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	506363
Check Amount	[redacted]
Check Date	September 22, 2026
Check Type	Check

Owner Code		Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	Operator	Owner									
Property:	**41236**	**41236**	**THORNTON K-29-30HC, State: CO, County: WELD Operator API# - 0512343599 Enverus API# - 0512343599**								
LIQUIDS											
LIQ.R		ROYALTY INTEREST	Jun 26		(56.64)	0.58	(32.62)	0.00011428	0.00011428	(0.01)	0.00
LIQ.GTH		GATHERING	Jun 26				(31.16)	0.00011428	0.00011428		0.00
LIQ.SEV		SEVERANCE TAX	Jun 26				0.67	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Jun 26				0.05	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Jun 26				1.96	0.00011428	0.00011428		0.00
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				15.58	0.00011428	0.00011428		0.00
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Jun 26				(3.08)	0.00011428	0.00011428		0.00
LIQ.R		ROYALTY INTEREST	Jun 25		3,616.54	0.02	54.93	0.00011428	0.00011428	0.41	0.01
LIQ.GTH		GATHERING	Jun 25				0.01	0.00011428	0.00011428		0.00
LIQ.SEV		SEVERANCE TAX	Jun 25				(0.55)	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Jun 25				(0.08)	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Jun 25				(3.30)	0.00011428	0.00011428		0.00
LIQ.R		ROYALTY INTEREST	Jun 26		4,032.26	0.57	2,281.51	0.00011428	0.00011428	0.46	0.26
LIQ.GTH		GATHERING	Jun 26				(232.61)	0.00011428	0.00011428		(0.03)
LIQ.SEV		SEVERANCE TAX	Jun 26				(20.26)	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Jun 26				(3.42)	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Jun 26				(136.89)	0.00011428	0.00011428		(0.02)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				116.31	0.00011428	0.00011428		0.01
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Jun 26				(22.97)	0.00011428	0.00011428		0.00
									Total LIQUIDS	**0.86**	**0.23**
OIL											
OIL.R		ROYALTY INTEREST	Jul 26		390.76	78.21	30,560.77	0.00011428	0.00011428	0.04	3.49
OIL.SEV		SEVERANCE TAX	Jul 26				(298.92)	0.00011428	0.00011428		(0.04)
OIL.CON		CONSERVATION FEE	Jul 26				(45.84)	0.00011428	0.00011428		(0.01)
OIL.ADV		AD VALOREM TAX	Jul 26				(1,833.65)	0.00011428	0.00011428		(0.21)
OIL.GATO		PIPELINE GATHERING FEES	Jul 26				(668.40)	0.00011428	0.00011428		0.00

Check Number 506363 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
								Total OIL	**0.04**	**3.23**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		(10.90)	1.47	(16.01)	0.00011428	0.00011428	0.00	0.00
GAS.GTH	GATHERING	Jun 26				(176.58)	0.00011428	0.00011428		(0.02)
GAS.SEV	SEVERANCE TAX	Jun 26				2.10	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Jun 26				0.02	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				0.96	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				88.28	0.00011428	0.00011428		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(17.44)	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(1.83)	0.00011428	0.00011428	0.00	0.00
GAS.GTH	GATHERING	Jun 25				0.08	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.02	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.11	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Jun 26		596.75	1.98	1,182.87	0.00011428	0.00011428	0.07	0.14
GAS.GTH	GATHERING	Jun 26				(1,318.14)	0.00011428	0.00011428		(0.15)
GAS.SEV	SEVERANCE TAX	Jun 26				2.65	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(1.77)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(70.97)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				659.07	0.00011428	0.00011428		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(130.15)	0.00011428	0.00011428		0.00
								Total RESIDUE GAS	**0.07**	**0.05**
								Total Property		**3.51**

Property:	Operator 41237	Owner 41237	THORNTON L-29-30HN, State: CO, County: WELD Operator API# - 0512343592 Enverus API# - 0512343592							
LIQUIDS										
LIQ.R		ROYALTY INTEREST	Jun 26	(52.48)	0.58	(30.21)	0.00011428	0.00011428	0.00	0.00
LIQ.GTH		GATHERING	Jun 26			(28.87)	0.00011428	0.00011428		0.00
LIQ.SEV		SEVERANCE TAX	Jun 26			0.62	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Jun 26			0.05	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Jun 26			1.81	0.00011428	0.00011428		0.00
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Jun 26			14.43	0.00011428	0.00011428		0.00
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Jun 26			(2.85)	0.00011428	0.00011428		0.00
LIQ.R		ROYALTY INTEREST	Jun 25	2,669.94	0.02	40.55	0.00011428	0.00011428	0.30	0.00
LIQ.GTH		GATHERING	Jun 25			0.01	0.00011428	0.00011428		0.00
LIQ.SEV		SEVERANCE TAX	Jun 25			(0.41)	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Jun 25			(0.06)	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Jun 25			(2.43)	0.00011428	0.00011428		0.00
LIQ.R		ROYALTY INTEREST	Jun 26	3,735.75	0.57	2,113.73	0.00011428	0.00011428	0.43	0.24
LIQ.GTH		GATHERING	Jun 26			(215.51)	0.00011428	0.00011428		(0.02)
LIQ.SEV		SEVERANCE TAX	Jun 26			(18.77)	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Jun 26			(3.17)	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Jun 26			(126.82)	0.00011428	0.00011428		(0.01)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				107.75	0.00011428	0.00011428		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(21.28)	0.00011428	0.00011428		0.00
								Total LIQUIDS	**0.73**	**0.22**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		205.35	78.21	16,060.52	0.00011428	0.00011428	0.02	1.84
OIL.SEV	SEVERANCE TAX	Jul 26				(157.09)	0.00011428	0.00011428		(0.02)
OIL.CON	CONSERVATION FEE	Jul 26				(24.09)	0.00011428	0.00011428		0.00
OIL.ADV	AD VALOREM TAX	Jul 26				(963.63)	0.00011428	0.00011428		(0.11)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(351.26)	0.00011428	0.00011428		0.00
								Total OIL	**0.02**	**1.71**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		(10.10)	1.47	(14.84)	0.00011428	0.00011428	0.00	0.00
GAS.GTH	GATHERING	Jun 26				(163.59)	0.00011428	0.00011428		(0.02)
GAS.SEV	SEVERANCE TAX	Jun 26				1.95	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Jun 26				0.02	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				0.89	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				81.80	0.00011428	0.00011428		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(16.15)	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(1.35)	0.00011428	0.00011428	0.00	0.00
GAS.GTH	GATHERING	Jun 25				0.06	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.01	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.08	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Jun 26		552.87	1.98	1,095.89	0.00011428	0.00011428	0.06	0.13
GAS.GTH	GATHERING	Jun 26				(1,221.21)	0.00011428	0.00011428		(0.14)
GAS.SEV	SEVERANCE TAX	Jun 26				2.46	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(1.64)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(65.75)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				610.60	0.00011428	0.00011428		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(120.58)	0.00011428	0.00011428		0.00
								Total RESIDUE GAS	**0.06**	**0.04**
								Total Property		**1.97**

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	Jun 25		140.00	0.30	41.57	0.00542926	0.00542926	0.76	0.23
LIQ.GTH	GATHERING	Jun 25				0.01	0.00542926	0.00542926		0.00
LIQ.SEV	SEVERANCE TAX	Jun 25				(0.42)	0.00542926	0.00542926		0.00
LIQ.CON	CONSERVATION FEE	Jun 25				(0.06)	0.00542926	0.00542926		0.00
LIQ.ADV	AD VALOREM TAX	Jun 25				(2.49)	0.00542926	0.00542926		(0.02)
LIQ.R	ROYALTY INTEREST	Jun 26		4,301.49	0.41	1,771.13	0.00542926	0.00542926	23.36	9.62
LIQ.GTH	GATHERING	Jun 26				(8.65)	0.00542926	0.00542926		(0.05)
LIQ.SEV	SEVERANCE TAX	Jun 26				(17.62)	0.00542926	0.00542926		(0.09)

Check Number 506363 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.CON	CONSERVATION FEE	Jun 26				(2.66)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(106.27)	0.00542926	0.00542926		(0.58)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				4.33	0.00542926	0.00542926		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.81)	0.00542926	0.00542926		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		2,328.05	0.56	1,309.51	0.00542926	0.00542926	12.64	7.11
LIQ.GTH	GATHERING	Jun 26				(140.93)	0.00542926	0.00542926		(0.77)
LIQ.SEV	SEVERANCE TAX	Jun 26				(11.55)	0.00542926	0.00542926		(0.06)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.96)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(78.57)	0.00542926	0.00542926		(0.43)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				70.47	0.00542926	0.00542926		0.39
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(13.26)	0.00542926	0.00542926		0.00
								Total LIQUIDS	**36.76**	**15.36**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		187.42	78.21	14,657.73	0.00542926	0.00542926	1.02	79.58
OIL.SEV	SEVERANCE TAX	Jul 26				(142.93)	0.00542926	0.00542926		(0.78)
OIL.CON	CONSERVATION FEE	Jul 26				(21.99)	0.00542926	0.00542926		(0.12)
OIL.ADV	AD VALOREM TAX	Jul 26				(879.46)	0.00542926	0.00542926		(4.77)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(365.14)	0.00542926	0.00542926		0.00
								Total OIL	**1.02**	**73.91**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		616.98	1.53	943.13	0.00542926	0.00542926	3.35	5.12
GAS.GTH	GATHERING	Jun 26				(49.03)	0.00542926	0.00542926		(0.26)
GAS.SEV	SEVERANCE TAX	Jun 26				(8.89)	0.00542926	0.00542926		(0.05)
GAS.CON	CONSERVATION FEE	Jun 26				(1.41)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(56.59)	0.00542926	0.00542926		(0.31)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				24.52	0.00542926	0.00542926		0.13
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(4.61)	0.00542926	0.00542926		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(0.98)	0.00542926	0.00542926	0.00	(0.01)
GAS.GTH	GATHERING	Jun 25				0.06	0.00542926	0.00542926		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.01	0.00542926	0.00542926		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.06	0.00542926	0.00542926		0.00
GAS.R	ROYALTY INTEREST	Jun 26		368.56	2.00	737.83	0.00542926	0.00542926	2.00	4.01
GAS.GTH	GATHERING	Jun 26				(798.63)	0.00542926	0.00542926		(4.34)
GAS.SEV	SEVERANCE TAX	Jun 26				1.36	0.00542926	0.00542926		0.01
GAS.CON	CONSERVATION FEE	Jun 26				(1.11)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(44.27)	0.00542926	0.00542926		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				399.31	0.00542926	0.00542926		2.18
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(75.15)	0.00542926	0.00542926		0.00
								Total RESIDUE GAS	**5.35**	**6.22**
								Total Property		**95.49**

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

Check Number 506363 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
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 25		156.98	0.30	46.61	0.00542926	0.00542926	0.86	0.25
LIQ.GTH	GATHERING	Jun 25				0.01	0.00542926	0.00542926		0.00
LIQ.SEV	SEVERANCE TAX	Jun 25				(0.47)	0.00542926	0.00542926		0.00
LIQ.CON	CONSERVATION FEE	Jun 25				(0.07)	0.00542926	0.00542926		0.00
LIQ.ADV	AD VALOREM TAX	Jun 25				(2.80)	0.00542926	0.00542926		(0.02)
LIQ.R	ROYALTY INTEREST	Jun 26		3,735.33	0.41	1,538.02	0.00542926	0.00542926	20.28	8.35
LIQ.GTH	GATHERING	Jun 26				(7.52)	0.00542926	0.00542926		(0.04)
LIQ.SEV	SEVERANCE TAX	Jun 26				(15.30)	0.00542926	0.00542926		(0.08)
LIQ.CON	CONSERVATION FEE	Jun 26				(2.31)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(92.28)	0.00542926	0.00542926		(0.50)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				3.75	0.00542926	0.00542926		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.71)	0.00542926	0.00542926		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		2,021.64	0.56	1,137.15	0.00542926	0.00542926	10.98	6.18
LIQ.GTH	GATHERING	Jun 26				(122.39)	0.00542926	0.00542926		(0.66)
LIQ.SEV	SEVERANCE TAX	Jun 26				(10.03)	0.00542926	0.00542926		(0.05)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.71)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(68.23)	0.00542926	0.00542926		(0.37)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				61.19	0.00542926	0.00542926		0.33
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(11.52)	0.00542926	0.00542926		0.00
								Total LIQUIDS	**32.12**	**13.39**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		144.98	78.21	11,339.12	0.00542926	0.00542926	0.79	61.56
OIL.SEV	SEVERANCE TAX	Jul 26				(110.57)	0.00542926	0.00542926		(0.60)
OIL.CON	CONSERVATION FEE	Jul 26				(17.01)	0.00542926	0.00542926		(0.09)
OIL.ADV	AD VALOREM TAX	Jul 26				(680.35)	0.00542926	0.00542926		(3.69)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(282.47)	0.00542926	0.00542926		0.00
								Total OIL	**0.79**	**57.18**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		535.78	1.53	819.00	0.00542926	0.00542926	2.91	4.45
GAS.GTH	GATHERING	Jun 26				(42.58)	0.00542926	0.00542926		(0.23)
GAS.SEV	SEVERANCE TAX	Jun 26				(7.72)	0.00542926	0.00542926		(0.05)
GAS.CON	CONSERVATION FEE	Jun 26				(1.23)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(49.14)	0.00542926	0.00542926		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				21.29	0.00542926	0.00542926		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(4.01)	0.00542926	0.00542926		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(1.09)	0.00542926	0.00542926	0.00	(0.01)
GAS.GTH	GATHERING	Jun 25				0.07	0.00542926	0.00542926		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.01	0.00542926	0.00542926		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.07	0.00542926	0.00542926		0.00
GAS.R	ROYALTY INTEREST	Jun 26		320.04	2.00	640.71	0.00542926	0.00542926	1.74	3.48
GAS.GTH	GATHERING	Jun 26				(693.51)	0.00542926	0.00542926		(3.76)
GAS.SEV	SEVERANCE TAX	Jun 26				1.18	0.00542926	0.00542926		0.01

Check Number 506363 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.CON	CONSERVATION FEE	Jun 26				(0.96)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(38.44)	0.00542926	0.00542926		(0.21)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				346.76	0.00542926	0.00542926		1.90
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(65.26)	0.00542926	0.00542926		0.00
								Total RESIDUE GAS	**4.65**	**5.41**
								Total Property		**75.98**

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	Jun 25		274.23	0.30	81.42	0.00094264	0.00094264	0.26	0.08
LIQ.GTH	GATHERING	Jun 25				0.03	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Jun 25				(0.81)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Jun 25				(0.12)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 25				(4.89)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		11,262.75	0.41	4,637.42	0.00094264	0.00094264	10.62	4.37
LIQ.GTH	GATHERING	Jun 26				(22.65)	0.00094264	0.00094264		(0.02)
LIQ.SEV	SEVERANCE TAX	Jun 26				(46.13)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Jun 26				(6.96)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(278.25)	0.00094264	0.00094264		(0.26)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				11.33	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(2.13)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		6,095.62	0.56	3,428.72	0.00094264	0.00094264	5.75	3.23
LIQ.GTH	GATHERING	Jun 26				(369.01)	0.00094264	0.00094264		(0.35)
LIQ.SEV	SEVERANCE TAX	Jun 26				(30.25)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(5.14)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(205.72)	0.00094264	0.00094264		(0.19)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				184.51	0.00094264	0.00094264		0.18
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(34.72)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**16.63**	**6.97**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		305.92	78.21	23,925.55	0.00094264	0.00094264	0.29	22.55
OIL.SEV	SEVERANCE TAX	Jul 26				(233.30)	0.00094264	0.00094264		(0.22)
OIL.CON	CONSERVATION FEE	Jul 26				(35.89)	0.00094264	0.00094264		(0.03)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,435.53)	0.00094264	0.00094264		(1.35)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(596.00)	0.00094264	0.00094264		0.00
								Total OIL	**0.29**	**20.95**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		1,615.47	1.53	2,469.44	0.00094264	0.00094264	1.52	2.33
GAS.GTH	GATHERING	Jun 26				(128.38)	0.00094264	0.00094264		(0.12)
GAS.SEV	SEVERANCE TAX	Jun 26				(23.29)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Jun 26				(3.70)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(148.17)	0.00094264	0.00094264		(0.14)

Check Number 506363 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	Jun 26				64.19	0.00094264	0.00094264		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(12.08)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(1.92)	0.00094264	0.00094264	0.00	0.00
GAS.GTH	GATHERING	Jun 25				0.12	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.02	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.12	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 26		965.00	2.00	1,931.89	0.00094264	0.00094264	0.91	1.82
GAS.GTH	GATHERING	Jun 26				(2,091.07)	0.00094264	0.00094264		(1.97)
GAS.SEV	SEVERANCE TAX	Jun 26				3.56	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(2.90)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(115.91)	0.00094264	0.00094264		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1,045.53	0.00094264	0.00094264		0.99
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(196.77)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**2.43**	**2.84**
								Total Property		**30.76**

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		Jun 25	418.85	0.30	124.37	0.00094264	0.00094264	0.39	0.12
LIQ.GTH	GATHERING		Jun 25			0.03	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX		Jun 25			(1.24)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE		Jun 25			(0.19)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Jun 25			(7.46)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST		Jun 26	7,881.72	0.41	3,245.29	0.00094264	0.00094264	7.43	3.06
LIQ.GTH	GATHERING		Jun 26			(15.86)	0.00094264	0.00094264		(0.02)
LIQ.SEV	SEVERANCE TAX		Jun 26			(32.28)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE		Jun 26			(4.87)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Jun 26			(194.72)	0.00094264	0.00094264		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jun 26			7.93	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jun 26			(1.49)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST		Jun 26	4,265.74	0.56	2,399.44	0.00094264	0.00094264	4.02	2.26
LIQ.GTH	GATHERING		Jun 26			(258.24)	0.00094264	0.00094264		(0.24)
LIQ.SEV	SEVERANCE TAX		Jun 26			(21.17)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE		Jun 26			(3.60)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Jun 26			(143.97)	0.00094264	0.00094264		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jun 26			129.11	0.00094264	0.00094264		0.12
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jun 26			(24.30)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**11.84**	**4.93**
OIL										
OIL.R	ROYALTY INTEREST		Jul 26	666.74	78.21	52,145.06	0.00094264	0.00094264	0.63	49.16
OIL.SEV	SEVERANCE TAX		Jul 26			(508.46)	0.00094264	0.00094264		(0.48)
OIL.CON	CONSERVATION FEE		Jul 26			(78.22)	0.00094264	0.00094264		(0.08)

Check Number 506363 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL.ADV	AD VALOREM TAX	Jul 26				(3,128.70)	0.00094264	0.00094264		(2.95)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(1,298.99)	0.00094264	0.00094264		0.00
								Total OIL	**0.63**	**45.65**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		1,130.51	1.53	1,728.12	0.00094264	0.00094264	1.07	1.63
GAS.GTH	GATHERING	Jun 26				(89.84)	0.00094264	0.00094264		(0.08)
GAS.SEV	SEVERANCE TAX	Jun 26				(16.30)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Jun 26				(2.59)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(103.69)	0.00094264	0.00094264		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				44.92	0.00094264	0.00094264		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(8.45)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(2.92)	0.00094264	0.00094264	0.00	0.00
GAS.GTH	GATHERING	Jun 25				0.19	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.03	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.18	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 26		675.32	2.00	1,351.94	0.00094264	0.00094264	0.63	1.27
GAS.GTH	GATHERING	Jun 26				(1,463.34)	0.00094264	0.00094264		(1.38)
GAS.SEV	SEVERANCE TAX	Jun 26				2.49	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(2.03)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(81.12)	0.00094264	0.00094264		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				731.67	0.00094264	0.00094264		0.70
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(137.70)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**1.70**	**1.98**
								Total Property		**52.56**

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	Jun 25		198.56	0.30	58.96	0.00094264	0.00094264	0.19	0.06
LIQ.GTH	GATHERING	Jun 25				0.01	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Jun 25				(0.59)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Jun 25				(0.09)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 25				(3.54)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		7,400.00	0.41	3,046.94	0.00094264	0.00094264	6.98	2.87
LIQ.GTH	GATHERING	Jun 26				(14.88)	0.00094264	0.00094264		(0.02)
LIQ.SEV	SEVERANCE TAX	Jun 26				(30.31)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(4.57)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(182.82)	0.00094264	0.00094264		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				7.44	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(1.41)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		4,005.03	0.56	2,252.79	0.00094264	0.00094264	3.78	2.12
LIQ.GTH	GATHERING	Jun 26				(242.45)	0.00094264	0.00094264		(0.23)
LIQ.SEV	SEVERANCE TAX	Jun 26				(19.88)	0.00094264	0.00094264		(0.02)

Check Number 506363 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.CON	CONSERVATION FEE	Jun 26				(3.38)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(135.17)	0.00094264	0.00094264		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				121.23	0.00094264	0.00094264		0.12
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(22.82)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**10.95**	**4.58**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		301.71	78.21	23,596.12	0.00094264	0.00094264	0.29	22.24
OIL.SEV	SEVERANCE TAX	Jul 26				(230.08)	0.00094264	0.00094264		(0.22)
OIL.CON	CONSERVATION FEE	Jul 26				(35.39)	0.00094264	0.00094264		(0.04)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,415.77)	0.00094264	0.00094264		(1.33)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(587.80)	0.00094264	0.00094264		0.00
								Total OIL	**0.29**	**20.65**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		1,061.42	1.53	1,622.51	0.00094264	0.00094264	1.00	1.53
GAS.GTH	GATHERING	Jun 26				(84.35)	0.00094264	0.00094264		(0.08)
GAS.SEV	SEVERANCE TAX	Jun 26				(15.30)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(2.43)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(97.35)	0.00094264	0.00094264		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				42.17	0.00094264	0.00094264		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(7.94)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(1.39)	0.00094264	0.00094264	0.00	0.00
GAS.GTH	GATHERING	Jun 25				0.09	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.01	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.08	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 26		634.03	2.00	1,269.31	0.00094264	0.00094264	0.60	1.20
GAS.GTH	GATHERING	Jun 26				(1,373.90)	0.00094264	0.00094264		(1.30)
GAS.SEV	SEVERANCE TAX	Jun 26				2.34	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(1.90)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(76.16)	0.00094264	0.00094264		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				686.96	0.00094264	0.00094264		0.65
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(129.28)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**1.60**	**1.87**
								Total Property		**27.10**

	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	Jun 25		127.63	0.30	37.90	0.00094264	0.00094264	0.12	0.04
LIQ.GTH	GATHERING	Jun 25				0.01	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Jun 25				(0.38)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Jun 25				(0.06)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 25				(2.27)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		3,282.73	0.41	1,351.66	0.00094264	0.00094264	3.09	1.27

Check Number 506363 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
LIQ.GTH	GATHERING	Jun 26				(6.61)	0.00094264	0.00094264		(0.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				(13.44)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(2.03)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(81.10)	0.00094264	0.00094264		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				3.30	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.62)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		1,776.68	0.56	999.36	0.00094264	0.00094264	1.67	0.94
LIQ.GTH	GATHERING	Jun 26				(107.56)	0.00094264	0.00094264		(0.10)
LIQ.SEV	SEVERANCE TAX	Jun 26				(8.82)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.50)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(59.96)	0.00094264	0.00094264		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				53.78	0.00094264	0.00094264		0.05
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(10.12)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**4.88**	**2.04**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		262.59	78.21	20,537.34	0.00094264	0.00094264	0.25	19.36
OIL.SEV	SEVERANCE TAX	Jul 26				(200.26)	0.00094264	0.00094264		(0.19)
OIL.CON	CONSERVATION FEE	Jul 26				(30.81)	0.00094264	0.00094264		(0.03)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,232.24)	0.00094264	0.00094264		(1.16)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(511.60)	0.00094264	0.00094264		0.00
								Total OIL	**0.25**	**17.98**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		470.86	1.53	719.76	0.00094264	0.00094264	0.44	0.68
GAS.GTH	GATHERING	Jun 26				(37.42)	0.00094264	0.00094264		(0.04)
GAS.SEV	SEVERANCE TAX	Jun 26				(6.79)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(1.08)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(43.19)	0.00094264	0.00094264		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				18.71	0.00094264	0.00094264		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(3.52)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(0.89)	0.00094264	0.00094264	0.00	0.00
GAS.GTH	GATHERING	Jun 25				0.05	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.01	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.05	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 26		281.27	2.00	563.08	0.00094264	0.00094264	0.27	0.53
GAS.GTH	GATHERING	Jun 26				(609.48)	0.00094264	0.00094264		(0.57)
GAS.SEV	SEVERANCE TAX	Jun 26				1.04	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(0.84)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(33.78)	0.00094264	0.00094264		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				304.74	0.00094264	0.00094264		0.29
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(57.35)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**0.71**	**0.83**
								Total Property		**20.85**

Check Number 506363 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator / Owner										
Property: 41882 / 41882	**HESTER FARMS II G-31-32HN, State: CO, County: WELD Operator API# - 0512347393 Enverus API# - 0512347393**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 25		505.08	0.30	149.96	0.00094264	0.00094264	0.48	0.14
LIQ.GTH	GATHERING	Jun 25				0.04	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Jun 25				(1.50)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Jun 25				(0.22)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 25				(9.00)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Jun 26		8,231.03	0.41	3,389.11	0.00094264	0.00094264	7.76	3.19
LIQ.GTH	GATHERING	Jun 26				(16.55)	0.00094264	0.00094264		(0.02)
LIQ.SEV	SEVERANCE TAX	Jun 26				(33.71)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(5.08)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(203.35)	0.00094264	0.00094264		(0.19)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				8.28	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(1.55)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		4,454.80	0.56	2,505.78	0.00094264	0.00094264	4.20	2.36
LIQ.GTH	GATHERING	Jun 26				(269.68)	0.00094264	0.00094264		(0.25)
LIQ.SEV	SEVERANCE TAX	Jun 26				(22.11)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Jun 26				(3.76)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(150.35)	0.00094264	0.00094264		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				134.84	0.00094264	0.00094264		0.13
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(25.37)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**12.44**	**5.17**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		150.37	78.21	11,760.01	0.00094264	0.00094264	0.14	11.09
OIL.SEV	SEVERANCE TAX	Jul 26				(114.67)	0.00094264	0.00094264		(0.11)
OIL.CON	CONSERVATION FEE	Jul 26				(17.64)	0.00094264	0.00094264		(0.02)
OIL.ADV	AD VALOREM TAX	Jul 26				(705.60)	0.00094264	0.00094264		(0.67)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(292.95)	0.00094264	0.00094264		0.00
								Total OIL	**0.14**	**10.29**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		1,180.61	1.53	1,804.71	0.00094264	0.00094264	1.11	1.70
GAS.GTH	GATHERING	Jun 26				(93.82)	0.00094264	0.00094264		(0.09)
GAS.SEV	SEVERANCE TAX	Jun 26				(17.02)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Jun 26				(2.71)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(108.28)	0.00094264	0.00094264		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				46.91	0.00094264	0.00094264		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(8.83)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(3.52)	0.00094264	0.00094264	0.00	0.00
GAS.GTH	GATHERING	Jun 25				0.23	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.03	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jun 25				0.01	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.21	0.00094264	0.00094264		0.00

Check Number 506363 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.R	ROYALTY INTEREST	Jun 26		705.24	2.00	1,411.86	0.00094264	0.00094264	0.66	1.33
GAS.GTH	GATHERING	Jun 26				(1,528.19)	0.00094264	0.00094264		(1.44)
GAS.SEV	SEVERANCE TAX	Jun 26				2.60	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(2.12)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(84.71)	0.00094264	0.00094264		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				764.09	0.00094264	0.00094264		0.73
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(143.81)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**1.77**	**2.06**
								Total Property		**17.52**

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	Jun 25		392.69	0.30	116.60	0.00094264	0.00094264	0.37	0.11
LIQ.GTH	GATHERING	Jun 25				0.03	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Jun 25				(1.17)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Jun 25				(0.17)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 25				(7.00)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Jun 26		12,099.87	0.41	4,982.11	0.00094264	0.00094264	11.41	4.70
LIQ.GTH	GATHERING	Jun 26				(24.34)	0.00094264	0.00094264		(0.02)
LIQ.SEV	SEVERANCE TAX	Jun 26				(49.55)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Jun 26				(7.47)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(298.93)	0.00094264	0.00094264		(0.28)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				12.17	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(2.29)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		6,548.68	0.56	3,683.57	0.00094264	0.00094264	6.17	3.47
LIQ.GTH	GATHERING	Jun 26				(396.44)	0.00094264	0.00094264		(0.37)
LIQ.SEV	SEVERANCE TAX	Jun 26				(32.50)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(5.53)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(221.01)	0.00094264	0.00094264		(0.21)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				198.22	0.00094264	0.00094264		0.19
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(37.31)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**17.95**	**7.49**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		276.66	78.21	21,637.33	0.00094264	0.00094264	0.26	20.40
OIL.SEV	SEVERANCE TAX	Jul 26				(210.98)	0.00094264	0.00094264		(0.20)
OIL.CON	CONSERVATION FEE	Jul 26				(32.46)	0.00094264	0.00094264		(0.03)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,298.24)	0.00094264	0.00094264		(1.22)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(539.01)	0.00094264	0.00094264		0.00
								Total OIL	**0.26**	**18.95**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		1,735.55	1.53	2,652.99	0.00094264	0.00094264	1.64	2.50
GAS.GTH	GATHERING	Jun 26				(137.93)	0.00094264	0.00094264		(0.13)

Check Number 506363 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.SEV	SEVERANCE TAX	Jun 26				(25.02)	0.00094264	0.00094264		(0.03)
GAS.CON	CONSERVATION FEE	Jun 26				(3.98)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(159.18)	0.00094264	0.00094264		(0.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				68.97	0.00094264	0.00094264		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(12.98)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(2.74)	0.00094264	0.00094264	0.00	0.00
GAS.GTH	GATHERING	Jun 25				0.17	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.03	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.16	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 26		1,036.73	2.00	2,075.47	0.00094264	0.00094264	0.98	1.96
GAS.GTH	GATHERING	Jun 26				(2,246.50)	0.00094264	0.00094264		(2.12)
GAS.SEV	SEVERANCE TAX	Jun 26				3.82	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(3.11)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(124.53)	0.00094264	0.00094264		(0.12)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1,123.25	0.00094264	0.00094264		1.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(211.39)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**2.62**	**3.05**
								Total Property		**29.49**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 25		296.14	0.30	87.93	0.00094264	0.00094264	0.28	0.08
LIQ.GTH	GATHERING	Jun 25				0.03	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Jun 25				(0.88)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Jun 25				(0.13)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 25				(5.28)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		16,114.25	0.41	6,635.02	0.00094264	0.00094264	15.19	6.25
LIQ.GTH	GATHERING	Jun 26				(32.42)	0.00094264	0.00094264		(0.03)
LIQ.SEV	SEVERANCE TAX	Jun 26				(66.00)	0.00094264	0.00094264		(0.06)
LIQ.CON	CONSERVATION FEE	Jun 26				(9.95)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(398.10)	0.00094264	0.00094264		(0.38)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				16.21	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(3.05)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		8,721.35	0.56	4,905.67	0.00094264	0.00094264	8.22	4.62
LIQ.GTH	GATHERING	Jun 26				(527.97)	0.00094264	0.00094264		(0.50)
LIQ.SEV	SEVERANCE TAX	Jun 26				(43.28)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Jun 26				(7.36)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(294.34)	0.00094264	0.00094264		(0.28)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				263.98	0.00094264	0.00094264		0.25
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(49.68)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**23.69**	**9.90**
OIL										

Check Number 506363 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL.R	ROYALTY INTEREST	Jul 26		424.21	78.21	33,177.19	0.00094264	0.00094264	0.40	31.27
OIL.SEV	SEVERANCE TAX	Jul 26				(323.51)	0.00094264	0.00094264		(0.30)
OIL.CON	CONSERVATION FEE	Jul 26				(49.77)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,990.63)	0.00094264	0.00094264		(1.88)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(826.47)	0.00094264	0.00094264		0.00
								Total OIL	**0.40**	**29.04**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		2,311.34	1.53	3,533.16	0.00094264	0.00094264	2.18	3.33
GAS.GTH	GATHERING	Jun 26				(183.68)	0.00094264	0.00094264		(0.17)
GAS.SEV	SEVERANCE TAX	Jun 26				(33.32)	0.00094264	0.00094264		(0.04)
GAS.CON	CONSERVATION FEE	Jun 26				(5.30)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(211.99)	0.00094264	0.00094264		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				91.84	0.00094264	0.00094264		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(17.28)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(2.07)	0.00094264	0.00094264	0.00	0.00
GAS.GTH	GATHERING	Jun 25				0.13	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.02	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.12	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 26		1,380.68	2.00	2,764.05	0.00094264	0.00094264	1.30	2.61
GAS.GTH	GATHERING	Jun 26				(2,991.81)	0.00094264	0.00094264		(2.82)
GAS.SEV	SEVERANCE TAX	Jun 26				5.09	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(4.15)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(165.84)	0.00094264	0.00094264		(0.16)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1,495.91	0.00094264	0.00094264		1.42
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(281.53)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**3.48**	**4.06**
								Total Property		**43.00**

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	Jun 25		628.89	0.30	186.73	0.00094264	0.00094264	0.59	0.18
LIQ.GTH	GATHERING	Jun 25				0.05	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Jun 25				(1.87)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Jun 25				(0.28)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 25				(11.20)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Jun 26		22,327.71	0.41	9,193.40	0.00094264	0.00094264	21.05	8.67
LIQ.GTH	GATHERING	Jun 26				(44.91)	0.00094264	0.00094264		(0.04)
LIQ.SEV	SEVERANCE TAX	Jun 26				(91.44)	0.00094264	0.00094264		(0.09)
LIQ.CON	CONSERVATION FEE	Jun 26				(13.79)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(551.60)	0.00094264	0.00094264		(0.52)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				22.45	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(4.23)	0.00094264	0.00094264		0.00

Check Number 506363 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.R	ROYALTY INTEREST	Jun 26		12,084.20	0.56	6,797.24	0.00094264	0.00094264	11.39	6.41
LIQ.GTH	GATHERING	Jun 26				(731.54)	0.00094264	0.00094264		(0.69)
LIQ.SEV	SEVERANCE TAX	Jun 26				(59.97)	0.00094264	0.00094264		(0.06)
LIQ.CON	CONSERVATION FEE	Jun 26				(10.20)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(407.83)	0.00094264	0.00094264		(0.38)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				365.78	0.00094264	0.00094264		0.35
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(68.84)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**33.03**	**13.82**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		527.67	78.21	41,268.12	0.00094264	0.00094264	0.50	38.90
OIL.SEV	SEVERANCE TAX	Jul 26				(402.40)	0.00094264	0.00094264		(0.38)
OIL.CON	CONSERVATION FEE	Jul 26				(61.90)	0.00094264	0.00094264		(0.06)
OIL.ADV	AD VALOREM TAX	Jul 26				(2,476.09)	0.00094264	0.00094264		(2.33)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(1,028.03)	0.00094264	0.00094264		0.00
								Total OIL	**0.50**	**36.13**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		3,202.57	1.53	4,895.51	0.00094264	0.00094264	3.02	4.61
GAS.GTH	GATHERING	Jun 26				(254.51)	0.00094264	0.00094264		(0.24)
GAS.SEV	SEVERANCE TAX	Jun 26				(46.17)	0.00094264	0.00094264		(0.04)
GAS.CON	CONSERVATION FEE	Jun 26				(7.34)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(293.73)	0.00094264	0.00094264		(0.28)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				127.25	0.00094264	0.00094264		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(23.95)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(4.39)	0.00094264	0.00094264	0.00	(0.01)
GAS.GTH	GATHERING	Jun 25				0.28	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.04	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jun 25				0.01	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.26	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Jun 26		1,913.06	2.00	3,829.84	0.00094264	0.00094264	1.80	3.61
GAS.GTH	GATHERING	Jun 26				(4,145.42)	0.00094264	0.00094264		(3.91)
GAS.SEV	SEVERANCE TAX	Jun 26				7.06	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	Jun 26				(5.74)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(229.79)	0.00094264	0.00094264		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				2,072.71	0.00094264	0.00094264		1.97
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(390.08)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**4.82**	**5.60**
								Total Property		**55.55**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		25,724.61	0.41	10,592.07	0.00096119	0.00096119	24.73	10.18
LIQ.GTH	GATHERING	Jun 26				(51.75)	0.00096119	0.00096119		(0.05)

Check Number	506363	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
LIQ.SEV	SEVERANCE TAX	Jun 26				(105.35)	0.00096119	0.00096119		(0.10)
LIQ.CON	CONSERVATION FEE	Jun 26				(15.89)	0.00096119	0.00096119		(0.02)
LIQ.ADV	AD VALOREM TAX	Jun 26				(635.52)	0.00096119	0.00096119		(0.61)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				25.87	0.00096119	0.00096119		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(4.87)	0.00096119	0.00096119		0.00
LIQ.R	ROYALTY INTEREST	Jun 25		911.46	0.30	270.63	0.00096119	0.00096119	0.87	0.26
LIQ.GTH	GATHERING	Jun 25				0.07	0.00096119	0.00096119		0.00
LIQ.SEV	SEVERANCE TAX	Jun 25				(2.71)	0.00096119	0.00096119		0.00
LIQ.CON	CONSERVATION FEE	Jun 25				(0.41)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Jun 25				(16.24)	0.00096119	0.00096119		(0.02)
LIQ.R	ROYALTY INTEREST	Jun 26		13,922.67	0.56	7,831.36	0.00096119	0.00096119	13.38	7.53
LIQ.GTH	GATHERING	Jun 26				(842.84)	0.00096119	0.00096119		(0.81)
LIQ.SEV	SEVERANCE TAX	Jun 26				(69.09)	0.00096119	0.00096119		(0.07)
LIQ.CON	CONSERVATION FEE	Jun 26				(11.75)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(469.88)	0.00096119	0.00096119		(0.45)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				421.42	0.00096119	0.00096119		0.40
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(79.31)	0.00096119	0.00096119		0.00
								Total LIQUIDS	**38.98**	**16.25**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		542.12	78.21	42,398.87	0.00096119	0.00096119	0.52	40.75
OIL.SEV	SEVERANCE TAX	Jul 26				(413.43)	0.00096119	0.00096119		(0.40)
OIL.CON	CONSERVATION FEE	Jul 26				(63.60)	0.00096119	0.00096119		(0.06)
OIL.ADV	AD VALOREM TAX	Jul 26				(2,543.93)	0.00096119	0.00096119		(2.45)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(1,056.20)	0.00096119	0.00096119		0.00
								Total OIL	**0.52**	**37.84**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		3,689.80	1.53	5,640.31	0.00096119	0.00096119	3.55	5.42
GAS.GTH	GATHERING	Jun 26				(293.22)	0.00096119	0.00096119		(0.28)
GAS.SEV	SEVERANCE TAX	Jun 26				(53.20)	0.00096119	0.00096119		(0.05)
GAS.CON	CONSERVATION FEE	Jun 26				(8.46)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(338.42)	0.00096119	0.00096119		(0.33)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				146.62	0.00096119	0.00096119		0.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(27.59)	0.00096119	0.00096119		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(6.36)	0.00096119	0.00096119	0.00	(0.01)
GAS.GTH	GATHERING	Jun 25				0.41	0.00096119	0.00096119		0.00
GAS.SEV	SEVERANCE TAX	Jun 25				0.06	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Jun 25				0.01	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	Jun 25				0.38	0.00096119	0.00096119		0.00
GAS.R	ROYALTY INTEREST	Jun 26		2,204.11	2.00	4,412.50	0.00096119	0.00096119	2.12	4.24
GAS.GTH	GATHERING	Jun 26				(4,776.09)	0.00096119	0.00096119		(4.59)
GAS.SEV	SEVERANCE TAX	Jun 26				8.13	0.00096119	0.00096119		0.01
GAS.CON	CONSERVATION FEE	Jun 26				(6.62)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(264.75)	0.00096119	0.00096119		(0.25)

Check Number 506363 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	Jun 26				2,388.05	0.00096119	0.00096119		2.24
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(449.43)	0.00096119	0.00096119		0.00
								Total RESIDUE GAS	**5.67**	**6.52**
								Total Property		**60.61**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		5,076.57	0.41	2,090.27	0.00096119	0.00096119	4.88	2.01
LIQ.GTH	GATHERING	Jun 26				(10.21)	0.00096119	0.00096119		(0.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				(20.79)	0.00096119	0.00096119		(0.02)
LIQ.CON	CONSERVATION FEE	Jun 26				(3.14)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(125.42)	0.00096119	0.00096119		(0.12)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				5.11	0.00096119	0.00096119		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.96)	0.00096119	0.00096119		0.00
LIQ.R	ROYALTY INTEREST	Jun 25		3.65	0.30	1.09	0.00096119	0.00096119	0.00	0.00
LIQ.SEV	SEVERANCE TAX	Jun 25				(0.01)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Jun 25				(0.07)	0.00096119	0.00096119		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		2,747.54	0.56	1,545.46	0.00096119	0.00096119	2.64	1.49
LIQ.GTH	GATHERING	Jun 26				(166.33)	0.00096119	0.00096119		(0.16)
LIQ.SEV	SEVERANCE TAX	Jun 26				(13.63)	0.00096119	0.00096119		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(2.32)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(92.73)	0.00096119	0.00096119		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				83.16	0.00096119	0.00096119		0.08
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(15.65)	0.00096119	0.00096119		0.00
								Total LIQUIDS	**7.52**	**3.17**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		915.78	78.21	71,622.06	0.00096119	0.00096119	0.88	68.84
OIL.SEV	SEVERANCE TAX	Jul 26				(698.38)	0.00096119	0.00096119		(0.67)
OIL.CON	CONSERVATION FEE	Jul 26				(107.43)	0.00096119	0.00096119		(0.11)
OIL.ADV	AD VALOREM TAX	Jul 26				(4,297.32)	0.00096119	0.00096119		(4.13)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(1,784.17)	0.00096119	0.00096119		0.00
								Total OIL	**0.88**	**63.93**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		728.16	1.53	1,113.07	0.00096119	0.00096119	0.70	1.07
GAS.GTH	GATHERING	Jun 26				(57.87)	0.00096119	0.00096119		(0.06)
GAS.SEV	SEVERANCE TAX	Jun 26				(10.50)	0.00096119	0.00096119		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(1.67)	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(66.78)	0.00096119	0.00096119		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				28.93	0.00096119	0.00096119		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(5.45)	0.00096119	0.00096119		0.00
GAS.R	ROYALTY INTEREST	Jun 25		0.00		(0.03)	0.00096119	0.00096119	0.00	0.00
GAS.R	ROYALTY INTEREST	Jun 26		434.96	2.00	870.78	0.00096119	0.00096119	0.42	0.84

Check Number 506363 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jun 26				(942.53)	0.00096119	0.00096119		(0.91)
GAS.SEV	SEVERANCE TAX	Jun 26				1.60	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(1.31)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(52.25)	0.00096119	0.00096119		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				471.26	0.00096119	0.00096119		0.45
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(88.69)	0.00096119	0.00096119		0.00
								Total RESIDUE GAS	**1.12**	**1.29**
								Total Property		**68.39**

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	Jun 26		2,349.25	0.39	904.76	0.00011870	0.00011870	0.28	0.11
LIQ.GTH	GATHERING	Jun 26				(5.75)	0.00011870	0.00011870		0.00
LIQ.SEV	SEVERANCE TAX	Jun 26				(8.98)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	Jun 26				(1.36)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(54.29)	0.00011870	0.00011870		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				2.88	0.00011870	0.00011870		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.55)	0.00011870	0.00011870		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		15,008.73	0.59	8,799.77	0.00011870	0.00011870	1.78	1.04
LIQ.GTH	GATHERING	Jun 26				(884.35)	0.00011870	0.00011870		(0.10)
LIQ.SEV	SEVERANCE TAX	Jun 26				(78.32)	0.00011870	0.00011870		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(13.20)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(527.99)	0.00011870	0.00011870		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				442.18	0.00011870	0.00011870		0.05
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(83.84)	0.00011870	0.00011870		0.00
								Total LIQUIDS	**2.06**	**1.02**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		392.34	78.21	30,684.16	0.00011870	0.00011870	0.05	3.64
OIL.SEV	SEVERANCE TAX	Jul 26				(299.20)	0.00011870	0.00011870		(0.03)
OIL.CON	CONSERVATION FEE	Jul 26				(46.03)	0.00011870	0.00011870		(0.01)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,841.05)	0.00011870	0.00011870		(0.22)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(764.37)	0.00011870	0.00011870		0.00
								Total OIL	**0.05**	**3.38**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		417.47	1.70	709.17	0.00011870	0.00011870	0.05	0.08
GAS.GTH	GATHERING	Jun 26				(32.61)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(42.55)	0.00011870	0.00011870		(0.01)
GAS.SEV	SEVERANCE TAX	Jun 26				(6.73)	0.00011870	0.00011870		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				16.30	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(1.06)	0.00011870	0.00011870		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(3.09)	0.00011870	0.00011870		0.00
GAS.R	ROYALTY INTEREST	Jun 26		2,252.36	2.02	4,543.57	0.00011870	0.00011870	0.27	0.54

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jun 26				(5,011.34)	0.00011870	0.00011870		(0.59)
GAS.SEV	SEVERANCE TAX	Jun 26				9.43	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(6.82)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(272.61)	0.00011870	0.00011870		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				2,505.67	0.00011870	0.00011870		0.28
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(475.08)	0.00011870	0.00011870		0.00
								Total RESIDUE GAS	**0.32**	**0.26**
								Total Property		**4.66**

Operator Owner

Property: 41940 41940 COT EAST O-30-29HN, State: CO, County: WELD Operator API# - 0512350408 Enverus API# - 0512350408

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		1,262.64	0.39	486.28	0.00260193	0.00260193	3.29	1.27
LIQ.GTH	GATHERING	Jun 26				(3.10)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				(4.83)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.73)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(29.18)	0.00260193	0.00260193		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1.54	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.29)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		8,066.66	0.59	4,729.56	0.00260193	0.00260193	20.99	12.31
LIQ.GTH	GATHERING	Jun 26				(475.31)	0.00260193	0.00260193		(1.24)
LIQ.SEV	SEVERANCE TAX	Jun 26				(42.09)	0.00260193	0.00260193		(0.11)
LIQ.CON	CONSERVATION FEE	Jun 26				(7.09)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Jun 26				(283.77)	0.00260193	0.00260193		(0.74)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				237.65	0.00260193	0.00260193		0.60
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(45.06)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**24.28**	**11.97**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		328.63	78.21	25,702.31	0.00260193	0.00260193	0.86	66.88
OIL.SEV	SEVERANCE TAX	Jul 26				(250.62)	0.00260193	0.00260193		(0.65)
OIL.CON	CONSERVATION FEE	Jul 26				(38.55)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,542.14)	0.00260193	0.00260193		(4.01)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(640.26)	0.00260193	0.00260193		0.00
								Total OIL	**0.86**	**62.12**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		224.38	1.70	381.16	0.00260193	0.00260193	0.58	0.99
GAS.GTH	GATHERING	Jun 26				(17.52)	0.00260193	0.00260193		(0.05)
GAS.ADV	AD VALOREM TAX	Jun 26				(22.87)	0.00260193	0.00260193		(0.06)
GAS.SEV	SEVERANCE TAX	Jun 26				(3.62)	0.00260193	0.00260193		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				8.77	0.00260193	0.00260193		0.02
GAS.CON	CONSERVATION FEE	Jun 26				(0.57)	0.00260193	0.00260193		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(1.66)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Jun 26		1,210.56	2.02	2,442.01	0.00260193	0.00260193	3.15	6.35

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jun 26				(2,693.42)	0.00260193	0.00260193		(7.01)
GAS.SEV	SEVERANCE TAX	Jun 26				5.07	0.00260193	0.00260193		0.01
GAS.CON	CONSERVATION FEE	Jun 26				(3.66)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(146.52)	0.00260193	0.00260193		(0.39)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1,346.71	0.00260193	0.00260193		3.42
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(255.34)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**3.73**	**3.25**
								Total Property		**77.34**

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	Jun 26		1,221.24	0.39	470.33	0.00260193	0.00260193	3.18	1.22
LIQ.GTH	GATHERING	Jun 26				(2.99)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				(4.67)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.71)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(28.22)	0.00260193	0.00260193		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1.50	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.28)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		7,802.21	0.59	4,574.51	0.00260193	0.00260193	20.30	11.90
LIQ.GTH	GATHERING	Jun 26				(459.73)	0.00260193	0.00260193		(1.20)
LIQ.SEV	SEVERANCE TAX	Jun 26				(40.71)	0.00260193	0.00260193		(0.11)
LIQ.CON	CONSERVATION FEE	Jun 26				(6.86)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Jun 26				(274.47)	0.00260193	0.00260193		(0.71)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				229.86	0.00260193	0.00260193		0.58
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(43.58)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**23.48**	**11.56**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		283.61	78.21	22,180.55	0.00260193	0.00260193	0.74	57.71
OIL.SEV	SEVERANCE TAX	Jul 26				(216.28)	0.00260193	0.00260193		(0.56)
OIL.CON	CONSERVATION FEE	Jul 26				(33.27)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,330.83)	0.00260193	0.00260193		(3.46)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(552.54)	0.00260193	0.00260193		0.00
								Total OIL	**0.74**	**53.60**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		217.02	1.70	368.66	0.00260193	0.00260193	0.56	0.96
GAS.SEV	SEVERANCE TAX	Jun 26				(3.50)	0.00260193	0.00260193		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				8.47	0.00260193	0.00260193		0.02
GAS.CON	CONSERVATION FEE	Jun 26				(0.55)	0.00260193	0.00260193		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(1.61)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jun 26				(16.96)	0.00260193	0.00260193		(0.04)
GAS.ADV	AD VALOREM TAX	Jun 26				(22.12)	0.00260193	0.00260193		(0.06)
GAS.R	ROYALTY INTEREST	Jun 26		1,170.88	2.02	2,361.95	0.00260193	0.00260193	3.05	6.15

Check Number 506363 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jun 26				(2,605.12)	0.00260193	0.00260193		(6.78)
GAS.SEV	SEVERANCE TAX	Jun 26				4.90	0.00260193	0.00260193		0.01
GAS.CON	CONSERVATION FEE	Jun 26				(3.54)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(141.72)	0.00260193	0.00260193		(0.37)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1,302.56	0.00260193	0.00260193		3.31
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(246.97)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**3.61**	**3.18**
								Total Property		**68.34**

Operator	Owner	
Property: **41942**	**41942**	**COT EAST Q-30-29HC, State: CO, County: WELD Operator API# - 0512350418 Enverus API# - 0512350418**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		1,465.75	0.39	564.51	0.00260193	0.00260193	3.81	1.47
LIQ.GTH	GATHERING	Jun 26				(3.59)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				(5.61)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.85)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(33.87)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1.79	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.34)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		9,364.27	0.59	5,490.36	0.00260193	0.00260193	24.37	14.29
LIQ.GTH	GATHERING	Jun 26				(551.77)	0.00260193	0.00260193		(1.44)
LIQ.SEV	SEVERANCE TAX	Jun 26				(48.86)	0.00260193	0.00260193		(0.13)
LIQ.CON	CONSERVATION FEE	Jun 26				(8.24)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Jun 26				(329.42)	0.00260193	0.00260193		(0.86)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				275.89	0.00260193	0.00260193		0.71
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(52.31)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**28.18**	**13.91**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		635.28	78.21	49,684.43	0.00260193	0.00260193	1.65	129.28
OIL.SEV	SEVERANCE TAX	Jul 26				(484.47)	0.00260193	0.00260193		(1.26)
OIL.CON	CONSERVATION FEE	Jul 26				(74.53)	0.00260193	0.00260193		(0.19)
OIL.ADV	AD VALOREM TAX	Jul 26				(2,981.07)	0.00260193	0.00260193		(7.76)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(1,237.68)	0.00260193	0.00260193		0.00
								Total OIL	**1.65**	**120.07**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		260.47	1.70	442.47	0.00260193	0.00260193	0.68	1.15
GAS.CON	CONSERVATION FEE	Jun 26				(0.66)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				10.18	0.00260193	0.00260193		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(1.93)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jun 26				(20.34)	0.00260193	0.00260193		(0.05)
GAS.ADV	AD VALOREM TAX	Jun 26				(26.55)	0.00260193	0.00260193		(0.07)
GAS.SEV	SEVERANCE TAX	Jun 26				(4.20)	0.00260193	0.00260193		(0.01)
GAS.R	ROYALTY INTEREST	Jun 26		1,405.30	2.02	2,834.83	0.00260193	0.00260193	3.66	7.37

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jun 26				(3,126.68)	0.00260193	0.00260193		(8.14)
GAS.SEV	SEVERANCE TAX	Jun 26				5.88	0.00260193	0.00260193		0.02
GAS.CON	CONSERVATION FEE	Jun 26				(4.25)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(170.09)	0.00260193	0.00260193		(0.44)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1,563.34	0.00260193	0.00260193		3.97
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(296.41)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**4.34**	**3.81**
								Total Property		**137.79**

Operator	Owner									
Property:	**41943**	**41943**	**COT EAST R-30-29HN, State: CO, County: WELD Operator API# - 0512350420 Enverus API# - 0512350420**							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		2,224.94	0.39	856.88	0.00260193	0.00260193	5.79	2.23
LIQ.GTH	GATHERING	Jun 26				(5.45)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				(8.51)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.29)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(51.41)	0.00260193	0.00260193		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				2.73	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.52)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		14,214.52	0.59	8,334.12	0.00260193	0.00260193	36.99	21.69
LIQ.GTH	GATHERING	Jun 26				(837.55)	0.00260193	0.00260193		(2.18)
LIQ.SEV	SEVERANCE TAX	Jun 26				(74.17)	0.00260193	0.00260193		(0.19)
LIQ.CON	CONSERVATION FEE	Jun 26				(12.50)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX	Jun 26				(500.05)	0.00260193	0.00260193		(1.30)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				418.78	0.00260193	0.00260193		1.06
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(79.40)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**42.78**	**21.12**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		296.49	78.21	23,188.25	0.00260193	0.00260193	0.77	60.33
OIL.SEV	SEVERANCE TAX	Jul 26				(226.11)	0.00260193	0.00260193		(0.59)
OIL.CON	CONSERVATION FEE	Jul 26				(34.78)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,391.30)	0.00260193	0.00260193		(3.62)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(577.63)	0.00260193	0.00260193		0.00
								Total OIL	**0.77**	**56.03**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		395.38	1.70	671.65	0.00260193	0.00260193	1.03	1.75
GAS.GTH	GATHERING	Jun 26				(30.88)	0.00260193	0.00260193		(0.08)
GAS.SEV	SEVERANCE TAX	Jun 26				(6.38)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Jun 26				(1.01)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(40.30)	0.00260193	0.00260193		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				15.44	0.00260193	0.00260193		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(2.93)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Jun 26		2,133.17	2.02	4,303.14	0.00260193	0.00260193	5.55	11.20

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jun 26				(4,746.16)	0.00260193	0.00260193		(12.35)
GAS.SEV	SEVERANCE TAX	Jun 26				8.93	0.00260193	0.00260193		0.02
GAS.CON	CONSERVATION FEE	Jun 26				(6.45)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Jun 26				(258.19)	0.00260193	0.00260193		(0.67)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				2,373.08	0.00260193	0.00260193		6.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(449.94)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**6.58**	**5.80**
								Total Property		**82.95**

Operator	Owner	
Property: 41944	**41944**	**COT EAST S-30-29HN, State: CO, County: WELD Operator API# - 0512350416 Enverus API# - 0512350416**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		3,470.24	0.39	1,336.49	0.00260193	0.00260193	9.03	3.48
LIQ.GTH	GATHERING	Jun 26				(8.50)	0.00260193	0.00260193		(0.02)
LIQ.SEV	SEVERANCE TAX	Jun 26				(13.27)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(2.00)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(80.19)	0.00260193	0.00260193		(0.21)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				4.25	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.80)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		22,170.47	0.59	12,998.77	0.00260193	0.00260193	57.69	33.82
LIQ.GTH	GATHERING	Jun 26				(1,306.35)	0.00260193	0.00260193		(3.40)
LIQ.SEV	SEVERANCE TAX	Jun 26				(115.69)	0.00260193	0.00260193		(0.30)
LIQ.CON	CONSERVATION FEE	Jun 26				(19.50)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX	Jun 26				(779.93)	0.00260193	0.00260193		(2.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				653.17	0.00260193	0.00260193		1.66
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(123.84)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**66.72**	**32.92**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		376.45	78.21	29,441.89	0.00260193	0.00260193	0.98	76.60
OIL.SEV	SEVERANCE TAX	Jul 26				(287.08)	0.00260193	0.00260193		(0.75)
OIL.CON	CONSERVATION FEE	Jul 26				(44.16)	0.00260193	0.00260193		(0.11)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,766.51)	0.00260193	0.00260193		(4.60)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(733.42)	0.00260193	0.00260193		0.00
								Total OIL	**0.98**	**71.14**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		616.67	1.70	1,047.57	0.00260193	0.00260193	1.60	2.73
GAS.GTH	GATHERING	Jun 26				(48.17)	0.00260193	0.00260193		(0.13)
GAS.SEV	SEVERANCE TAX	Jun 26				(9.95)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Jun 26				(1.57)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(62.85)	0.00260193	0.00260193		(0.16)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				24.08	0.00260193	0.00260193		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(4.56)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Jun 26		3,327.12	2.02	6,711.64	0.00260193	0.00260193	8.66	17.46

Check Number	506363	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jun 26				(7,402.61)	0.00260193	0.00260193		(19.26)
GAS.SEV	SEVERANCE TAX	Jun 26				13.93	0.00260193	0.00260193		0.04
GAS.CON	CONSERVATION FEE	Jun 26				(10.07)	0.00260193	0.00260193		(0.03)
GAS.ADV	AD VALOREM TAX	Jun 26				(402.70)	0.00260193	0.00260193		(1.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				3,701.31	0.00260193	0.00260193		9.41
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(701.78)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**10.26**	**9.05**
								Total Property		**113.11**

	Operator	Owner								
Property:	**41945**	**41945**	**COT EAST T-30-29HC, State: CO, County: WELD Operator API# - 0512350415 Enverus API# - 0512350415**							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		1.82	0.38	0.70	0.00260193	0.00260193	0.01	0.00
LIQ.GTH	GATHERING	Jun 26				(0.01)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Jun 26				(0.01)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(0.04)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		11.60	0.59	6.80	0.00260193	0.00260193	0.03	0.02
LIQ.GTH	GATHERING	Jun 26				(0.68)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Jun 26				(0.06)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Jun 26				(0.01)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(0.41)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				0.34	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.07)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**0.04**	**0.02**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		377.26	78.21	29,504.92	0.00260193	0.00260193	0.98	76.77
OIL.SEV	SEVERANCE TAX	Jul 26				(287.70)	0.00260193	0.00260193		(0.75)
OIL.CON	CONSERVATION FEE	Jul 26				(44.26)	0.00260193	0.00260193		(0.11)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,770.30)	0.00260193	0.00260193		(4.61)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(734.99)	0.00260193	0.00260193		0.00
								Total OIL	**0.98**	**71.30**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		0.32	1.69	0.54	0.00260193	0.00260193	0.00	0.00
GAS.GTH	GATHERING	Jun 26				(0.03)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Jun 26				(0.01)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(0.03)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				0.02	0.00260193	0.00260193		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.01)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Jun 26		1.74	2.02	3.51	0.00260193	0.00260193	0.00	0.01
GAS.GTH	GATHERING	Jun 26				(3.87)	0.00260193	0.00260193		(0.01)
GAS.SEV	SEVERANCE TAX	Jun 26				0.01	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(0.01)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(0.21)	0.00260193	0.00260193		0.00

Check Number 506363 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	Jun 26				1.93	0.00260193	0.00260193		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.36)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**0.00**	**0.01**
								Total Property		**71.33**

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	Jun 26		995.68	0.39	383.46	0.00260193	0.00260193	2.59	1.00
LIQ.GTH	GATHERING	Jun 26				(2.43)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				(3.81)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.58)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(23.01)	0.00260193	0.00260193		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1.22	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.24)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		6,361.11	0.59	3,729.58	0.00260193	0.00260193	16.55	9.70
LIQ.GTH	GATHERING	Jun 26				(374.81)	0.00260193	0.00260193		(0.98)
LIQ.SEV	SEVERANCE TAX	Jun 26				(33.19)	0.00260193	0.00260193		(0.09)
LIQ.CON	CONSERVATION FEE	Jun 26				(5.59)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(223.77)	0.00260193	0.00260193		(0.58)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				187.41	0.00260193	0.00260193		0.48
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(35.53)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**19.14**	**9.43**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		224.73	78.21	17,576.09	0.00260193	0.00260193	0.59	45.73
OIL.SEV	SEVERANCE TAX	Jul 26				(171.38)	0.00260193	0.00260193		(0.45)
OIL.CON	CONSERVATION FEE	Jul 26				(26.36)	0.00260193	0.00260193		(0.07)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,054.57)	0.00260193	0.00260193		(2.74)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(437.84)	0.00260193	0.00260193		0.00
								Total OIL	**0.59**	**42.47**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		176.94	1.70	300.57	0.00260193	0.00260193	0.46	0.78
GAS.GTH	GATHERING	Jun 26				(13.82)	0.00260193	0.00260193		(0.03)
GAS.SEV	SEVERANCE TAX	Jun 26				(2.85)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(0.45)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(18.03)	0.00260193	0.00260193		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				6.91	0.00260193	0.00260193		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(1.31)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Jun 26		954.61	2.02	1,925.69	0.00260193	0.00260193	2.48	5.01
GAS.GTH	GATHERING	Jun 26				(2,123.95)	0.00260193	0.00260193		(5.53)
GAS.SEV	SEVERANCE TAX	Jun 26				4.00	0.00260193	0.00260193		0.01
GAS.CON	CONSERVATION FEE	Jun 26				(2.89)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(115.54)	0.00260193	0.00260193		(0.30)

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	Jun 26				1,061.97	0.00260193	0.00260193		2.70
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(201.36)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**2.94**	**2.59**
								Total Property		**54.49**

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	Jun 26		1,557.06	0.39	599.67	0.00260193	0.00260193	4.05	1.56
LIQ.GTH	GATHERING	Jun 26				(3.82)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				(5.95)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.90)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(35.98)	0.00260193	0.00260193		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1.91	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.36)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		9,947.67	0.59	5,832.42	0.00260193	0.00260193	25.88	15.18
LIQ.GTH	GATHERING	Jun 26				(586.15)	0.00260193	0.00260193		(1.53)
LIQ.SEV	SEVERANCE TAX	Jun 26				(51.91)	0.00260193	0.00260193		(0.14)
LIQ.CON	CONSERVATION FEE	Jun 26				(8.75)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Jun 26				(349.95)	0.00260193	0.00260193		(0.91)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				293.07	0.00260193	0.00260193		0.74
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(55.57)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**29.93**	**14.76**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		272.84	78.21	21,338.01	0.00260193	0.00260193	0.71	55.52
OIL.SEV	SEVERANCE TAX	Jul 26				(208.06)	0.00260193	0.00260193		(0.54)
OIL.CON	CONSERVATION FEE	Jul 26				(32.01)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,280.28)	0.00260193	0.00260193		(3.33)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(531.55)	0.00260193	0.00260193		0.00
								Total OIL	**0.71**	**51.56**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		276.70	1.70	470.04	0.00260193	0.00260193	0.72	1.22
GAS.GTH	GATHERING	Jun 26				(21.61)	0.00260193	0.00260193		(0.06)
GAS.SEV	SEVERANCE TAX	Jun 26				(4.46)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(0.71)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(28.20)	0.00260193	0.00260193		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				10.80	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(2.04)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Jun 26		1,492.85	2.02	3,011.44	0.00260193	0.00260193	3.89	7.84
GAS.GTH	GATHERING	Jun 26				(3,321.47)	0.00260193	0.00260193		(8.64)
GAS.SEV	SEVERANCE TAX	Jun 26				6.25	0.00260193	0.00260193		0.02
GAS.CON	CONSERVATION FEE	Jun 26				(4.52)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(180.69)	0.00260193	0.00260193		(0.47)

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	Jun 26				1,660.74	0.00260193	0.00260193		4.22
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(314.88)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**4.61**	**4.06**
								Total Property		**70.38**

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	Jun 26		2,905.33	0.39	1,118.92	0.00260193	0.00260193	7.56	2.91
LIQ.GTH	GATHERING	Jun 26				(7.12)	0.00260193	0.00260193		(0.02)
LIQ.SEV	SEVERANCE TAX	Jun 26				(11.11)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.68)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(67.14)	0.00260193	0.00260193		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				3.56	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.67)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		18,561.39	0.59	10,882.72	0.00260193	0.00260193	48.30	28.32
LIQ.GTH	GATHERING	Jun 26				(1,093.68)	0.00260193	0.00260193		(2.85)
LIQ.SEV	SEVERANCE TAX	Jun 26				(96.85)	0.00260193	0.00260193		(0.25)
LIQ.CON	CONSERVATION FEE	Jun 26				(16.32)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX	Jun 26				(652.96)	0.00260193	0.00260193		(1.70)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				546.84	0.00260193	0.00260193		1.39
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(103.68)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**55.86**	**27.56**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		366.97	78.21	28,700.68	0.00260193	0.00260193	0.95	74.68
OIL.SEV	SEVERANCE TAX	Jul 26				(279.86)	0.00260193	0.00260193		(0.73)
OIL.CON	CONSERVATION FEE	Jul 26				(43.05)	0.00260193	0.00260193		(0.11)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,722.04)	0.00260193	0.00260193		(4.48)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(714.95)	0.00260193	0.00260193		0.00
								Total OIL	**0.95**	**69.36**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		516.29	1.70	877.04	0.00260193	0.00260193	1.34	2.28
GAS.GTH	GATHERING	Jun 26				(40.33)	0.00260193	0.00260193		(0.10)
GAS.SEV	SEVERANCE TAX	Jun 26				(8.33)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Jun 26				(1.32)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(52.62)	0.00260193	0.00260193		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				20.17	0.00260193	0.00260193		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(3.83)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Jun 26		2,785.51	2.02	5,619.06	0.00260193	0.00260193	7.25	14.62
GAS.GTH	GATHERING	Jun 26				(6,197.56)	0.00260193	0.00260193		(16.13)
GAS.SEV	SEVERANCE TAX	Jun 26				11.66	0.00260193	0.00260193		0.03
GAS.CON	CONSERVATION FEE	Jun 26				(8.43)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Jun 26				(337.14)	0.00260193	0.00260193		(0.88)

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	Jun 26				3,098.78	0.00260193	0.00260193		7.88
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(587.53)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**8.59**	**7.57**
								Total Property		**104.49**

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	Jun 26		591.49	0.39	227.80	0.00403694	0.00403694	2.39	0.92
LIQ.GTH	GATHERING	Jun 26				(1.44)	0.00403694	0.00403694		(0.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				(2.26)	0.00403694	0.00403694		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.34)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(13.67)	0.00403694	0.00403694		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				0.72	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.14)	0.00403694	0.00403694		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		3,778.86	0.59	2,215.58	0.00403694	0.00403694	15.25	8.94
LIQ.GTH	GATHERING	Jun 26				(222.66)	0.00403694	0.00403694		(0.90)
LIQ.SEV	SEVERANCE TAX	Jun 26				(19.72)	0.00403694	0.00403694		(0.08)
LIQ.CON	CONSERVATION FEE	Jun 26				(3.32)	0.00403694	0.00403694		(0.02)
LIQ.ADV	AD VALOREM TAX	Jun 26				(132.93)	0.00403694	0.00403694		(0.54)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				111.33	0.00403694	0.00403694		0.44
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(21.11)	0.00403694	0.00403694		0.00
								Total LIQUIDS	**17.64**	**8.68**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		722.23	78.21	56,484.60	0.00403694	0.00403694	2.92	228.02
OIL.SEV	SEVERANCE TAX	Jul 26				(550.78)	0.00403694	0.00403694		(2.22)
OIL.CON	CONSERVATION FEE	Jul 26				(84.73)	0.00403694	0.00403694		(0.34)
OIL.ADV	AD VALOREM TAX	Jul 26				(3,389.08)	0.00403694	0.00403694		(13.68)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(1,407.08)	0.00403694	0.00403694		0.00
								Total OIL	**2.92**	**211.78**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		105.11	1.70	178.55	0.00403694	0.00403694	0.42	0.72
GAS.GTH	GATHERING	Jun 26				(8.21)	0.00403694	0.00403694		(0.03)
GAS.SEV	SEVERANCE TAX	Jun 26				(1.70)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(0.27)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(10.71)	0.00403694	0.00403694		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				4.10	0.00403694	0.00403694		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.78)	0.00403694	0.00403694		0.00
GAS.R	ROYALTY INTEREST	Jun 26		567.09	2.02	1,143.97	0.00403694	0.00403694	2.29	4.62
GAS.GTH	GATHERING	Jun 26				(1,261.74)	0.00403694	0.00403694		(5.09)
GAS.SEV	SEVERANCE TAX	Jun 26				2.37	0.00403694	0.00403694		0.01
GAS.CON	CONSERVATION FEE	Jun 26				(1.72)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(68.64)	0.00403694	0.00403694		(0.28)

Check Number 506363 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	Jun 26				630.87	0.00403694	0.00403694		2.51
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(119.61)	0.00403694	0.00403694		0.00
								Total RESIDUE GAS	**2.71**	**2.42**
								Total Property		**222.88**

Operator	Owner	
Property: 41950	**41950**	**COT EAST X-30-29HN, State: CO, County: WELD Operator API# - 0512350500 Enverus API# - 0512350500**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		608.44	0.39	234.33	0.00403694	0.00403694	2.46	0.95
LIQ.GTH	GATHERING	Jun 26				(1.49)	0.00403694	0.00403694		(0.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				(2.33)	0.00403694	0.00403694		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.35)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(14.06)	0.00403694	0.00403694		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				0.75	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.14)	0.00403694	0.00403694		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		3,887.16	0.59	2,279.08	0.00403694	0.00403694	15.69	9.20
LIQ.GTH	GATHERING	Jun 26				(229.05)	0.00403694	0.00403694		(0.92)
LIQ.SEV	SEVERANCE TAX	Jun 26				(20.28)	0.00403694	0.00403694		(0.08)
LIQ.CON	CONSERVATION FEE	Jun 26				(3.42)	0.00403694	0.00403694		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(136.74)	0.00403694	0.00403694		(0.56)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				114.52	0.00403694	0.00403694		0.45
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(21.71)	0.00403694	0.00403694		0.00
								Total LIQUIDS	**18.15**	**8.95**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		315.33	78.21	24,661.90	0.00403694	0.00403694	1.27	99.56
OIL.SEV	SEVERANCE TAX	Jul 26				(240.48)	0.00403694	0.00403694		(0.97)
OIL.CON	CONSERVATION FEE	Jul 26				(36.99)	0.00403694	0.00403694		(0.15)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,479.71)	0.00403694	0.00403694		(5.98)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(614.35)	0.00403694	0.00403694		0.00
								Total OIL	**1.27**	**92.46**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		108.12	1.70	183.67	0.00403694	0.00403694	0.44	0.74
GAS.GTH	GATHERING	Jun 26				(8.44)	0.00403694	0.00403694		(0.03)
GAS.SEV	SEVERANCE TAX	Jun 26				(1.74)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(0.28)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(11.02)	0.00403694	0.00403694		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				4.22	0.00403694	0.00403694		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.80)	0.00403694	0.00403694		0.00
GAS.R	ROYALTY INTEREST	Jun 26		583.35	2.02	1,176.75	0.00403694	0.00403694	2.36	4.75
GAS.GTH	GATHERING	Jun 26				(1,297.90)	0.00403694	0.00403694		(5.24)
GAS.SEV	SEVERANCE TAX	Jun 26				2.44	0.00403694	0.00403694		0.01
GAS.CON	CONSERVATION FEE	Jun 26				(1.77)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(70.61)	0.00403694	0.00403694		(0.29)

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	Jun 26				648.95	0.00403694	0.00403694		2.58
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(123.05)	0.00403694	0.00403694		0.00
								Total RESIDUE GAS	**2.80**	**2.48**
								Total Property		**103.89**

Operator Owner

Property: 42047 42047 COT WEST O-30-25HN, State: CO, County: WELD Operator API# - 0512350422 Enverus API# - 0512350422

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		1,607.15	0.39	618.96	0.00487398	0.00487398	7.83	3.02
LIQ.GTH	GATHERING	Jun 26				(3.93)	0.00487398	0.00487398		(0.02)
LIQ.SEV	SEVERANCE TAX	Jun 26				(6.15)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.93)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(37.14)	0.00487398	0.00487398		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1.96	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.37)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		10,267.62	0.59	6,020.01	0.00487398	0.00487398	50.04	29.34
LIQ.GTH	GATHERING	Jun 26				(604.99)	0.00487398	0.00487398		(2.95)
LIQ.SEV	SEVERANCE TAX	Jun 26				(53.58)	0.00487398	0.00487398		(0.27)
LIQ.CON	CONSERVATION FEE	Jun 26				(9.03)	0.00487398	0.00487398		(0.04)
LIQ.ADV	AD VALOREM TAX	Jun 26				(361.20)	0.00487398	0.00487398		(1.76)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				302.50	0.00487398	0.00487398		1.48
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(57.35)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**57.87**	**28.59**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		163.29	78.21	12,771.37	0.00487398	0.00487398	0.80	62.25
OIL.SEV	SEVERANCE TAX	Jul 26				(124.53)	0.00487398	0.00487398		(0.61)
OIL.CON	CONSERVATION FEE	Jul 26				(19.16)	0.00487398	0.00487398		(0.09)
OIL.ADV	AD VALOREM TAX	Jul 26				(766.28)	0.00487398	0.00487398		(3.73)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(318.15)	0.00487398	0.00487398		0.00
								Total OIL	**0.80**	**57.82**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		285.60	1.70	485.15	0.00487398	0.00487398	1.39	2.36
GAS.GTH	GATHERING	Jun 26				(22.31)	0.00487398	0.00487398		(0.11)
GAS.SEV	SEVERANCE TAX	Jun 26				(4.61)	0.00487398	0.00487398		(0.03)
GAS.CON	CONSERVATION FEE	Jun 26				(0.73)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(29.11)	0.00487398	0.00487398		(0.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				11.16	0.00487398	0.00487398		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(2.12)	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Jun 26		1,540.87	2.02	3,108.30	0.00487398	0.00487398	7.51	15.15
GAS.GTH	GATHERING	Jun 26				(3,428.31)	0.00487398	0.00487398		(16.71)
GAS.SEV	SEVERANCE TAX	Jun 26				6.45	0.00487398	0.00487398		0.04
GAS.CON	CONSERVATION FEE	Jun 26				(4.66)	0.00487398	0.00487398		(0.02)
GAS.ADV	AD VALOREM TAX	Jun 26				(186.50)	0.00487398	0.00487398		(0.91)

Check Number	506363	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	Jun 26				1,714.16	0.00487398	0.00487398		8.40
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(325.01)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**8.90**	**8.07**
								Total Property		**94.48**

Operator	Owner									
Property:	**42048**	**42048**	**COT WEST P-30-25HN, State: CO, County: WELD**	**Operator API# - 0512350419**	**Enverus API# - 0512350419**					
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		440.70	0.39	169.72	0.00487398	0.00487398	2.15	0.83
LIQ.GTH	GATHERING	Jun 26				(1.08)	0.00487398	0.00487398		(0.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				(1.69)	0.00487398	0.00487398		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.25)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(10.18)	0.00487398	0.00487398		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				0.54	0.00487398	0.00487398		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.11)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		2,815.56	0.59	1,650.79	0.00487398	0.00487398	13.72	8.05
LIQ.GTH	GATHERING	Jun 26				(165.90)	0.00487398	0.00487398		(0.81)
LIQ.SEV	SEVERANCE TAX	Jun 26				(14.69)	0.00487398	0.00487398		(0.08)
LIQ.CON	CONSERVATION FEE	Jun 26				(2.48)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(99.05)	0.00487398	0.00487398		(0.48)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				82.95	0.00487398	0.00487398		0.41
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(15.73)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**15.87**	**7.84**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		161.29	78.21	12,614.19	0.00487398	0.00487398	0.79	61.48
OIL.SEV	SEVERANCE TAX	Jul 26				(123.00)	0.00487398	0.00487398		(0.59)
OIL.CON	CONSERVATION FEE	Jul 26				(18.92)	0.00487398	0.00487398		(0.10)
OIL.ADV	AD VALOREM TAX	Jul 26				(756.85)	0.00487398	0.00487398		(3.68)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(314.23)	0.00487398	0.00487398		0.00
								Total OIL	**0.79**	**57.11**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		78.32	1.70	133.04	0.00487398	0.00487398	0.39	0.65
GAS.GTH	GATHERING	Jun 26				(6.12)	0.00487398	0.00487398		(0.03)
GAS.SEV	SEVERANCE TAX	Jun 26				(1.26)	0.00487398	0.00487398		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(0.20)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(7.98)	0.00487398	0.00487398		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				3.06	0.00487398	0.00487398		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.58)	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Jun 26		422.53	2.02	852.35	0.00487398	0.00487398	2.06	4.15
GAS.GTH	GATHERING	Jun 26				(940.10)	0.00487398	0.00487398		(4.58)
GAS.SEV	SEVERANCE TAX	Jun 26				1.77	0.00487398	0.00487398		0.01
GAS.CON	CONSERVATION FEE	Jun 26				(1.28)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(51.14)	0.00487398	0.00487398		(0.24)

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	Jun 26				470.05	0.00487398	0.00487398		2.30
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(89.12)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**2.45**	**2.22**
								Total Property		**67.17**

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	Jun 26		2,114.90	0.39	814.51	0.00487398	0.00487398	10.30	3.97
LIQ.GTH	GATHERING	Jun 26				(5.18)	0.00487398	0.00487398		(0.03)
LIQ.SEV	SEVERANCE TAX	Jun 26				(8.09)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.22)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(48.87)	0.00487398	0.00487398		(0.24)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				2.59	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.49)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		13,511.48	0.59	7,921.92	0.00487398	0.00487398	65.85	38.61
LIQ.GTH	GATHERING	Jun 26				(796.13)	0.00487398	0.00487398		(3.88)
LIQ.SEV	SEVERANCE TAX	Jun 26				(70.50)	0.00487398	0.00487398		(0.34)
LIQ.CON	CONSERVATION FEE	Jun 26				(11.88)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Jun 26				(475.32)	0.00487398	0.00487398		(2.31)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				398.07	0.00487398	0.00487398		2.08
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(75.47)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**76.15**	**37.76**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		325.70	78.21	25,472.52	0.00487398	0.00487398	1.59	124.15
OIL.SEV	SEVERANCE TAX	Jul 26				(248.38)	0.00487398	0.00487398		(1.22)
OIL.CON	CONSERVATION FEE	Jul 26				(38.21)	0.00487398	0.00487398		(0.19)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,528.35)	0.00487398	0.00487398		(7.44)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(634.54)	0.00487398	0.00487398		0.00
								Total OIL	**1.59**	**115.30**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		375.82	1.70	638.43	0.00487398	0.00487398	1.83	3.11
GAS.GTH	GATHERING	Jun 26				(29.35)	0.00487398	0.00487398		(0.14)
GAS.SEV	SEVERANCE TAX	Jun 26				(6.06)	0.00487398	0.00487398		(0.03)
GAS.CON	CONSERVATION FEE	Jun 26				(0.96)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(38.31)	0.00487398	0.00487398		(0.19)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				14.68	0.00487398	0.00487398		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(2.78)	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Jun 26		2,027.67	2.02	4,090.31	0.00487398	0.00487398	9.88	19.94
GAS.GTH	GATHERING	Jun 26				(4,511.41)	0.00487398	0.00487398		(21.99)
GAS.SEV	SEVERANCE TAX	Jun 26				8.49	0.00487398	0.00487398		0.04
GAS.CON	CONSERVATION FEE	Jun 26				(6.14)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Jun 26				(245.42)	0.00487398	0.00487398		(1.20)

Check Number 506363 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	Jun 26				2,255.71	0.00487398	0.00487398		11.78
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(427.68)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**11.71**	**11.36**
								Total Property		**164.42**

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	Jun 26		4,040.11	0.39	1,555.96	0.00487398	0.00487398	19.69	7.59
LIQ.GTH	GATHERING	Jun 26				(9.90)	0.00487398	0.00487398		(0.05)
LIQ.SEV	SEVERANCE TAX	Jun 26				(15.45)	0.00487398	0.00487398		(0.08)
LIQ.CON	CONSERVATION FEE	Jun 26				(2.33)	0.00487398	0.00487398		(0.02)
LIQ.ADV	AD VALOREM TAX	Jun 26				(93.36)	0.00487398	0.00487398		(0.45)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				4.95	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.94)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		25,811.22	0.59	15,133.37	0.00487398	0.00487398	125.80	73.76
LIQ.GTH	GATHERING	Jun 26				(1,520.87)	0.00487398	0.00487398		(7.41)
LIQ.SEV	SEVERANCE TAX	Jun 26				(134.68)	0.00487398	0.00487398		(0.66)
LIQ.CON	CONSERVATION FEE	Jun 26				(22.70)	0.00487398	0.00487398		(0.11)
LIQ.ADV	AD VALOREM TAX	Jun 26				(908.00)	0.00487398	0.00487398		(4.43)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				760.43	0.00487398	0.00487398		3.73
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(144.18)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**145.49**	**71.89**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		166.67	78.21	13,034.67	0.00487398	0.00487398	0.81	63.53
OIL.SEV	SEVERANCE TAX	Jul 26				(127.10)	0.00487398	0.00487398		(0.61)
OIL.CON	CONSERVATION FEE	Jul 26				(19.55)	0.00487398	0.00487398		(0.09)
OIL.ADV	AD VALOREM TAX	Jul 26				(782.08)	0.00487398	0.00487398		(3.82)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(324.70)	0.00487398	0.00487398		0.00
								Total OIL	**0.81**	**59.01**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		717.95	1.70	1,219.60	0.00487398	0.00487398	3.50	5.94
GAS.GTH	GATHERING	Jun 26				(56.08)	0.00487398	0.00487398		(0.27)
GAS.SEV	SEVERANCE TAX	Jun 26				(11.58)	0.00487398	0.00487398		(0.06)
GAS.CON	CONSERVATION FEE	Jun 26				(1.83)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(73.18)	0.00487398	0.00487398		(0.36)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				28.03	0.00487398	0.00487398		0.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(5.32)	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Jun 26		3,873.48	2.02	7,813.79	0.00487398	0.00487398	18.88	38.08
GAS.GTH	GATHERING	Jun 26				(8,618.24)	0.00487398	0.00487398		(42.01)
GAS.SEV	SEVERANCE TAX	Jun 26				16.21	0.00487398	0.00487398		0.08
GAS.CON	CONSERVATION FEE	Jun 26				(11.72)	0.00487398	0.00487398		(0.06)
GAS.ADV	AD VALOREM TAX	Jun 26				(468.83)	0.00487398	0.00487398		(2.29)

Check Number 506363 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	Jun 26				4,309.12	0.00487398	0.00487398		21.11
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(817.02)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**22.38**	**20.29**
								Total Property		**151.19**

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	Jun 26		440.60	0.39	169.69	0.00487398	0.00487398	2.15	0.82
LIQ.GTH	GATHERING	Jun 26				(1.08)	0.00487398	0.00487398		(0.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				(1.69)	0.00487398	0.00487398		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.25)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(10.18)	0.00487398	0.00487398		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				0.54	0.00487398	0.00487398		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.10)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		2,814.87	0.59	1,650.39	0.00487398	0.00487398	13.72	8.04
LIQ.GTH	GATHERING	Jun 26				(165.86)	0.00487398	0.00487398		(0.81)
LIQ.SEV	SEVERANCE TAX	Jun 26				(14.69)	0.00487398	0.00487398		(0.08)
LIQ.CON	CONSERVATION FEE	Jun 26				(2.48)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(99.02)	0.00487398	0.00487398		(0.48)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				82.93	0.00487398	0.00487398		0.41
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(15.72)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**15.87**	**7.82**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		169.60	78.21	13,264.45	0.00487398	0.00487398	0.83	64.65
OIL.SEV	SEVERANCE TAX	Jul 26				(129.34)	0.00487398	0.00487398		(0.64)
OIL.CON	CONSERVATION FEE	Jul 26				(19.90)	0.00487398	0.00487398		(0.10)
OIL.ADV	AD VALOREM TAX	Jul 26				(795.87)	0.00487398	0.00487398		(3.87)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(330.43)	0.00487398	0.00487398		0.00
								Total OIL	**0.83**	**60.04**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		78.29	1.70	133.00	0.00487398	0.00487398	0.39	0.65
GAS.GTH	GATHERING	Jun 26				(6.12)	0.00487398	0.00487398		(0.03)
GAS.SEV	SEVERANCE TAX	Jun 26				(1.26)	0.00487398	0.00487398		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(0.20)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(7.98)	0.00487398	0.00487398		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				3.06	0.00487398	0.00487398		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.58)	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Jun 26		422.43	2.02	852.14	0.00487398	0.00487398	2.06	4.15
GAS.GTH	GATHERING	Jun 26				(939.87)	0.00487398	0.00487398		(4.58)
GAS.SEV	SEVERANCE TAX	Jun 26				1.77	0.00487398	0.00487398		0.01
GAS.CON	CONSERVATION FEE	Jun 26				(1.28)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(51.13)	0.00487398	0.00487398		(0.24)

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	Jun 26				469.93	0.00487398	0.00487398		2.30
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(89.10)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**2.45**	**2.22**
								Total Property		**70.08**

Operator	Owner		
Property: **42052**	**42052**	**COT WEST T-30-25HC, State: CO, County: WELD**	**Operator API# - 0512350405** **Enverus API# - 0512350405**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		2,563.58	0.39	987.30	0.00487398	0.00487398	12.49	4.81
LIQ.GTH	GATHERING	Jun 26				(6.28)	0.00487398	0.00487398		(0.03)
LIQ.SEV	SEVERANCE TAX	Jun 26				(9.80)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.48)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(59.24)	0.00487398	0.00487398		(0.29)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				3.14	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.59)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		16,378.04	0.59	9,602.60	0.00487398	0.00487398	79.83	46.80
LIQ.GTH	GATHERING	Jun 26				(965.04)	0.00487398	0.00487398		(4.70)
LIQ.SEV	SEVERANCE TAX	Jun 26				(85.46)	0.00487398	0.00487398		(0.42)
LIQ.CON	CONSERVATION FEE	Jun 26				(14.40)	0.00487398	0.00487398		(0.07)
LIQ.ADV	AD VALOREM TAX	Jun 26				(576.16)	0.00487398	0.00487398		(2.81)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				482.52	0.00487398	0.00487398		2.36
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(91.49)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**92.32**	**45.62**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		346.23	78.21	27,078.62	0.00487398	0.00487398	1.69	131.98
OIL.SEV	SEVERANCE TAX	Jul 26				(264.04)	0.00487398	0.00487398		(1.29)
OIL.CON	CONSERVATION FEE	Jul 26				(40.62)	0.00487398	0.00487398		(0.19)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,624.72)	0.00487398	0.00487398		(7.91)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(674.55)	0.00487398	0.00487398		0.00
								Total OIL	**1.69**	**122.59**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		455.56	1.70	773.88	0.00487398	0.00487398	2.22	3.77
GAS.GTH	GATHERING	Jun 26				(35.58)	0.00487398	0.00487398		(0.17)
GAS.SEV	SEVERANCE TAX	Jun 26				(7.35)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Jun 26				(1.16)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(46.43)	0.00487398	0.00487398		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				17.79	0.00487398	0.00487398		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(3.37)	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Jun 26		2,457.85	2.02	4,958.10	0.00487398	0.00487398	11.98	24.17
GAS.GTH	GATHERING	Jun 26				(5,468.55)	0.00487398	0.00487398		(26.65)
GAS.SEV	SEVERANCE TAX	Jun 26				10.29	0.00487398	0.00487398		0.05
GAS.CON	CONSERVATION FEE	Jun 26				(7.44)	0.00487398	0.00487398		(0.04)
GAS.ADV	AD VALOREM TAX	Jun 26				(297.49)	0.00487398	0.00487398		(1.45)

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	Jun 26				2,734.27	0.00487398	0.00487398		13.39
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(518.43)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**14.20**	**12.89**
								Total Property		**181.10**

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	Jun 26		1,976.39	0.39	761.17	0.00487398	0.00487398	9.63	3.71
LIQ.GTH	GATHERING	Jun 26				(4.84)	0.00487398	0.00487398		(0.02)
LIQ.SEV	SEVERANCE TAX	Jun 26				(7.56)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.14)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(45.67)	0.00487398	0.00487398		(0.22)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				2.42	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.46)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		12,626.60	0.59	7,403.11	0.00487398	0.00487398	61.54	36.08
LIQ.GTH	GATHERING	Jun 26				(743.99)	0.00487398	0.00487398		(3.63)
LIQ.SEV	SEVERANCE TAX	Jun 26				(65.89)	0.00487398	0.00487398		(0.32)
LIQ.CON	CONSERVATION FEE	Jun 26				(11.10)	0.00487398	0.00487398		(0.05)
LIQ.ADV	AD VALOREM TAX	Jun 26				(444.19)	0.00487398	0.00487398		(2.16)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				371.99	0.00487398	0.00487398		1.82
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(70.53)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**71.17**	**35.17**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		275.26	78.21	21,527.10	0.00487398	0.00487398	1.34	104.92
OIL.SEV	SEVERANCE TAX	Jul 26				(209.91)	0.00487398	0.00487398		(1.02)
OIL.CON	CONSERVATION FEE	Jul 26				(32.29)	0.00487398	0.00487398		(0.16)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,291.63)	0.00487398	0.00487398		(6.29)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(536.25)	0.00487398	0.00487398		0.00
								Total OIL	**1.34**	**97.45**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		351.21	1.70	596.61	0.00487398	0.00487398	1.71	2.91
GAS.GTH	GATHERING	Jun 26				(27.44)	0.00487398	0.00487398		(0.13)
GAS.SEV	SEVERANCE TAX	Jun 26				(5.67)	0.00487398	0.00487398		(0.02)
GAS.CON	CONSERVATION FEE	Jun 26				(0.89)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(35.80)	0.00487398	0.00487398		(0.17)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				13.72	0.00487398	0.00487398		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(2.60)	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Jun 26		1,894.88	2.02	3,822.43	0.00487398	0.00487398	9.24	18.63
GAS.GTH	GATHERING	Jun 26				(4,215.96)	0.00487398	0.00487398		(20.55)
GAS.SEV	SEVERANCE TAX	Jun 26				7.93	0.00487398	0.00487398		0.03
GAS.CON	CONSERVATION FEE	Jun 26				(5.73)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Jun 26				(229.35)	0.00487398	0.00487398		(1.12)

Check Number 506363 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	Jun 26				2,107.98	0.00487398	0.00487398		10.33
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(399.68)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**10.95**	**9.94**
								Total Property		**142.56**

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	Jun 26		2,558.94	0.39	985.52	0.00487398	0.00487398	12.47	4.80
LIQ.GTH	GATHERING	Jun 26				(6.27)	0.00487398	0.00487398		(0.03)
LIQ.SEV	SEVERANCE TAX	Jun 26				(9.79)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.48)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(59.13)	0.00487398	0.00487398		(0.29)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				3.13	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.60)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		16,348.40	0.59	9,585.22	0.00487398	0.00487398	79.69	46.71
LIQ.GTH	GATHERING	Jun 26				(963.29)	0.00487398	0.00487398		(4.70)
LIQ.SEV	SEVERANCE TAX	Jun 26				(85.31)	0.00487398	0.00487398		(0.42)
LIQ.CON	CONSERVATION FEE	Jun 26				(14.38)	0.00487398	0.00487398		(0.08)
LIQ.ADV	AD VALOREM TAX	Jun 26				(575.11)	0.00487398	0.00487398		(2.80)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				481.65	0.00487398	0.00487398		2.36
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(91.32)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**92.16**	**45.52**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		402.52	78.21	31,481.22	0.00487398	0.00487398	1.96	153.44
OIL.SEV	SEVERANCE TAX	Jul 26				(306.97)	0.00487398	0.00487398		(1.50)
OIL.CON	CONSERVATION FEE	Jul 26				(47.22)	0.00487398	0.00487398		(0.23)
OIL.ADV	AD VALOREM TAX	Jul 26				(1,888.87)	0.00487398	0.00487398		(9.21)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(784.23)	0.00487398	0.00487398		0.00
								Total OIL	**1.96**	**142.50**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		454.74	1.70	772.48	0.00487398	0.00487398	2.22	3.77
GAS.GTH	GATHERING	Jun 26				(35.51)	0.00487398	0.00487398		(0.17)
GAS.SEV	SEVERANCE TAX	Jun 26				(7.34)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Jun 26				(1.16)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(46.35)	0.00487398	0.00487398		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				17.76	0.00487398	0.00487398		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(3.37)	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Jun 26		2,453.40	2.02	4,949.13	0.00487398	0.00487398	11.96	24.13
GAS.GTH	GATHERING	Jun 26				(5,458.65)	0.00487398	0.00487398		(26.61)
GAS.SEV	SEVERANCE TAX	Jun 26				10.27	0.00487398	0.00487398		0.05
GAS.CON	CONSERVATION FEE	Jun 26				(7.42)	0.00487398	0.00487398		(0.04)
GAS.ADV	AD VALOREM TAX	Jun 26				(296.95)	0.00487398	0.00487398		(1.45)

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	Jun 26				2,729.33	0.00487398	0.00487398		13.37
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(517.48)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**14.18**	**12.87**
								Total Property		**200.89**

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	Jun 26		2,103.41	0.39	810.08	0.00546701	0.00546701	11.50	4.43
LIQ.GTH	GATHERING	Jun 26				(5.15)	0.00546701	0.00546701		(0.03)
LIQ.SEV	SEVERANCE TAX	Jun 26				(8.04)	0.00546701	0.00546701		(0.04)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.22)	0.00546701	0.00546701		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(48.60)	0.00546701	0.00546701		(0.26)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				2.58	0.00546701	0.00546701		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.48)	0.00546701	0.00546701		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		13,438.10	0.59	7,878.89	0.00546701	0.00546701	73.47	43.07
LIQ.GTH	GATHERING	Jun 26				(791.81)	0.00546701	0.00546701		(4.33)
LIQ.SEV	SEVERANCE TAX	Jun 26				(70.12)	0.00546701	0.00546701		(0.38)
LIQ.CON	CONSERVATION FEE	Jun 26				(11.82)	0.00546701	0.00546701		(0.06)
LIQ.ADV	AD VALOREM TAX	Jun 26				(472.73)	0.00546701	0.00546701		(2.58)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				395.90	0.00546701	0.00546701		2.23
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(75.07)	0.00546701	0.00546701		0.00
								Total LIQUIDS	**84.97**	**42.05**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		670.45	78.21	52,434.67	0.00546701	0.00546701	3.66	286.66
OIL.SEV	SEVERANCE TAX	Jul 26				(511.28)	0.00546701	0.00546701		(2.80)
OIL.CON	CONSERVATION FEE	Jul 26				(78.65)	0.00546701	0.00546701		(0.43)
OIL.ADV	AD VALOREM TAX	Jul 26				(3,146.08)	0.00546701	0.00546701		(17.20)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(1,306.19)	0.00546701	0.00546701		0.00
								Total OIL	**3.66**	**266.23**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		373.78	1.70	634.96	0.00546701	0.00546701	2.05	3.47
GAS.GTH	GATHERING	Jun 26				(29.20)	0.00546701	0.00546701		(0.16)
GAS.SEV	SEVERANCE TAX	Jun 26				(6.03)	0.00546701	0.00546701		(0.03)
GAS.CON	CONSERVATION FEE	Jun 26				(0.95)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(38.10)	0.00546701	0.00546701		(0.21)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				14.60	0.00546701	0.00546701		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(2.77)	0.00546701	0.00546701		0.00
GAS.R	ROYALTY INTEREST	Jun 26		2,016.66	2.02	4,068.09	0.00546701	0.00546701	11.03	22.24
GAS.GTH	GATHERING	Jun 26				(4,486.91)	0.00546701	0.00546701		(24.53)
GAS.SEV	SEVERANCE TAX	Jun 26				8.44	0.00546701	0.00546701		0.05
GAS.CON	CONSERVATION FEE	Jun 26				(6.10)	0.00546701	0.00546701		(0.03)
GAS.ADV	AD VALOREM TAX	Jun 26				(244.09)	0.00546701	0.00546701		(1.33)

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	Jun 26				2,243.46	0.00546701	0.00546701		12.61
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(425.37)	0.00546701	0.00546701		0.00
								Total RESIDUE GAS	**13.08**	**12.16**
								Total Property		**320.44**

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	Jun 26		2,783.73	0.39	1,072.09	0.00546701	0.00546701	15.22	5.86
LIQ.GTH	GATHERING	Jun 26				(6.82)	0.00546701	0.00546701		(0.04)
LIQ.SEV	SEVERANCE TAX	Jun 26				(10.65)	0.00546701	0.00546701		(0.06)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.61)	0.00546701	0.00546701		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(64.33)	0.00546701	0.00546701		(0.35)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				3.41	0.00546701	0.00546701		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.65)	0.00546701	0.00546701		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		17,784.53	0.59	10,427.25	0.00546701	0.00546701	97.23	57.01
LIQ.GTH	GATHERING	Jun 26				(1,047.91)	0.00546701	0.00546701		(5.73)
LIQ.SEV	SEVERANCE TAX	Jun 26				(92.80)	0.00546701	0.00546701		(0.51)
LIQ.CON	CONSERVATION FEE	Jun 26				(15.64)	0.00546701	0.00546701		(0.09)
LIQ.ADV	AD VALOREM TAX	Jun 26				(625.64)	0.00546701	0.00546701		(3.42)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				523.96	0.00546701	0.00546701		3.15
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(99.34)	0.00546701	0.00546701		0.00
								Total LIQUIDS	**112.45**	**55.83**
OIL										
OIL.R	ROYALTY INTEREST	Jul 26		764.98	78.21	59,828.44	0.00546701	0.00546701	4.18	327.08
OIL.SEV	SEVERANCE TAX	Jul 26				(583.38)	0.00546701	0.00546701		(3.19)
OIL.CON	CONSERVATION FEE	Jul 26				(89.74)	0.00546701	0.00546701		(0.49)
OIL.ADV	AD VALOREM TAX	Jul 26				(3,589.71)	0.00546701	0.00546701		(19.62)
OIL.GATO	PIPELINE GATHERING FEES	Jul 26				(1,490.37)	0.00546701	0.00546701		0.00
								Total OIL	**4.18**	**303.78**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		494.68	1.70	840.33	0.00546701	0.00546701	2.70	4.60
GAS.GTH	GATHERING	Jun 26				(38.64)	0.00546701	0.00546701		(0.21)
GAS.SEV	SEVERANCE TAX	Jun 26				(7.98)	0.00546701	0.00546701		(0.04)
GAS.CON	CONSERVATION FEE	Jun 26				(1.26)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(50.42)	0.00546701	0.00546701		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				19.32	0.00546701	0.00546701		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(3.66)	0.00546701	0.00546701		0.00
GAS.R	ROYALTY INTEREST	Jun 26		2,668.92	2.02	5,383.89	0.00546701	0.00546701	14.59	29.43
GAS.GTH	GATHERING	Jun 26				(5,938.17)	0.00546701	0.00546701		(32.46)
GAS.SEV	SEVERANCE TAX	Jun 26				11.17	0.00546701	0.00546701		0.06
GAS.CON	CONSERVATION FEE	Jun 26				(8.08)	0.00546701	0.00546701		(0.04)
GAS.ADV	AD VALOREM TAX	Jun 26				(323.03)	0.00546701	0.00546701		(1.77)

Check Number	506363	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	Jun 26				2,969.08	0.00546701	0.00546701		17.86
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(562.94)	0.00546701	0.00546701		0.00
								Total RESIDUE GAS	**17.29**	**17.27**
								Total Property		**376.88**

[redacted]

Check Number	506363	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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