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	505368
Check Amount	[redacted]
Check Date	August 28, 2026
Check Type	Check

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator 41236 / Owner 41236	**Property: THORNTON K-29-30HC, State: CO, County: WELD Operator API# - 0512343599 Enverus API# - 0512343599**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	May 26		618.41	0.48	294.53	0.00011428	0.00011428	0.07	0.03
LIQ.SEV	SEVERANCE TAX	May 26				(2.78)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	May 26				(0.44)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(17.67)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				7.75	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.53)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	May 26				(15.50)	0.00011428	0.00011428		0.00
LIQ.R	ROYALTY INTEREST	May 26		2,671.52	0.70	1,875.72	0.00011428	0.00011428	0.30	0.21
LIQ.SEV	SEVERANCE TAX	May 26				(17.07)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	May 26				(2.81)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(112.54)	0.00011428	0.00011428		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				76.65	0.00011428	0.00011428		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(15.16)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	May 26				(153.28)	0.00011428	0.00011428		(0.02)
								Total LIQUIDS	**0.37**	**0.22**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		381.24	84.04	32,039.60	0.00011428	0.00011428	0.04	3.66
OIL.SEV	SEVERANCE TAX	Jun 26				(313.54)	0.00011428	0.00011428		(0.04)
OIL.CON	CONSERVATION FEE	Jun 26				(48.06)	0.00011428	0.00011428		(0.01)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,922.38)	0.00011428	0.00011428		(0.22)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(685.57)	0.00011428	0.00011428		0.00
								Total OIL	**0.04**	**3.39**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		94.77	0.91	86.17	0.00011428	0.00011428	0.01	0.01
GAS.SEV	SEVERANCE TAX	May 26				0.10	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	May 26				(0.13)	0.00011428	0.00011428		0.00

Check Number 505368 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	May 26				(5.17)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				43.93	0.00011428	0.00011428		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(8.69)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	May 26				(87.86)	0.00011428	0.00011428		(0.01)
GAS.R	ROYALTY INTEREST	May 26		398.10	1.48	587.48	0.00011428	0.00011428	0.05	0.07
GAS.SEV	SEVERANCE TAX	May 26				3.67	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	May 26				(0.88)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	May 26				(35.25)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				434.30	0.00011428	0.00011428		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(85.92)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	May 26				(868.62)	0.00011428	0.00011428		(0.10)
								Total RESIDUE GAS	**0.06**	**0.02**
								Total Property		**3.63**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	May 26		576.63	0.48	274.64	0.00011428	0.00011428	0.07	0.03
LIQ.SEV	SEVERANCE TAX	May 26				(2.59)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	May 26				(0.41)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(16.48)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				7.23	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.43)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	May 26				(14.46)	0.00011428	0.00011428		0.00
LIQ.R	ROYALTY INTEREST	May 26		2,490.98	0.70	1,748.97	0.00011428	0.00011428	0.28	0.20
LIQ.SEV	SEVERANCE TAX	May 26				(15.92)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	May 26				(2.62)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(104.94)	0.00011428	0.00011428		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				71.46	0.00011428	0.00011428		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(14.14)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	May 26				(142.93)	0.00011428	0.00011428		(0.02)
								Total LIQUIDS	**0.35**	**0.21**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		175.89	84.04	14,782.30	0.00011428	0.00011428	0.02	1.69
OIL.SEV	SEVERANCE TAX	Jun 26				(144.66)	0.00011428	0.00011428		(0.02)
OIL.CON	CONSERVATION FEE	Jun 26				(22.17)	0.00011428	0.00011428		0.00
OIL.ADV	AD VALOREM TAX	Jun 26				(886.94)	0.00011428	0.00011428		(0.10)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(316.31)	0.00011428	0.00011428		0.00
								Total OIL	**0.02**	**1.57**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		88.37	0.91	80.35	0.00011428	0.00011428	0.01	0.01
GAS.SEV	SEVERANCE TAX	May 26				0.10	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	May 26				(0.12)	0.00011428	0.00011428		0.00

Check Number 505368 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	May 26				(4.82)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				40.96	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(8.10)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	May 26				(81.92)	0.00011428	0.00011428		(0.01)
GAS.R	ROYALTY INTEREST	May 26		371.19	1.48	547.77	0.00011428	0.00011428	0.04	0.06
GAS.SEV	SEVERANCE TAX	May 26				3.42	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	May 26				(0.82)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	May 26				(32.87)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				404.96	0.00011428	0.00011428		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(80.12)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	May 26				(809.91)	0.00011428	0.00011428		(0.09)
								Total RESIDUE GAS	**0.05**	**0.01**
								Total Property		**1.79**

Property: Operator **41751** Owner **41751** **HESTER FARMS II A-31-32HN, State: CO, County: WELD Operator API# - 0512347394 Enverus API# - 0512347394**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	May 26		5,340.84	0.49	2,591.18	0.00542926	0.00542926	29.00	14.07
LIQ.SEV	SEVERANCE TAX	May 26				(25.79)	0.00542926	0.00542926		(0.14)
LIQ.CON	CONSERVATION FEE	May 26				(3.89)	0.00542926	0.00542926		(0.02)
LIQ.ADV	AD VALOREM TAX	May 26				(155.47)	0.00542926	0.00542926		(0.84)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				5.64	0.00542926	0.00542926		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.06)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	May 26				(11.28)	0.00542926	0.00542926		(0.06)
LIQ.R	ROYALTY INTEREST	May 26		2,492.73	0.67	1,659.21	0.00542926	0.00542926	13.53	9.01
LIQ.SEV	SEVERANCE TAX	May 26				(15.03)	0.00542926	0.00542926		(0.08)
LIQ.CON	CONSERVATION FEE	May 26				(2.49)	0.00542926	0.00542926		(0.02)
LIQ.ADV	AD VALOREM TAX	May 26				(99.55)	0.00542926	0.00542926		(0.54)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				71.44	0.00542926	0.00542926		0.39
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(13.45)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	May 26				(142.87)	0.00542926	0.00542926		(0.78)
								Total LIQUIDS	**42.53**	**21.02**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		215.25	84.04	18,089.58	0.00542926	0.00542926	1.17	98.21
OIL.SEV	SEVERANCE TAX	Jun 26				(176.47)	0.00542926	0.00542926		(0.96)
OIL.CON	CONSERVATION FEE	Jun 26				(27.13)	0.00542926	0.00542926		(0.14)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,085.37)	0.00542926	0.00542926		(5.89)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(442.45)	0.00542926	0.00542926		0.00
								Total OIL	**1.17**	**91.22**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		762.45	0.97	742.16	0.00542926	0.00542926	4.14	4.03
GAS.SEV	SEVERANCE TAX	May 26				(6.72)	0.00542926	0.00542926		(0.04)
GAS.CON	CONSERVATION FEE	May 26				(1.11)	0.00542926	0.00542926		(0.01)

Check Number 505368 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	May 26				(44.53)	0.00542926	0.00542926		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				31.96	0.00542926	0.00542926		0.17
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(6.02)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	May 26				(63.92)	0.00542926	0.00542926		(0.35)
GAS.R	ROYALTY INTEREST	May 26		378.17	1.49	563.66	0.00542926	0.00542926	2.05	3.06
GAS.SEV	SEVERANCE TAX	May 26				3.22	0.00542926	0.00542926		0.02
GAS.CON	CONSERVATION FEE	May 26				(0.85)	0.00542926	0.00542926		0.00
GAS.ADV	AD VALOREM TAX	May 26				(33.82)	0.00542926	0.00542926		(0.18)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				404.80	0.00542926	0.00542926		2.22
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(76.21)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	May 26				(809.60)	0.00542926	0.00542926		(4.39)
								Total RESIDUE GAS	**6.19**	**4.29**
								Total Property		**116.53**

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	May 26		5,476.84	0.49	2,657.16	0.00542926	0.00542926	29.74	14.43
LIQ.SEV	SEVERANCE TAX	May 26				(26.45)	0.00542926	0.00542926		(0.14)
LIQ.CON	CONSERVATION FEE	May 26				(3.99)	0.00542926	0.00542926		(0.02)
LIQ.ADV	AD VALOREM TAX	May 26				(159.43)	0.00542926	0.00542926		(0.87)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				5.78	0.00542926	0.00542926		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.09)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	May 26				(11.57)	0.00542926	0.00542926		(0.06)
LIQ.R	ROYALTY INTEREST	May 26		2,556.21	0.67	1,701.45	0.00542926	0.00542926	13.88	9.24
LIQ.SEV	SEVERANCE TAX	May 26				(15.41)	0.00542926	0.00542926		(0.09)
LIQ.CON	CONSERVATION FEE	May 26				(2.55)	0.00542926	0.00542926		(0.02)
LIQ.ADV	AD VALOREM TAX	May 26				(102.09)	0.00542926	0.00542926		(0.55)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				73.25	0.00542926	0.00542926		0.40
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(13.79)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	May 26				(146.51)	0.00542926	0.00542926		(0.80)
								Total LIQUIDS	**43.62**	**21.55**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		228.78	84.04	19,227.36	0.00542926	0.00542926	1.24	104.39
OIL.SEV	SEVERANCE TAX	Jun 26				(187.57)	0.00542926	0.00542926		(1.02)
OIL.CON	CONSERVATION FEE	Jun 26				(28.84)	0.00542926	0.00542926		(0.15)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,153.64)	0.00542926	0.00542926		(6.26)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(470.29)	0.00542926	0.00542926		0.00
								Total OIL	**1.24**	**96.96**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		781.86	0.97	761.06	0.00542926	0.00542926	4.24	4.13
GAS.SEV	SEVERANCE TAX	May 26				(6.89)	0.00542926	0.00542926		(0.04)
GAS.CON	CONSERVATION FEE	May 26				(1.14)	0.00542926	0.00542926		(0.01)

Check Number	505368	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	May 26				(45.66)	0.00542926	0.00542926		(0.25)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				32.78	0.00542926	0.00542926		0.18
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(6.17)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	May 26				(65.55)	0.00542926	0.00542926		(0.36)
GAS.R	ROYALTY INTEREST	May 26		387.79	1.49	578.01	0.00542926	0.00542926	2.11	3.14
GAS.SEV	SEVERANCE TAX	May 26				3.30	0.00542926	0.00542926		0.02
GAS.CON	CONSERVATION FEE	May 26				(0.87)	0.00542926	0.00542926		0.00
GAS.ADV	AD VALOREM TAX	May 26				(34.68)	0.00542926	0.00542926		(0.19)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				415.11	0.00542926	0.00542926		2.27
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(78.15)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	May 26				(830.22)	0.00542926	0.00542926		(4.51)
								Total RESIDUE GAS	**6.35**	**4.38**
								Total Property		**122.89**

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	May 26		11,941.03	0.49	5,793.35	0.00094264	0.00094264	11.26	5.46
LIQ.SEV	SEVERANCE TAX	May 26				(57.66)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	May 26				(8.69)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(347.60)	0.00094264	0.00094264		(0.33)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				12.61	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(2.37)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(25.22)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	May 26		5,573.23	0.67	3,709.65	0.00094264	0.00094264	5.25	3.50
LIQ.SEV	SEVERANCE TAX	May 26				(33.60)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	May 26				(5.56)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(222.58)	0.00094264	0.00094264		(0.21)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				159.72	0.00094264	0.00094264		0.15
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(30.07)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(319.43)	0.00094264	0.00094264		(0.30)
								Total LIQUIDS	**16.51**	**8.15**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		350.68	84.04	29,471.27	0.00094264	0.00094264	0.33	27.78
OIL.SEV	SEVERANCE TAX	Jun 26				(287.50)	0.00094264	0.00094264		(0.27)
OIL.CON	CONSERVATION FEE	Jun 26				(44.21)	0.00094264	0.00094264		(0.04)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,768.28)	0.00094264	0.00094264		(1.67)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(720.84)	0.00094264	0.00094264		0.00
								Total OIL	**0.33**	**25.80**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		1,704.67	0.97	1,659.33	0.00094264	0.00094264	1.61	1.56
GAS.SEV	SEVERANCE TAX	May 26				(15.03)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(2.49)	0.00094264	0.00094264		0.00

Check Number 505368 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	May 26				(99.56)	0.00094264	0.00094264		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				71.46	0.00094264	0.00094264		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(13.45)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(142.92)	0.00094264	0.00094264		(0.13)
GAS.R	ROYALTY INTEREST	May 26		845.51	1.49	1,260.22	0.00094264	0.00094264	0.80	1.19
GAS.SEV	SEVERANCE TAX	May 26				7.20	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	May 26				(1.89)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	May 26				(75.61)	0.00094264	0.00094264		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				905.05	0.00094264	0.00094264		0.86
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(170.39)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(1,810.11)	0.00094264	0.00094264		(1.71)
								Total RESIDUE GAS	**2.41**	**1.68**
								Total Property		**35.63**

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	May 26		7,402.46	0.49	3,591.40	0.00094264	0.00094264	6.98	3.39
LIQ.SEV	SEVERANCE TAX	May 26				(35.74)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	May 26				(5.39)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(215.48)	0.00094264	0.00094264		(0.20)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				7.82	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.48)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(15.63)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	May 26		3,454.95	0.67	2,299.68	0.00094264	0.00094264	3.26	2.16
LIQ.SEV	SEVERANCE TAX	May 26				(20.83)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	May 26				(3.45)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(137.98)	0.00094264	0.00094264		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				99.01	0.00094264	0.00094264		0.09
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(18.64)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(198.02)	0.00094264	0.00094264		(0.19)
								Total LIQUIDS	**10.24**	**5.05**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		640.04	84.04	53,788.84	0.00094264	0.00094264	0.60	50.70
OIL.SEV	SEVERANCE TAX	Jun 26				(524.73)	0.00094264	0.00094264		(0.49)
OIL.CON	CONSERVATION FEE	Jun 26				(80.68)	0.00094264	0.00094264		(0.08)
OIL.ADV	AD VALOREM TAX	Jun 26				(3,227.33)	0.00094264	0.00094264		(3.04)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(1,315.62)	0.00094264	0.00094264		0.00
								Total OIL	**0.60**	**47.09**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		1,056.76	0.97	1,028.64	0.00094264	0.00094264	0.99	0.97
GAS.SEV	SEVERANCE TAX	May 26				(9.32)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(1.54)	0.00094264	0.00094264		0.00

Check Number 505368 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	May 26				(61.72)	0.00094264	0.00094264		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				44.29	0.00094264	0.00094264		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(8.34)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(88.60)	0.00094264	0.00094264		(0.09)
GAS.R	ROYALTY INTEREST	May 26		524.14	1.49	781.24	0.00094264	0.00094264	0.49	0.74
GAS.SEV	SEVERANCE TAX	May 26				4.47	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	May 26				(1.17)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	May 26				(46.87)	0.00094264	0.00094264		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				561.06	0.00094264	0.00094264		0.53
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(105.62)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(1,122.12)	0.00094264	0.00094264		(1.06)
								Total RESIDUE GAS	**1.48**	**1.04**
								Total Property		**53.18**

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	May 26		8,454.61	0.49	4,101.87	0.00094264	0.00094264	7.97	3.86
LIQ.SEV	SEVERANCE TAX	May 26				(40.82)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	May 26				(6.15)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(246.11)	0.00094264	0.00094264		(0.23)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				8.93	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.68)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(17.86)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	May 26		3,946.02	0.67	2,626.54	0.00094264	0.00094264	3.72	2.48
LIQ.SEV	SEVERANCE TAX	May 26				(23.79)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	May 26				(3.94)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(157.59)	0.00094264	0.00094264		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				113.08	0.00094264	0.00094264		0.11
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(21.29)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(226.17)	0.00094264	0.00094264		(0.21)
								Total LIQUIDS	**11.69**	**5.78**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		338.32	84.04	28,433.12	0.00094264	0.00094264	0.32	26.80
OIL.SEV	SEVERANCE TAX	Jun 26				(277.38)	0.00094264	0.00094264		(0.26)
OIL.CON	CONSERVATION FEE	Jun 26				(42.65)	0.00094264	0.00094264		(0.04)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,705.99)	0.00094264	0.00094264		(1.61)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(695.45)	0.00094264	0.00094264		0.00
								Total OIL	**0.32**	**24.89**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		1,206.96	0.97	1,174.86	0.00094264	0.00094264	1.14	1.11
GAS.SEV	SEVERANCE TAX	May 26				(10.64)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(1.76)	0.00094264	0.00094264		0.00

Check Number	505368	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	May 26				(70.49)	0.00094264	0.00094264		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				50.60	0.00094264	0.00094264		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(9.52)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(101.19)	0.00094264	0.00094264		(0.10)
GAS.R	ROYALTY INTEREST	May 26		598.64	1.49	892.27	0.00094264	0.00094264	0.56	0.84
GAS.SEV	SEVERANCE TAX	May 26				5.10	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	May 26				(1.34)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	May 26				(53.54)	0.00094264	0.00094264		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				640.81	0.00094264	0.00094264		0.61
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(120.64)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(1,281.61)	0.00094264	0.00094264		(1.21)
								Total RESIDUE GAS	**1.70**	**1.17**
								Total Property		**31.84**

	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	May 26		5,438.27	0.49	2,638.45	0.00094264	0.00094264	5.13	2.49
LIQ.SEV	SEVERANCE TAX	May 26				(26.26)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	May 26				(3.96)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(158.31)	0.00094264	0.00094264		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				5.74	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.08)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(11.49)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	May 26		2,538.21	0.67	1,689.47	0.00094264	0.00094264	2.39	1.59
LIQ.SEV	SEVERANCE TAX	May 26				(15.30)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	May 26				(2.53)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(101.37)	0.00094264	0.00094264		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				72.74	0.00094264	0.00094264		0.07
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(13.69)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(145.47)	0.00094264	0.00094264		(0.14)
								Total LIQUIDS	**7.52**	**3.72**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		253.83	84.04	21,331.88	0.00094264	0.00094264	0.24	20.11
OIL.SEV	SEVERANCE TAX	Jun 26				(208.10)	0.00094264	0.00094264		(0.20)
OIL.CON	CONSERVATION FEE	Jun 26				(32.00)	0.00094264	0.00094264		(0.03)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,279.91)	0.00094264	0.00094264		(1.21)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(521.76)	0.00094264	0.00094264		0.00
								Total OIL	**0.24**	**18.67**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		776.35	0.97	755.70	0.00094264	0.00094264	0.73	0.72
GAS.SEV	SEVERANCE TAX	May 26				(6.84)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(1.13)	0.00094264	0.00094264		0.00

Check Number 505368 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	May 26				(45.34)	0.00094264	0.00094264		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				32.54	0.00094264	0.00094264		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(6.13)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(65.09)	0.00094264	0.00094264		(0.06)
GAS.R	ROYALTY INTEREST	May 26		385.07	1.49	573.94	0.00094264	0.00094264	0.36	0.54
GAS.SEV	SEVERANCE TAX	May 26				3.28	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	May 26				(0.86)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	May 26				(34.44)	0.00094264	0.00094264		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				412.19	0.00094264	0.00094264		0.39
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(77.60)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(824.37)	0.00094264	0.00094264		(0.78)
								Total RESIDUE GAS	**1.09**	**0.77**
								Total Property		**23.16**

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	May 26		9,840.49	0.49	4,774.24	0.00094264	0.00094264	9.28	4.50
LIQ.SEV	SEVERANCE TAX	May 26				(47.52)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	May 26				(7.16)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(286.45)	0.00094264	0.00094264		(0.27)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				10.40	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.95)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(20.78)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	May 26		4,592.85	0.67	3,057.09	0.00094264	0.00094264	4.33	2.88
LIQ.SEV	SEVERANCE TAX	May 26				(27.69)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	May 26				(4.59)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(183.43)	0.00094264	0.00094264		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				131.62	0.00094264	0.00094264		0.13
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(24.78)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(263.24)	0.00094264	0.00094264		(0.25)
								Total LIQUIDS	**13.61**	**6.73**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		245.66	84.04	20,645.06	0.00094264	0.00094264	0.23	19.46
OIL.SEV	SEVERANCE TAX	Jun 26				(201.40)	0.00094264	0.00094264		(0.19)
OIL.CON	CONSERVATION FEE	Jun 26				(30.97)	0.00094264	0.00094264		(0.03)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,238.70)	0.00094264	0.00094264		(1.17)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(504.96)	0.00094264	0.00094264		0.00
								Total OIL	**0.23**	**18.07**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		1,404.81	0.97	1,367.43	0.00094264	0.00094264	1.32	1.29
GAS.SEV	SEVERANCE TAX	May 26				(12.39)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(2.05)	0.00094264	0.00094264		0.00

Check Number 505368 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	May 26				(82.05)	0.00094264	0.00094264		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				58.89	0.00094264	0.00094264		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(11.09)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(117.78)	0.00094264	0.00094264		(0.11)
GAS.R	ROYALTY INTEREST	May 26		696.77	1.49	1,038.54	0.00094264	0.00094264	0.66	0.98
GAS.SEV	SEVERANCE TAX	May 26				5.94	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	May 26				(1.56)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	May 26				(62.31)	0.00094264	0.00094264		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				745.84	0.00094264	0.00094264		0.71
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(140.42)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(1,491.69)	0.00094264	0.00094264		(1.41)
								Total RESIDUE GAS	**1.98**	**1.38**
								Total Property		**26.18**

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	May 26		14,920.63	0.49	7,238.95	0.00094264	0.00094264	14.06	6.82
LIQ.SEV	SEVERANCE TAX	May 26				(72.04)	0.00094264	0.00094264		(0.07)
LIQ.CON	CONSERVATION FEE	May 26				(10.86)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(434.34)	0.00094264	0.00094264		(0.41)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				15.75	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(2.97)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(31.52)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	May 26		6,963.91	0.67	4,635.30	0.00094264	0.00094264	6.56	4.37
LIQ.SEV	SEVERANCE TAX	May 26				(41.99)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	May 26				(6.95)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(278.12)	0.00094264	0.00094264		(0.26)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				199.57	0.00094264	0.00094264		0.19
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(37.57)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(399.14)	0.00094264	0.00094264		(0.38)
								Total LIQUIDS	**20.62**	**10.19**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		438.59	84.04	36,859.99	0.00094264	0.00094264	0.41	34.75
OIL.SEV	SEVERANCE TAX	Jun 26				(359.58)	0.00094264	0.00094264		(0.34)
OIL.CON	CONSERVATION FEE	Jun 26				(55.29)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX	Jun 26				(2,211.60)	0.00094264	0.00094264		(2.08)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(901.56)	0.00094264	0.00094264		0.00
								Total OIL	**0.41**	**32.28**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		2,130.04	0.97	2,073.37	0.00094264	0.00094264	2.01	1.95
GAS.SEV	SEVERANCE TAX	May 26				(18.78)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	May 26				(3.11)	0.00094264	0.00094264		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	May 26				(124.40)	0.00094264	0.00094264		(0.12)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				89.29	0.00094264	0.00094264		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(16.81)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(178.58)	0.00094264	0.00094264		(0.17)
GAS.R	ROYALTY INTEREST	May 26		1,056.48	1.49	1,574.68	0.00094264	0.00094264	0.99	1.48
GAS.SEV	SEVERANCE TAX	May 26				9.00	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	May 26				(2.36)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	May 26				(94.48)	0.00094264	0.00094264		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				1,130.89	0.00094264	0.00094264		1.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(212.90)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(2,261.77)	0.00094264	0.00094264		(2.13)
								Total RESIDUE GAS	**3.00**	**2.07**
								Total Property		**44.54**

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		May 26	18,329.71	0.49	8,892.90	0.00094264	0.00094264	17.28	8.39
LIQ.SEV	SEVERANCE TAX		May 26			(88.51)	0.00094264	0.00094264		(0.09)
LIQ.CON	CONSERVATION FEE		May 26			(13.34)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX		May 26			(533.57)	0.00094264	0.00094264		(0.50)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			19.36	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(3.64)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		May 26			(38.71)	0.00094264	0.00094264		(0.04)
LIQ.R	ROYALTY INTEREST		May 26	8,555.02	0.67	5,694.37	0.00094264	0.00094264	8.06	5.37
LIQ.SEV	SEVERANCE TAX		May 26			(51.58)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE		May 26			(8.54)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX		May 26			(341.66)	0.00094264	0.00094264		(0.32)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			245.16	0.00094264	0.00094264		0.23
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(46.16)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		May 26			(490.33)	0.00094264	0.00094264		(0.46)
								Total LIQUIDS	**25.34**	**12.53**
OIL										
OIL.R	ROYALTY INTEREST		Jun 26	496.67	84.04	41,739.93	0.00094264	0.00094264	0.47	39.34
OIL.SEV	SEVERANCE TAX		Jun 26			(407.19)	0.00094264	0.00094264		(0.38)
OIL.CON	CONSERVATION FEE		Jun 26			(62.61)	0.00094264	0.00094264		(0.06)
OIL.ADV	AD VALOREM TAX		Jun 26			(2,504.40)	0.00094264	0.00094264		(2.36)
OIL.GATO	PIPELINE GATHERING FEES		Jun 26			(1,020.92)	0.00094264	0.00094264		0.00
								Total OIL	**0.47**	**36.54**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		May 26	2,616.70	0.97	2,547.10	0.00094264	0.00094264	2.47	2.40
GAS.SEV	SEVERANCE TAX		May 26			(23.07)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE		May 26			(3.82)	0.00094264	0.00094264		0.00

Check Number 505368 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	May 26				(152.83)	0.00094264	0.00094264		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				109.69	0.00094264	0.00094264		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(20.65)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(219.38)	0.00094264	0.00094264		(0.21)
GAS.R	ROYALTY INTEREST	May 26		1,297.87	1.49	1,934.47	0.00094264	0.00094264	1.22	1.82
GAS.SEV	SEVERANCE TAX	May 26				11.06	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	May 26				(2.90)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	May 26				(116.07)	0.00094264	0.00094264		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				1,389.27	0.00094264	0.00094264		1.32
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(261.55)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(2,778.55)	0.00094264	0.00094264		(2.62)
								Total RESIDUE GAS	**3.69**	**2.55**
								Total Property		**51.62**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	May 26		25,620.45	0.49	12,430.10	0.00094264	0.00094264	24.15	11.72
LIQ.SEV	SEVERANCE TAX	May 26				(123.71)	0.00094264	0.00094264		(0.12)
LIQ.CON	CONSERVATION FEE	May 26				(18.65)	0.00094264	0.00094264		(0.02)
LIQ.ADV	AD VALOREM TAX	May 26				(745.81)	0.00094264	0.00094264		(0.70)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				27.06	0.00094264	0.00094264		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(5.10)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(54.12)	0.00094264	0.00094264		(0.05)
LIQ.R	ROYALTY INTEREST	May 26		11,957.83	0.67	7,959.36	0.00094264	0.00094264	11.27	7.50
LIQ.SEV	SEVERANCE TAX	May 26				(72.09)	0.00094264	0.00094264		(0.07)
LIQ.CON	CONSERVATION FEE	May 26				(11.94)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(477.56)	0.00094264	0.00094264		(0.45)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				342.68	0.00094264	0.00094264		0.32
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(64.51)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	May 26				(685.37)	0.00094264	0.00094264		(0.65)
								Total LIQUIDS	**35.42**	**17.50**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		609.74	84.04	51,243.61	0.00094264	0.00094264	0.57	48.30
OIL.SEV	SEVERANCE TAX	Jun 26				(499.90)	0.00094264	0.00094264		(0.47)
OIL.CON	CONSERVATION FEE	Jun 26				(76.87)	0.00094264	0.00094264		(0.07)
OIL.ADV	AD VALOREM TAX	Jun 26				(3,074.62)	0.00094264	0.00094264		(2.90)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(1,253.37)	0.00094264	0.00094264		0.00
								Total OIL	**0.57**	**44.86**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		3,657.52	0.97	3,560.21	0.00094264	0.00094264	3.45	3.35
GAS.SEV	SEVERANCE TAX	May 26				(32.25)	0.00094264	0.00094264		(0.04)
GAS.CON	CONSERVATION FEE	May 26				(5.34)	0.00094264	0.00094264		(0.01)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	May 26				(213.61)	0.00094264	0.00094264		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				153.32	0.00094264	0.00094264		0.15
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(28.86)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(306.64)	0.00094264	0.00094264		(0.29)
GAS.R	ROYALTY INTEREST	May 26		1,814.10	1.49	2,703.91	0.00094264	0.00094264	1.71	2.55
GAS.SEV	SEVERANCE TAX	May 26				15.45	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	May 26				(4.06)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	May 26				(162.23)	0.00094264	0.00094264		(0.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				1,941.87	0.00094264	0.00094264		1.85
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(365.59)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	May 26				(3,883.73)	0.00094264	0.00094264		(3.66)
								Total RESIDUE GAS	**5.16**	**3.56**
								Total Property		**65.92**

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	May 26		32,070.46	0.49	15,559.41	0.00096119	0.00096119	30.83	14.96
LIQ.SEV	SEVERANCE TAX	May 26				(154.85)	0.00096119	0.00096119		(0.15)
LIQ.CON	CONSERVATION FEE	May 26				(23.34)	0.00096119	0.00096119		(0.02)
LIQ.ADV	AD VALOREM TAX	May 26				(933.56)	0.00096119	0.00096119		(0.90)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				33.87	0.00096119	0.00096119		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(6.37)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	May 26				(67.73)	0.00096119	0.00096119		(0.07)
LIQ.R	ROYALTY INTEREST	May 26		14,968.25	0.67	9,963.13	0.00096119	0.00096119	14.39	9.58
LIQ.SEV	SEVERANCE TAX	May 26				(90.24)	0.00096119	0.00096119		(0.09)
LIQ.CON	CONSERVATION FEE	May 26				(14.94)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(597.79)	0.00096119	0.00096119		(0.57)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				428.96	0.00096119	0.00096119		0.40
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(80.76)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	May 26				(857.90)	0.00096119	0.00096119		(0.82)
								Total LIQUIDS	**45.22**	**22.34**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		766.00	84.04	64,374.80	0.00096119	0.00096119	0.74	61.88
OIL.SEV	SEVERANCE TAX	Jun 26				(628.00)	0.00096119	0.00096119		(0.60)
OIL.CON	CONSERVATION FEE	Jun 26				(96.56)	0.00096119	0.00096119		(0.09)
OIL.ADV	AD VALOREM TAX	Jun 26				(3,862.49)	0.00096119	0.00096119		(3.71)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(1,574.55)	0.00096119	0.00096119		0.00
								Total OIL	**0.74**	**57.48**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		4,578.30	0.97	4,456.51	0.00096119	0.00096119	4.40	4.28
GAS.SEV	SEVERANCE TAX	May 26				(40.37)	0.00096119	0.00096119		(0.04)
GAS.CON	CONSERVATION FEE	May 26				(6.68)	0.00096119	0.00096119		(0.01)

Check Number	505368	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	May 26				(267.39)	0.00096119	0.00096119		(0.26)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				191.93	0.00096119	0.00096119		0.18
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(36.13)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	May 26				(383.84)	0.00096119	0.00096119		(0.37)
GAS.R	ROYALTY INTEREST	May 26		2,270.80	1.49	3,384.63	0.00096119	0.00096119	2.18	3.25
GAS.SEV	SEVERANCE TAX	May 26				19.34	0.00096119	0.00096119		0.02
GAS.CON	CONSERVATION FEE	May 26				(5.08)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(203.08)	0.00096119	0.00096119		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				2,430.74	0.00096119	0.00096119		2.28
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(457.61)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	May 26				(4,861.47)	0.00096119	0.00096119		(4.67)
								Total RESIDUE GAS	**6.58**	**4.45**
								Total Property		**84.27**

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	May 26		6,166.93	0.49	2,991.97	0.00096119	0.00096119	5.93	2.88
LIQ.SEV	SEVERANCE TAX	May 26				(29.78)	0.00096119	0.00096119		(0.03)
LIQ.CON	CONSERVATION FEE	May 26				(4.49)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(179.52)	0.00096119	0.00096119		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				6.51	0.00096119	0.00096119		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.23)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	May 26				(13.03)	0.00096119	0.00096119		(0.01)
LIQ.R	ROYALTY INTEREST	May 26		2,878.29	0.67	1,915.84	0.00096119	0.00096119	2.77	1.84
LIQ.SEV	SEVERANCE TAX	May 26				(17.35)	0.00096119	0.00096119		(0.02)
LIQ.CON	CONSERVATION FEE	May 26				(2.87)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(114.95)	0.00096119	0.00096119		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				82.48	0.00096119	0.00096119		0.08
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(15.53)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	May 26				(164.97)	0.00096119	0.00096119		(0.16)
								Total LIQUIDS	**8.70**	**4.30**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		1,067.60	84.04	89,721.92	0.00096119	0.00096119	1.03	86.24
OIL.SEV	SEVERANCE TAX	Jun 26				(875.27)	0.00096119	0.00096119		(0.84)
OIL.CON	CONSERVATION FEE	Jun 26				(134.58)	0.00096119	0.00096119		(0.13)
OIL.ADV	AD VALOREM TAX	Jun 26				(5,383.32)	0.00096119	0.00096119		(5.17)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(2,194.52)	0.00096119	0.00096119		0.00
								Total OIL	**1.03**	**80.10**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		880.38	0.97	856.96	0.00096119	0.00096119	0.84	0.82
GAS.SEV	SEVERANCE TAX	May 26				(7.76)	0.00096119	0.00096119		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(1.29)	0.00096119	0.00096119		0.00

Check Number 505368 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	May 26				(51.42)	0.00096119	0.00096119		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				36.90	0.00096119	0.00096119		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(6.95)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	May 26				(73.81)	0.00096119	0.00096119		(0.07)
GAS.R	ROYALTY INTEREST	May 26		436.66	1.49	650.84	0.00096119	0.00096119	0.42	0.63
GAS.SEV	SEVERANCE TAX	May 26				3.72	0.00096119	0.00096119		0.01
GAS.CON	CONSERVATION FEE	May 26				(0.98)	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	May 26				(39.05)	0.00096119	0.00096119		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				467.41	0.00096119	0.00096119		0.44
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(88.00)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	May 26				(934.83)	0.00096119	0.00096119		(0.89)
								Total RESIDUE GAS	**1.26**	**0.88**
								Total Property		**85.28**

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	May 26		2,531.43	0.46	1,176.90	0.00011870	0.00011870	0.30	0.14
LIQ.SEV	SEVERANCE TAX	May 26				(11.70)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	May 26				(1.77)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(70.61)	0.00011870	0.00011870		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				3.25	0.00011870	0.00011870		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.62)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	May 26				(6.49)	0.00011870	0.00011870		0.00
LIQ.R	ROYALTY INTEREST	May 26		16,373.59	0.73	12,012.27	0.00011870	0.00011870	1.94	1.43
LIQ.SEV	SEVERANCE TAX	May 26				(109.53)	0.00011870	0.00011870		(0.01)
LIQ.CON	CONSERVATION FEE	May 26				(18.02)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(720.74)	0.00011870	0.00011870		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				483.59	0.00011870	0.00011870		0.05
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(91.79)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	May 26				(967.17)	0.00011870	0.00011870		(0.11)
								Total LIQUIDS	**2.24**	**1.40**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		349.17	84.04	29,344.55	0.00011870	0.00011870	0.04	3.48
OIL.SEV	SEVERANCE TAX	Jun 26				(286.26)	0.00011870	0.00011870		(0.03)
OIL.CON	CONSERVATION FEE	Jun 26				(44.02)	0.00011870	0.00011870		(0.01)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,760.67)	0.00011870	0.00011870		(0.21)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(718.10)	0.00011870	0.00011870		0.00
								Total OIL	**0.04**	**3.23**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		446.36	1.08	481.93	0.00011870	0.00011870	0.05	0.06
GAS.SEV	SEVERANCE TAX	May 26				(4.42)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	May 26				(0.72)	0.00011870	0.00011870		0.00

Check Number 505368 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	May 26				(28.92)	0.00011870	0.00011870		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				18.39	0.00011870	0.00011870		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(3.49)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	May 26				(36.79)	0.00011870	0.00011870		0.00
GAS.R	ROYALTY INTEREST	May 26		2,493.97	1.50	3,750.64	0.00011870	0.00011870	0.30	0.45
GAS.SEV	SEVERANCE TAX	May 26				22.50	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	May 26				(5.63)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	May 26				(225.04)	0.00011870	0.00011870		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				2,740.32	0.00011870	0.00011870		0.31
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(520.12)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	May 26				(5,480.64)	0.00011870	0.00011870		(0.65)
								Total RESIDUE GAS	**0.35**	**0.14**
								Total Property		**4.77**

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	May 26		1,280.02	0.46	595.10	0.00260193	0.00260193	3.33	1.55
LIQ.SEV	SEVERANCE TAX	May 26				(5.92)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	May 26				(0.89)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(35.71)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				1.64	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.31)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	May 26				(3.29)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	May 26		8,279.39	0.73	6,074.07	0.00260193	0.00260193	21.54	15.80
LIQ.SEV	SEVERANCE TAX	May 26				(55.39)	0.00260193	0.00260193		(0.14)
LIQ.CON	CONSERVATION FEE	May 26				(9.11)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX	May 26				(364.44)	0.00260193	0.00260193		(0.95)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				244.52	0.00260193	0.00260193		0.62
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(46.41)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	May 26				(489.06)	0.00260193	0.00260193		(1.27)
								Total LIQUIDS	**24.87**	**15.47**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		291.45	84.04	24,493.26	0.00260193	0.00260193	0.76	63.73
OIL.SEV	SEVERANCE TAX	Jun 26				(238.94)	0.00260193	0.00260193		(0.62)
OIL.CON	CONSERVATION FEE	Jun 26				(36.74)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,469.60)	0.00260193	0.00260193		(3.82)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(599.39)	0.00260193	0.00260193		0.00
								Total OIL	**0.76**	**59.19**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		225.71	1.08	243.69	0.00260193	0.00260193	0.59	0.63
GAS.SEV	SEVERANCE TAX	May 26				(2.23)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(0.37)	0.00260193	0.00260193		0.00

Check Number 505368 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	May 26				(14.62)	0.00260193	0.00260193		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				9.31	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.77)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(18.60)	0.00260193	0.00260193		(0.05)
GAS.R	ROYALTY INTEREST	May 26		1,261.09	1.50	1,896.53	0.00260193	0.00260193	3.28	4.93
GAS.SEV	SEVERANCE TAX	May 26				11.38	0.00260193	0.00260193		0.03
GAS.CON	CONSERVATION FEE	May 26				(2.84)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(113.79)	0.00260193	0.00260193		(0.30)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				1,385.66	0.00260193	0.00260193		3.52
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(263.00)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(2,771.31)	0.00260193	0.00260193		(7.21)
								Total RESIDUE GAS	**3.87**	**1.52**
								Total Property		**76.18**

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		May 26	1,308.31	0.46	608.25	0.00260193	0.00260193	3.40	1.58
LIQ.SEV	SEVERANCE TAX		May 26			(6.05)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE		May 26			(0.91)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		May 26			(36.50)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			1.67	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(0.32)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		May 26			(3.35)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST		May 26	8,462.26	0.73	6,208.23	0.00260193	0.00260193	22.02	16.15
LIQ.SEV	SEVERANCE TAX		May 26			(56.61)	0.00260193	0.00260193		(0.14)
LIQ.CON	CONSERVATION FEE		May 26			(9.31)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX		May 26			(372.49)	0.00260193	0.00260193		(0.97)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			249.93	0.00260193	0.00260193		0.64
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(47.43)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		May 26			(499.85)	0.00260193	0.00260193		(1.30)
								Total LIQUIDS	**25.42**	**15.82**
OIL										
OIL.R	ROYALTY INTEREST		Jun 26	213.79	84.04	17,967.38	0.00260193	0.00260193	0.56	46.75
OIL.SEV	SEVERANCE TAX		Jun 26			(175.28)	0.00260193	0.00260193		(0.46)
OIL.CON	CONSERVATION FEE		Jun 26			(26.95)	0.00260193	0.00260193		(0.07)
OIL.ADV	AD VALOREM TAX		Jun 26			(1,078.04)	0.00260193	0.00260193		(2.81)
OIL.GATO	PIPELINE GATHERING FEES		Jun 26			(439.69)	0.00260193	0.00260193		0.00
								Total OIL	**0.56**	**43.41**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		May 26	230.69	1.08	249.08	0.00260193	0.00260193	0.60	0.65
GAS.SEV	SEVERANCE TAX		May 26			(2.28)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE		May 26			(0.37)	0.00260193	0.00260193		0.00

Check Number	505368	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	May 26				(14.94)	0.00260193	0.00260193		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				9.50	0.00260193	0.00260193		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.80)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(19.01)	0.00260193	0.00260193		(0.05)
GAS.R	ROYALTY INTEREST	May 26		1,288.95	1.50	1,938.42	0.00260193	0.00260193	3.36	5.04
GAS.SEV	SEVERANCE TAX	May 26				11.63	0.00260193	0.00260193		0.03
GAS.CON	CONSERVATION FEE	May 26				(2.91)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(116.31)	0.00260193	0.00260193		(0.30)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				1,416.26	0.00260193	0.00260193		3.60
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(268.81)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(2,832.52)	0.00260193	0.00260193		(7.37)
								Total RESIDUE GAS	**3.96**	**1.56**
								Total Property		**60.79**

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		May 26	1,594.22	0.46	741.18	0.00260193	0.00260193	4.14	1.93
LIQ.SEV	SEVERANCE TAX		May 26			(7.37)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE		May 26			(1.11)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		May 26			(44.47)	0.00260193	0.00260193		(0.12)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			2.05	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(0.38)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		May 26			(4.09)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST		May 26	10,311.66	0.73	7,565.01	0.00260193	0.00260193	26.83	19.68
LIQ.SEV	SEVERANCE TAX		May 26			(68.98)	0.00260193	0.00260193		(0.18)
LIQ.CON	CONSERVATION FEE		May 26			(11.35)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX		May 26			(453.90)	0.00260193	0.00260193		(1.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			304.55	0.00260193	0.00260193		0.77
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(57.81)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		May 26			(609.10)	0.00260193	0.00260193		(1.59)
								Total LIQUIDS	**30.97**	**19.26**
OIL										
OIL.R	ROYALTY INTEREST		Jun 26	572.64	84.04	48,124.65	0.00260193	0.00260193	1.49	125.22
OIL.SEV	SEVERANCE TAX		Jun 26			(469.47)	0.00260193	0.00260193		(1.22)
OIL.CON	CONSERVATION FEE		Jun 26			(72.19)	0.00260193	0.00260193		(0.19)
OIL.ADV	AD VALOREM TAX		Jun 26			(2,887.48)	0.00260193	0.00260193		(7.51)
OIL.GATO	PIPELINE GATHERING FEES		Jun 26			(1,177.68)	0.00260193	0.00260193		0.00
								Total OIL	**1.49**	**116.30**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		May 26	281.10	1.08	303.51	0.00260193	0.00260193	0.73	0.79
GAS.SEV	SEVERANCE TAX		May 26			(2.78)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE		May 26			(0.46)	0.00260193	0.00260193		0.00

Check Number 505368 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	May 26				(18.21)	0.00260193	0.00260193		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				11.59	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(2.20)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(23.17)	0.00260193	0.00260193		(0.06)
GAS.R	ROYALTY INTEREST	May 26		1,570.64	1.50	2,362.06	0.00260193	0.00260193	4.09	6.15
GAS.SEV	SEVERANCE TAX	May 26				14.17	0.00260193	0.00260193		0.04
GAS.CON	CONSERVATION FEE	May 26				(3.54)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(141.72)	0.00260193	0.00260193		(0.37)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				1,725.78	0.00260193	0.00260193		4.39
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(327.56)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(3,451.57)	0.00260193	0.00260193		(8.98)
								Total RESIDUE GAS	**4.82**	**1.92**
								Total Property		**137.48**

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	May 26		2,638.93	0.46	1,226.88	0.00260193	0.00260193	6.87	3.19
LIQ.SEV	SEVERANCE TAX	May 26				(12.19)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE	May 26				(1.84)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(73.61)	0.00260193	0.00260193		(0.19)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				3.38	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.65)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	May 26				(6.77)	0.00260193	0.00260193		(0.02)
LIQ.R	ROYALTY INTEREST	May 26		17,068.96	0.73	12,522.42	0.00260193	0.00260193	44.41	32.58
LIQ.SEV	SEVERANCE TAX	May 26				(114.18)	0.00260193	0.00260193		(0.30)
LIQ.CON	CONSERVATION FEE	May 26				(18.78)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX	May 26				(751.35)	0.00260193	0.00260193		(1.96)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				504.12	0.00260193	0.00260193		1.28
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(95.68)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	May 26				(1,008.25)	0.00260193	0.00260193		(2.62)
								Total LIQUIDS	**51.28**	**31.87**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		265.45	84.04	22,309.05	0.00260193	0.00260193	0.69	58.05
OIL.SEV	SEVERANCE TAX	Jun 26				(217.63)	0.00260193	0.00260193		(0.57)
OIL.CON	CONSERVATION FEE	Jun 26				(33.46)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,338.54)	0.00260193	0.00260193		(3.48)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(545.93)	0.00260193	0.00260193		0.00
								Total OIL	**0.69**	**53.91**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		465.32	1.08	502.40	0.00260193	0.00260193	1.21	1.30
GAS.SEV	SEVERANCE TAX	May 26				(4.60)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(0.75)	0.00260193	0.00260193		0.00

Check Number 505368 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	May 26				(30.14)	0.00260193	0.00260193		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				19.17	0.00260193	0.00260193		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(3.64)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(38.35)	0.00260193	0.00260193		(0.10)
GAS.R	ROYALTY INTEREST	May 26		2,599.89	1.50	3,909.93	0.00260193	0.00260193	6.76	10.17
GAS.SEV	SEVERANCE TAX	May 26				23.46	0.00260193	0.00260193		0.06
GAS.CON	CONSERVATION FEE	May 26				(5.86)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	May 26				(234.60)	0.00260193	0.00260193		(0.61)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				2,856.70	0.00260193	0.00260193		7.26
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(542.21)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(5,713.39)	0.00260193	0.00260193		(14.87)
								Total RESIDUE GAS	**7.97**	**3.15**
								Total Property		**88.93**

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		May 26	3,407.94	0.46	1,584.41	0.00260193	0.00260193	8.87	4.12
LIQ.SEV	SEVERANCE TAX		May 26			(15.75)	0.00260193	0.00260193		(0.05)
LIQ.CON	CONSERVATION FEE		May 26			(2.38)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX		May 26			(95.06)	0.00260193	0.00260193		(0.25)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			4.37	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(0.83)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		May 26			(8.74)	0.00260193	0.00260193		(0.02)
LIQ.R	ROYALTY INTEREST		May 26	22,042.99	0.73	16,171.55	0.00260193	0.00260193	57.35	42.08
LIQ.SEV	SEVERANCE TAX		May 26			(147.46)	0.00260193	0.00260193		(0.38)
LIQ.CON	CONSERVATION FEE		May 26			(24.26)	0.00260193	0.00260193		(0.06)
LIQ.ADV	AD VALOREM TAX		May 26			(970.29)	0.00260193	0.00260193		(2.53)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			651.03	0.00260193	0.00260193		1.65
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(123.57)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		May 26			(1,302.06)	0.00260193	0.00260193		(3.39)
								Total LIQUIDS	**66.22**	**41.17**
OIL										
OIL.R	ROYALTY INTEREST		Jun 26	351.97	84.04	29,579.79	0.00260193	0.00260193	0.92	76.96
OIL.SEV	SEVERANCE TAX		Jun 26			(288.56)	0.00260193	0.00260193		(0.75)
OIL.CON	CONSERVATION FEE		Jun 26			(44.37)	0.00260193	0.00260193		(0.12)
OIL.ADV	AD VALOREM TAX		Jun 26			(1,774.79)	0.00260193	0.00260193		(4.62)
OIL.GATO	PIPELINE GATHERING FEES		Jun 26			(723.86)	0.00260193	0.00260193		0.00
								Total OIL	**0.92**	**71.47**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		May 26	600.92	1.08	648.80	0.00260193	0.00260193	1.56	1.69
GAS.SEV	SEVERANCE TAX		May 26			(5.95)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE		May 26			(0.97)	0.00260193	0.00260193		0.00

Check Number 505368 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	May 26				(38.93)	0.00260193	0.00260193		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				24.76	0.00260193	0.00260193		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(4.70)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(49.53)	0.00260193	0.00260193		(0.13)
GAS.R	ROYALTY INTEREST	May 26		3,357.52	1.50	5,049.31	0.00260193	0.00260193	8.74	13.14
GAS.SEV	SEVERANCE TAX	May 26				30.29	0.00260193	0.00260193		0.08
GAS.CON	CONSERVATION FEE	May 26				(7.57)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	May 26				(302.96)	0.00260193	0.00260193		(0.79)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				3,689.16	0.00260193	0.00260193		9.38
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(700.21)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(7,378.33)	0.00260193	0.00260193		(19.20)
								Total RESIDUE GAS	**10.30**	**4.09**
								Total Property		**116.73**

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	May 26		28.42	0.46	13.21	0.00260193	0.00260193	0.07	0.03
LIQ.SEV	SEVERANCE TAX	May 26				(0.13)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	May 26				(0.02)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(0.79)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				0.04	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	May 26				(0.07)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	May 26		183.83	0.73	134.87	0.00260193	0.00260193	0.48	0.35
LIQ.SEV	SEVERANCE TAX	May 26				(1.23)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	May 26				(0.20)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(8.09)	0.00260193	0.00260193		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				5.43	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.03)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	May 26				(10.86)	0.00260193	0.00260193		(0.03)
								Total LIQUIDS	**0.55**	**0.34**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		336.99	84.04	28,320.77	0.00260193	0.00260193	0.88	73.69
OIL.SEV	SEVERANCE TAX	Jun 26				(276.28)	0.00260193	0.00260193		(0.72)
OIL.CON	CONSERVATION FEE	Jun 26				(42.48)	0.00260193	0.00260193		(0.11)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,699.25)	0.00260193	0.00260193		(4.42)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(693.05)	0.00260193	0.00260193		0.00
								Total OIL	**0.88**	**68.44**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		5.01	1.08	5.41	0.00260193	0.00260193	0.01	0.01
GAS.SEV	SEVERANCE TAX	May 26				(0.05)	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	May 26				(0.01)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	May 26				(0.32)	0.00260193	0.00260193		0.00

Check Number 505368 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				0.21	0.00260193	0.00260193		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.04)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(0.41)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	May 26		28.00	1.50	42.11	0.00260193	0.00260193	0.07	0.11
GAS.SEV	SEVERANCE TAX	May 26				0.25	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	May 26				(0.06)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	May 26				(2.53)	0.00260193	0.00260193		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				30.76	0.00260193	0.00260193		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(5.84)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(61.53)	0.00260193	0.00260193		(0.16)
								Total RESIDUE GAS	**0.08**	**0.03**
								Total Property		**68.81**

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		May 26	1,149.55	0.46	534.44	0.00260193	0.00260193	2.99	1.39
LIQ.SEV	SEVERANCE TAX		May 26			(5.31)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE		May 26			(0.80)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		May 26			(32.07)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			1.47	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(0.28)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		May 26			(2.95)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST		May 26	7,435.39	0.73	5,454.88	0.00260193	0.00260193	19.35	14.19
LIQ.SEV	SEVERANCE TAX		May 26			(49.74)	0.00260193	0.00260193		(0.13)
LIQ.CON	CONSERVATION FEE		May 26			(8.18)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX		May 26			(327.29)	0.00260193	0.00260193		(0.85)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			219.60	0.00260193	0.00260193		0.56
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(41.68)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		May 26			(439.20)	0.00260193	0.00260193		(1.14)
								Total LIQUIDS	**22.34**	**13.89**
OIL										
OIL.R	ROYALTY INTEREST		Jun 26	181.31	84.04	15,237.62	0.00260193	0.00260193	0.47	39.65
OIL.SEV	SEVERANCE TAX		Jun 26			(148.65)	0.00260193	0.00260193		(0.38)
OIL.CON	CONSERVATION FEE		Jun 26			(22.86)	0.00260193	0.00260193		(0.06)
OIL.ADV	AD VALOREM TAX		Jun 26			(914.26)	0.00260193	0.00260193		(2.38)
OIL.GATO	PIPELINE GATHERING FEES		Jun 26			(372.89)	0.00260193	0.00260193		0.00
								Total OIL	**0.47**	**36.83**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		May 26	202.69	1.08	218.85	0.00260193	0.00260193	0.53	0.57
GAS.SEV	SEVERANCE TAX		May 26			(2.01)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE		May 26			(0.33)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX		May 26			(13.13)	0.00260193	0.00260193		(0.03)

Check Number 505368 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				8.35	0.00260193	0.00260193		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.58)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(16.71)	0.00260193	0.00260193		(0.04)
GAS.R	ROYALTY INTEREST	May 26		1,132.53	1.50	1,703.20	0.00260193	0.00260193	2.95	4.43
GAS.SEV	SEVERANCE TAX	May 26				10.22	0.00260193	0.00260193		0.03
GAS.CON	CONSERVATION FEE	May 26				(2.55)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(102.19)	0.00260193	0.00260193		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				1,244.41	0.00260193	0.00260193		3.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(236.19)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(2,488.80)	0.00260193	0.00260193		(6.48)
								Total RESIDUE GAS	**3.48**	**1.37**
								Total Property		**52.09**

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	May 26		1,561.28	0.46	725.86	0.00260193	0.00260193	4.06	1.89
LIQ.SEV	SEVERANCE TAX	May 26				(7.21)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	May 26				(1.09)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(43.55)	0.00260193	0.00260193		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				2.00	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.38)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	May 26				(4.00)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	May 26		10,098.55	0.73	7,408.67	0.00260193	0.00260193	26.28	19.28
LIQ.SEV	SEVERANCE TAX	May 26				(67.56)	0.00260193	0.00260193		(0.18)
LIQ.CON	CONSERVATION FEE	May 26				(11.11)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX	May 26				(444.52)	0.00260193	0.00260193		(1.16)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				298.26	0.00260193	0.00260193		0.76
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(56.61)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	May 26				(596.51)	0.00260193	0.00260193		(1.55)
								Total LIQUIDS	**30.34**	**18.88**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		241.99	84.04	20,337.01	0.00260193	0.00260193	0.63	52.92
OIL.SEV	SEVERANCE TAX	Jun 26				(198.39)	0.00260193	0.00260193		(0.52)
OIL.CON	CONSERVATION FEE	Jun 26				(30.51)	0.00260193	0.00260193		(0.08)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,220.22)	0.00260193	0.00260193		(3.17)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(497.68)	0.00260193	0.00260193		0.00
								Total OIL	**0.63**	**49.15**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		275.30	1.08	297.24	0.00260193	0.00260193	0.72	0.77
GAS.SEV	SEVERANCE TAX	May 26				(2.72)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(0.45)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	May 26				(17.83)	0.00260193	0.00260193		(0.05)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				11.35	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(2.16)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(22.69)	0.00260193	0.00260193		(0.06)
GAS.R	ROYALTY INTEREST	May 26		1,538.18	1.50	2,313.24	0.00260193	0.00260193	4.01	6.02
GAS.SEV	SEVERANCE TAX	May 26				13.88	0.00260193	0.00260193		0.04
GAS.CON	CONSERVATION FEE	May 26				(3.47)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(138.79)	0.00260193	0.00260193		(0.36)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				1,690.11	0.00260193	0.00260193		4.30
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(320.79)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(3,380.24)	0.00260193	0.00260193		(8.80)
								Total RESIDUE GAS	**4.73**	**1.87**
								Total Property		**69.90**

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	May 26		3,101.71	0.46	1,442.03	0.00260193	0.00260193	8.07	3.75
LIQ.SEV	SEVERANCE TAX	May 26				(14.33)	0.00260193	0.00260193		(0.04)
LIQ.CON	CONSERVATION FEE	May 26				(2.16)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(86.52)	0.00260193	0.00260193		(0.23)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				3.98	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.76)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	May 26				(7.96)	0.00260193	0.00260193		(0.02)
LIQ.R	ROYALTY INTEREST	May 26		20,062.26	0.73	14,718.42	0.00260193	0.00260193	52.20	38.30
LIQ.SEV	SEVERANCE TAX	May 26				(134.21)	0.00260193	0.00260193		(0.35)
LIQ.CON	CONSERVATION FEE	May 26				(22.08)	0.00260193	0.00260193		(0.06)
LIQ.ADV	AD VALOREM TAX	May 26				(883.11)	0.00260193	0.00260193		(2.30)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				592.53	0.00260193	0.00260193		1.51
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(112.46)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	May 26				(1,185.06)	0.00260193	0.00260193		(3.09)
								Total LIQUIDS	**60.27**	**37.47**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		322.84	84.04	27,131.71	0.00260193	0.00260193	0.84	70.59
OIL.SEV	SEVERANCE TAX	Jun 26				(264.68)	0.00260193	0.00260193		(0.69)
OIL.CON	CONSERVATION FEE	Jun 26				(40.70)	0.00260193	0.00260193		(0.11)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,627.90)	0.00260193	0.00260193		(4.24)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(663.95)	0.00260193	0.00260193		0.00
								Total OIL	**0.84**	**65.55**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		546.92	1.08	590.50	0.00260193	0.00260193	1.42	1.54
GAS.SEV	SEVERANCE TAX	May 26				(5.41)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(0.89)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	May 26				(35.43)	0.00260193	0.00260193		(0.10)

Check Number 505368 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				22.54	0.00260193	0.00260193		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(4.27)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(45.07)	0.00260193	0.00260193		(0.12)
GAS.R	ROYALTY INTEREST	May 26		3,055.82	1.50	4,595.59	0.00260193	0.00260193	7.95	11.96
GAS.SEV	SEVERANCE TAX	May 26				27.57	0.00260193	0.00260193		0.07
GAS.CON	CONSERVATION FEE	May 26				(6.89)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	May 26				(275.74)	0.00260193	0.00260193		(0.72)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				3,357.66	0.00260193	0.00260193		8.54
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(637.29)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	May 26				(6,715.32)	0.00260193	0.00260193		(17.47)
								Total RESIDUE GAS	**9.37**	**3.73**
								Total Property		**106.75**

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	May 26		568.78	0.46	264.44	0.00403694	0.00403694	2.30	1.07
LIQ.SEV	SEVERANCE TAX	May 26				(2.63)	0.00403694	0.00403694		(0.01)
LIQ.CON	CONSERVATION FEE	May 26				(0.40)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(15.87)	0.00403694	0.00403694		(0.07)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				0.73	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.14)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	May 26				(1.46)	0.00403694	0.00403694		(0.01)
LIQ.R	ROYALTY INTEREST	May 26		3,678.94	0.73	2,699.01	0.00403694	0.00403694	14.85	10.90
LIQ.SEV	SEVERANCE TAX	May 26				(24.61)	0.00403694	0.00403694		(0.10)
LIQ.CON	CONSERVATION FEE	May 26				(4.05)	0.00403694	0.00403694		(0.02)
LIQ.ADV	AD VALOREM TAX	May 26				(161.94)	0.00403694	0.00403694		(0.65)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				108.65	0.00403694	0.00403694		0.43
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(20.63)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	May 26				(217.31)	0.00403694	0.00403694		(0.88)
								Total LIQUIDS	**17.15**	**10.66**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		649.46	84.04	54,580.51	0.00403694	0.00403694	2.62	220.34
OIL.SEV	SEVERANCE TAX	Jun 26				(532.45)	0.00403694	0.00403694		(2.15)
OIL.CON	CONSERVATION FEE	Jun 26				(81.87)	0.00403694	0.00403694		(0.33)
OIL.ADV	AD VALOREM TAX	Jun 26				(3,274.83)	0.00403694	0.00403694		(13.22)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(1,335.67)	0.00403694	0.00403694		0.00
								Total OIL	**2.62**	**204.64**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		100.29	1.08	108.28	0.00403694	0.00403694	0.41	0.44
GAS.SEV	SEVERANCE TAX	May 26				(0.99)	0.00403694	0.00403694		0.00
GAS.CON	CONSERVATION FEE	May 26				(0.16)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	May 26				(6.50)	0.00403694	0.00403694		(0.03)

Check Number 505368 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				4.13	0.00403694	0.00403694		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.79)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	May 26				(8.27)	0.00403694	0.00403694		(0.03)
GAS.R	ROYALTY INTEREST	May 26		560.37	1.50	842.72	0.00403694	0.00403694	2.26	3.40
GAS.SEV	SEVERANCE TAX	May 26				5.06	0.00403694	0.00403694		0.03
GAS.CON	CONSERVATION FEE	May 26				(1.26)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(50.56)	0.00403694	0.00403694		(0.21)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				615.72	0.00403694	0.00403694		2.45
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(116.87)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	May 26				(1,231.43)	0.00403694	0.00403694		(4.98)
								Total RESIDUE GAS	**2.67**	**1.08**
								Total Property		**216.38**

Property:	Operator 41950	Owner 41950	COT EAST X-30-29HN, State: CO, County: WELD Operator API# - 0512350500 Enverus API# - 0512350500							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		May 26	511.70	0.46	237.90	0.00403694	0.00403694	2.07	0.96
LIQ.SEV	SEVERANCE TAX		May 26			(2.36)	0.00403694	0.00403694		(0.01)
LIQ.CON	CONSERVATION FEE		May 26			(0.36)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX		May 26			(14.27)	0.00403694	0.00403694		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			0.66	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(0.12)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		May 26			(1.31)	0.00403694	0.00403694		(0.01)
LIQ.R	ROYALTY INTEREST		May 26	3,309.74	0.73	2,428.14	0.00403694	0.00403694	13.36	9.80
LIQ.SEV	SEVERANCE TAX		May 26			(22.14)	0.00403694	0.00403694		(0.09)
LIQ.CON	CONSERVATION FEE		May 26			(3.64)	0.00403694	0.00403694		(0.01)
LIQ.ADV	AD VALOREM TAX		May 26			(145.69)	0.00403694	0.00403694		(0.59)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			97.75	0.00403694	0.00403694		0.39
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(18.55)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		May 26			(195.50)	0.00403694	0.00403694		(0.79)
								Total LIQUIDS	**15.43**	**9.59**
OIL										
OIL.R	ROYALTY INTEREST		Jun 26	260.17	84.04	21,864.73	0.00403694	0.00403694	1.05	88.27
OIL.SEV	SEVERANCE TAX		Jun 26			(213.30)	0.00403694	0.00403694		(0.86)
OIL.CON	CONSERVATION FEE		Jun 26			(32.80)	0.00403694	0.00403694		(0.13)
OIL.ADV	AD VALOREM TAX		Jun 26			(1,311.88)	0.00403694	0.00403694		(5.29)
OIL.GATO	PIPELINE GATHERING FEES		Jun 26			(535.06)	0.00403694	0.00403694		0.00
								Total OIL	**1.05**	**81.99**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		May 26	90.23	1.08	97.42	0.00403694	0.00403694	0.36	0.39
GAS.SEV	SEVERANCE TAX		May 26			(0.89)	0.00403694	0.00403694		0.00
GAS.CON	CONSERVATION FEE		May 26			(0.15)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX		May 26			(5.85)	0.00403694	0.00403694		(0.03)

Check Number 505368 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				3.72	0.00403694	0.00403694		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.70)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	May 26				(7.44)	0.00403694	0.00403694		(0.03)
GAS.R	ROYALTY INTEREST	May 26		504.13	1.50	758.15	0.00403694	0.00403694	2.04	3.06
GAS.SEV	SEVERANCE TAX	May 26				4.55	0.00403694	0.00403694		0.02
GAS.CON	CONSERVATION FEE	May 26				(1.14)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	May 26				(45.49)	0.00403694	0.00403694		(0.19)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				553.92	0.00403694	0.00403694		2.20
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(105.13)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	May 26				(1,107.85)	0.00403694	0.00403694		(4.47)
								Total RESIDUE GAS	**2.40**	**0.96**
								Total Property		**92.54**

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	May 26		1,933.73	0.46	899.02	0.00487398	0.00487398	9.42	4.38
LIQ.SEV	SEVERANCE TAX	May 26				(8.94)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	May 26				(1.35)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(53.94)	0.00487398	0.00487398		(0.26)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				2.48	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.47)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	May 26				(4.96)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST	May 26		12,507.64	0.73	9,176.08	0.00487398	0.00487398	60.96	44.72
LIQ.SEV	SEVERANCE TAX	May 26				(83.67)	0.00487398	0.00487398		(0.40)
LIQ.CON	CONSERVATION FEE	May 26				(13.76)	0.00487398	0.00487398		(0.07)
LIQ.ADV	AD VALOREM TAX	May 26				(550.56)	0.00487398	0.00487398		(2.68)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				369.40	0.00487398	0.00487398		1.81
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(70.12)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	May 26				(738.81)	0.00487398	0.00487398		(3.60)
								Total LIQUIDS	**70.38**	**43.84**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		186.83	84.04	15,701.51	0.00487398	0.00487398	0.91	76.53
OIL.SEV	SEVERANCE TAX	Jun 26				(153.17)	0.00487398	0.00487398		(0.75)
OIL.CON	CONSERVATION FEE	Jun 26				(23.55)	0.00487398	0.00487398		(0.12)
OIL.ADV	AD VALOREM TAX	Jun 26				(942.09)	0.00487398	0.00487398		(4.59)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(384.24)	0.00487398	0.00487398		0.00
								Total OIL	**0.91**	**71.07**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		340.97	1.08	368.15	0.00487398	0.00487398	1.66	1.79
GAS.SEV	SEVERANCE TAX	May 26				(3.37)	0.00487398	0.00487398		(0.02)
GAS.CON	CONSERVATION FEE	May 26				(0.55)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	May 26				(22.09)	0.00487398	0.00487398		(0.10)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				14.06	0.00487398	0.00487398		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(2.67)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(28.10)	0.00487398	0.00487398		(0.14)
GAS.R	ROYALTY INTEREST	May 26		1,905.13	1.50	2,865.08	0.00487398	0.00487398	9.29	13.96
GAS.SEV	SEVERANCE TAX	May 26				17.19	0.00487398	0.00487398		0.08
GAS.CON	CONSERVATION FEE	May 26				(4.30)	0.00487398	0.00487398		(0.02)
GAS.ADV	AD VALOREM TAX	May 26				(171.90)	0.00487398	0.00487398		(0.84)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				2,093.31	0.00487398	0.00487398		10.26
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(397.31)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(4,186.61)	0.00487398	0.00487398		(20.41)
								Total RESIDUE GAS	**10.95**	**4.63**
								Total Property		**119.54**

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	May 26		827.29	0.46	384.62	0.00487398	0.00487398	4.03	1.87
LIQ.SEV	SEVERANCE TAX	May 26				(3.82)	0.00487398	0.00487398		(0.01)
LIQ.CON	CONSERVATION FEE	May 26				(0.58)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	May 26				(23.08)	0.00487398	0.00487398		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				1.06	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.20)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	May 26				(2.12)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	May 26		5,351.02	0.73	3,925.70	0.00487398	0.00487398	26.08	19.13
LIQ.SEV	SEVERANCE TAX	May 26				(35.80)	0.00487398	0.00487398		(0.17)
LIQ.CON	CONSERVATION FEE	May 26				(5.89)	0.00487398	0.00487398		(0.03)
LIQ.ADV	AD VALOREM TAX	May 26				(235.54)	0.00487398	0.00487398		(1.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				158.04	0.00487398	0.00487398		0.77
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(29.99)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	May 26				(316.08)	0.00487398	0.00487398		(1.54)
								Total LIQUIDS	**30.11**	**18.76**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		183.28	84.04	15,402.65	0.00487398	0.00487398	0.89	75.07
OIL.SEV	SEVERANCE TAX	Jun 26				(150.26)	0.00487398	0.00487398		(0.73)
OIL.CON	CONSERVATION FEE	Jun 26				(23.10)	0.00487398	0.00487398		(0.11)
OIL.ADV	AD VALOREM TAX	Jun 26				(924.16)	0.00487398	0.00487398		(4.50)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(376.92)	0.00487398	0.00487398		0.00
								Total OIL	**0.89**	**69.73**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		145.87	1.08	157.50	0.00487398	0.00487398	0.71	0.77
GAS.SEV	SEVERANCE TAX	May 26				(1.44)	0.00487398	0.00487398		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(0.24)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	May 26				(9.45)	0.00487398	0.00487398		(0.05)

Check Number	505368	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				6.01	0.00487398	0.00487398		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(1.14)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(12.02)	0.00487398	0.00487398		(0.06)
GAS.R	ROYALTY INTEREST	May 26		815.05	1.50	1,225.74	0.00487398	0.00487398	3.97	5.97
GAS.SEV	SEVERANCE TAX	May 26				7.35	0.00487398	0.00487398		0.04
GAS.CON	CONSERVATION FEE	May 26				(1.84)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(73.54)	0.00487398	0.00487398		(0.36)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				895.56	0.00487398	0.00487398		4.39
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(169.98)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(1,791.12)	0.00487398	0.00487398		(8.73)
								Total RESIDUE GAS	**4.68**	**1.98**
								Total Property		**90.47**

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		May 26	2,436.45	0.46	1,132.74	0.00487398	0.00487398	11.88	5.52
LIQ.SEV	SEVERANCE TAX		May 26			(11.26)	0.00487398	0.00487398		(0.06)
LIQ.CON	CONSERVATION FEE		May 26			(1.70)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		May 26			(67.96)	0.00487398	0.00487398		(0.33)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			3.12	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(0.59)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		May 26			(6.25)	0.00487398	0.00487398		(0.03)
LIQ.R	ROYALTY INTEREST		May 26	15,759.26	0.73	11,561.57	0.00487398	0.00487398	76.81	56.35
LIQ.SEV	SEVERANCE TAX		May 26			(105.42)	0.00487398	0.00487398		(0.51)
LIQ.CON	CONSERVATION FEE		May 26			(17.34)	0.00487398	0.00487398		(0.08)
LIQ.ADV	AD VALOREM TAX		May 26			(693.69)	0.00487398	0.00487398		(3.38)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			465.44	0.00487398	0.00487398		2.43
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(88.34)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		May 26			(930.89)	0.00487398	0.00487398		(4.54)
								Total LIQUIDS	**88.69**	**55.38**
OIL										
OIL.R	ROYALTY INTEREST		Jun 26	282.45	84.04	23,737.67	0.00487398	0.00487398	1.38	115.70
OIL.SEV	SEVERANCE TAX		Jun 26			(231.57)	0.00487398	0.00487398		(1.12)
OIL.CON	CONSERVATION FEE		Jun 26			(35.61)	0.00487398	0.00487398		(0.18)
OIL.ADV	AD VALOREM TAX		Jun 26			(1,424.26)	0.00487398	0.00487398		(6.94)
OIL.GATO	PIPELINE GATHERING FEES		Jun 26			(580.90)	0.00487398	0.00487398		0.00
								Total OIL	**1.38**	**107.46**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		May 26	429.62	1.08	463.85	0.00487398	0.00487398	2.09	2.26
GAS.SEV	SEVERANCE TAX		May 26			(4.25)	0.00487398	0.00487398		(0.02)
GAS.CON	CONSERVATION FEE		May 26			(0.70)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX		May 26			(27.83)	0.00487398	0.00487398		(0.13)

Check Number 505368 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				17.70	0.00487398	0.00487398		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(3.36)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(35.41)	0.00487398	0.00487398		(0.17)
GAS.R	ROYALTY INTEREST	May 26		2,400.40	1.50	3,609.92	0.00487398	0.00487398	11.70	17.60
GAS.SEV	SEVERANCE TAX	May 26				21.66	0.00487398	0.00487398		0.10
GAS.CON	CONSERVATION FEE	May 26				(5.41)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	May 26				(216.60)	0.00487398	0.00487398		(1.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				2,637.50	0.00487398	0.00487398		13.78
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(500.61)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(5,275.00)	0.00487398	0.00487398		(25.71)
								Total RESIDUE GAS	**13.79**	**6.71**
								Total Property		**169.55**

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	May 26		3,367.16	0.46	1,565.45	0.00487398	0.00487398	16.41	7.63
LIQ.SEV	SEVERANCE TAX	May 26				(15.56)	0.00487398	0.00487398		(0.08)
LIQ.CON	CONSERVATION FEE	May 26				(2.35)	0.00487398	0.00487398		(0.02)
LIQ.ADV	AD VALOREM TAX	May 26				(93.93)	0.00487398	0.00487398		(0.46)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				4.32	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.82)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	May 26				(8.64)	0.00487398	0.00487398		(0.04)
LIQ.R	ROYALTY INTEREST	May 26		21,779.24	0.73	15,978.07	0.00487398	0.00487398	106.15	77.88
LIQ.SEV	SEVERANCE TAX	May 26				(145.70)	0.00487398	0.00487398		(0.71)
LIQ.CON	CONSERVATION FEE	May 26				(23.97)	0.00487398	0.00487398		(0.12)
LIQ.ADV	AD VALOREM TAX	May 26				(958.68)	0.00487398	0.00487398		(4.67)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				643.24	0.00487398	0.00487398		3.15
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(122.09)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	May 26				(1,286.47)	0.00487398	0.00487398		(6.27)
								Total LIQUIDS	**122.56**	**76.31**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		137.82	84.04	11,582.48	0.00487398	0.00487398	0.67	56.45
OIL.SEV	SEVERANCE TAX	Jun 26				(112.99)	0.00487398	0.00487398		(0.55)
OIL.CON	CONSERVATION FEE	Jun 26				(17.37)	0.00487398	0.00487398		(0.08)
OIL.ADV	AD VALOREM TAX	Jun 26				(694.95)	0.00487398	0.00487398		(3.38)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(283.44)	0.00487398	0.00487398		0.00
								Total OIL	**0.67**	**52.44**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		593.72	1.08	641.04	0.00487398	0.00487398	2.89	3.13
GAS.SEV	SEVERANCE TAX	May 26				(5.87)	0.00487398	0.00487398		(0.03)
GAS.CON	CONSERVATION FEE	May 26				(0.96)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(38.46)	0.00487398	0.00487398		(0.19)

Check Number 505368 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				24.47	0.00487398	0.00487398		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(4.64)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(48.94)	0.00487398	0.00487398		(0.24)
GAS.R	ROYALTY INTEREST	May 26		3,317.34	1.50	4,988.90	0.00487398	0.00487398	16.17	24.32
GAS.SEV	SEVERANCE TAX	May 26				29.93	0.00487398	0.00487398		0.15
GAS.CON	CONSERVATION FEE	May 26				(7.48)	0.00487398	0.00487398		(0.04)
GAS.ADV	AD VALOREM TAX	May 26				(299.33)	0.00487398	0.00487398		(1.45)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				3,645.02	0.00487398	0.00487398		17.86
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(691.83)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(7,290.05)	0.00487398	0.00487398		(35.53)
								Total RESIDUE GAS	**19.06**	**8.09**
								Total Property		**136.84**

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	May 26		555.65	0.46	258.33	0.00487398	0.00487398	2.70	1.26
LIQ.SEV	SEVERANCE TAX	May 26				(2.57)	0.00487398	0.00487398		(0.01)
LIQ.CON	CONSERVATION FEE	May 26				(0.39)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(15.50)	0.00487398	0.00487398		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				0.71	0.00487398	0.00487398		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.14)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	May 26				(1.42)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	May 26		3,594.03	0.73	2,636.70	0.00487398	0.00487398	17.52	12.85
LIQ.SEV	SEVERANCE TAX	May 26				(24.04)	0.00487398	0.00487398		(0.12)
LIQ.CON	CONSERVATION FEE	May 26				(3.96)	0.00487398	0.00487398		(0.02)
LIQ.ADV	AD VALOREM TAX	May 26				(158.20)	0.00487398	0.00487398		(0.77)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				106.15	0.00487398	0.00487398		0.52
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(20.15)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	May 26				(212.30)	0.00487398	0.00487398		(1.03)
								Total LIQUIDS	**20.22**	**12.58**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		132.08	84.04	11,099.98	0.00487398	0.00487398	0.64	54.10
OIL.SEV	SEVERANCE TAX	Jun 26				(108.28)	0.00487398	0.00487398		(0.52)
OIL.CON	CONSERVATION FEE	Jun 26				(16.65)	0.00487398	0.00487398		(0.09)
OIL.ADV	AD VALOREM TAX	Jun 26				(666.00)	0.00487398	0.00487398		(3.24)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(271.63)	0.00487398	0.00487398		0.00
								Total OIL	**0.64**	**50.25**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		97.98	1.08	105.78	0.00487398	0.00487398	0.48	0.52
GAS.SEV	SEVERANCE TAX	May 26				(0.97)	0.00487398	0.00487398		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(0.16)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(6.35)	0.00487398	0.00487398		(0.04)

Check Number 505368 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				4.04	0.00487398	0.00487398		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.77)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(8.07)	0.00487398	0.00487398		(0.04)
GAS.R	ROYALTY INTEREST	May 26		547.43	1.50	823.27	0.00487398	0.00487398	2.67	4.01
GAS.SEV	SEVERANCE TAX	May 26				4.94	0.00487398	0.00487398		0.03
GAS.CON	CONSERVATION FEE	May 26				(1.23)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(49.40)	0.00487398	0.00487398		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				601.50	0.00487398	0.00487398		2.95
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(114.17)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(1,203.00)	0.00487398	0.00487398		(5.86)
								Total RESIDUE GAS	**3.15**	**1.32**
								Total Property		**64.15**

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	May 26		2,689.03	0.46	1,250.17	0.00487398	0.00487398	13.11	6.09
LIQ.SEV	SEVERANCE TAX	May 26				(12.43)	0.00487398	0.00487398		(0.06)
LIQ.CON	CONSERVATION FEE	May 26				(1.88)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(75.01)	0.00487398	0.00487398		(0.36)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				3.45	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.65)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	May 26				(6.90)	0.00487398	0.00487398		(0.03)
LIQ.R	ROYALTY INTEREST	May 26		17,392.95	0.73	12,760.12	0.00487398	0.00487398	84.77	62.19
LIQ.SEV	SEVERANCE TAX	May 26				(116.35)	0.00487398	0.00487398		(0.57)
LIQ.CON	CONSERVATION FEE	May 26				(19.14)	0.00487398	0.00487398		(0.09)
LIQ.ADV	AD VALOREM TAX	May 26				(765.61)	0.00487398	0.00487398		(3.73)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				513.69	0.00487398	0.00487398		2.52
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(97.50)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	May 26				(1,027.38)	0.00487398	0.00487398		(5.01)
								Total LIQUIDS	**97.88**	**60.96**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		268.96	84.04	22,603.27	0.00487398	0.00487398	1.31	110.17
OIL.SEV	SEVERANCE TAX	Jun 26				(220.50)	0.00487398	0.00487398		(1.08)
OIL.CON	CONSERVATION FEE	Jun 26				(33.90)	0.00487398	0.00487398		(0.17)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,356.20)	0.00487398	0.00487398		(6.61)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(553.14)	0.00487398	0.00487398		0.00
								Total OIL	**1.31**	**102.31**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		474.15	1.08	511.94	0.00487398	0.00487398	2.31	2.50
GAS.SEV	SEVERANCE TAX	May 26				(4.69)	0.00487398	0.00487398		(0.02)
GAS.CON	CONSERVATION FEE	May 26				(0.77)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	May 26				(30.72)	0.00487398	0.00487398		(0.15)

Check Number 505368 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				19.53	0.00487398	0.00487398		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(3.71)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(39.08)	0.00487398	0.00487398		(0.19)
GAS.R	ROYALTY INTEREST	May 26		2,649.24	1.50	3,984.14	0.00487398	0.00487398	12.91	19.42
GAS.SEV	SEVERANCE TAX	May 26				23.90	0.00487398	0.00487398		0.12
GAS.CON	CONSERVATION FEE	May 26				(5.98)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	May 26				(239.05)	0.00487398	0.00487398		(1.17)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				2,910.92	0.00487398	0.00487398		14.26
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(552.50)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(5,821.85)	0.00487398	0.00487398		(28.38)
								Total RESIDUE GAS	**15.22**	**6.46**
								Total Property		**169.73**

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	May 26		1,726.55	0.46	802.70	0.00487398	0.00487398	8.42	3.91
LIQ.SEV	SEVERANCE TAX	May 26				(7.98)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	May 26				(1.20)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(48.16)	0.00487398	0.00487398		(0.23)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				2.21	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.42)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	May 26				(4.43)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST	May 26		11,167.58	0.73	8,192.95	0.00487398	0.00487398	54.43	39.93
LIQ.SEV	SEVERANCE TAX	May 26				(74.71)	0.00487398	0.00487398		(0.36)
LIQ.CON	CONSERVATION FEE	May 26				(12.29)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	May 26				(491.58)	0.00487398	0.00487398		(2.40)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				329.83	0.00487398	0.00487398		1.62
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(62.60)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	May 26				(659.66)	0.00487398	0.00487398		(3.22)
								Total LIQUIDS	**62.85**	**39.14**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		210.83	84.04	17,718.57	0.00487398	0.00487398	1.03	86.36
OIL.SEV	SEVERANCE TAX	Jun 26				(172.85)	0.00487398	0.00487398		(0.85)
OIL.CON	CONSERVATION FEE	Jun 26				(26.58)	0.00487398	0.00487398		(0.13)
OIL.ADV	AD VALOREM TAX	Jun 26				(1,063.11)	0.00487398	0.00487398		(5.18)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(433.60)	0.00487398	0.00487398		0.00
								Total OIL	**1.03**	**80.20**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		304.44	1.08	328.70	0.00487398	0.00487398	1.48	1.60
GAS.SEV	SEVERANCE TAX	May 26				(3.01)	0.00487398	0.00487398		(0.01)
GAS.CON	CONSERVATION FEE	May 26				(0.49)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(19.72)	0.00487398	0.00487398		(0.10)

Check Number 505368 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				12.55	0.00487398	0.00487398		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(2.38)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(25.09)	0.00487398	0.00487398		(0.12)
GAS.R	ROYALTY INTEREST	May 26		1,701.01	1.50	2,558.12	0.00487398	0.00487398	8.29	12.47
GAS.SEV	SEVERANCE TAX	May 26				15.35	0.00487398	0.00487398		0.07
GAS.CON	CONSERVATION FEE	May 26				(3.84)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	May 26				(153.49)	0.00487398	0.00487398		(0.75)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				1,869.03	0.00487398	0.00487398		9.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(354.74)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(3,738.06)	0.00487398	0.00487398		(18.22)
								Total RESIDUE GAS	**9.77**	**4.14**
								Total Property		**123.48**

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		May 26	2,531.03	0.46	1,176.71	0.00487398	0.00487398	12.34	5.74
LIQ.SEV	SEVERANCE TAX		May 26			(11.70)	0.00487398	0.00487398		(0.06)
LIQ.CON	CONSERVATION FEE		May 26			(1.77)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		May 26			(70.60)	0.00487398	0.00487398		(0.34)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			3.25	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(0.62)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		May 26			(6.49)	0.00487398	0.00487398		(0.03)
LIQ.R	ROYALTY INTEREST		May 26	16,371.00	0.73	12,010.37	0.00487398	0.00487398	79.79	58.54
LIQ.SEV	SEVERANCE TAX		May 26			(109.52)	0.00487398	0.00487398		(0.53)
LIQ.CON	CONSERVATION FEE		May 26			(18.02)	0.00487398	0.00487398		(0.08)
LIQ.ADV	AD VALOREM TAX		May 26			(720.62)	0.00487398	0.00487398		(3.52)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		May 26			483.51	0.00487398	0.00487398		2.37
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		May 26			(91.77)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		May 26			(967.02)	0.00487398	0.00487398		(4.71)
								Total LIQUIDS	**92.13**	**57.39**
OIL										
OIL.R	ROYALTY INTEREST		Jun 26	376.89	84.04	31,674.49	0.00487398	0.00487398	1.84	154.38
OIL.SEV	SEVERANCE TAX		Jun 26			(308.99)	0.00487398	0.00487398		(1.50)
OIL.CON	CONSERVATION FEE		Jun 26			(47.51)	0.00487398	0.00487398		(0.23)
OIL.ADV	AD VALOREM TAX		Jun 26			(1,900.47)	0.00487398	0.00487398		(9.26)
OIL.GATO	PIPELINE GATHERING FEES		Jun 26			(775.12)	0.00487398	0.00487398		0.00
								Total OIL	**1.84**	**143.39**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		May 26	446.29	1.08	481.85	0.00487398	0.00487398	2.18	2.35
GAS.SEV	SEVERANCE TAX		May 26			(4.42)	0.00487398	0.00487398		(0.02)
GAS.CON	CONSERVATION FEE		May 26			(0.72)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX		May 26			(28.91)	0.00487398	0.00487398		(0.14)

Check Number 505368 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				18.39	0.00487398	0.00487398		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(3.49)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(36.78)	0.00487398	0.00487398		(0.18)
GAS.R	ROYALTY INTEREST	May 26		2,493.58	1.50	3,750.05	0.00487398	0.00487398	12.15	18.28
GAS.SEV	SEVERANCE TAX	May 26				22.50	0.00487398	0.00487398		0.10
GAS.CON	CONSERVATION FEE	May 26				(5.63)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	May 26				(225.00)	0.00487398	0.00487398		(1.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				2,739.89	0.00487398	0.00487398		13.43
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(520.04)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	May 26				(5,479.77)	0.00487398	0.00487398		(26.71)
								Total RESIDUE GAS	**14.33**	**6.07**
								Total Property		**206.85**

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	May 26		2,465.25	0.46	1,146.13	0.00546701	0.00546701	13.48	6.27
LIQ.SEV	SEVERANCE TAX	May 26				(11.39)	0.00546701	0.00546701		(0.06)
LIQ.CON	CONSERVATION FEE	May 26				(1.72)	0.00546701	0.00546701		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(68.77)	0.00546701	0.00546701		(0.38)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				3.16	0.00546701	0.00546701		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.60)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	May 26				(6.32)	0.00546701	0.00546701		(0.03)
LIQ.R	ROYALTY INTEREST	May 26		15,945.57	0.73	11,698.26	0.00546701	0.00546701	87.17	63.95
LIQ.SEV	SEVERANCE TAX	May 26				(106.67)	0.00546701	0.00546701		(0.58)
LIQ.CON	CONSERVATION FEE	May 26				(17.55)	0.00546701	0.00546701		(0.09)
LIQ.ADV	AD VALOREM TAX	May 26				(701.90)	0.00546701	0.00546701		(3.84)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				470.94	0.00546701	0.00546701		2.65
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(89.39)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	May 26				(941.89)	0.00546701	0.00546701		(5.15)
								Total LIQUIDS	**100.65**	**62.75**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		620.18	84.04	52,120.30	0.00546701	0.00546701	3.39	284.94
OIL.SEV	SEVERANCE TAX	Jun 26				(508.45)	0.00546701	0.00546701		(2.78)
OIL.CON	CONSERVATION FEE	Jun 26				(78.18)	0.00546701	0.00546701		(0.43)
OIL.ADV	AD VALOREM TAX	Jun 26				(3,127.22)	0.00546701	0.00546701		(17.10)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(1,275.46)	0.00546701	0.00546701		0.00
								Total OIL	**3.39**	**264.63**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		434.70	1.08	469.34	0.00546701	0.00546701	2.38	2.57
GAS.SEV	SEVERANCE TAX	May 26				(4.30)	0.00546701	0.00546701		(0.02)
GAS.CON	CONSERVATION FEE	May 26				(0.70)	0.00546701	0.00546701		0.00
GAS.ADV	AD VALOREM TAX	May 26				(28.16)	0.00546701	0.00546701		(0.15)

Check Number 505368 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				17.92	0.00546701	0.00546701		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(3.40)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	May 26				(35.83)	0.00546701	0.00546701		(0.20)
GAS.R	ROYALTY INTEREST	May 26		2,428.78	1.50	3,652.60	0.00546701	0.00546701	13.28	19.97
GAS.SEV	SEVERANCE TAX	May 26				21.91	0.00546701	0.00546701		0.12
GAS.CON	CONSERVATION FEE	May 26				(5.48)	0.00546701	0.00546701		(0.03)
GAS.ADV	AD VALOREM TAX	May 26				(219.16)	0.00546701	0.00546701		(1.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				2,668.68	0.00546701	0.00546701		15.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(506.53)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	May 26				(5,337.37)	0.00546701	0.00546701		(29.18)
								Total RESIDUE GAS	**15.66**	**6.99**
								Total Property		**334.37**

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	May 26		2,791.64	0.46	1,297.88	0.00546701	0.00546701	15.26	7.10
LIQ.SEV	SEVERANCE TAX	May 26				(12.90)	0.00546701	0.00546701		(0.07)
LIQ.CON	CONSERVATION FEE	May 26				(1.95)	0.00546701	0.00546701		(0.01)
LIQ.ADV	AD VALOREM TAX	May 26				(77.87)	0.00546701	0.00546701		(0.43)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				3.58	0.00546701	0.00546701		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(0.68)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	May 26				(7.16)	0.00546701	0.00546701		(0.04)
LIQ.R	ROYALTY INTEREST	May 26		18,056.69	0.73	13,247.06	0.00546701	0.00546701	98.72	72.42
LIQ.SEV	SEVERANCE TAX	May 26				(120.79)	0.00546701	0.00546701		(0.66)
LIQ.CON	CONSERVATION FEE	May 26				(19.87)	0.00546701	0.00546701		(0.11)
LIQ.ADV	AD VALOREM TAX	May 26				(794.82)	0.00546701	0.00546701		(4.35)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				533.30	0.00546701	0.00546701		3.21
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(101.22)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	May 26				(1,066.59)	0.00546701	0.00546701		(5.83)
								Total LIQUIDS	**113.98**	**71.25**
OIL										
OIL.R	ROYALTY INTEREST	Jun 26		692.47	84.04	58,195.28	0.00546701	0.00546701	3.79	318.16
OIL.SEV	SEVERANCE TAX	Jun 26				(567.71)	0.00546701	0.00546701		(3.10)
OIL.CON	CONSERVATION FEE	Jun 26				(87.29)	0.00546701	0.00546701		(0.48)
OIL.ADV	AD VALOREM TAX	Jun 26				(3,491.72)	0.00546701	0.00546701		(19.09)
OIL.GATO	PIPELINE GATHERING FEES	Jun 26				(1,424.12)	0.00546701	0.00546701		0.00
								Total OIL	**3.79**	**295.49**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	May 26		492.24	1.08	531.47	0.00546701	0.00546701	2.69	2.91
GAS.SEV	SEVERANCE TAX	May 26				(4.87)	0.00546701	0.00546701		(0.03)
GAS.CON	CONSERVATION FEE	May 26				(0.80)	0.00546701	0.00546701		0.00
GAS.ADV	AD VALOREM TAX	May 26				(31.89)	0.00546701	0.00546701		(0.17)

Check Number	505368	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				20.28	0.00546701	0.00546701		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(3.85)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	May 26				(40.57)	0.00546701	0.00546701		(0.22)
GAS.R	ROYALTY INTEREST	May 26		2,750.34	1.50	4,136.18	0.00546701	0.00546701	15.03	22.61
GAS.SEV	SEVERANCE TAX	May 26				24.81	0.00546701	0.00546701		0.14
GAS.CON	CONSERVATION FEE	May 26				(6.20)	0.00546701	0.00546701		(0.03)
GAS.ADV	AD VALOREM TAX	May 26				(248.17)	0.00546701	0.00546701		(1.36)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	May 26				3,022.01	0.00546701	0.00546701		18.18
GAS.DJXD	DJX EXPENSE TO WI OWNERS	May 26				(573.58)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	May 26				(6,044.01)	0.00546701	0.00546701		(33.04)
								Total RESIDUE GAS	**17.72**	**9.11**
								Total Property		**375.85**

[redacted]

Check Number	505368	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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