.38	37,407.99	0.00260193	0.00260193	0.94	97.33
OIL.SEV	SEVERANCE TAX	May 26				(366.58)	0.00260193	0.00260193		(0.95)
OIL.CON	CONSERVATION FEE	May 26				(56.11)	0.00260193	0.00260193		(0.14)
OIL.ADV	AD VALOREM TAX	May 26				(2,244.48)	0.00260193	0.00260193		(5.84)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(749.86)	0.00260193	0.00260193		0.00
								Total OIL	**0.94**	**90.40**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		18.82	1.22	23.03	0.00260193	0.00260193	0.05	0.06
GAS.SEV	SEVERANCE TAX	Apr 26				(0.21)	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Apr 26				(0.03)	0.00260193	0.00260193		0.00

Check Number	504738	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	Apr 26				(1.38)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				0.83	0.00260193	0.00260193		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(0.16)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(1.67)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Apr 26		60.20	1.45	87.05	0.00260193	0.00260193	0.16	0.23
GAS.SEV	SEVERANCE TAX	Apr 26				0.58	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Apr 26				(0.13)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Apr 26				(5.22)	0.00260193	0.00260193		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				66.16	0.00260193	0.00260193		0.17
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(12.55)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(132.32)	0.00260193	0.00260193		(0.34)
								Total RESIDUE GAS	**0.21**	**0.11**
								Total Property		**91.19**

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		Apr 26	1,864.64	0.43	795.64	0.00260193	0.00260193	4.85	2.07
LIQ.SEV	SEVERANCE TAX		Apr 26			(7.90)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE		Apr 26			(1.19)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Apr 26			(47.74)	0.00260193	0.00260193		(0.12)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			2.60	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(0.50)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Apr 26			(5.20)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST		Apr 26	6,984.28	0.63	4,420.52	0.00260193	0.00260193	18.17	11.50
LIQ.SEV	SEVERANCE TAX		Apr 26			(39.67)	0.00260193	0.00260193		(0.10)
LIQ.CON	CONSERVATION FEE		Apr 26			(6.63)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX		Apr 26			(265.23)	0.00260193	0.00260193		(0.69)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			206.92	0.00260193	0.00260193		0.53
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(39.26)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Apr 26			(413.85)	0.00260193	0.00260193		(1.08)
								Total LIQUIDS	**23.02**	**12.08**
OIL										
OIL.R	ROYALTY INTEREST		May 26	224.65	103.38	23,224.02	0.00260193	0.00260193	0.58	60.43
OIL.SEV	SEVERANCE TAX		May 26			(227.58)	0.00260193	0.00260193		(0.59)
OIL.CON	CONSERVATION FEE		May 26			(34.84)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX		May 26			(1,393.44)	0.00260193	0.00260193		(3.63)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(465.53)	0.00260193	0.00260193		0.00
								Total OIL	**0.58**	**56.12**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	333.63	1.22	408.00	0.00260193	0.00260193	0.87	1.06
GAS.SEV	SEVERANCE TAX		Apr 26			(3.76)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE		Apr 26			(0.61)	0.00260193	0.00260193		0.00

Check Number	504738	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	Apr 26				(24.48)	0.00260193	0.00260193		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				14.75	0.00260193	0.00260193		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(2.80)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(29.50)	0.00260193	0.00260193		(0.08)
GAS.R	ROYALTY INTEREST	Apr 26		1,067.02	1.45	1,542.88	0.00260193	0.00260193	2.78	4.01
GAS.SEV	SEVERANCE TAX	Apr 26				10.25	0.00260193	0.00260193		0.03
GAS.CON	CONSERVATION FEE	Apr 26				(2.31)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(92.57)	0.00260193	0.00260193		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				1,172.56	0.00260193	0.00260193		2.98
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(222.47)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(2,345.11)	0.00260193	0.00260193		(6.10)
								Total RESIDUE GAS	**3.65**	**1.62**
								Total Property		**69.82**

Property:	Operator 41947	Owner 41947	COT EAST U-30-29HN, State: CO, County: WELD Operator API# - 0512350412 Enverus API# - 0512350412							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Apr 26	2,239.69	0.43	955.68	0.00260193	0.00260193	5.83	2.49
LIQ.SEV	SEVERANCE TAX		Apr 26			(9.49)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE		Apr 26			(1.43)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Apr 26			(57.34)	0.00260193	0.00260193		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			3.13	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(0.59)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Apr 26			(6.25)	0.00260193	0.00260193		(0.02)
LIQ.R	ROYALTY INTEREST		Apr 26	8,389.09	0.63	5,309.67	0.00260193	0.00260193	21.83	13.81
LIQ.SEV	SEVERANCE TAX		Apr 26			(47.65)	0.00260193	0.00260193		(0.12)
LIQ.CON	CONSERVATION FEE		Apr 26			(7.96)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX		Apr 26			(318.58)	0.00260193	0.00260193		(0.83)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			248.54	0.00260193	0.00260193		0.63
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(47.15)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Apr 26			(497.08)	0.00260193	0.00260193		(1.29)
								Total LIQUIDS	**27.66**	**14.48**
OIL										
OIL.R	ROYALTY INTEREST		May 26	276.01	103.38	28,533.61	0.00260193	0.00260193	0.72	74.24
OIL.SEV	SEVERANCE TAX		May 26			(279.62)	0.00260193	0.00260193		(0.73)
OIL.CON	CONSERVATION FEE		May 26			(42.80)	0.00260193	0.00260193		(0.11)
OIL.ADV	AD VALOREM TAX		May 26			(1,712.02)	0.00260193	0.00260193		(4.45)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(571.96)	0.00260193	0.00260193		0.00
								Total OIL	**0.72**	**68.95**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	400.73	1.22	490.07	0.00260193	0.00260193	1.05	1.28
GAS.SEV	SEVERANCE TAX		Apr 26			(4.51)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE		Apr 26			(0.74)	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	Apr 26				(29.40)	0.00260193	0.00260193		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				17.71	0.00260193	0.00260193		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(3.36)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(35.43)	0.00260193	0.00260193		(0.10)
GAS.R	ROYALTY INTEREST	Apr 26		1,281.63	1.45	1,853.21	0.00260193	0.00260193	3.33	4.82
GAS.SEV	SEVERANCE TAX	Apr 26				12.31	0.00260193	0.00260193		0.03
GAS.CON	CONSERVATION FEE	Apr 26				(2.78)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(111.19)	0.00260193	0.00260193		(0.29)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				1,408.40	0.00260193	0.00260193		3.58
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(267.22)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(2,816.81)	0.00260193	0.00260193		(7.33)
								Total RESIDUE GAS	**4.38**	**1.94**
								Total Property		**85.37**

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		Apr 26	4,488.63	0.43	1,915.29	0.00260193	0.00260193	11.68	4.98
LIQ.SEV	SEVERANCE TAX		Apr 26			(19.02)	0.00260193	0.00260193		(0.05)
LIQ.CON	CONSERVATION FEE		Apr 26			(2.87)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX		Apr 26			(114.92)	0.00260193	0.00260193		(0.30)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			6.26	0.00260193	0.00260193		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(1.19)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Apr 26			(12.53)	0.00260193	0.00260193		(0.04)
LIQ.R	ROYALTY INTEREST		Apr 26	16,812.80	0.63	10,641.24	0.00260193	0.00260193	43.75	27.69
LIQ.SEV	SEVERANCE TAX		Apr 26			(95.51)	0.00260193	0.00260193		(0.25)
LIQ.CON	CONSERVATION FEE		Apr 26			(15.96)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX		Apr 26			(638.47)	0.00260193	0.00260193		(1.66)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			498.11	0.00260193	0.00260193		1.27
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(94.51)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Apr 26			(996.22)	0.00260193	0.00260193		(2.60)
								Total LIQUIDS	**55.43**	**29.00**
OIL										
OIL.R	ROYALTY INTEREST		May 26	350.89	103.38	36,274.23	0.00260193	0.00260193	0.91	94.39
OIL.SEV	SEVERANCE TAX		May 26			(355.47)	0.00260193	0.00260193		(0.92)
OIL.CON	CONSERVATION FEE		May 26			(54.41)	0.00260193	0.00260193		(0.14)
OIL.ADV	AD VALOREM TAX		May 26			(2,176.45)	0.00260193	0.00260193		(5.66)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(727.13)	0.00260193	0.00260193		0.00
								Total OIL	**0.91**	**87.67**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	803.12	1.22	982.17	0.00260193	0.00260193	2.09	2.56
GAS.SEV	SEVERANCE TAX		Apr 26			(9.04)	0.00260193	0.00260193		(0.03)
GAS.CON	CONSERVATION FEE		Apr 26			(1.47)	0.00260193	0.00260193		0.00

Check Number	504738	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	Apr 26				(58.93)	0.00260193	0.00260193		(0.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				35.50	0.00260193	0.00260193		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(6.74)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(71.00)	0.00260193	0.00260193		(0.18)
GAS.R	ROYALTY INTEREST	Apr 26		2,568.56	1.45	3,714.07	0.00260193	0.00260193	6.68	9.66
GAS.SEV	SEVERANCE TAX	Apr 26				24.67	0.00260193	0.00260193		0.06
GAS.CON	CONSERVATION FEE	Apr 26				(5.57)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(222.84)	0.00260193	0.00260193		(0.58)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				2,822.62	0.00260193	0.00260193		7.18
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(535.54)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Apr 26				(5,645.23)	0.00260193	0.00260193		(14.68)
								Total RESIDUE GAS	**8.77**	**3.92**
								Total Property		**120.59**

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	Apr 26		897.38	0.43	382.92	0.00403694	0.00403694	3.62	1.55
LIQ.SEV	SEVERANCE TAX	Apr 26				(3.80)	0.00403694	0.00403694		(0.02)
LIQ.CON	CONSERVATION FEE	Apr 26				(0.57)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	Apr 26				(22.98)	0.00403694	0.00403694		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				1.26	0.00403694	0.00403694		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(0.24)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	Apr 26				(2.51)	0.00403694	0.00403694		(0.01)
LIQ.R	ROYALTY INTEREST	Apr 26		3,361.29	0.63	2,127.44	0.00403694	0.00403694	13.57	8.59
LIQ.SEV	SEVERANCE TAX	Apr 26				(19.09)	0.00403694	0.00403694		(0.08)
LIQ.CON	CONSERVATION FEE	Apr 26				(3.19)	0.00403694	0.00403694		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(127.65)	0.00403694	0.00403694		(0.52)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				99.59	0.00403694	0.00403694		0.40
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(18.89)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	Apr 26				(199.17)	0.00403694	0.00403694		(0.80)
								Total LIQUIDS	**17.19**	**9.02**
OIL										
OIL.R	ROYALTY INTEREST	May 26		690.51	103.38	71,383.48	0.00403694	0.00403694	2.79	288.17
OIL.SEV	SEVERANCE TAX	May 26				(699.53)	0.00403694	0.00403694		(2.82)
OIL.CON	CONSERVATION FEE	May 26				(107.08)	0.00403694	0.00403694		(0.43)
OIL.ADV	AD VALOREM TAX	May 26				(4,283.01)	0.00403694	0.00403694		(17.29)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(1,430.91)	0.00403694	0.00403694		0.00
								Total OIL	**2.79**	**267.63**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		160.57	1.22	196.35	0.00403694	0.00403694	0.65	0.79
GAS.SEV	SEVERANCE TAX	Apr 26				(1.81)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE	Apr 26				(0.29)	0.00403694	0.00403694		0.00

Check Number	504738	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	Apr 26				(11.78)	0.00403694	0.00403694		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				7.10	0.00403694	0.00403694		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(1.34)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Apr 26				(14.20)	0.00403694	0.00403694		(0.06)
GAS.R	ROYALTY INTEREST	Apr 26		513.51	1.45	742.53	0.00403694	0.00403694	2.07	3.00
GAS.SEV	SEVERANCE TAX	Apr 26				4.93	0.00403694	0.00403694		0.02
GAS.CON	CONSERVATION FEE	Apr 26				(1.11)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(44.55)	0.00403694	0.00403694		(0.18)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				564.31	0.00403694	0.00403694		2.24
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(107.07)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Apr 26				(1,128.62)	0.00403694	0.00403694		(4.56)
								Total RESIDUE GAS	**2.72**	**1.21**
								Total Property		**277.86**

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		Apr 26	1,049.62	0.43	447.87	0.00403694	0.00403694	4.24	1.81
LIQ.SEV	SEVERANCE TAX		Apr 26			(4.45)	0.00403694	0.00403694		(0.02)
LIQ.CON	CONSERVATION FEE		Apr 26			(0.67)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX		Apr 26			(26.87)	0.00403694	0.00403694		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			1.46	0.00403694	0.00403694		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(0.27)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Apr 26			(2.93)	0.00403694	0.00403694		(0.01)
LIQ.R	ROYALTY INTEREST		Apr 26	3,931.49	0.63	2,488.34	0.00403694	0.00403694	15.87	10.05
LIQ.SEV	SEVERANCE TAX		Apr 26			(22.33)	0.00403694	0.00403694		(0.09)
LIQ.CON	CONSERVATION FEE		Apr 26			(3.73)	0.00403694	0.00403694		(0.02)
LIQ.ADV	AD VALOREM TAX		Apr 26			(149.30)	0.00403694	0.00403694		(0.61)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			116.47	0.00403694	0.00403694		0.46
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(22.10)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Apr 26			(232.95)	0.00403694	0.00403694		(0.94)
								Total LIQUIDS	**20.11**	**10.53**
OIL										
OIL.R	ROYALTY INTEREST		May 26	220.65	103.38	22,810.09	0.00403694	0.00403694	0.89	92.08
OIL.SEV	SEVERANCE TAX		May 26			(223.53)	0.00403694	0.00403694		(0.90)
OIL.CON	CONSERVATION FEE		May 26			(34.22)	0.00403694	0.00403694		(0.14)
OIL.ADV	AD VALOREM TAX		May 26			(1,368.61)	0.00403694	0.00403694		(5.52)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(457.23)	0.00403694	0.00403694		0.00
								Total OIL	**0.89**	**85.52**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	187.80	1.22	229.67	0.00403694	0.00403694	0.76	0.93
GAS.SEV	SEVERANCE TAX		Apr 26			(2.11)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE		Apr 26			(0.34)	0.00403694	0.00403694		0.00

Check Number 504738 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	Apr 26				(13.78)	0.00403694	0.00403694		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				8.30	0.00403694	0.00403694		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(1.58)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Apr 26				(16.60)	0.00403694	0.00403694		(0.07)
GAS.R	ROYALTY INTEREST	Apr 26		600.63	1.45	868.49	0.00403694	0.00403694	2.42	3.51
GAS.SEV	SEVERANCE TAX	Apr 26				5.77	0.00403694	0.00403694		0.02
GAS.CON	CONSERVATION FEE	Apr 26				(1.30)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(52.11)	0.00403694	0.00403694		(0.21)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				660.04	0.00403694	0.00403694		2.62
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(125.23)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Apr 26				(1,320.08)	0.00403694	0.00403694		(5.33)
								Total RESIDUE GAS	**3.18**	**1.42**
								Total Property		**97.47**

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	Apr 26		3,636.93	0.43	1,551.88	0.00487398	0.00487398	17.73	7.56
LIQ.SEV	SEVERANCE TAX	Apr 26				(15.41)	0.00487398	0.00487398		(0.07)
LIQ.CON	CONSERVATION FEE	Apr 26				(2.33)	0.00487398	0.00487398		(0.02)
LIQ.ADV	AD VALOREM TAX	Apr 26				(93.11)	0.00487398	0.00487398		(0.45)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				5.08	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(0.96)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Apr 26				(10.15)	0.00487398	0.00487398		(0.05)
LIQ.R	ROYALTY INTEREST	Apr 26		13,622.67	0.63	8,622.13	0.00487398	0.00487398	66.40	42.02
LIQ.SEV	SEVERANCE TAX	Apr 26				(77.38)	0.00487398	0.00487398		(0.38)
LIQ.CON	CONSERVATION FEE	Apr 26				(12.93)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Apr 26				(517.33)	0.00487398	0.00487398		(2.52)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				403.59	0.00487398	0.00487398		1.98
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(76.58)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Apr 26				(807.19)	0.00487398	0.00487398		(3.93)
								Total LIQUIDS	**84.13**	**44.10**
OIL										
OIL.R	ROYALTY INTEREST	May 26		184.31	103.38	19,054.01	0.00487398	0.00487398	0.90	92.87
OIL.SEV	SEVERANCE TAX	May 26				(186.72)	0.00487398	0.00487398		(0.91)
OIL.CON	CONSERVATION FEE	May 26				(28.58)	0.00487398	0.00487398		(0.13)
OIL.ADV	AD VALOREM TAX	May 26				(1,143.24)	0.00487398	0.00487398		(5.57)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(381.94)	0.00487398	0.00487398		0.00
								Total OIL	**0.90**	**86.26**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		650.73	1.22	795.80	0.00487398	0.00487398	3.17	3.88
GAS.SEV	SEVERANCE TAX	Apr 26				(7.33)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Apr 26				(1.19)	0.00487398	0.00487398		(0.01)

Check Number	504738	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	Apr 26				(47.75)	0.00487398	0.00487398		(0.23)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				28.76	0.00487398	0.00487398		0.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(5.46)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(57.53)	0.00487398	0.00487398		(0.28)
GAS.R	ROYALTY INTEREST	Apr 26		2,081.18	1.45	3,009.34	0.00487398	0.00487398	10.14	14.67
GAS.SEV	SEVERANCE TAX	Apr 26				19.99	0.00487398	0.00487398		0.10
GAS.CON	CONSERVATION FEE	Apr 26				(4.51)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Apr 26				(180.56)	0.00487398	0.00487398		(0.88)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				2,287.05	0.00487398	0.00487398		11.21
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(433.92)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(4,574.09)	0.00487398	0.00487398		(22.29)
								Total RESIDUE GAS	**13.31**	**6.24**
								Total Property		**136.60**

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	Apr 26		251.73	0.43	107.41	0.00487398	0.00487398	1.23	0.52
LIQ.SEV	SEVERANCE TAX	Apr 26				(1.07)	0.00487398	0.00487398		(0.01)
LIQ.CON	CONSERVATION FEE	Apr 26				(0.16)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(6.44)	0.00487398	0.00487398		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				0.35	0.00487398	0.00487398		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(0.07)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Apr 26				(0.71)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Apr 26		942.87	0.63	596.77	0.00487398	0.00487398	4.59	2.91
LIQ.SEV	SEVERANCE TAX	Apr 26				(5.36)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	Apr 26				(0.90)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(35.81)	0.00487398	0.00487398		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				27.94	0.00487398	0.00487398		0.14
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(5.30)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Apr 26				(55.87)	0.00487398	0.00487398		(0.27)
								Total LIQUIDS	**5.82**	**3.03**
OIL										
OIL.R	ROYALTY INTEREST	May 26		180.30	103.38	18,638.62	0.00487398	0.00487398	0.88	90.84
OIL.SEV	SEVERANCE TAX	May 26				(182.65)	0.00487398	0.00487398		(0.89)
OIL.CON	CONSERVATION FEE	May 26				(27.96)	0.00487398	0.00487398		(0.14)
OIL.ADV	AD VALOREM TAX	May 26				(1,118.32)	0.00487398	0.00487398		(5.45)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(373.62)	0.00487398	0.00487398		0.00
								Total OIL	**0.88**	**84.36**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		45.04	1.22	55.08	0.00487398	0.00487398	0.22	0.27
GAS.SEV	SEVERANCE TAX	Apr 26				(0.51)	0.00487398	0.00487398		(0.01)
GAS.CON	CONSERVATION FEE	Apr 26				(0.08)	0.00487398	0.00487398		(0.01)

Check Number	504738	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	Apr 26				(3.30)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				1.99	0.00487398	0.00487398		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(0.37)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(3.98)	0.00487398	0.00487398		(0.02)
GAS.R	ROYALTY INTEREST	Apr 26		144.05	1.45	208.29	0.00487398	0.00487398	0.70	1.02
GAS.SEV	SEVERANCE TAX	Apr 26				1.38	0.00487398	0.00487398		0.01
GAS.CON	CONSERVATION FEE	Apr 26				(0.31)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(12.50)	0.00487398	0.00487398		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				158.29	0.00487398	0.00487398		0.78
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(30.03)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(316.59)	0.00487398	0.00487398		(1.54)
								Total RESIDUE GAS	**0.92**	**0.43**
								Total Property		**87.82**

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		Apr 26	3,099.73	0.43	1,322.66	0.00487398	0.00487398	15.11	6.45
LIQ.SEV	SEVERANCE TAX		Apr 26			(13.13)	0.00487398	0.00487398		(0.06)
LIQ.CON	CONSERVATION FEE		Apr 26			(1.98)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		Apr 26			(79.36)	0.00487398	0.00487398		(0.38)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			4.33	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(0.82)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Apr 26			(8.65)	0.00487398	0.00487398		(0.04)
LIQ.R	ROYALTY INTEREST		Apr 26	11,610.50	0.63	7,348.57	0.00487398	0.00487398	56.59	35.82
LIQ.SEV	SEVERANCE TAX		Apr 26			(65.95)	0.00487398	0.00487398		(0.32)
LIQ.CON	CONSERVATION FEE		Apr 26			(11.02)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX		Apr 26			(440.91)	0.00487398	0.00487398		(2.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			343.98	0.00487398	0.00487398		1.80
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(65.26)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Apr 26			(687.96)	0.00487398	0.00487398		(3.35)
								Total LIQUIDS	**71.70**	**37.72**
OIL										
OIL.R	ROYALTY INTEREST		May 26	290.48	103.38	30,029.18	0.00487398	0.00487398	1.41	146.36
OIL.SEV	SEVERANCE TAX		May 26			(294.27)	0.00487398	0.00487398		(1.43)
OIL.CON	CONSERVATION FEE		May 26			(45.04)	0.00487398	0.00487398		(0.22)
OIL.ADV	AD VALOREM TAX		May 26			(1,801.75)	0.00487398	0.00487398		(8.79)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(601.94)	0.00487398	0.00487398		0.00
								Total OIL	**1.41**	**135.92**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	554.61	1.22	678.26	0.00487398	0.00487398	2.70	3.31
GAS.SEV	SEVERANCE TAX		Apr 26			(6.25)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE		Apr 26			(1.02)	0.00487398	0.00487398		0.00

Check Number 504738 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	Apr 26				(40.70)	0.00487398	0.00487398		(0.19)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				24.52	0.00487398	0.00487398		0.13
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(4.66)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(49.04)	0.00487398	0.00487398		(0.24)
GAS.R	ROYALTY INTEREST	Apr 26		1,773.78	1.45	2,564.84	0.00487398	0.00487398	8.65	12.50
GAS.SEV	SEVERANCE TAX	Apr 26				17.03	0.00487398	0.00487398		0.08
GAS.CON	CONSERVATION FEE	Apr 26				(3.85)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(153.89)	0.00487398	0.00487398		(0.76)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				1,949.23	0.00487398	0.00487398		10.19
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(369.83)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(3,898.45)	0.00487398	0.00487398		(19.00)
								Total RESIDUE GAS	**11.35**	**5.97**
								Total Property		**179.61**

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		Apr 26	4,058.56	0.43	1,731.79	0.00487398	0.00487398	19.78	8.44
LIQ.SEV	SEVERANCE TAX		Apr 26			(17.19)	0.00487398	0.00487398		(0.08)
LIQ.CON	CONSERVATION FEE		Apr 26			(2.60)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		Apr 26			(103.91)	0.00487398	0.00487398		(0.51)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			5.66	0.00487398	0.00487398		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(1.07)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Apr 26			(11.33)	0.00487398	0.00487398		(0.06)
LIQ.R	ROYALTY INTEREST		Apr 26	15,201.94	0.63	9,621.69	0.00487398	0.00487398	74.09	46.90
LIQ.SEV	SEVERANCE TAX		Apr 26			(86.35)	0.00487398	0.00487398		(0.42)
LIQ.CON	CONSERVATION FEE		Apr 26			(14.43)	0.00487398	0.00487398		(0.07)
LIQ.ADV	AD VALOREM TAX		Apr 26			(577.30)	0.00487398	0.00487398		(2.81)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			450.38	0.00487398	0.00487398		2.21
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(85.45)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Apr 26			(900.77)	0.00487398	0.00487398		(4.39)
								Total LIQUIDS	**93.87**	**49.23**
OIL										
OIL.R	ROYALTY INTEREST		May 26	103.73	103.38	10,723.70	0.00487398	0.00487398	0.51	52.27
OIL.SEV	SEVERANCE TAX		May 26			(105.09)	0.00487398	0.00487398		(0.52)
OIL.CON	CONSERVATION FEE		May 26			(16.09)	0.00487398	0.00487398		(0.08)
OIL.ADV	AD VALOREM TAX		May 26			(643.42)	0.00487398	0.00487398		(3.13)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(214.96)	0.00487398	0.00487398		0.00
								Total OIL	**0.51**	**48.54**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	726.18	1.22	888.06	0.00487398	0.00487398	3.54	4.33
GAS.SEV	SEVERANCE TAX		Apr 26			(8.18)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE		Apr 26			(1.33)	0.00487398	0.00487398		(0.01)

Check Number	504738	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	Apr 26				(53.28)	0.00487398	0.00487398		(0.26)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				32.10	0.00487398	0.00487398		0.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(6.09)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(64.20)	0.00487398	0.00487398		(0.31)
GAS.R	ROYALTY INTEREST	Apr 26		2,322.46	1.45	3,358.22	0.00487398	0.00487398	11.32	16.37
GAS.SEV	SEVERANCE TAX	Apr 26				22.30	0.00487398	0.00487398		0.10
GAS.CON	CONSERVATION FEE	Apr 26				(5.04)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Apr 26				(201.49)	0.00487398	0.00487398		(0.98)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				2,552.18	0.00487398	0.00487398		12.51
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(484.23)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(5,104.36)	0.00487398	0.00487398		(24.88)
								Total RESIDUE GAS	**14.86**	**6.96**
								Total Property		**104.73**

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	Apr 26		1,428.90	0.43	609.71	0.00487398	0.00487398	6.96	2.97
LIQ.SEV	SEVERANCE TAX	Apr 26				(6.05)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	Apr 26				(0.91)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(36.58)	0.00487398	0.00487398		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				2.00	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(0.38)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Apr 26				(3.99)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST	Apr 26		5,352.13	0.63	3,387.50	0.00487398	0.00487398	26.09	16.51
LIQ.SEV	SEVERANCE TAX	Apr 26				(30.40)	0.00487398	0.00487398		(0.15)
LIQ.CON	CONSERVATION FEE	Apr 26				(5.08)	0.00487398	0.00487398		(0.03)
LIQ.ADV	AD VALOREM TAX	Apr 26				(203.25)	0.00487398	0.00487398		(0.99)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				158.57	0.00487398	0.00487398		0.78
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(30.09)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Apr 26				(317.13)	0.00487398	0.00487398		(1.55)
								Total LIQUIDS	**33.05**	**17.31**
OIL										
OIL.R	ROYALTY INTEREST	May 26		123.17	103.38	12,733.36	0.00487398	0.00487398	0.60	62.06
OIL.SEV	SEVERANCE TAX	May 26				(124.78)	0.00487398	0.00487398		(0.61)
OIL.CON	CONSERVATION FEE	May 26				(19.10)	0.00487398	0.00487398		(0.09)
OIL.ADV	AD VALOREM TAX	May 26				(764.00)	0.00487398	0.00487398		(3.72)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(255.25)	0.00487398	0.00487398		0.00
								Total OIL	**0.60**	**57.64**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		255.66	1.22	312.66	0.00487398	0.00487398	1.25	1.52
GAS.SEV	SEVERANCE TAX	Apr 26				(2.88)	0.00487398	0.00487398		(0.01)
GAS.CON	CONSERVATION FEE	Apr 26				(0.47)	0.00487398	0.00487398		(0.01)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Apr 26				(18.76)	0.00487398	0.00487398		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				11.30	0.00487398	0.00487398		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(2.14)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(22.61)	0.00487398	0.00487398		(0.11)
GAS.R	ROYALTY INTEREST	Apr 26		817.66	1.45	1,182.32	0.00487398	0.00487398	3.98	5.76
GAS.SEV	SEVERANCE TAX	Apr 26				7.85	0.00487398	0.00487398		0.04
GAS.CON	CONSERVATION FEE	Apr 26				(1.77)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(70.94)	0.00487398	0.00487398		(0.35)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				898.54	0.00487398	0.00487398		4.40
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(170.48)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(1,797.09)	0.00487398	0.00487398		(8.76)
								Total RESIDUE GAS	**5.23**	**2.44**
								Total Property		**77.39**

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		Apr 26	4,700.84	0.43	2,005.85	0.00487398	0.00487398	22.91	9.77
LIQ.SEV	SEVERANCE TAX		Apr 26			(19.91)	0.00487398	0.00487398		(0.10)
LIQ.CON	CONSERVATION FEE		Apr 26			(3.01)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		Apr 26			(120.35)	0.00487398	0.00487398		(0.59)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			6.56	0.00487398	0.00487398		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(1.25)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Apr 26			(13.12)	0.00487398	0.00487398		(0.06)
LIQ.R	ROYALTY INTEREST		Apr 26	17,607.71	0.63	11,144.35	0.00487398	0.00487398	85.82	54.32
LIQ.SEV	SEVERANCE TAX		Apr 26			(100.02)	0.00487398	0.00487398		(0.48)
LIQ.CON	CONSERVATION FEE		Apr 26			(16.72)	0.00487398	0.00487398		(0.08)
LIQ.ADV	AD VALOREM TAX		Apr 26			(668.66)	0.00487398	0.00487398		(3.26)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			521.66	0.00487398	0.00487398		2.56
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(98.97)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Apr 26			(1,043.32)	0.00487398	0.00487398		(5.08)
								Total LIQUIDS	**108.73**	**57.02**
OIL										
OIL.R	ROYALTY INTEREST		May 26	281.08	103.38	29,057.15	0.00487398	0.00487398	1.37	141.63
OIL.SEV	SEVERANCE TAX		May 26			(284.75)	0.00487398	0.00487398		(1.38)
OIL.CON	CONSERVATION FEE		May 26			(43.59)	0.00487398	0.00487398		(0.21)
OIL.ADV	AD VALOREM TAX		May 26			(1,743.43)	0.00487398	0.00487398		(8.50)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(582.46)	0.00487398	0.00487398		0.00
								Total OIL	**1.37**	**131.54**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	841.09	1.22	1,028.60	0.00487398	0.00487398	4.10	5.01
GAS.SEV	SEVERANCE TAX		Apr 26			(9.47)	0.00487398	0.00487398		(0.05)
GAS.CON	CONSERVATION FEE		Apr 26			(1.54)	0.00487398	0.00487398		(0.01)

Check Number	504738	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	Apr 26				(61.72)	0.00487398	0.00487398		(0.31)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				37.19	0.00487398	0.00487398		0.18
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(7.06)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(74.36)	0.00487398	0.00487398		(0.36)
GAS.R	ROYALTY INTEREST	Apr 26		2,690.00	1.45	3,889.66	0.00487398	0.00487398	13.11	18.95
GAS.SEV	SEVERANCE TAX	Apr 26				25.83	0.00487398	0.00487398		0.13
GAS.CON	CONSERVATION FEE	Apr 26				(5.83)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Apr 26				(233.38)	0.00487398	0.00487398		(1.13)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				2,956.07	0.00487398	0.00487398		14.49
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(560.86)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(5,912.14)	0.00487398	0.00487398		(28.82)
								Total RESIDUE GAS	**17.21**	**8.05**
								Total Property		**196.61**

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	Apr 26		3,041.53	0.43	1,297.82	0.00487398	0.00487398	14.82	6.33
LIQ.SEV	SEVERANCE TAX	Apr 26				(12.89)	0.00487398	0.00487398		(0.06)
LIQ.CON	CONSERVATION FEE	Apr 26				(1.95)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(77.87)	0.00487398	0.00487398		(0.38)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				4.25	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(0.80)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Apr 26				(8.49)	0.00487398	0.00487398		(0.04)
LIQ.R	ROYALTY INTEREST	Apr 26		11,392.49	0.63	7,210.59	0.00487398	0.00487398	55.53	35.14
LIQ.SEV	SEVERANCE TAX	Apr 26				(64.72)	0.00487398	0.00487398		(0.31)
LIQ.CON	CONSERVATION FEE	Apr 26				(10.82)	0.00487398	0.00487398		(0.05)
LIQ.ADV	AD VALOREM TAX	Apr 26				(432.64)	0.00487398	0.00487398		(2.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				337.52	0.00487398	0.00487398		1.65
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(64.04)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Apr 26				(675.05)	0.00487398	0.00487398		(3.29)
								Total LIQUIDS	**70.35**	**36.89**
OIL										
OIL.R	ROYALTY INTEREST	May 26		171.37	103.38	17,715.51	0.00487398	0.00487398	0.84	86.35
OIL.SEV	SEVERANCE TAX	May 26				(173.60)	0.00487398	0.00487398		(0.85)
OIL.CON	CONSERVATION FEE	May 26				(26.57)	0.00487398	0.00487398		(0.13)
OIL.ADV	AD VALOREM TAX	May 26				(1,062.93)	0.00487398	0.00487398		(5.19)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(355.11)	0.00487398	0.00487398		0.00
								Total OIL	**0.84**	**80.18**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		544.20	1.22	665.53	0.00487398	0.00487398	2.66	3.24
GAS.SEV	SEVERANCE TAX	Apr 26				(6.13)	0.00487398	0.00487398		(0.03)
GAS.CON	CONSERVATION FEE	Apr 26				(1.00)	0.00487398	0.00487398		0.00

Check Number 504738 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	Apr 26				(39.93)	0.00487398	0.00487398		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				24.05	0.00487398	0.00487398		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(4.56)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(48.11)	0.00487398	0.00487398		(0.24)
GAS.R	ROYALTY INTEREST	Apr 26		1,740.47	1.45	2,516.69	0.00487398	0.00487398	8.48	12.27
GAS.SEV	SEVERANCE TAX	Apr 26				16.71	0.00487398	0.00487398		0.08
GAS.CON	CONSERVATION FEE	Apr 26				(3.78)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Apr 26				(151.00)	0.00487398	0.00487398		(0.73)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				1,912.63	0.00487398	0.00487398		9.38
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(362.89)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(3,825.25)	0.00487398	0.00487398		(18.64)
								Total RESIDUE GAS	**11.14**	**5.24**
								Total Property		**122.31**

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	Apr 26		3,527.29	0.43	1,505.09	0.00487398	0.00487398	17.19	7.34
LIQ.SEV	SEVERANCE TAX	Apr 26				(14.94)	0.00487398	0.00487398		(0.07)
LIQ.CON	CONSERVATION FEE	Apr 26				(2.26)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(90.31)	0.00487398	0.00487398		(0.44)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				4.92	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(0.94)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Apr 26				(9.85)	0.00487398	0.00487398		(0.05)
LIQ.R	ROYALTY INTEREST	Apr 26		13,212.00	0.63	8,362.21	0.00487398	0.00487398	64.40	40.76
LIQ.SEV	SEVERANCE TAX	Apr 26				(75.05)	0.00487398	0.00487398		(0.36)
LIQ.CON	CONSERVATION FEE	Apr 26				(12.54)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Apr 26				(501.73)	0.00487398	0.00487398		(2.44)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				391.43	0.00487398	0.00487398		1.92
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(74.27)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Apr 26				(782.85)	0.00487398	0.00487398		(3.82)
								Total LIQUIDS	**81.59**	**42.79**
OIL										
OIL.R	ROYALTY INTEREST	May 26		375.39	103.38	38,807.93	0.00487398	0.00487398	1.83	189.15
OIL.SEV	SEVERANCE TAX	May 26				(380.30)	0.00487398	0.00487398		(1.85)
OIL.CON	CONSERVATION FEE	May 26				(58.21)	0.00487398	0.00487398		(0.29)
OIL.ADV	AD VALOREM TAX	May 26				(2,328.48)	0.00487398	0.00487398		(11.35)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(777.92)	0.00487398	0.00487398		0.00
								Total OIL	**1.83**	**175.66**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		631.12	1.22	771.81	0.00487398	0.00487398	3.08	3.76
GAS.SEV	SEVERANCE TAX	Apr 26				(7.11)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Apr 26				(1.16)	0.00487398	0.00487398		(0.01)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Apr 26				(46.31)	0.00487398	0.00487398		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				27.90	0.00487398	0.00487398		0.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(5.29)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(55.80)	0.00487398	0.00487398		(0.27)
GAS.R	ROYALTY INTEREST	Apr 26		2,018.45	1.45	2,918.62	0.00487398	0.00487398	9.84	14.23
GAS.SEV	SEVERANCE TAX	Apr 26				19.38	0.00487398	0.00487398		0.09
GAS.CON	CONSERVATION FEE	Apr 26				(4.38)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Apr 26				(175.12)	0.00487398	0.00487398		(0.85)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				2,218.09	0.00487398	0.00487398		10.88
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(420.84)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Apr 26				(4,436.20)	0.00487398	0.00487398		(21.62)
								Total RESIDUE GAS	**12.92**	**6.06**
								Total Property		**224.51**

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		Apr 26	3,520.40	0.43	1,502.16	0.00546701	0.00546701	19.25	8.21
LIQ.SEV	SEVERANCE TAX		Apr 26			(14.91)	0.00546701	0.00546701		(0.08)
LIQ.CON	CONSERVATION FEE		Apr 26			(2.25)	0.00546701	0.00546701		(0.01)
LIQ.ADV	AD VALOREM TAX		Apr 26			(90.13)	0.00546701	0.00546701		(0.49)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			4.91	0.00546701	0.00546701		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(0.93)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING		Apr 26			(9.83)	0.00546701	0.00546701		(0.05)
LIQ.R	ROYALTY INTEREST		Apr 26	13,186.16	0.63	8,345.85	0.00546701	0.00546701	72.09	45.63
LIQ.SEV	SEVERANCE TAX		Apr 26			(74.90)	0.00546701	0.00546701		(0.41)
LIQ.CON	CONSERVATION FEE		Apr 26			(12.52)	0.00546701	0.00546701		(0.07)
LIQ.ADV	AD VALOREM TAX		Apr 26			(500.75)	0.00546701	0.00546701		(2.74)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Apr 26			390.67	0.00546701	0.00546701		2.20
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Apr 26			(74.12)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING		Apr 26			(781.33)	0.00546701	0.00546701		(4.27)
								Total LIQUIDS	**91.34**	**47.95**
OIL										
OIL.R	ROYALTY INTEREST		May 26	628.71	103.38	64,994.24	0.00546701	0.00546701	3.44	355.32
OIL.SEV	SEVERANCE TAX		May 26			(636.91)	0.00546701	0.00546701		(3.48)
OIL.CON	CONSERVATION FEE		May 26			(97.49)	0.00546701	0.00546701		(0.53)
OIL.ADV	AD VALOREM TAX		May 26			(3,899.65)	0.00546701	0.00546701		(21.32)
OIL.GATO	PIPELINE GATHERING FEES		May 26			(1,302.83)	0.00546701	0.00546701		0.00
								Total OIL	**3.44**	**329.99**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Apr 26	629.88	1.22	770.30	0.00546701	0.00546701	3.45	4.21
GAS.SEV	SEVERANCE TAX		Apr 26			(7.09)	0.00546701	0.00546701		(0.04)
GAS.CON	CONSERVATION FEE		Apr 26			(1.16)	0.00546701	0.00546701		(0.01)

Check Number	504738	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	Apr 26				(46.22)	0.00546701	0.00546701		(0.25)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				27.85	0.00546701	0.00546701		0.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(5.29)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Apr 26				(55.69)	0.00546701	0.00546701		(0.30)
GAS.R	ROYALTY INTEREST	Apr 26		2,014.50	1.45	2,912.91	0.00546701	0.00546701	11.01	15.92
GAS.SEV	SEVERANCE TAX	Apr 26				19.35	0.00546701	0.00546701		0.11
GAS.CON	CONSERVATION FEE	Apr 26				(4.37)	0.00546701	0.00546701		(0.02)
GAS.ADV	AD VALOREM TAX	Apr 26				(174.77)	0.00546701	0.00546701		(0.96)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				2,213.76	0.00546701	0.00546701		12.45
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(420.02)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Apr 26				(4,427.52)	0.00546701	0.00546701		(24.21)
								Total RESIDUE GAS	**14.46**	**7.06**
								Total Property		**385.00**

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	Apr 26		3,974.04	0.43	1,695.72	0.00546701	0.00546701	21.72	9.27
LIQ.SEV	SEVERANCE TAX	Apr 26				(16.84)	0.00546701	0.00546701		(0.09)
LIQ.CON	CONSERVATION FEE	Apr 26				(2.54)	0.00546701	0.00546701		(0.01)
LIQ.ADV	AD VALOREM TAX	Apr 26				(101.74)	0.00546701	0.00546701		(0.56)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				5.55	0.00546701	0.00546701		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(1.05)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Apr 26				(11.09)	0.00546701	0.00546701		(0.06)
LIQ.R	ROYALTY INTEREST	Apr 26		14,885.34	0.63	9,421.30	0.00546701	0.00546701	81.38	51.51
LIQ.SEV	SEVERANCE TAX	Apr 26				(84.56)	0.00546701	0.00546701		(0.46)
LIQ.CON	CONSERVATION FEE	Apr 26				(14.13)	0.00546701	0.00546701		(0.08)
LIQ.ADV	AD VALOREM TAX	Apr 26				(565.28)	0.00546701	0.00546701		(3.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				441.00	0.00546701	0.00546701		2.66
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(83.67)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Apr 26				(882.01)	0.00546701	0.00546701		(4.82)
								Total LIQUIDS	**103.10**	**54.30**
OIL										
OIL.R	ROYALTY INTEREST	May 26		651.80	103.38	67,382.47	0.00546701	0.00546701	3.56	368.38
OIL.SEV	SEVERANCE TAX	May 26				(660.32)	0.00546701	0.00546701		(3.61)
OIL.CON	CONSERVATION FEE	May 26				(101.07)	0.00546701	0.00546701		(0.55)
OIL.ADV	AD VALOREM TAX	May 26				(4,042.95)	0.00546701	0.00546701		(22.10)
OIL.GATO	PIPELINE GATHERING FEES	May 26				(1,350.70)	0.00546701	0.00546701		0.00
								Total OIL	**3.56**	**342.12**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Apr 26		711.05	1.22	869.57	0.00546701	0.00546701	3.89	4.75
GAS.SEV	SEVERANCE TAX	Apr 26				(8.01)	0.00546701	0.00546701		(0.04)
GAS.CON	CONSERVATION FEE	Apr 26				(1.30)	0.00546701	0.00546701		(0.01)

Check Number	504738	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	Apr 26				(52.17)	0.00546701	0.00546701		(0.29)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				31.43	0.00546701	0.00546701		0.19
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(5.96)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Apr 26				(62.87)	0.00546701	0.00546701		(0.35)
GAS.R	ROYALTY INTEREST	Apr 26		2,274.09	1.45	3,288.28	0.00546701	0.00546701	12.43	17.98
GAS.SEV	SEVERANCE TAX	Apr 26				21.84	0.00546701	0.00546701		0.12
GAS.CON	CONSERVATION FEE	Apr 26				(4.93)	0.00546701	0.00546701		(0.03)
GAS.ADV	AD VALOREM TAX	Apr 26				(197.30)	0.00546701	0.00546701		(1.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Apr 26				2,499.03	0.00546701	0.00546701		15.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Apr 26				(474.14)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Apr 26				(4,998.05)	0.00546701	0.00546701		(27.32)
								Total RESIDUE GAS	**16.32**	**8.96**
								Total Property		**405.38**

[redacted]

Check Number	504738	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

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

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

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

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