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	506906
Check Amount	[redacted]
Check Date	October 20, 2026
Check Type	Check

Owner Code		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	Operator	Owner									
Property:	**41236**	**41236**	**THORNTON K-29-30HC, State: CO, County: WELD Operator API# - 0512343599 Enverus API# - 0512343599**								
LIQUIDS											
LIQ.R		ROYALTY INTEREST	Jul 26		0.00		(51.13)	0.00011428	0.00011428	0.00	(0.01)
LIQ.SEV		SEVERANCE TAX	Jul 26				0.84	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Jul 26				0.08	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Jul 26				3.07	0.00011428	0.00011428		0.00
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				15.10	0.00011428	0.00011428		0.00
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Jul 26				(2.98)	0.00011428	0.00011428		0.00
LIQ.GTH		GATHERING	Jul 26				(30.18)	0.00011428	0.00011428		0.00
LIQ.R		ROYALTY INTEREST	Jul 26		2,946.56	0.54	1,599.44	0.00011428	0.00011428	0.33	0.18
LIQ.SEV		SEVERANCE TAX	Jul 26				(14.06)	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Jul 26				(2.40)	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Jul 26				(95.97)	0.00011428	0.00011428		(0.01)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				88.21	0.00011428	0.00011428		0.01
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Jul 26				(17.42)	0.00011428	0.00011428		0.00
LIQ.GTH		GATHERING	Jul 26				(176.42)	0.00011428	0.00011428		(0.02)
									Total LIQUIDS	**0.33**	**0.15**
OIL											
OIL.R		ROYALTY INTEREST	Aug 26		412.09	79.71	32,848.68	0.00011428	0.00011428	0.05	3.75
OIL.SEV		SEVERANCE TAX	Aug 26				(321.25)	0.00011428	0.00011428		(0.04)
OIL.CON		CONSERVATION FEE	Aug 26				(49.27)	0.00011428	0.00011428		(0.01)
OIL.ADV		AD VALOREM TAX	Aug 26				(1,970.92)	0.00011428	0.00011428		(0.23)
OIL.GATO		PIPELINE GATHERING FEES	Aug 26				(724.15)	0.00011428	0.00011428		0.00
									Total OIL	**0.05**	**3.47**
RESIDUE GAS											
GAS.R		ROYALTY INTEREST	Jul 26		445.50	2.29	1,018.66	0.00011428	0.00011428	0.05	0.12
GAS.SEV		SEVERANCE TAX	Jul 26				0.80	0.00011428	0.00011428		0.00
GAS.CON		CONSERVATION FEE	Jul 26				(1.53)	0.00011428	0.00011428		0.00

Check Number 506906 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Jul 26				(61.12)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				499.87	0.00011428	0.00011428		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(98.71)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Jul 26				(999.75)	0.00011428	0.00011428		(0.11)
GAS.R	ROYALTY INTEREST	Jul 26		(16.88)	3.66	(61.81)	0.00011428	0.00011428	0.00	(0.01)
GAS.SEV	SEVERANCE TAX	Jul 26				2.50	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Jul 26				0.09	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				3.71	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				85.52	0.00011428	0.00011428		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(16.89)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Jul 26				(171.03)	0.00011428	0.00011428		(0.02)
								Total RESIDUE GAS	**0.05**	**0.04**
								Total Property		**3.66**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jul 26		0.00		(54.91)	0.00011428	0.00011428	0.00	(0.01)
LIQ.SEV	SEVERANCE TAX	Jul 26				0.91	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Jul 26				0.08	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				3.29	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				16.20	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(3.20)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	Jul 26				(32.41)	0.00011428	0.00011428		0.00
LIQ.R	ROYALTY INTEREST	Jul 26		3,163.86	0.54	1,717.41	0.00011428	0.00011428	0.36	0.20
LIQ.SEV	SEVERANCE TAX	Jul 26				(15.09)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Jul 26				(2.58)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(103.04)	0.00011428	0.00011428		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				94.72	0.00011428	0.00011428		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(18.70)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	Jul 26				(189.44)	0.00011428	0.00011428		(0.02)
								Total LIQUIDS	**0.36**	**0.17**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		220.93	79.71	17,611.05	0.00011428	0.00011428	0.02	2.01
OIL.SEV	SEVERANCE TAX	Aug 26				(172.23)	0.00011428	0.00011428		(0.02)
OIL.CON	CONSERVATION FEE	Aug 26				(26.42)	0.00011428	0.00011428		0.00
OIL.ADV	AD VALOREM TAX	Aug 26				(1,056.66)	0.00011428	0.00011428		(0.12)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(388.23)	0.00011428	0.00011428		0.00
								Total OIL	**0.02**	**1.87**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		478.36	2.29	1,093.78	0.00011428	0.00011428	0.05	0.12
GAS.SEV	SEVERANCE TAX	Jul 26				0.86	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(1.64)	0.00011428	0.00011428		0.00

Check Number 506906 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Jul 26				(65.63)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				536.74	0.00011428	0.00011428		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(105.99)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Jul 26				(1,073.48)	0.00011428	0.00011428		(0.12)
GAS.R	ROYALTY INTEREST	Jul 26		(18.13)	3.66	(66.38)	0.00011428	0.00011428	0.00	(0.01)
GAS.SEV	SEVERANCE TAX	Jul 26				2.68	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Jul 26				0.10	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				3.98	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				91.82	0.00011428	0.00011428		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(18.13)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Jul 26				(183.65)	0.00011428	0.00011428		(0.02)
								Total RESIDUE GAS	**0.05**	**0.03**
								Total Property		**2.07**

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	Jul 26		4,241.60	0.40	1,695.72	0.00542926	0.00542926	23.03	9.21
LIQ.SEV	SEVERANCE TAX	Jul 26				(16.84)	0.00542926	0.00542926		(0.09)
LIQ.CON	CONSERVATION FEE	Jul 26				(2.54)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(101.74)	0.00542926	0.00542926		(0.55)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				5.17	0.00542926	0.00542926		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.97)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Jul 26				(10.34)	0.00542926	0.00542926		(0.06)
LIQ.R	ROYALTY INTEREST	Jul 26		2,864.43	0.54	1,547.32	0.00542926	0.00542926	15.55	8.40
LIQ.SEV	SEVERANCE TAX	Jul 26				(13.51)	0.00542926	0.00542926		(0.07)
LIQ.CON	CONSERVATION FEE	Jul 26				(2.32)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(92.84)	0.00542926	0.00542926		(0.50)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				89.81	0.00542926	0.00542926		0.49
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(16.89)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Jul 26				(179.62)	0.00542926	0.00542926		(0.98)
LIQ.R	ROYALTY INTEREST	Jun 26		2,746.87	0.61	1,679.90	0.00542926	0.00542926	14.92	9.12
LIQ.SEV	SEVERANCE TAX	Jun 26				(16.71)	0.00542926	0.00542926		(0.09)
LIQ.CON	CONSERVATION FEE	Jun 26				(2.52)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(100.79)	0.00542926	0.00542926		(0.55)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				4.32	0.00542926	0.00542926		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.81	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Jun 26				(8.65)	0.00542926	0.00542926		(0.05)
LIQ.R	ROYALTY INTEREST	Jun 26		(4,301.49)	0.41	(1,771.13)	0.00542926	0.00542926	(23.35)	(9.62)
LIQ.SEV	SEVERANCE TAX	Jun 26				17.68	0.00542926	0.00542926		0.10
LIQ.CON	CONSERVATION FEE	Jun 26				2.66	0.00542926	0.00542926		0.02
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)

Check Number	506906	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.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.81)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Jun 26				8.65	0.00542926	0.00542926		0.05
								Total LIQUIDS	**30.15**	**15.41**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		274.55	79.71	21,885.23	0.00542926	0.00542926	1.49	118.82
OIL.SEV	SEVERANCE TAX	Aug 26				(213.36)	0.00542926	0.00542926		(1.16)
OIL.CON	CONSERVATION FEE	Aug 26				(32.83)	0.00542926	0.00542926		(0.18)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,313.11)	0.00542926	0.00542926		(7.13)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(549.52)	0.00542926	0.00542926		0.00
								Total OIL	**1.49**	**110.35**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		461.95	2.31	1,066.06	0.00542926	0.00542926	2.51	5.79
GAS.SEV	SEVERANCE TAX	Jul 26				0.47	0.00542926	0.00542926		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(1.60)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(63.96)	0.00542926	0.00542926		(0.35)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				508.91	0.00542926	0.00542926		2.78
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(95.69)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Jul 26				(1,017.83)	0.00542926	0.00542926		(5.53)
GAS.R	ROYALTY INTEREST	Jun 26		617.29	1.53	943.33	0.00542926	0.00542926	3.35	5.12
GAS.SEV	SEVERANCE TAX	Jun 26				(8.94)	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				(56.60)	0.00542926	0.00542926		(0.31)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				24.50	0.00542926	0.00542926		0.13
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				4.61	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Jun 26				(49.00)	0.00542926	0.00542926		(0.26)
GAS.R	ROYALTY INTEREST	Jun 26		(616.98)	1.53	(943.13)	0.00542926	0.00542926	(3.35)	(5.12)
GAS.SEV	SEVERANCE TAX	Jun 26				9.23	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.GTH	GATHERING	Jun 26				49.03	0.00542926	0.00542926		0.26
GAS.R	ROYALTY INTEREST	Jul 26		633.74	2.15	1,363.15	0.00542926	0.00542926	3.44	7.40
GAS.SEV	SEVERANCE TAX	Jul 26				(12.99)	0.00542926	0.00542926		(0.07)
GAS.CON	CONSERVATION FEE	Jul 26				(2.04)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(81.79)	0.00542926	0.00542926		(0.44)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				29.29	0.00542926	0.00542926		0.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(5.51)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Jul 26				(58.57)	0.00542926	0.00542926		(0.32)
								Total RESIDUE GAS	**5.95**	**9.40**
								Total Property		**135.16**

Check Number 506906 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: 41752 / 41752	**HESTER FARMS II B-31-32HN, State: CO, County: WELD Operator API# - 0512347390 Enverus API# - 0512347390**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jul 26		2,955.74	0.40	1,181.65	0.00542926	0.00542926	16.05	6.41
LIQ.SEV	SEVERANCE TAX	Jul 26				(11.74)	0.00542926	0.00542926		(0.07)
LIQ.CON	CONSERVATION FEE	Jul 26				(1.77)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(70.90)	0.00542926	0.00542926		(0.39)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				3.60	0.00542926	0.00542926		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.68)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Jul 26				(7.20)	0.00542926	0.00542926		(0.04)
LIQ.R	ROYALTY INTEREST	Jul 26		1,996.06	0.54	1,078.25	0.00542926	0.00542926	10.84	5.85
LIQ.SEV	SEVERANCE TAX	Jul 26				(9.41)	0.00542926	0.00542926		(0.05)
LIQ.CON	CONSERVATION FEE	Jul 26				(1.62)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(64.70)	0.00542926	0.00542926		(0.35)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				62.58	0.00542926	0.00542926		0.35
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(11.76)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Jul 26				(125.16)	0.00542926	0.00542926		(0.68)
LIQ.R	ROYALTY INTEREST	Jun 26		2,385.33	0.61	1,458.79	0.00542926	0.00542926	12.95	7.92
LIQ.SEV	SEVERANCE TAX	Jun 26				(14.51)	0.00542926	0.00542926		(0.08)
LIQ.CON	CONSERVATION FEE	Jun 26				(2.19)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(87.53)	0.00542926	0.00542926		(0.48)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				3.76	0.00542926	0.00542926		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.71	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Jun 26				(7.51)	0.00542926	0.00542926		(0.04)
LIQ.R	ROYALTY INTEREST	Jun 26		(3,735.33)	0.41	(1,538.02)	0.00542926	0.00542926	(20.28)	(8.35)
LIQ.SEV	SEVERANCE TAX	Jun 26				15.35	0.00542926	0.00542926		0.09
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.GTH	GATHERING	Jun 26				7.52	0.00542926	0.00542926		0.04
								Total LIQUIDS	**19.56**	**10.63**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		188.62	79.71	15,035.43	0.00542926	0.00542926	1.02	81.63
OIL.SEV	SEVERANCE TAX	Aug 26				(146.58)	0.00542926	0.00542926		(0.80)
OIL.CON	CONSERVATION FEE	Aug 26				(22.55)	0.00542926	0.00542926		(0.12)
OIL.ADV	AD VALOREM TAX	Aug 26				(902.13)	0.00542926	0.00542926		(4.90)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(377.52)	0.00542926	0.00542926		0.00
								Total OIL	**1.02**	**75.81**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		321.90	2.31	742.89	0.00542926	0.00542926	1.75	4.03
GAS.SEV	SEVERANCE TAX	Jul 26				0.33	0.00542926	0.00542926		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(1.11)	0.00542926	0.00542926		(0.01)

Check Number 506906 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Jul 26				(44.57)	0.00542926	0.00542926		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				354.64	0.00542926	0.00542926		1.94
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(66.68)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Jul 26				(709.27)	0.00542926	0.00542926		(3.85)
GAS.R	ROYALTY INTEREST	Jun 26		536.04	1.53	819.16	0.00542926	0.00542926	2.91	4.45
GAS.SEV	SEVERANCE TAX	Jun 26				(7.77)	0.00542926	0.00542926		(0.04)
GAS.CON	CONSERVATION FEE	Jun 26				(1.23)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(49.15)	0.00542926	0.00542926		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				21.28	0.00542926	0.00542926		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				4.01	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Jun 26				(42.56)	0.00542926	0.00542926		(0.23)
GAS.R	ROYALTY INTEREST	Jun 26		(535.78)	1.53	(819.00)	0.00542926	0.00542926	(2.91)	(4.45)
GAS.SEV	SEVERANCE TAX	Jun 26				8.02	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.GTH	GATHERING	Jun 26				42.58	0.00542926	0.00542926		0.23
GAS.R	ROYALTY INTEREST	Jul 26		441.61	2.15	949.91	0.00542926	0.00542926	2.40	5.15
GAS.SEV	SEVERANCE TAX	Jul 26				(9.05)	0.00542926	0.00542926		(0.05)
GAS.CON	CONSERVATION FEE	Jul 26				(1.42)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(56.99)	0.00542926	0.00542926		(0.31)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				20.40	0.00542926	0.00542926		0.11
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(3.83)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Jul 26				(40.82)	0.00542926	0.00542926		(0.22)
								Total RESIDUE GAS	**4.15**	**6.55**
								Total Property		**92.99**

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	Jul 26	9,230.01	0.40	3,690.00	0.00094264	0.00094264	8.70	3.48
LIQ.SEV		SEVERANCE TAX	Jul 26			(36.65)	0.00094264	0.00094264		(0.04)
LIQ.CON		CONSERVATION FEE	Jul 26			(5.54)	0.00094264	0.00094264		(0.01)
LIQ.ADV		AD VALOREM TAX	Jul 26			(221.40)	0.00094264	0.00094264		(0.21)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Jul 26			11.25	0.00094264	0.00094264		0.01
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Jul 26			(2.11)	0.00094264	0.00094264		0.00
LIQ.GTH		GATHERING	Jul 26			(22.49)	0.00094264	0.00094264		(0.02)
LIQ.R		ROYALTY INTEREST	Jul 26	6,233.18	0.54	3,367.08	0.00094264	0.00094264	5.88	3.17
LIQ.SEV		SEVERANCE TAX	Jul 26			(29.39)	0.00094264	0.00094264		(0.03)
LIQ.CON		CONSERVATION FEE	Jul 26			(5.05)	0.00094264	0.00094264		0.00
LIQ.ADV		AD VALOREM TAX	Jul 26			(202.02)	0.00094264	0.00094264		(0.19)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Jul 26			195.43	0.00094264	0.00094264		0.19

Check Number	506906	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.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(36.75)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(390.86)	0.00094264	0.00094264		(0.37)
LIQ.R	ROYALTY INTEREST	Jun 26		7,192.22	0.61	4,398.53	0.00094264	0.00094264	6.78	4.14
LIQ.SEV	SEVERANCE TAX	Jun 26				(43.76)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Jun 26				(6.60)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(263.91)	0.00094264	0.00094264		(0.25)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				11.32	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				2.13	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jun 26				(22.64)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Jun 26		(11,262.75)	0.41	(4,637.42)	0.00094264	0.00094264	(10.61)	(4.37)
LIQ.SEV	SEVERANCE TAX	Jun 26				46.28	0.00094264	0.00094264		0.05
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.GTH	GATHERING	Jun 26				22.65	0.00094264	0.00094264		0.02
								Total LIQUIDS	**10.75**	**5.77**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		425.09	79.71	33,884.09	0.00094264	0.00094264	0.40	31.94
OIL.SEV	SEVERANCE TAX	Aug 26				(330.33)	0.00094264	0.00094264		(0.31)
OIL.CON	CONSERVATION FEE	Aug 26				(50.83)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX	Aug 26				(2,033.05)	0.00094264	0.00094264		(1.92)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(850.80)	0.00094264	0.00094264		0.00
								Total OIL	**0.40**	**29.66**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		1,005.23	2.31	2,319.82	0.00094264	0.00094264	0.95	2.18
GAS.SEV	SEVERANCE TAX	Jul 26				1.03	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(3.48)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(139.19)	0.00094264	0.00094264		(0.13)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1,107.43	0.00094264	0.00094264		1.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(208.22)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(2,214.86)	0.00094264	0.00094264		(2.09)
GAS.R	ROYALTY INTEREST	Jun 26		1,616.27	1.53	2,469.95	0.00094264	0.00094264	1.52	2.33
GAS.SEV	SEVERANCE TAX	Jun 26				(23.42)	0.00094264	0.00094264		(0.03)
GAS.CON	CONSERVATION FEE	Jun 26				(3.70)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(148.20)	0.00094264	0.00094264		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				64.15	0.00094264	0.00094264		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				12.07	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jun 26				(128.30)	0.00094264	0.00094264		(0.12)
GAS.R	ROYALTY INTEREST	Jun 26		(1,615.47)	1.53	(2,469.44)	0.00094264	0.00094264	(1.52)	(2.33)
GAS.SEV	SEVERANCE TAX	Jun 26				24.17	0.00094264	0.00094264		0.02
GAS.CON	CONSERVATION FEE	Jun 26				3.70	0.00094264	0.00094264		0.01
GAS.ADV	AD VALOREM TAX	Jun 26				148.17	0.00094264	0.00094264		0.14

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.GTH	GATHERING	Jun 26				128.38	0.00094264	0.00094264		0.12
GAS.R	ROYALTY INTEREST	Jul 26		1,379.06	2.15	2,966.31	0.00094264	0.00094264	1.30	2.80
GAS.SEV	SEVERANCE TAX	Jul 26				(28.27)	0.00094264	0.00094264		(0.03)
GAS.CON	CONSERVATION FEE	Jul 26				(4.45)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(177.98)	0.00094264	0.00094264		(0.17)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				63.73	0.00094264	0.00094264		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(11.99)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(127.46)	0.00094264	0.00094264		(0.12)
								Total RESIDUE GAS	**2.25**	**3.53**
								Total Property		**38.96**

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	Jul 26		7,494.84	0.40	2,996.31	0.00094264	0.00094264	7.06	2.82
LIQ.SEV	SEVERANCE TAX	Jul 26				(29.76)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jul 26				(4.49)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(179.78)	0.00094264	0.00094264		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				9.13	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(1.72)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(18.27)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Jul 26		5,061.39	0.54	2,734.09	0.00094264	0.00094264	4.77	2.58
LIQ.SEV	SEVERANCE TAX	Jul 26				(23.87)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Jul 26				(4.10)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(164.05)	0.00094264	0.00094264		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				158.69	0.00094264	0.00094264		0.15
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(29.84)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(317.38)	0.00094264	0.00094264		(0.30)
LIQ.R	ROYALTY INTEREST	Jun 26		5,033.15	0.61	3,078.11	0.00094264	0.00094264	4.75	2.90
LIQ.SEV	SEVERANCE TAX	Jun 26				(30.62)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(4.62)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(184.69)	0.00094264	0.00094264		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				7.92	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				1.49	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jun 26				(15.84)	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.SEV	SEVERANCE TAX	Jun 26				32.39	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

Check Number 506906 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.GTH	GATHERING	Jun 26				15.86	0.00094264	0.00094264		0.01
								Total LIQUIDS	**9.15**	**4.71**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		893.68	79.71	71,237.52	0.00094264	0.00094264	0.84	67.15
OIL.SEV	SEVERANCE TAX	Aug 26				(694.49)	0.00094264	0.00094264		(0.66)
OIL.CON	CONSERVATION FEE	Aug 26				(106.86)	0.00094264	0.00094264		(0.10)
OIL.ADV	AD VALOREM TAX	Aug 26				(4,274.25)	0.00094264	0.00094264		(4.03)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(1,788.72)	0.00094264	0.00094264		0.00
								Total OIL	**0.84**	**62.36**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		816.25	2.31	1,883.72	0.00094264	0.00094264	0.77	1.78
GAS.SEV	SEVERANCE TAX	Jul 26				0.84	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(2.83)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(113.02)	0.00094264	0.00094264		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				899.24	0.00094264	0.00094264		0.85
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(169.09)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(1,798.48)	0.00094264	0.00094264		(1.70)
GAS.R	ROYALTY INTEREST	Jun 26		1,131.07	1.53	1,728.48	0.00094264	0.00094264	1.07	1.63
GAS.SEV	SEVERANCE TAX	Jun 26				(16.39)	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				(103.71)	0.00094264	0.00094264		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				44.90	0.00094264	0.00094264		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				8.45	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jun 26				(89.79)	0.00094264	0.00094264		(0.08)
GAS.R	ROYALTY INTEREST	Jun 26		(1,130.51)	1.53	(1,728.12)	0.00094264	0.00094264	(1.07)	(1.63)
GAS.SEV	SEVERANCE TAX	Jun 26				16.92	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.GTH	GATHERING	Jun 26				89.84	0.00094264	0.00094264		0.08
GAS.R	ROYALTY INTEREST	Jul 26		1,119.80	2.15	2,408.66	0.00094264	0.00094264	1.06	2.27
GAS.SEV	SEVERANCE TAX	Jul 26				(22.95)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Jul 26				(3.61)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(144.52)	0.00094264	0.00094264		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				51.75	0.00094264	0.00094264		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(9.73)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(103.50)	0.00094264	0.00094264		(0.10)
								Total RESIDUE GAS	**1.83**	**2.88**
								Total Property		**69.95**

	Operator	Owner	
Property:	**41880**	**41880**	**HESTER FARMS II E-31-32HN, State: CO, County: WELD Operator API# - 0512347389 Enverus API# - 0512347389**

Check Number 506906 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	Jul 26		6,054.13	0.40	2,420.34	0.00094264	0.00094264	5.71	2.28
LIQ.SEV	SEVERANCE TAX	Jul 26				(24.04)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Jul 26				(3.63)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(145.22)	0.00094264	0.00094264		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				7.37	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(1.39)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(14.75)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Jul 26		4,088.46	0.54	2,208.53	0.00094264	0.00094264	3.85	2.08
LIQ.SEV	SEVERANCE TAX	Jul 26				(19.28)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Jul 26				(3.31)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(132.51)	0.00094264	0.00094264		(0.12)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				128.19	0.00094264	0.00094264		0.12
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(24.10)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(256.37)	0.00094264	0.00094264		(0.24)
LIQ.R	ROYALTY INTEREST	Jun 26		4,725.53	0.61	2,889.99	0.00094264	0.00094264	4.45	2.72
LIQ.SEV	SEVERANCE TAX	Jun 26				(28.75)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(4.33)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(173.40)	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				1.40	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jun 26				(14.88)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Jun 26		(7,400.00)	0.41	(3,046.94)	0.00094264	0.00094264	(6.98)	(2.87)
LIQ.SEV	SEVERANCE TAX	Jun 26				30.41	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		0.18
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.GTH	GATHERING	Jun 26				14.88	0.00094264	0.00094264		0.02
								Total LIQUIDS	**7.03**	**3.79**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		409.03	79.71	32,604.86	0.00094264	0.00094264	0.38	30.73
OIL.SEV	SEVERANCE TAX	Aug 26				(317.86)	0.00094264	0.00094264		(0.30)
OIL.CON	CONSERVATION FEE	Aug 26				(48.91)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,956.29)	0.00094264	0.00094264		(1.84)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(818.67)	0.00094264	0.00094264		0.00
								Total OIL	**0.38**	**28.54**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		659.35	2.31	1,521.61	0.00094264	0.00094264	0.62	1.43
GAS.SEV	SEVERANCE TAX	Jul 26				0.68	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(2.28)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(91.30)	0.00094264	0.00094264		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				726.39	0.00094264	0.00094264		0.69

Check Number	506906	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.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(136.57)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(1,452.77)	0.00094264	0.00094264		(1.37)
GAS.R	ROYALTY INTEREST	Jun 26		1,061.94	1.53	1,622.84	0.00094264	0.00094264	1.00	1.53
GAS.SEV	SEVERANCE TAX	Jun 26				(15.39)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Jun 26				(2.43)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(97.37)	0.00094264	0.00094264		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				42.15	0.00094264	0.00094264		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				7.93	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jun 26				(84.31)	0.00094264	0.00094264		(0.08)
GAS.R	ROYALTY INTEREST	Jun 26		(1,061.42)	1.53	(1,622.51)	0.00094264	0.00094264	(1.00)	(1.53)
GAS.SEV	SEVERANCE TAX	Jun 26				15.88	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.GTH	GATHERING	Jun 26				84.35	0.00094264	0.00094264		0.08
GAS.R	ROYALTY INTEREST	Jul 26		904.55	2.15	1,945.66	0.00094264	0.00094264	0.85	1.83
GAS.SEV	SEVERANCE TAX	Jul 26				(18.54)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Jul 26				(2.92)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(116.74)	0.00094264	0.00094264		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				41.81	0.00094264	0.00094264		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(7.86)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(83.60)	0.00094264	0.00094264		(0.08)
								Total RESIDUE GAS	**1.47**	**2.31**
								Total Property		**34.64**

	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		Jul 26	1,553.59	0.40	621.10	0.00094264	0.00094264	1.47	0.59
LIQ.SEV	SEVERANCE TAX		Jul 26			(6.17)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE		Jul 26			(0.93)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Jul 26			(37.27)	0.00094264	0.00094264		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jul 26			1.90	0.00094264	0.00094264		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jul 26			(0.35)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Jul 26			(3.79)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST		Jul 26	1,049.17	0.54	566.74	0.00094264	0.00094264	0.99	0.53
LIQ.SEV	SEVERANCE TAX		Jul 26			(4.95)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE		Jul 26			(0.85)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Jul 26			(34.00)	0.00094264	0.00094264		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jul 26			32.89	0.00094264	0.00094264		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jul 26			(6.18)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Jul 26			(65.79)	0.00094264	0.00094264		(0.06)

Check Number 506906 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.R	ROYALTY INTEREST	Jun 26		2,096.30	0.61	1,282.03	0.00094264	0.00094264	1.98	1.21
LIQ.SEV	SEVERANCE TAX	Jun 26				(12.75)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.92)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(76.92)	0.00094264	0.00094264		(0.07)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				3.30	0.00094264	0.00094264		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.62	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jun 26				(6.60)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Jun 26		(3,282.73)	0.41	(1,351.66)	0.00094264	0.00094264	(3.09)	(1.27)
LIQ.SEV	SEVERANCE TAX	Jun 26				13.49	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		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.62)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jun 26				6.61	0.00094264	0.00094264		0.01
								Total LIQUIDS	**1.35**	**0.95**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		300.95	79.71	23,989.41	0.00094264	0.00094264	0.28	22.62
OIL.SEV	SEVERANCE TAX	Aug 26				(233.87)	0.00094264	0.00094264		(0.22)
OIL.CON	CONSERVATION FEE	Aug 26				(35.98)	0.00094264	0.00094264		(0.04)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,439.36)	0.00094264	0.00094264		(1.36)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(602.36)	0.00094264	0.00094264		0.00
								Total OIL	**0.28**	**21.00**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		169.20	2.31	390.48	0.00094264	0.00094264	0.16	0.37
GAS.SEV	SEVERANCE TAX	Jul 26				0.17	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(0.59)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(23.43)	0.00094264	0.00094264		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				186.40	0.00094264	0.00094264		0.18
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(35.05)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(372.81)	0.00094264	0.00094264		(0.35)
GAS.R	ROYALTY INTEREST	Jun 26		471.09	1.53	719.91	0.00094264	0.00094264	0.44	0.68
GAS.SEV	SEVERANCE TAX	Jun 26				(6.83)	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				18.70	0.00094264	0.00094264		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				3.52	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jun 26				(37.39)	0.00094264	0.00094264		(0.04)
GAS.R	ROYALTY INTEREST	Jun 26		(470.86)	1.53	(719.76)	0.00094264	0.00094264	(0.44)	(0.68)
GAS.SEV	SEVERANCE TAX	Jun 26				7.05	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

Check Number 506906 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				37.42	0.00094264	0.00094264		0.04
GAS.R	ROYALTY INTEREST	Jul 26		232.12	2.15	499.29	0.00094264	0.00094264	0.22	0.47
GAS.SEV	SEVERANCE TAX	Jul 26				(4.76)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(0.75)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(29.96)	0.00094264	0.00094264		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				10.72	0.00094264	0.00094264		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(2.01)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(21.45)	0.00094264	0.00094264		(0.02)
								Total RESIDUE GAS	**0.38**	**0.59**
								Total Property		**22.54**

Property:	Operator 41882	Owner 41882	HESTER FARMS II G-31-32HN, State: CO, County: WELD Operator API# - 0512347393 Enverus API# - 0512347393							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jul 26		6,863.28	0.40	2,743.82	0.00094264	0.00094264	6.47	2.59
LIQ.SEV	SEVERANCE TAX	Jul 26				(27.26)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jul 26				(4.12)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(164.63)	0.00094264	0.00094264		(0.16)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				8.36	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(1.57)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(16.72)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Jul 26		4,634.89	0.54	2,503.71	0.00094264	0.00094264	4.37	2.36
LIQ.SEV	SEVERANCE TAX	Jul 26				(21.86)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Jul 26				(3.76)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(150.22)	0.00094264	0.00094264		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				145.32	0.00094264	0.00094264		0.14
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(27.33)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(290.63)	0.00094264	0.00094264		(0.27)
LIQ.R	ROYALTY INTEREST	Jun 26		5,256.22	0.61	3,214.53	0.00094264	0.00094264	4.95	3.03
LIQ.SEV	SEVERANCE TAX	Jun 26				(31.98)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(4.82)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(192.87)	0.00094264	0.00094264		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				8.27	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				1.56	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jun 26				(16.55)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Jun 26		(8,231.03)	0.41	(3,389.11)	0.00094264	0.00094264	(7.76)	(3.19)
LIQ.SEV	SEVERANCE TAX	Jun 26				33.82	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.GTH	GATHERING	Jun 26				16.55	0.00094264	0.00094264		0.02
								Total LIQUIDS	**8.03**	**4.30**

Check Number 506906 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										
OIL.R	ROYALTY INTEREST	Aug 26		246.93	79.71	19,683.07	0.00094264	0.00094264	0.23	18.55
OIL.SEV	SEVERANCE TAX	Aug 26				(191.89)	0.00094264	0.00094264		(0.18)
OIL.CON	CONSERVATION FEE	Aug 26				(29.52)	0.00094264	0.00094264		(0.03)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,180.98)	0.00094264	0.00094264		(1.11)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(494.22)	0.00094264	0.00094264		0.00
								Total OIL	**0.23**	**17.23**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		747.47	2.31	1,724.98	0.00094264	0.00094264	0.70	1.63
GAS.SEV	SEVERANCE TAX	Jul 26				0.77	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	Jul 26				(2.59)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(103.50)	0.00094264	0.00094264		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				823.46	0.00094264	0.00094264		0.78
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(154.84)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(1,646.93)	0.00094264	0.00094264		(1.55)
GAS.R	ROYALTY INTEREST	Jun 26		1,181.20	1.53	1,805.08	0.00094264	0.00094264	1.11	1.70
GAS.SEV	SEVERANCE TAX	Jun 26				(17.11)	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				(108.30)	0.00094264	0.00094264		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				46.88	0.00094264	0.00094264		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				8.82	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jun 26				(93.77)	0.00094264	0.00094264		(0.09)
GAS.R	ROYALTY INTEREST	Jun 26		(1,180.61)	1.53	(1,804.71)	0.00094264	0.00094264	(1.11)	(1.70)
GAS.SEV	SEVERANCE TAX	Jun 26				17.67	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.GTH	GATHERING	Jun 26				93.82	0.00094264	0.00094264		0.09
GAS.R	ROYALTY INTEREST	Jul 26		1,025.44	2.15	2,205.69	0.00094264	0.00094264	0.97	2.08
GAS.SEV	SEVERANCE TAX	Jul 26				(21.02)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Jul 26				(3.31)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(132.34)	0.00094264	0.00094264		(0.13)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				47.39	0.00094264	0.00094264		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(8.91)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(94.78)	0.00094264	0.00094264		(0.09)
								Total RESIDUE GAS	**1.67**	**2.66**
								Total Property		**24.19**

	Operator	Owner	
Property:	**41883**	**41883**	**HESTER FARMS II H-31-32HC, State: CO, County: WELD Operator API# - 0512347388 Enverus API# - 0512347388**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jul 26		7,360.42	0.40	2,942.57	0.00094264	0.00094264	6.94	2.77

Check Number 506906 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	Jul 26				(29.23)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jul 26				(4.41)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(176.55)	0.00094264	0.00094264		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				8.97	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(1.69)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(17.94)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST	Jul 26		4,970.62	0.54	2,685.06	0.00094264	0.00094264	4.68	2.53
LIQ.SEV	SEVERANCE TAX	Jul 26				(23.44)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Jul 26				(4.03)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(161.10)	0.00094264	0.00094264		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				155.84	0.00094264	0.00094264		0.15
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(29.30)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(311.69)	0.00094264	0.00094264		(0.29)
LIQ.R	ROYALTY INTEREST	Jun 26		7,726.80	0.61	4,725.46	0.00094264	0.00094264	7.28	4.45
LIQ.SEV	SEVERANCE TAX	Jun 26				(47.01)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Jun 26				(7.09)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(283.53)	0.00094264	0.00094264		(0.27)
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.GTH	GATHERING	Jun 26				(24.32)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Jun 26		(12,099.87)	0.41	(4,982.11)	0.00094264	0.00094264	(11.41)	(4.70)
LIQ.SEV	SEVERANCE TAX	Jun 26				49.72	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		0.29
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.GTH	GATHERING	Jun 26				24.34	0.00094264	0.00094264		0.02
								Total LIQUIDS	**7.49**	**4.52**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		468.62	79.71	37,354.81	0.00094264	0.00094264	0.44	35.21
OIL.SEV	SEVERANCE TAX	Aug 26				(364.17)	0.00094264	0.00094264		(0.34)
OIL.CON	CONSERVATION FEE	Aug 26				(56.03)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX	Aug 26				(2,241.29)	0.00094264	0.00094264		(2.11)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(937.95)	0.00094264	0.00094264		0.00
								Total OIL	**0.44**	**32.71**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		801.62	2.31	1,849.93	0.00094264	0.00094264	0.76	1.74
GAS.SEV	SEVERANCE TAX	Jul 26				0.82	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(2.77)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(111.00)	0.00094264	0.00094264		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				883.12	0.00094264	0.00094264		0.84
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(166.04)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(1,766.23)	0.00094264	0.00094264		(1.66)

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.R	ROYALTY INTEREST	Jun 26		1,736.40	1.53	2,653.54	0.00094264	0.00094264	1.64	2.50
GAS.SEV	SEVERANCE TAX	Jun 26				(25.16)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Jun 26				(3.98)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(159.21)	0.00094264	0.00094264		(0.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				68.92	0.00094264	0.00094264		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				12.97	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jun 26				(137.85)	0.00094264	0.00094264		(0.13)
GAS.R	ROYALTY INTEREST	Jun 26		(1,735.55)	1.53	(2,652.99)	0.00094264	0.00094264	(1.64)	(2.50)
GAS.SEV	SEVERANCE TAX	Jun 26				25.97	0.00094264	0.00094264		0.02
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.GTH	GATHERING	Jun 26				137.93	0.00094264	0.00094264		0.13
GAS.R	ROYALTY INTEREST	Jul 26		1,099.72	2.15	2,365.47	0.00094264	0.00094264	1.04	2.23
GAS.SEV	SEVERANCE TAX	Jul 26				(22.54)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Jul 26				(3.55)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(141.93)	0.00094264	0.00094264		(0.13)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				50.82	0.00094264	0.00094264		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(9.56)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(101.64)	0.00094264	0.00094264		(0.10)
								Total RESIDUE GAS	**1.80**	**2.85**
								Total Property		**40.08**

Property:	Operator 41884	Owner 41884	HESTER FARMS II I-31-32HN, State: CO, County: WELD Operator API# - 0512347396 Enverus API# - 0512347396							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jul 26		14,072.34	0.40	5,625.88	0.00094264	0.00094264	13.27	5.30
LIQ.SEV	SEVERANCE TAX	Jul 26				(55.88)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Jul 26				(8.44)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(337.55)	0.00094264	0.00094264		(0.32)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				17.14	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(3.22)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(34.29)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Jul 26		9,503.29	0.54	5,133.54	0.00094264	0.00094264	8.96	4.84
LIQ.SEV	SEVERANCE TAX	Jul 26				(44.82)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Jul 26				(7.70)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(308.01)	0.00094264	0.00094264		(0.29)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				297.96	0.00094264	0.00094264		0.28
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(56.02)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(595.92)	0.00094264	0.00094264		(0.56)
LIQ.R	ROYALTY INTEREST	Jun 26		10,290.32	0.61	6,293.23	0.00094264	0.00094264	9.70	5.93
LIQ.SEV	SEVERANCE TAX	Jun 26				(62.61)	0.00094264	0.00094264		(0.06)

Check Number 506906 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.CON	CONSERVATION FEE	Jun 26				(9.44)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(377.59)	0.00094264	0.00094264		(0.36)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				16.20	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				3.05	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jun 26				(32.40)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Jun 26		(16,114.25)	0.41	(6,635.02)	0.00094264	0.00094264	(15.19)	(6.25)
LIQ.SEV	SEVERANCE TAX	Jun 26				66.22	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		(0.02)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(3.05)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jun 26				32.42	0.00094264	0.00094264		0.03
								Total LIQUIDS	**16.74**	**8.83**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		637.64	79.71	50,827.25	0.00094264	0.00094264	0.60	47.91
OIL.SEV	SEVERANCE TAX	Aug 26				(495.51)	0.00094264	0.00094264		(0.47)
OIL.CON	CONSERVATION FEE	Aug 26				(76.24)	0.00094264	0.00094264		(0.07)
OIL.ADV	AD VALOREM TAX	Aug 26				(3,049.64)	0.00094264	0.00094264		(2.87)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(1,276.22)	0.00094264	0.00094264		0.00
								Total OIL	**0.60**	**44.50**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		1,532.60	2.31	3,536.88	0.00094264	0.00094264	1.44	3.33
GAS.SEV	SEVERANCE TAX	Jul 26				1.57	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(5.31)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(212.21)	0.00094264	0.00094264		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1,688.42	0.00094264	0.00094264		1.60
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(317.47)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(3,376.85)	0.00094264	0.00094264		(3.18)
GAS.R	ROYALTY INTEREST	Jun 26		2,312.49	1.53	3,533.89	0.00094264	0.00094264	2.18	3.33
GAS.SEV	SEVERANCE TAX	Jun 26				(33.50)	0.00094264	0.00094264		(0.03)
GAS.CON	CONSERVATION FEE	Jun 26				(5.30)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(212.03)	0.00094264	0.00094264		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				91.79	0.00094264	0.00094264		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				17.28	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jun 26				(183.58)	0.00094264	0.00094264		(0.18)
GAS.R	ROYALTY INTEREST	Jun 26		(2,311.34)	1.53	(3,533.16)	0.00094264	0.00094264	(2.18)	(3.33)
GAS.SEV	SEVERANCE TAX	Jun 26				34.59	0.00094264	0.00094264		0.03
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		(0.08)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(17.28)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jun 26				183.68	0.00094264	0.00094264		0.17
GAS.R	ROYALTY INTEREST	Jul 26		2,102.55	2.15	4,522.52	0.00094264	0.00094264	1.98	4.26

Check Number 506906 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	Jul 26				(43.10)	0.00094264	0.00094264		(0.04)
GAS.CON	CONSERVATION FEE	Jul 26				(6.78)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(271.35)	0.00094264	0.00094264		(0.26)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				97.17	0.00094264	0.00094264		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(18.27)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(194.33)	0.00094264	0.00094264		(0.18)
								Total RESIDUE GAS	**3.42**	**5.39**
								Total Property		**58.72**

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	Jul 26		19,387.39	0.40	7,750.75	0.00094264	0.00094264	18.28	7.31
LIQ.SEV	SEVERANCE TAX	Jul 26				(76.99)	0.00094264	0.00094264		(0.07)
LIQ.CON	CONSERVATION FEE	Jul 26				(11.63)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(465.05)	0.00094264	0.00094264		(0.44)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				23.63	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(4.44)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(47.25)	0.00094264	0.00094264		(0.04)
LIQ.R	ROYALTY INTEREST	Jul 26		13,092.65	0.54	7,072.46	0.00094264	0.00094264	12.34	6.67
LIQ.SEV	SEVERANCE TAX	Jul 26				(61.74)	0.00094264	0.00094264		(0.06)
LIQ.CON	CONSERVATION FEE	Jul 26				(10.61)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(424.35)	0.00094264	0.00094264		(0.40)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				410.50	0.00094264	0.00094264		0.39
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(77.19)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jul 26				(820.98)	0.00094264	0.00094264		(0.77)
LIQ.R	ROYALTY INTEREST	Jun 26		14,258.14	0.61	8,719.82	0.00094264	0.00094264	13.44	8.22
LIQ.SEV	SEVERANCE TAX	Jun 26				(86.75)	0.00094264	0.00094264		(0.08)
LIQ.CON	CONSERVATION FEE	Jun 26				(13.08)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(523.19)	0.00094264	0.00094264		(0.49)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				22.44	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				4.22	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jun 26				(44.89)	0.00094264	0.00094264		(0.04)
LIQ.R	ROYALTY INTEREST	Jun 26		(22,327.71)	0.41	(9,193.40)	0.00094264	0.00094264	(21.05)	(8.67)
LIQ.SEV	SEVERANCE TAX	Jun 26				91.75	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				(22.46)	0.00094264	0.00094264		(0.03)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(4.23)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Jun 26				44.91	0.00094264	0.00094264		0.04
								Total LIQUIDS	**23.01**	**12.17**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		797.61	79.71	63,579.82	0.00094264	0.00094264	0.75	59.93

Check Number 506906 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL.SEV	SEVERANCE TAX	Aug 26				(619.83)	0.00094264	0.00094264		(0.59)
OIL.CON	CONSERVATION FEE	Aug 26				(95.37)	0.00094264	0.00094264		(0.09)
OIL.ADV	AD VALOREM TAX	Aug 26				(3,814.79)	0.00094264	0.00094264		(3.60)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(1,596.44)	0.00094264	0.00094264		0.00
								Total OIL	**0.75**	**55.65**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		2,111.45	2.31	4,872.73	0.00094264	0.00094264	1.99	4.59
GAS.SEV	SEVERANCE TAX	Jul 26				2.17	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(7.31)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(292.36)	0.00094264	0.00094264		(0.28)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				2,326.13	0.00094264	0.00094264		2.21
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(437.37)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(4,652.26)	0.00094264	0.00094264		(4.39)
GAS.R	ROYALTY INTEREST	Jun 26		3,204.15	1.53	4,896.52	0.00094264	0.00094264	3.02	4.62
GAS.SEV	SEVERANCE TAX	Jun 26				(46.42)	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				(293.79)	0.00094264	0.00094264		(0.28)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				127.18	0.00094264	0.00094264		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				23.93	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jun 26				(254.36)	0.00094264	0.00094264		(0.24)
GAS.R	ROYALTY INTEREST	Jun 26		(3,202.57)	1.53	(4,895.51)	0.00094264	0.00094264	(3.02)	(4.61)
GAS.SEV	SEVERANCE TAX	Jun 26				47.92	0.00094264	0.00094264		0.05
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.GTH	GATHERING	Jun 26				254.51	0.00094264	0.00094264		0.24
GAS.R	ROYALTY INTEREST	Jul 26		2,896.67	2.15	6,230.66	0.00094264	0.00094264	2.73	5.87
GAS.SEV	SEVERANCE TAX	Jul 26				(59.38)	0.00094264	0.00094264		(0.06)
GAS.CON	CONSERVATION FEE	Jul 26				(9.35)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(373.84)	0.00094264	0.00094264		(0.35)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				133.86	0.00094264	0.00094264		0.13
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(25.17)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Jul 26				(267.73)	0.00094264	0.00094264		(0.25)
								Total RESIDUE GAS	**4.72**	**7.47**
								Total Property		**75.29**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jul 26		18,484.72	0.40	7,389.87	0.00096119	0.00096119	17.76	7.10
LIQ.SEV	SEVERANCE TAX	Jul 26				(73.41)	0.00096119	0.00096119		(0.07)
LIQ.CON	CONSERVATION FEE	Jul 26				(11.08)	0.00096119	0.00096119		(0.01)

Check Number 506906 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.ADV	AD VALOREM TAX	Jul 26				(443.39)	0.00096119	0.00096119		(0.43)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				22.52	0.00096119	0.00096119		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(4.24)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Jul 26				(45.05)	0.00096119	0.00096119		(0.05)
LIQ.R	ROYALTY INTEREST	Jul 26		12,483.04	0.54	6,743.17	0.00096119	0.00096119	12.00	6.49
LIQ.SEV	SEVERANCE TAX	Jul 26				(58.87)	0.00096119	0.00096119		(0.06)
LIQ.CON	CONSERVATION FEE	Jul 26				(10.11)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(404.59)	0.00096119	0.00096119		(0.39)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				391.38	0.00096119	0.00096119		0.37
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(73.59)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Jul 26				(782.76)	0.00096119	0.00096119		(0.75)
LIQ.R	ROYALTY INTEREST	Jun 26		16,427.36	0.61	10,046.45	0.00096119	0.00096119	15.79	9.66
LIQ.SEV	SEVERANCE TAX	Jun 26				(99.95)	0.00096119	0.00096119		(0.10)
LIQ.CON	CONSERVATION FEE	Jun 26				(15.07)	0.00096119	0.00096119		(0.02)
LIQ.ADV	AD VALOREM TAX	Jun 26				(602.79)	0.00096119	0.00096119		(0.58)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				25.86	0.00096119	0.00096119		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				4.87	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Jun 26				(51.71)	0.00096119	0.00096119		(0.05)
LIQ.R	ROYALTY INTEREST	Jun 26		(25,724.61)	0.41	(10,592.07)	0.00096119	0.00096119	(24.73)	(10.18)
LIQ.SEV	SEVERANCE TAX	Jun 26				105.71	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.GTH	GATHERING	Jun 26				51.75	0.00096119	0.00096119		0.05
								Total LIQUIDS	**20.82**	**11.72**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		913.26	79.71	72,797.70	0.00096119	0.00096119	0.88	69.97
OIL.SEV	SEVERANCE TAX	Aug 26				(709.70)	0.00096119	0.00096119		(0.68)
OIL.CON	CONSERVATION FEE	Aug 26				(109.20)	0.00096119	0.00096119		(0.10)
OIL.ADV	AD VALOREM TAX	Aug 26				(4,367.86)	0.00096119	0.00096119		(4.20)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(1,827.88)	0.00096119	0.00096119		0.00
								Total OIL	**0.88**	**64.99**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		2,013.15	2.31	4,645.86	0.00096119	0.00096119	1.94	4.47
GAS.SEV	SEVERANCE TAX	Jul 26				2.07	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(6.97)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(278.75)	0.00096119	0.00096119		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				2,217.83	0.00096119	0.00096119		2.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(417.01)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Jul 26				(4,435.65)	0.00096119	0.00096119		(4.26)
GAS.R	ROYALTY INTEREST	Jun 26		3,691.63	1.53	5,641.47	0.00096119	0.00096119	3.55	5.42
GAS.SEV	SEVERANCE TAX	Jun 26				(53.48)	0.00096119	0.00096119		(0.05)

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				(8.46)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(338.49)	0.00096119	0.00096119		(0.33)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				146.53	0.00096119	0.00096119		0.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				27.58	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Jun 26				(293.06)	0.00096119	0.00096119		(0.28)
GAS.R	ROYALTY INTEREST	Jun 26		(3,689.80)	1.53	(5,640.31)	0.00096119	0.00096119	(3.55)	(5.42)
GAS.SEV	SEVERANCE TAX	Jun 26				55.21	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.GTH	GATHERING	Jun 26				293.22	0.00096119	0.00096119		0.28
GAS.R	ROYALTY INTEREST	Jul 26		2,761.80	2.15	5,940.55	0.00096119	0.00096119	2.65	5.71
GAS.SEV	SEVERANCE TAX	Jul 26				(56.61)	0.00096119	0.00096119		(0.05)
GAS.CON	CONSERVATION FEE	Jul 26				(8.91)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(356.43)	0.00096119	0.00096119		(0.35)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				127.63	0.00096119	0.00096119		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(23.99)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Jul 26				(255.26)	0.00096119	0.00096119		(0.25)
								Total RESIDUE GAS	**4.59**	**7.18**
								Total Property		**83.89**

Property:	Operator 41887	Owner 41887	HESTER FARMS II L-31-32HC, State: CO, County: WELD Operator API# - 0512347391 Enverus API# - 0512347391							
LIQUIDS										
LIQ.R		ROYALTY INTEREST	Jul 26	3,193.78	0.40	1,276.82	0.00096119	0.00096119	3.07	1.23
LIQ.SEV		SEVERANCE TAX	Jul 26			(12.68)	0.00096119	0.00096119		(0.01)
LIQ.CON		CONSERVATION FEE	Jul 26			(1.92)	0.00096119	0.00096119		0.00
LIQ.ADV		AD VALOREM TAX	Jul 26			(76.61)	0.00096119	0.00096119		(0.07)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Jul 26			3.89	0.00096119	0.00096119		0.01
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Jul 26			(0.73)	0.00096119	0.00096119		0.00
LIQ.GTH		GATHERING	Jul 26			(7.78)	0.00096119	0.00096119		(0.01)
LIQ.R		ROYALTY INTEREST	Jul 26	2,156.82	0.54	1,165.08	0.00096119	0.00096119	2.07	1.12
LIQ.SEV		SEVERANCE TAX	Jul 26			(10.17)	0.00096119	0.00096119		(0.01)
LIQ.CON		CONSERVATION FEE	Jul 26			(1.75)	0.00096119	0.00096119		0.00
LIQ.ADV		AD VALOREM TAX	Jul 26			(69.90)	0.00096119	0.00096119		(0.07)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Jul 26			67.62	0.00096119	0.00096119		0.06
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Jul 26			(12.71)	0.00096119	0.00096119		0.00
LIQ.GTH		GATHERING	Jul 26			(135.25)	0.00096119	0.00096119		(0.13)
LIQ.R		ROYALTY INTEREST	Jun 26	3,241.82	0.61	1,982.59	0.00096119	0.00096119	3.12	1.91
LIQ.SEV		SEVERANCE TAX	Jun 26			(19.72)	0.00096119	0.00096119		(0.02)
LIQ.CON		CONSERVATION FEE	Jun 26			(2.97)	0.00096119	0.00096119		0.00
LIQ.ADV		AD VALOREM TAX	Jun 26			(118.96)	0.00096119	0.00096119		(0.11)

Check Number 506906 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.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				5.10	0.00096119	0.00096119		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.96	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Jun 26				(10.21)	0.00096119	0.00096119		(0.01)
LIQ.R	ROYALTY INTEREST	Jun 26		(5,076.57)	0.41	(2,090.27)	0.00096119	0.00096119	(4.88)	(2.01)
LIQ.SEV	SEVERANCE TAX	Jun 26				20.86	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.GTH	GATHERING	Jun 26				10.21	0.00096119	0.00096119		0.01
								Total LIQUIDS	**3.38**	**2.03**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		1,211.61	79.71	96,579.95	0.00096119	0.00096119	1.17	92.83
OIL.SEV	SEVERANCE TAX	Aug 26				(941.55)	0.00096119	0.00096119		(0.91)
OIL.CON	CONSERVATION FEE	Aug 26				(144.87)	0.00096119	0.00096119		(0.14)
OIL.ADV	AD VALOREM TAX	Aug 26				(5,794.80)	0.00096119	0.00096119		(5.57)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(2,425.04)	0.00096119	0.00096119		0.00
								Total OIL	**1.17**	**86.21**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jul 26		347.83	2.31	802.71	0.00096119	0.00096119	0.33	0.77
GAS.SEV	SEVERANCE TAX	Jul 26				0.36	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(1.20)	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(48.16)	0.00096119	0.00096119		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				383.19	0.00096119	0.00096119		0.36
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(72.05)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Jul 26				(766.39)	0.00096119	0.00096119		(0.74)
GAS.R	ROYALTY INTEREST	Jun 26		728.52	1.53	1,113.30	0.00096119	0.00096119	0.70	1.07
GAS.SEV	SEVERANCE TAX	Jun 26				(10.55)	0.00096119	0.00096119		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(1.67)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(66.80)	0.00096119	0.00096119		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				28.92	0.00096119	0.00096119		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				5.44	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Jun 26				(57.83)	0.00096119	0.00096119		(0.06)
GAS.R	ROYALTY INTEREST	Jun 26		(728.16)	1.53	(1,113.07)	0.00096119	0.00096119	(0.70)	(1.07)
GAS.SEV	SEVERANCE TAX	Jun 26				10.90	0.00096119	0.00096119		0.01
GAS.CON	CONSERVATION FEE	Jun 26				1.67	0.00096119	0.00096119		0.01
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.GTH	GATHERING	Jun 26				57.87	0.00096119	0.00096119		0.06
GAS.R	ROYALTY INTEREST	Jul 26		477.18	2.15	1,026.41	0.00096119	0.00096119	0.46	0.99
GAS.SEV	SEVERANCE TAX	Jul 26				(9.78)	0.00096119	0.00096119		(0.01)
GAS.CON	CONSERVATION FEE	Jul 26				(1.54)	0.00096119	0.00096119		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Jul 26				(61.58)	0.00096119	0.00096119		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				22.05	0.00096119	0.00096119		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(4.15)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Jul 26				(44.10)	0.00096119	0.00096119		(0.04)
								Total RESIDUE GAS	**0.79**	**1.24**
								Total Property		**89.48**

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		0.00		866.63	0.00011870	0.00011870	0.00	0.10
LIQ.SEV	SEVERANCE TAX	Jun 26				(8.61)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	Jun 26				(1.30)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(52.00)	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.GTH	GATHERING	Jun 26				(5.75)	0.00011870	0.00011870		0.00
LIQ.R	ROYALTY INTEREST	Jul 26		15,165.66	0.54	8,250.59	0.00011870	0.00011870	1.80	0.98
LIQ.SEV	SEVERANCE TAX	Jul 26				(72.27)	0.00011870	0.00011870		(0.01)
LIQ.CON	CONSERVATION FEE	Jul 26				(12.38)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(495.04)	0.00011870	0.00011870		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				467.34	0.00011870	0.00011870		0.05
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(88.63)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	Jul 26				(934.67)	0.00011870	0.00011870		(0.11)
LIQ.R	ROYALTY INTEREST	Jun 26		(2,349.25)	0.39	(904.76)	0.00011870	0.00011870	(0.28)	(0.11)
LIQ.SEV	SEVERANCE TAX	Jun 26				9.02	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.GTH	GATHERING	Jun 26				5.75	0.00011870	0.00011870		0.00
LIQ.R	ROYALTY INTEREST	Jul 26		2,425.17	0.37	908.97	0.00011870	0.00011870	0.29	0.11
LIQ.SEV	SEVERANCE TAX	Jul 26				(9.01)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	Jul 26				(1.36)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(54.54)	0.00011870	0.00011870		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				3.51	0.00011870	0.00011870		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.67)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	Jul 26				(7.02)	0.00011870	0.00011870		0.00
								Total LIQUIDS	**1.81**	**0.94**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		334.66	79.71	26,676.39	0.00011870	0.00011870	0.03	3.17
OIL.SEV	SEVERANCE TAX	Aug 26				(260.07)	0.00011870	0.00011870		(0.03)
OIL.CON	CONSERVATION FEE	Aug 26				(40.01)	0.00011870	0.00011870		0.00

Check Number 506906 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	Aug 26				(1,600.58)	0.00011870	0.00011870		(0.19)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(669.83)	0.00011870	0.00011870		0.00
								Total OIL	**0.03**	**2.95**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		417.65	1.70	709.17	0.00011870	0.00011870	0.05	0.08
GAS.SEV	SEVERANCE TAX	Jun 26				(6.77)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Jun 26				(1.06)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(42.55)	0.00011870	0.00011870		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				16.30	0.00011870	0.00011870		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				3.09	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Jun 26				(32.59)	0.00011870	0.00011870		0.00
GAS.R	ROYALTY INTEREST	Jul 26		2,378.49	2.31	5,493.26	0.00011870	0.00011870	0.28	0.65
GAS.SEV	SEVERANCE TAX	Jul 26				3.05	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(8.24)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(329.60)	0.00011870	0.00011870		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				2,648.24	0.00011870	0.00011870		0.30
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(502.24)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Jul 26				(5,296.48)	0.00011870	0.00011870		(0.63)
GAS.R	ROYALTY INTEREST	Jun 26		(417.47)	1.70	(709.17)	0.00011870	0.00011870	(0.05)	(0.08)
GAS.SEV	SEVERANCE TAX	Jun 26				6.96	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Jun 26				1.06	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				42.55	0.00011870	0.00011870		0.01
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				(16.30)	0.00011870	0.00011870		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(3.09)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Jun 26				32.61	0.00011870	0.00011870		0.00
GAS.R	ROYALTY INTEREST	Jul 26		436.39	2.34	1,022.12	0.00011870	0.00011870	0.05	0.12
GAS.SEV	SEVERANCE TAX	Jul 26				(9.79)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(1.53)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(61.33)	0.00011870	0.00011870		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				19.88	0.00011870	0.00011870		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(3.77)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Jul 26				(39.76)	0.00011870	0.00011870		0.00
								Total RESIDUE GAS	**0.33**	**0.39**
								Total Property		**4.28**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		465.78	0.00260193	0.00260193	0.00	1.21
LIQ.SEV	SEVERANCE TAX	Jun 26				(4.63)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.70)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(27.95)	0.00260193	0.00260193		(0.07)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1.54	0.00260193	0.00260193		0.00

Check Number	506906	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.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.29	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jun 26				(3.09)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Jul 26		8,332.87	0.54	4,533.35	0.00260193	0.00260193	21.68	11.80
LIQ.SEV	SEVERANCE TAX	Jul 26				(39.71)	0.00260193	0.00260193		(0.10)
LIQ.CON	CONSERVATION FEE	Jul 26				(6.80)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Jul 26				(272.00)	0.00260193	0.00260193		(0.71)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				256.78	0.00260193	0.00260193		0.65
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(48.70)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(513.56)	0.00260193	0.00260193		(1.34)
LIQ.R	ROYALTY INTEREST	Jun 26		(1,262.64)	0.39	(486.28)	0.00260193	0.00260193	(3.29)	(1.27)
LIQ.SEV	SEVERANCE TAX	Jun 26				4.85	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.GTH	GATHERING	Jun 26				3.10	0.00260193	0.00260193		0.01
LIQ.R	ROYALTY INTEREST	Jul 26		1,332.53	0.37	499.44	0.00260193	0.00260193	3.47	1.30
LIQ.SEV	SEVERANCE TAX	Jul 26				(4.95)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Jul 26				(0.75)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(29.97)	0.00260193	0.00260193		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1.93	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.36)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(3.85)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**21.86**	**11.44**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		315.87	79.71	25,178.72	0.00260193	0.00260193	0.82	65.51
OIL.SEV	SEVERANCE TAX	Aug 26				(245.47)	0.00260193	0.00260193		(0.64)
OIL.CON	CONSERVATION FEE	Aug 26				(37.77)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,510.72)	0.00260193	0.00260193		(3.93)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(632.22)	0.00260193	0.00260193		0.00
								Total OIL	**0.82**	**60.84**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		224.47	1.70	381.15	0.00260193	0.00260193	0.58	0.99
GAS.SEV	SEVERANCE TAX	Jun 26				(3.64)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(0.57)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jun 26				(22.87)	0.00260193	0.00260193		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				8.75	0.00260193	0.00260193		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				1.66	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jun 26				(17.52)	0.00260193	0.00260193		(0.05)
GAS.R	ROYALTY INTEREST	Jul 26		1,306.88	2.31	3,018.31	0.00260193	0.00260193	3.40	7.85
GAS.SEV	SEVERANCE TAX	Jul 26				1.68	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(4.53)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(181.10)	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	Jul 26				1,455.09	0.00260193	0.00260193		3.70
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(275.96)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(2,910.18)	0.00260193	0.00260193		(7.57)
GAS.R	ROYALTY INTEREST	Jun 26		(224.38)	1.70	(381.16)	0.00260193	0.00260193	(0.58)	(0.99)
GAS.SEV	SEVERANCE TAX	Jun 26				3.74	0.00260193	0.00260193		0.01
GAS.CON	CONSERVATION FEE	Jun 26				0.57	0.00260193	0.00260193		0.01
GAS.ADV	AD VALOREM TAX	Jun 26				22.87	0.00260193	0.00260193		0.06
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				(8.77)	0.00260193	0.00260193		(0.02)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(1.66)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jun 26				17.52	0.00260193	0.00260193		0.05
GAS.R	ROYALTY INTEREST	Jul 26		239.77	2.34	561.61	0.00260193	0.00260193	0.62	1.46
GAS.SEV	SEVERANCE TAX	Jul 26				(5.38)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Jul 26				(0.84)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(33.70)	0.00260193	0.00260193		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				10.92	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(2.07)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(21.84)	0.00260193	0.00260193		(0.06)
								Total RESIDUE GAS	**4.02**	**4.83**
								Total Property		**77.11**

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	0.00		450.51	0.00260193	0.00260193	0.00	1.17
LIQ.SEV	SEVERANCE TAX		Jun 26			(4.48)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE		Jun 26			(0.68)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX		Jun 26			(27.03)	0.00260193	0.00260193		(0.07)
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.GTH	GATHERING		Jun 26			(2.99)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST		Jul 26	7,311.86	0.54	3,977.88	0.00260193	0.00260193	19.02	10.35
LIQ.SEV	SEVERANCE TAX		Jul 26			(34.85)	0.00260193	0.00260193		(0.09)
LIQ.CON	CONSERVATION FEE		Jul 26			(5.97)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX		Jul 26			(238.67)	0.00260193	0.00260193		(0.62)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jul 26			225.32	0.00260193	0.00260193		0.57
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jul 26			(42.73)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING		Jul 26			(450.64)	0.00260193	0.00260193		(1.17)
LIQ.R	ROYALTY INTEREST		Jun 26	(1,221.24)	0.39	(470.33)	0.00260193	0.00260193	(3.18)	(1.22)
LIQ.SEV	SEVERANCE TAX		Jun 26			4.69	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

Check Number 506906 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				2.99	0.00260193	0.00260193		0.01
LIQ.R	ROYALTY INTEREST	Jul 26		1,169.25	0.37	438.24	0.00260193	0.00260193	3.04	1.14
LIQ.SEV	SEVERANCE TAX	Jul 26				(4.35)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Jul 26				(0.66)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(26.29)	0.00260193	0.00260193		(0.07)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1.69	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.32)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(3.38)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**18.88**	**10.04**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		262.86	79.71	20,952.92	0.00260193	0.00260193	0.69	54.52
OIL.SEV	SEVERANCE TAX	Aug 26				(204.27)	0.00260193	0.00260193		(0.53)
OIL.CON	CONSERVATION FEE	Aug 26				(31.43)	0.00260193	0.00260193		(0.08)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,257.18)	0.00260193	0.00260193		(3.27)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(526.11)	0.00260193	0.00260193		0.00
								Total OIL	**0.69**	**50.64**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		217.11	1.70	368.66	0.00260193	0.00260193	0.56	0.96
GAS.SEV	SEVERANCE TAX	Jun 26				(3.52)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(0.55)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(22.12)	0.00260193	0.00260193		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				8.47	0.00260193	0.00260193		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				1.61	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jun 26				(16.94)	0.00260193	0.00260193		(0.04)
GAS.R	ROYALTY INTEREST	Jul 26		1,146.75	2.31	2,648.48	0.00260193	0.00260193	2.98	6.89
GAS.SEV	SEVERANCE TAX	Jul 26				1.47	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(3.97)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(158.91)	0.00260193	0.00260193		(0.42)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1,276.80	0.00260193	0.00260193		3.25
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(242.15)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(2,553.61)	0.00260193	0.00260193		(6.64)
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				3.62	0.00260193	0.00260193		0.01
GAS.CON	CONSERVATION FEE	Jun 26				0.55	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				22.12	0.00260193	0.00260193		0.06
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				(8.47)	0.00260193	0.00260193		(0.02)
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.R	ROYALTY INTEREST	Jul 26		210.40	2.34	492.79	0.00260193	0.00260193	0.55	1.28
GAS.SEV	SEVERANCE TAX	Jul 26				(4.72)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Jul 26				(0.74)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(29.57)	0.00260193	0.00260193		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				9.58	0.00260193	0.00260193		0.02

Check Number 506906 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.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(1.82)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(19.17)	0.00260193	0.00260193		(0.05)
								Total RESIDUE GAS	**3.53**	**4.23**
								Total Property		**64.91**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		540.70	0.00260193	0.00260193	0.00	1.41
LIQ.SEV	SEVERANCE TAX	Jun 26				(5.37)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.81)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(32.44)	0.00260193	0.00260193		(0.08)
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.GTH	GATHERING	Jun 26				(3.59)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Jul 26		9,584.32	0.54	5,214.16	0.00260193	0.00260193	24.94	13.57
LIQ.SEV	SEVERANCE TAX	Jul 26				(45.67)	0.00260193	0.00260193		(0.12)
LIQ.CON	CONSERVATION FEE	Jul 26				(7.82)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Jul 26				(312.85)	0.00260193	0.00260193		(0.81)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				295.34	0.00260193	0.00260193		0.76
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(56.01)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(590.69)	0.00260193	0.00260193		(1.54)
LIQ.R	ROYALTY INTEREST	Jun 26		(1,465.75)	0.39	(564.51)	0.00260193	0.00260193	(3.81)	(1.47)
LIQ.SEV	SEVERANCE TAX	Jun 26				5.63	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				(1.80)	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.34)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jun 26				3.59	0.00260193	0.00260193		0.01
LIQ.R	ROYALTY INTEREST	Jul 26		1,532.64	0.37	574.45	0.00260193	0.00260193	3.99	1.49
LIQ.SEV	SEVERANCE TAX	Jul 26				(5.70)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Jul 26				(0.86)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(34.47)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				2.21	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.42)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(4.44)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**25.12**	**13.18**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		566.10	79.71	45,125.00	0.00260193	0.00260193	1.47	117.41
OIL.SEV	SEVERANCE TAX	Aug 26				(439.92)	0.00260193	0.00260193		(1.14)
OIL.CON	CONSERVATION FEE	Aug 26				(67.69)	0.00260193	0.00260193		(0.18)
OIL.ADV	AD VALOREM TAX	Aug 26				(2,707.50)	0.00260193	0.00260193		(7.05)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(1,133.06)	0.00260193	0.00260193		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total OIL	**1.47**	**109.04**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		260.58	1.70	442.46	0.00260193	0.00260193	0.68	1.15
GAS.SEV	SEVERANCE TAX	Jun 26				(4.22)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Jun 26				(0.66)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				(26.55)	0.00260193	0.00260193		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				10.17	0.00260193	0.00260193		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				1.92	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jun 26				(20.33)	0.00260193	0.00260193		(0.05)
GAS.R	ROYALTY INTEREST	Jul 26		1,503.15	2.31	3,471.61	0.00260193	0.00260193	3.91	9.03
GAS.SEV	SEVERANCE TAX	Jul 26				1.93	0.00260193	0.00260193		0.01
GAS.CON	CONSERVATION FEE	Jul 26				(5.21)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(208.30)	0.00260193	0.00260193		(0.54)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1,673.62	0.00260193	0.00260193		4.25
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(317.40)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(3,347.24)	0.00260193	0.00260193		(8.71)
GAS.R	ROYALTY INTEREST	Jun 26		(260.47)	1.70	(442.47)	0.00260193	0.00260193	(0.68)	(1.15)
GAS.SEV	SEVERANCE TAX	Jun 26				4.34	0.00260193	0.00260193		0.01
GAS.CON	CONSERVATION FEE	Jun 26				0.66	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jun 26				26.55	0.00260193	0.00260193		0.07
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.R	ROYALTY INTEREST	Jul 26		275.78	2.34	645.96	0.00260193	0.00260193	0.72	1.68
GAS.SEV	SEVERANCE TAX	Jul 26				(6.18)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Jul 26				(0.97)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(38.76)	0.00260193	0.00260193		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				12.57	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(2.38)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(25.12)	0.00260193	0.00260193		(0.06)
								Total RESIDUE GAS	**4.63**	**5.55**
								Total Property		**127.77**

	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	Jul 26		2,359.91	0.37	884.51	0.00260193	0.00260193	6.14	2.30
LIQ.SEV	SEVERANCE TAX	Jul 26				(8.77)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	Jul 26				(1.33)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(53.07)	0.00260193	0.00260193		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				3.42	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.65)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(6.82)	0.00260193	0.00260193		(0.02)

Check Number 506906 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.R	ROYALTY INTEREST	Jun 26		0.00		820.77	0.00260193	0.00260193	0.00	2.14
LIQ.SEV	SEVERANCE TAX	Jun 26				(8.15)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.23)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(49.25)	0.00260193	0.00260193		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				2.72	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.52	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jun 26				(5.45)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Jul 26		14,757.55	0.54	8,028.58	0.00260193	0.00260193	38.40	20.89
LIQ.SEV	SEVERANCE TAX	Jul 26				(70.33)	0.00260193	0.00260193		(0.18)
LIQ.CON	CONSERVATION FEE	Jul 26				(12.04)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX	Jul 26				(481.71)	0.00260193	0.00260193		(1.25)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				454.76	0.00260193	0.00260193		1.16
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(86.25)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(909.52)	0.00260193	0.00260193		(2.37)
LIQ.R	ROYALTY INTEREST	Jun 26		(2,224.94)	0.39	(856.88)	0.00260193	0.00260193	(5.79)	(2.23)
LIQ.SEV	SEVERANCE TAX	Jun 26				8.55	0.00260193	0.00260193		0.02
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				(2.72)	0.00260193	0.00260193		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.52)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jun 26				5.45	0.00260193	0.00260193		0.01
								Total LIQUIDS	**38.75**	**20.26**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		289.26	79.71	23,057.71	0.00260193	0.00260193	0.75	59.99
OIL.SEV	SEVERANCE TAX	Aug 26				(224.79)	0.00260193	0.00260193		(0.59)
OIL.CON	CONSERVATION FEE	Aug 26				(34.59)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,383.46)	0.00260193	0.00260193		(3.60)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(578.96)	0.00260193	0.00260193		0.00
								Total OIL	**0.75**	**55.71**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		395.55	1.70	671.64	0.00260193	0.00260193	1.03	1.75
GAS.SEV	SEVERANCE TAX	Jun 26				(6.41)	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.GTH	GATHERING	Jun 26				(30.87)	0.00260193	0.00260193		(0.08)
GAS.R	ROYALTY INTEREST	Jul 26		2,314.49	2.31	5,345.44	0.00260193	0.00260193	6.02	13.91
GAS.SEV	SEVERANCE TAX	Jul 26				2.97	0.00260193	0.00260193		0.01
GAS.CON	CONSERVATION FEE	Jul 26				(8.02)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Jul 26				(320.73)	0.00260193	0.00260193		(0.83)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				2,576.98	0.00260193	0.00260193		6.55
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(488.73)	0.00260193	0.00260193		0.00

Check Number 506906 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	Jul 26				(5,153.95)	0.00260193	0.00260193		(13.41)
GAS.R	ROYALTY INTEREST	Jun 26		(395.38)	1.70	(671.65)	0.00260193	0.00260193	(1.03)	(1.75)
GAS.SEV	SEVERANCE TAX	Jun 26				6.59	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.GTH	GATHERING	Jun 26				30.88	0.00260193	0.00260193		0.08
GAS.R	ROYALTY INTEREST	Jul 26		424.64	2.34	994.61	0.00260193	0.00260193	1.10	2.59
GAS.SEV	SEVERANCE TAX	Jul 26				(9.52)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Jul 26				(1.49)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(59.68)	0.00260193	0.00260193		(0.16)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				19.34	0.00260193	0.00260193		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(3.67)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(38.69)	0.00260193	0.00260193		(0.10)
								Total RESIDUE GAS	**7.12**	**8.57**
								Total Property		**84.54**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jul 26		3,734.69	0.37	1,399.78	0.00260193	0.00260193	9.71	3.64
LIQ.SEV	SEVERANCE TAX	Jul 26				(13.88)	0.00260193	0.00260193		(0.04)
LIQ.CON	CONSERVATION FEE	Jul 26				(2.10)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(83.99)	0.00260193	0.00260193		(0.22)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				5.40	0.00260193	0.00260193		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(1.02)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(10.81)	0.00260193	0.00260193		(0.03)
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		1,280.16	0.00260193	0.00260193	0.00	3.33
LIQ.SEV	SEVERANCE TAX	Jun 26				(12.72)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.92)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(76.81)	0.00260193	0.00260193		(0.20)
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.GTH	GATHERING	Jun 26				(8.49)	0.00260193	0.00260193		(0.02)
LIQ.R	ROYALTY INTEREST	Jul 26		23,354.66	0.54	12,705.66	0.00260193	0.00260193	60.77	33.06
LIQ.SEV	SEVERANCE TAX	Jul 26				(111.30)	0.00260193	0.00260193		(0.29)
LIQ.CON	CONSERVATION FEE	Jul 26				(19.06)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX	Jul 26				(762.34)	0.00260193	0.00260193		(1.98)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				719.68	0.00260193	0.00260193		1.83
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(136.49)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(1,439.37)	0.00260193	0.00260193		(3.75)
LIQ.R	ROYALTY INTEREST	Jun 26		(3,470.24)	0.39	(1,336.49)	0.00260193	0.00260193	(9.03)	(3.48)

Check Number	506906	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				13.33	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.GTH	GATHERING	Jun 26				8.50	0.00260193	0.00260193		0.02
								Total LIQUIDS	**61.45**	**32.04**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		338.32	79.71	26,968.07	0.00260193	0.00260193	0.88	70.17
OIL.SEV	SEVERANCE TAX	Aug 26				(262.91)	0.00260193	0.00260193		(0.69)
OIL.CON	CONSERVATION FEE	Aug 26				(40.45)	0.00260193	0.00260193		(0.11)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,618.08)	0.00260193	0.00260193		(4.21)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(677.15)	0.00260193	0.00260193		0.00
								Total OIL	**0.88**	**65.16**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		616.94	1.70	1,047.57	0.00260193	0.00260193	1.61	2.73
GAS.SEV	SEVERANCE TAX	Jun 26				(9.99)	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				24.07	0.00260193	0.00260193		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				4.56	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jun 26				(48.14)	0.00260193	0.00260193		(0.13)
GAS.R	ROYALTY INTEREST	Jul 26		3,662.80	2.31	8,459.46	0.00260193	0.00260193	9.53	22.01
GAS.SEV	SEVERANCE TAX	Jul 26				4.70	0.00260193	0.00260193		0.01
GAS.CON	CONSERVATION FEE	Jul 26				(12.69)	0.00260193	0.00260193		(0.03)
GAS.ADV	AD VALOREM TAX	Jul 26				(507.57)	0.00260193	0.00260193		(1.32)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				4,078.21	0.00260193	0.00260193		10.37
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(773.44)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(8,156.41)	0.00260193	0.00260193		(21.22)
GAS.R	ROYALTY INTEREST	Jun 26		(616.67)	1.70	(1,047.57)	0.00260193	0.00260193	(1.60)	(2.73)
GAS.SEV	SEVERANCE TAX	Jun 26				10.28	0.00260193	0.00260193		0.03
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.GTH	GATHERING	Jun 26				48.17	0.00260193	0.00260193		0.13
GAS.R	ROYALTY INTEREST	Jul 26		672.03	2.34	1,574.03	0.00260193	0.00260193	1.75	4.10
GAS.SEV	SEVERANCE TAX	Jul 26				(15.07)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Jul 26				(2.36)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(94.44)	0.00260193	0.00260193		(0.25)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				30.61	0.00260193	0.00260193		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(5.80)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(61.22)	0.00260193	0.00260193		(0.16)

Check Number 506906 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 RESIDUE GAS	**11.29**	**13.55**
								Total Property		**110.75**
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	Jul 26		5.21	0.37	1.95	0.00260193	0.00260193	0.01	0.01
LIQ.SEV	SEVERANCE TAX	Jul 26				(0.02)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(0.12)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				0.01	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.01)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(0.01)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		0.66	0.00260193	0.00260193	0.00	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.GTH	GATHERING	Jun 26				(0.01)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Jul 26		32.56	0.54	17.71	0.00260193	0.00260193	0.08	0.05
LIQ.SEV	SEVERANCE TAX	Jul 26				(0.16)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Jul 26				(0.03)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(1.06)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1.01	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.19)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(2.01)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Jun 26		(1.82)	0.38	(0.70)	0.00260193	0.00260193	(0.01)	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.GTH	GATHERING	Jun 26				0.01	0.00260193	0.00260193		0.00
								Total LIQUIDS	**0.08**	**0.05**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		336.13	79.71	26,793.81	0.00260193	0.00260193	0.87	69.72
OIL.SEV	SEVERANCE TAX	Aug 26				(261.21)	0.00260193	0.00260193		(0.68)
OIL.CON	CONSERVATION FEE	Aug 26				(40.19)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,607.63)	0.00260193	0.00260193		(4.18)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(672.78)	0.00260193	0.00260193		0.00
								Total OIL	**0.87**	**64.76**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		0.33	1.64	0.54	0.00260193	0.00260193	0.00	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				0.01	0.00260193	0.00260193		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.01	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jun 26				(0.03)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Jul 26		5.11	2.31	11.79	0.00260193	0.00260193	0.01	0.03

Check Number 506906 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	Jul 26				0.01	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(0.02)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(0.71)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				5.68	0.00260193	0.00260193		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(1.08)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(11.37)	0.00260193	0.00260193		(0.03)
GAS.R	ROYALTY INTEREST	Jun 26		(0.32)	1.69	(0.54)	0.00260193	0.00260193	0.00	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.GTH	GATHERING	Jun 26				0.03	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Jul 26		0.93	2.37	2.20	0.00260193	0.00260193	0.00	0.01
GAS.SEV	SEVERANCE TAX	Jul 26				(0.02)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(0.13)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				0.04	0.00260193	0.00260193		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.01)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(0.08)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**0.01**	**0.02**
								Total Property		**64.83**

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	Jul 26		1,019.79	0.37	382.23	0.00260193	0.00260193	2.65	0.99
LIQ.SEV	SEVERANCE TAX	Jul 26				(3.79)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Jul 26				(0.57)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(22.93)	0.00260193	0.00260193		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1.47	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.28)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(2.95)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		367.30	0.00260193	0.00260193	0.00	0.96
LIQ.SEV	SEVERANCE TAX	Jun 26				(3.65)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.55)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(22.04)	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.GTH	GATHERING	Jun 26				(2.43)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Jul 26		6,377.18	0.54	3,469.39	0.00260193	0.00260193	16.59	9.03
LIQ.SEV	SEVERANCE TAX	Jul 26				(30.39)	0.00260193	0.00260193		(0.08)
LIQ.CON	CONSERVATION FEE	Jul 26				(5.20)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(208.16)	0.00260193	0.00260193		(0.54)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				196.51	0.00260193	0.00260193		0.50

Check Number	506906	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.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(37.27)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(393.03)	0.00260193	0.00260193		(1.02)
LIQ.R	ROYALTY INTEREST	Jun 26		(995.68)	0.39	(383.46)	0.00260193	0.00260193	(2.59)	(1.00)
LIQ.SEV	SEVERANCE TAX	Jun 26				3.82	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.GTH	GATHERING	Jun 26				2.43	0.00260193	0.00260193		0.01
								Total LIQUIDS	**16.65**	**8.75**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		206.02	79.72	16,422.91	0.00260193	0.00260193	0.54	42.73
OIL.SEV	SEVERANCE TAX	Aug 26				(160.11)	0.00260193	0.00260193		(0.42)
OIL.CON	CONSERVATION FEE	Aug 26				(24.63)	0.00260193	0.00260193		(0.06)
OIL.ADV	AD VALOREM TAX	Aug 26				(985.37)	0.00260193	0.00260193		(2.56)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(412.36)	0.00260193	0.00260193		0.00
								Total OIL	**0.54**	**39.69**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		177.01	1.70	300.57	0.00260193	0.00260193	0.46	0.78
GAS.SEV	SEVERANCE TAX	Jun 26				(2.87)	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.GTH	GATHERING	Jun 26				(13.81)	0.00260193	0.00260193		(0.03)
GAS.R	ROYALTY INTEREST	Jul 26		1,000.16	2.31	2,309.93	0.00260193	0.00260193	2.60	6.01
GAS.SEV	SEVERANCE TAX	Jul 26				1.28	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(3.46)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(138.60)	0.00260193	0.00260193		(0.36)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1,113.59	0.00260193	0.00260193		2.83
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(211.19)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(2,227.18)	0.00260193	0.00260193		(5.80)
GAS.R	ROYALTY INTEREST	Jun 26		(176.94)	1.70	(300.57)	0.00260193	0.00260193	(0.46)	(0.78)
GAS.SEV	SEVERANCE TAX	Jun 26				2.95	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.GTH	GATHERING	Jun 26				13.82	0.00260193	0.00260193		0.03
GAS.R	ROYALTY INTEREST	Jul 26		183.50	2.34	429.80	0.00260193	0.00260193	0.48	1.12
GAS.SEV	SEVERANCE TAX	Jul 26				(4.11)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Jul 26				(0.64)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(25.79)	0.00260193	0.00260193		(0.07)

Check Number 506906 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	Jul 26				8.36	0.00260193	0.00260193		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(1.59)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(16.72)	0.00260193	0.00260193		(0.04)
								Total RESIDUE GAS	**3.08**	**3.68**
								Total Property		**52.12**

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	Jul 26		1,586.04	0.37	594.46	0.00260193	0.00260193	4.13	1.55
LIQ.SEV	SEVERANCE TAX	Jul 26				(5.89)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	Jul 26				(0.89)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(35.67)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				2.30	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.43)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(4.59)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		574.40	0.00260193	0.00260193	0.00	1.49
LIQ.SEV	SEVERANCE TAX	Jun 26				(5.71)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.86)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(34.46)	0.00260193	0.00260193		(0.09)
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.GTH	GATHERING	Jun 26				(3.82)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Jul 26		9,918.27	0.54	5,395.85	0.00260193	0.00260193	25.81	14.04
LIQ.SEV	SEVERANCE TAX	Jul 26				(47.27)	0.00260193	0.00260193		(0.12)
LIQ.CON	CONSERVATION FEE	Jul 26				(8.09)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Jul 26				(323.75)	0.00260193	0.00260193		(0.84)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				305.64	0.00260193	0.00260193		0.78
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(57.96)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(611.27)	0.00260193	0.00260193		(1.59)
LIQ.R	ROYALTY INTEREST	Jun 26		(1,557.06)	0.39	(599.67)	0.00260193	0.00260193	(4.05)	(1.56)
LIQ.SEV	SEVERANCE TAX	Jun 26				5.98	0.00260193	0.00260193		0.01
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.GTH	GATHERING	Jun 26				3.82	0.00260193	0.00260193		0.01
								Total LIQUIDS	**25.89**	**13.63**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		232.64	79.71	18,543.86	0.00260193	0.00260193	0.61	48.25
OIL.SEV	SEVERANCE TAX	Aug 26				(180.78)	0.00260193	0.00260193		(0.47)
OIL.CON	CONSERVATION FEE	Aug 26				(27.82)	0.00260193	0.00260193		(0.07)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,112.63)	0.00260193	0.00260193		(2.90)

Check Number 506906 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.GATO	PIPELINE GATHERING FEES	Aug 26				(465.63)	0.00260193	0.00260193		0.00
								Total OIL	**0.61**	**44.81**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		276.81	1.70	470.03	0.00260193	0.00260193	0.72	1.23
GAS.SEV	SEVERANCE TAX	Jun 26				(4.48)	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.GTH	GATHERING	Jun 26				(21.60)	0.00260193	0.00260193		(0.06)
GAS.R	ROYALTY INTEREST	Jul 26		1,555.52	2.31	3,592.57	0.00260193	0.00260193	4.05	9.35
GAS.SEV	SEVERANCE TAX	Jul 26				2.00	0.00260193	0.00260193		0.01
GAS.CON	CONSERVATION FEE	Jul 26				(5.39)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(215.55)	0.00260193	0.00260193		(0.56)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1,731.93	0.00260193	0.00260193		4.40
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(328.46)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(3,463.87)	0.00260193	0.00260193		(9.01)
GAS.R	ROYALTY INTEREST	Jun 26		(276.70)	1.70	(470.04)	0.00260193	0.00260193	(0.72)	(1.22)
GAS.SEV	SEVERANCE TAX	Jun 26				4.61	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.GTH	GATHERING	Jun 26				21.61	0.00260193	0.00260193		0.06
GAS.R	ROYALTY INTEREST	Jul 26		285.40	2.34	668.46	0.00260193	0.00260193	0.74	1.74
GAS.SEV	SEVERANCE TAX	Jul 26				(6.40)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Jul 26				(1.00)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(40.11)	0.00260193	0.00260193		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				13.00	0.00260193	0.00260193		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(2.46)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(26.00)	0.00260193	0.00260193		(0.07)
								Total RESIDUE GAS	**4.79**	**5.77**
								Total Property		**64.21**

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	Jul 26		3,083.25	0.37	1,155.62	0.00260193	0.00260193	8.02	3.01
LIQ.SEV	SEVERANCE TAX	Jul 26				(11.46)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE	Jul 26				(1.73)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(69.34)	0.00260193	0.00260193		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				4.45	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.85)	0.00260193	0.00260193		0.00

Check Number	506906	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	Jul 26				(8.92)	0.00260193	0.00260193		(0.02)
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		1,071.76	0.00260193	0.00260193	0.00	2.79
LIQ.SEV	SEVERANCE TAX	Jun 26				(10.65)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.61)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(64.31)	0.00260193	0.00260193		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				3.55	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.67	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jun 26				(7.11)	0.00260193	0.00260193		(0.02)
LIQ.R	ROYALTY INTEREST	Jul 26		19,280.89	0.54	10,489.41	0.00260193	0.00260193	50.17	27.29
LIQ.SEV	SEVERANCE TAX	Jul 26				(91.88)	0.00260193	0.00260193		(0.24)
LIQ.CON	CONSERVATION FEE	Jul 26				(15.73)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX	Jul 26				(629.36)	0.00260193	0.00260193		(1.64)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				594.15	0.00260193	0.00260193		1.51
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(112.68)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Jul 26				(1,188.30)	0.00260193	0.00260193		(3.09)
LIQ.R	ROYALTY INTEREST	Jun 26		(2,905.33)	0.39	(1,118.92)	0.00260193	0.00260193	(7.56)	(2.91)
LIQ.SEV	SEVERANCE TAX	Jun 26				11.16	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.GTH	GATHERING	Jun 26				7.12	0.00260193	0.00260193		0.02
								Total LIQUIDS	**50.63**	**26.45**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		325.92	79.71	25,979.42	0.00260193	0.00260193	0.85	67.59
OIL.SEV	SEVERANCE TAX	Aug 26				(253.27)	0.00260193	0.00260193		(0.66)
OIL.CON	CONSERVATION FEE	Aug 26				(38.97)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,558.77)	0.00260193	0.00260193		(4.06)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(652.32)	0.00260193	0.00260193		0.00
								Total OIL	**0.85**	**62.77**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		516.51	1.70	877.03	0.00260193	0.00260193	1.34	2.28
GAS.SEV	SEVERANCE TAX	Jun 26				(8.37)	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				20.15	0.00260193	0.00260193		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				3.83	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jun 26				(40.30)	0.00260193	0.00260193		(0.10)
GAS.R	ROYALTY INTEREST	Jul 26		3,023.90	2.31	6,983.87	0.00260193	0.00260193	7.87	18.17
GAS.SEV	SEVERANCE TAX	Jul 26				3.88	0.00260193	0.00260193		0.01
GAS.CON	CONSERVATION FEE	Jul 26				(10.48)	0.00260193	0.00260193		(0.03)
GAS.ADV	AD VALOREM TAX	Jul 26				(419.03)	0.00260193	0.00260193		(1.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				3,366.85	0.00260193	0.00260193		8.56

Check Number 506906 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.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(638.53)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(6,733.69)	0.00260193	0.00260193		(17.52)
GAS.R	ROYALTY INTEREST	Jun 26		(516.29)	1.70	(877.04)	0.00260193	0.00260193	(1.34)	(2.28)
GAS.SEV	SEVERANCE TAX	Jun 26				8.61	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.GTH	GATHERING	Jun 26				40.33	0.00260193	0.00260193		0.10
GAS.R	ROYALTY INTEREST	Jul 26		554.80	2.34	1,299.47	0.00260193	0.00260193	1.44	3.38
GAS.SEV	SEVERANCE TAX	Jul 26				(12.44)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Jul 26				(1.95)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(77.97)	0.00260193	0.00260193		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				25.27	0.00260193	0.00260193		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(4.79)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Jul 26				(50.54)	0.00260193	0.00260193		(0.13)
								Total RESIDUE GAS	**9.31**	**11.16**
								Total Property		**100.38**

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		Jul 26	633.15	0.37	237.31	0.00403694	0.00403694	2.56	0.96
LIQ.SEV	SEVERANCE TAX		Jul 26			(2.35)	0.00403694	0.00403694		(0.01)
LIQ.CON	CONSERVATION FEE		Jul 26			(0.36)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX		Jul 26			(14.24)	0.00403694	0.00403694		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jul 26			0.92	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jul 26			(0.17)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Jul 26			(1.83)	0.00403694	0.00403694		(0.01)
LIQ.R	ROYALTY INTEREST		Jun 26	0.00		218.20	0.00403694	0.00403694	0.00	0.88
LIQ.SEV	SEVERANCE TAX		Jun 26			(2.17)	0.00403694	0.00403694		(0.01)
LIQ.CON	CONSERVATION FEE		Jun 26			(0.33)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX		Jun 26			(13.09)	0.00403694	0.00403694		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jun 26			0.73	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jun 26			0.14	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Jun 26			(1.45)	0.00403694	0.00403694		(0.01)
LIQ.R	ROYALTY INTEREST		Jul 26	3,959.39	0.54	2,154.03	0.00403694	0.00403694	15.98	8.70
LIQ.SEV	SEVERANCE TAX		Jul 26			(18.87)	0.00403694	0.00403694		(0.08)
LIQ.CON	CONSERVATION FEE		Jul 26			(3.23)	0.00403694	0.00403694		(0.01)
LIQ.ADV	AD VALOREM TAX		Jul 26			(129.24)	0.00403694	0.00403694		(0.52)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jul 26			122.01	0.00403694	0.00403694		0.48
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jul 26			(23.14)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING		Jul 26			(244.02)	0.00403694	0.00403694		(0.98)

Check Number 506906 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.R	ROYALTY INTEREST	Jun 26		(591.49)	0.39	(227.80)	0.00403694	0.00403694	(2.39)	(0.92)
LIQ.SEV	SEVERANCE TAX	Jun 26				2.27	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.GTH	GATHERING	Jun 26				1.44	0.00403694	0.00403694		0.01
								Total LIQUIDS	**16.15**	**8.44**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		640.49	79.71	51,055.50	0.00403694	0.00403694	2.59	206.11
OIL.SEV	SEVERANCE TAX	Aug 26				(497.74)	0.00403694	0.00403694		(2.01)
OIL.CON	CONSERVATION FEE	Aug 26				(76.58)	0.00403694	0.00403694		(0.31)
OIL.ADV	AD VALOREM TAX	Aug 26				(3,063.33)	0.00403694	0.00403694		(12.37)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(1,281.97)	0.00403694	0.00403694		0.00
								Total OIL	**2.59**	**191.42**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		105.16	1.70	178.55	0.00403694	0.00403694	0.42	0.72
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		(0.05)
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				0.77	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Jun 26				(8.21)	0.00403694	0.00403694		(0.03)
GAS.R	ROYALTY INTEREST	Jul 26		620.97	2.31	1,434.16	0.00403694	0.00403694	2.51	5.79
GAS.SEV	SEVERANCE TAX	Jul 26				0.80	0.00403694	0.00403694		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(2.15)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(86.05)	0.00403694	0.00403694		(0.35)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				691.39	0.00403694	0.00403694		2.74
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(131.12)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Jul 26				(1,382.78)	0.00403694	0.00403694		(5.58)
GAS.R	ROYALTY INTEREST	Jun 26		(105.11)	1.70	(178.55)	0.00403694	0.00403694	(0.42)	(0.72)
GAS.SEV	SEVERANCE TAX	Jun 26				1.75	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		0.05
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.GTH	GATHERING	Jun 26				8.21	0.00403694	0.00403694		0.03
GAS.R	ROYALTY INTEREST	Jul 26		113.93	2.34	266.85	0.00403694	0.00403694	0.46	1.08
GAS.SEV	SEVERANCE TAX	Jul 26				(2.55)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE	Jul 26				(0.40)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(16.01)	0.00403694	0.00403694		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				5.19	0.00403694	0.00403694		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.99)	0.00403694	0.00403694		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Jul 26				(10.38)	0.00403694	0.00403694		(0.04)
								Total RESIDUE GAS	**2.97**	**3.58**
								Total Property		**203.44**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jul 26		1,183.93	0.37	443.74	0.00403694	0.00403694	4.78	1.79
LIQ.SEV	SEVERANCE TAX	Jul 26				(4.40)	0.00403694	0.00403694		(0.02)
LIQ.CON	CONSERVATION FEE	Jul 26				(0.67)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(26.62)	0.00403694	0.00403694		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1.71	0.00403694	0.00403694		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.33)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	Jul 26				(3.43)	0.00403694	0.00403694		(0.02)
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		224.45	0.00403694	0.00403694	0.00	0.91
LIQ.SEV	SEVERANCE TAX	Jun 26				(2.23)	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				(13.47)	0.00403694	0.00403694		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				0.74	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.14	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	Jun 26				(1.48)	0.00403694	0.00403694		(0.01)
LIQ.R	ROYALTY INTEREST	Jul 26		7,403.63	0.54	4,027.81	0.00403694	0.00403694	29.89	16.26
LIQ.SEV	SEVERANCE TAX	Jul 26				(35.28)	0.00403694	0.00403694		(0.14)
LIQ.CON	CONSERVATION FEE	Jul 26				(6.04)	0.00403694	0.00403694		(0.02)
LIQ.ADV	AD VALOREM TAX	Jul 26				(241.67)	0.00403694	0.00403694		(0.98)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				228.14	0.00403694	0.00403694		0.91
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(43.27)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	Jul 26				(456.29)	0.00403694	0.00403694		(1.84)
LIQ.R	ROYALTY INTEREST	Jun 26		(608.44)	0.39	(234.33)	0.00403694	0.00403694	(2.45)	(0.95)
LIQ.SEV	SEVERANCE TAX	Jun 26				2.34	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.GTH	GATHERING	Jun 26				1.49	0.00403694	0.00403694		0.01
								Total LIQUIDS	**32.22**	**15.80**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		241.62	79.71	19,259.96	0.00403694	0.00403694	0.98	77.75
OIL.SEV	SEVERANCE TAX	Aug 26				(187.76)	0.00403694	0.00403694		(0.76)
OIL.CON	CONSERVATION FEE	Aug 26				(28.89)	0.00403694	0.00403694		(0.12)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,155.60)	0.00403694	0.00403694		(4.67)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(483.61)	0.00403694	0.00403694		0.00
								Total OIL	**0.98**	**72.20**

Check Number 506906 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		108.17	1.70	183.67	0.00403694	0.00403694	0.44	0.74
GAS.SEV	SEVERANCE TAX	Jun 26				(1.75)	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.GTH	GATHERING	Jun 26				(8.44)	0.00403694	0.00403694		(0.03)
GAS.R	ROYALTY INTEREST	Jul 26		1,161.14	2.31	2,681.72	0.00403694	0.00403694	4.69	10.83
GAS.SEV	SEVERANCE TAX	Jul 26				1.49	0.00403694	0.00403694		0.01
GAS.CON	CONSERVATION FEE	Jul 26				(4.02)	0.00403694	0.00403694		(0.02)
GAS.ADV	AD VALOREM TAX	Jul 26				(160.90)	0.00403694	0.00403694		(0.65)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1,292.83	0.00403694	0.00403694		5.13
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(245.19)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Jul 26				(2,585.65)	0.00403694	0.00403694		(10.44)
GAS.R	ROYALTY INTEREST	Jun 26		(108.12)	1.70	(183.67)	0.00403694	0.00403694	(0.44)	(0.74)
GAS.SEV	SEVERANCE TAX	Jun 26				1.80	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.GTH	GATHERING	Jun 26				8.44	0.00403694	0.00403694		0.03
GAS.R	ROYALTY INTEREST	Jul 26		213.03	2.34	498.98	0.00403694	0.00403694	0.86	2.01
GAS.SEV	SEVERANCE TAX	Jul 26				(4.78)	0.00403694	0.00403694		(0.02)
GAS.CON	CONSERVATION FEE	Jul 26				(0.75)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(29.94)	0.00403694	0.00403694		(0.12)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				9.70	0.00403694	0.00403694		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(1.84)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Jul 26				(19.41)	0.00403694	0.00403694		(0.07)
								Total RESIDUE GAS	**5.55**	**6.70**
								Total Property		**94.70**

Property:	Operator 42047	Owner 42047	COT WEST O-30-25HN, State: CO, County: WELD Operator API# - 0512350422 Enverus API# - 0512350422							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Jul 26	1,449.34	0.37	543.22	0.00487398	0.00487398	7.06	2.65
LIQ.SEV	SEVERANCE TAX		Jul 26			(5.39)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE		Jul 26			(0.81)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX		Jul 26			(32.59)	0.00487398	0.00487398		(0.16)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Jul 26			2.09	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Jul 26			(0.40)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Jul 26			(4.19)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST		Jun 26	0.00		592.86	0.00487398	0.00487398	0.00	2.89

Check Number	506906	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				(5.89)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.89)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(35.57)	0.00487398	0.00487398		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				1.97	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.37	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jun 26				(3.93)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST	Jul 26		9,063.39	0.54	4,930.77	0.00487398	0.00487398	44.17	24.04
LIQ.SEV	SEVERANCE TAX	Jul 26				(43.19)	0.00487398	0.00487398		(0.21)
LIQ.CON	CONSERVATION FEE	Jul 26				(7.40)	0.00487398	0.00487398		(0.04)
LIQ.ADV	AD VALOREM TAX	Jul 26				(295.85)	0.00487398	0.00487398		(1.45)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				279.29	0.00487398	0.00487398		1.37
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(52.97)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(558.58)	0.00487398	0.00487398		(2.72)
LIQ.R	ROYALTY INTEREST	Jun 26		(1,607.15)	0.39	(618.96)	0.00487398	0.00487398	(7.83)	(3.02)
LIQ.SEV	SEVERANCE TAX	Jun 26				6.17	0.00487398	0.00487398		0.04
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				(1.97)	0.00487398	0.00487398		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				(0.37)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jun 26				3.93	0.00487398	0.00487398		0.02
								Total LIQUIDS	**43.40**	**23.33**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		176.44	79.71	14,064.15	0.00487398	0.00487398	0.86	68.55
OIL.SEV	SEVERANCE TAX	Aug 26				(137.11)	0.00487398	0.00487398		(0.66)
OIL.CON	CONSERVATION FEE	Aug 26				(21.10)	0.00487398	0.00487398		(0.10)
OIL.ADV	AD VALOREM TAX	Aug 26				(843.85)	0.00487398	0.00487398		(4.11)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(353.14)	0.00487398	0.00487398		0.00
								Total OIL	**0.86**	**63.68**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		285.71	1.70	485.15	0.00487398	0.00487398	1.39	2.36
GAS.SEV	SEVERANCE TAX	Jun 26				(4.63)	0.00487398	0.00487398		(0.02)
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				11.15	0.00487398	0.00487398		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				2.11	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jun 26				(22.30)	0.00487398	0.00487398		(0.11)
GAS.R	ROYALTY INTEREST	Jul 26		1,421.45	2.31	3,282.92	0.00487398	0.00487398	6.93	16.00
GAS.SEV	SEVERANCE TAX	Jul 26				1.83	0.00487398	0.00487398		0.01
GAS.CON	CONSERVATION FEE	Jul 26				(4.92)	0.00487398	0.00487398		(0.02)
GAS.ADV	AD VALOREM TAX	Jul 26				(196.98)	0.00487398	0.00487398		(0.96)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1,582.65	0.00487398	0.00487398		7.76
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(300.15)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(3,165.31)	0.00487398	0.00487398		(15.42)

Check Number 506906 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		(285.60)	1.70	(485.15)	0.00487398	0.00487398	(1.39)	(2.36)
GAS.SEV	SEVERANCE TAX	Jun 26				4.76	0.00487398	0.00487398		0.02
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.GTH	GATHERING	Jun 26				22.31	0.00487398	0.00487398		0.11
GAS.R	ROYALTY INTEREST	Jul 26		260.80	2.34	610.84	0.00487398	0.00487398	1.27	2.98
GAS.SEV	SEVERANCE TAX	Jul 26				(5.85)	0.00487398	0.00487398		(0.03)
GAS.CON	CONSERVATION FEE	Jul 26				(0.92)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(36.65)	0.00487398	0.00487398		(0.17)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				11.88	0.00487398	0.00487398		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(2.25)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(23.75)	0.00487398	0.00487398		(0.12)
								Total RESIDUE GAS	**8.20**	**10.08**
								Total Property		**97.09**

Property: Operator **42048** Owner **42048** **COT WEST P-30-25HN, State: CO, County: WELD Operator API# - 0512350419 Enverus API# - 0512350419**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jul 26		173.81	0.37	65.15	0.00487398	0.00487398	0.85	0.32
LIQ.SEV	SEVERANCE TAX	Jul 26				(0.65)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Jul 26				(0.10)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(3.91)	0.00487398	0.00487398		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				0.26	0.00487398	0.00487398		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.04)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(0.50)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		162.58	0.00487398	0.00487398	0.00	0.79
LIQ.SEV	SEVERANCE TAX	Jun 26				(1.62)	0.00487398	0.00487398		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.24)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(9.75)	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.GTH	GATHERING	Jun 26				(1.08)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Jul 26		1,086.90	0.54	591.31	0.00487398	0.00487398	5.30	2.88
LIQ.SEV	SEVERANCE TAX	Jul 26				(5.18)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	Jul 26				(0.89)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(35.48)	0.00487398	0.00487398		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				33.49	0.00487398	0.00487398		0.16
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(6.35)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(66.99)	0.00487398	0.00487398		(0.33)
LIQ.R	ROYALTY INTEREST	Jun 26		(440.70)	0.39	(169.72)	0.00487398	0.00487398	(2.15)	(0.83)
LIQ.SEV	SEVERANCE TAX	Jun 26				1.69	0.00487398	0.00487398		0.01

Check Number 506906 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.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.GTH	GATHERING	Jun 26				1.08	0.00487398	0.00487398		0.01
								Total LIQUIDS	**4.00**	**2.75**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		182.61	79.71	14,555.91	0.00487398	0.00487398	0.89	70.95
OIL.SEV	SEVERANCE TAX	Aug 26				(141.90)	0.00487398	0.00487398		(0.69)
OIL.CON	CONSERVATION FEE	Aug 26				(21.83)	0.00487398	0.00487398		(0.10)
OIL.ADV	AD VALOREM TAX	Aug 26				(873.35)	0.00487398	0.00487398		(4.26)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(365.49)	0.00487398	0.00487398		0.00
								Total OIL	**0.89**	**65.90**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		78.35	1.70	133.04	0.00487398	0.00487398	0.39	0.65
GAS.SEV	SEVERANCE TAX	Jun 26				(1.27)	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.GTH	GATHERING	Jun 26				(6.11)	0.00487398	0.00487398		(0.03)
GAS.R	ROYALTY INTEREST	Jul 26		170.46	2.31	393.69	0.00487398	0.00487398	0.83	1.92
GAS.SEV	SEVERANCE TAX	Jul 26				0.22	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(0.59)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(23.62)	0.00487398	0.00487398		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				189.80	0.00487398	0.00487398		0.93
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(36.00)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(379.59)	0.00487398	0.00487398		(1.85)
GAS.R	ROYALTY INTEREST	Jun 26		(78.32)	1.70	(133.04)	0.00487398	0.00487398	(0.39)	(0.65)
GAS.SEV	SEVERANCE TAX	Jun 26				1.31	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.GTH	GATHERING	Jun 26				6.12	0.00487398	0.00487398		0.03
GAS.R	ROYALTY INTEREST	Jul 26		31.27	2.34	73.25	0.00487398	0.00487398	0.15	0.36
GAS.SEV	SEVERANCE TAX	Jul 26				(0.70)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Jul 26				(0.11)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(4.40)	0.00487398	0.00487398		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1.43	0.00487398	0.00487398		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.27)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(2.85)	0.00487398	0.00487398		(0.01)
								Total RESIDUE GAS	**0.98**	**1.21**

Check Number 506906 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 Property		**69.86**
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	Jul 26		1,992.24	0.37	746.70	0.00487398	0.00487398	9.71	3.64
LIQ.SEV	SEVERANCE TAX	Jul 26				(7.40)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	Jul 26				(1.12)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(44.80)	0.00487398	0.00487398		(0.22)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				2.88	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.55)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(5.76)	0.00487398	0.00487398		(0.03)
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		780.17	0.00487398	0.00487398	0.00	3.80
LIQ.SEV	SEVERANCE TAX	Jun 26				(7.75)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.17)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(46.81)	0.00487398	0.00487398		(0.22)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				2.58	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.49	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jun 26				(5.18)	0.00487398	0.00487398		(0.03)
LIQ.R	ROYALTY INTEREST	Jul 26		12,458.35	0.54	6,777.73	0.00487398	0.00487398	60.72	33.03
LIQ.SEV	SEVERANCE TAX	Jul 26				(59.37)	0.00487398	0.00487398		(0.29)
LIQ.CON	CONSERVATION FEE	Jul 26				(10.17)	0.00487398	0.00487398		(0.05)
LIQ.ADV	AD VALOREM TAX	Jul 26				(406.66)	0.00487398	0.00487398		(1.99)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				383.91	0.00487398	0.00487398		2.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(72.81)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(767.82)	0.00487398	0.00487398		(3.74)
LIQ.R	ROYALTY INTEREST	Jun 26		(2,114.90)	0.39	(814.51)	0.00487398	0.00487398	(10.30)	(3.97)
LIQ.SEV	SEVERANCE TAX	Jun 26				8.12	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.GTH	GATHERING	Jun 26				5.18	0.00487398	0.00487398		0.03
								Total LIQUIDS	**60.13**	**32.19**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		225.87	79.71	18,005.00	0.00487398	0.00487398	1.10	87.76
OIL.SEV	SEVERANCE TAX	Aug 26				(175.53)	0.00487398	0.00487398		(0.85)
OIL.CON	CONSERVATION FEE	Aug 26				(27.01)	0.00487398	0.00487398		(0.13)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,080.30)	0.00487398	0.00487398		(5.26)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(452.09)	0.00487398	0.00487398		0.00
								Total OIL	**1.10**	**81.52**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		375.99	1.70	638.42	0.00487398	0.00487398	1.83	3.11

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.SEV	SEVERANCE TAX	Jun 26				(6.09)	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				14.67	0.00487398	0.00487398		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				2.78	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jun 26				(29.34)	0.00487398	0.00487398		(0.14)
GAS.R	ROYALTY INTEREST	Jul 26		1,953.90	2.31	4,512.63	0.00487398	0.00487398	9.52	21.99
GAS.SEV	SEVERANCE TAX	Jul 26				2.51	0.00487398	0.00487398		0.01
GAS.CON	CONSERVATION FEE	Jul 26				(6.77)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Jul 26				(270.76)	0.00487398	0.00487398		(1.32)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				2,175.48	0.00487398	0.00487398		11.37
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(412.58)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(4,350.98)	0.00487398	0.00487398		(21.21)
GAS.R	ROYALTY INTEREST	Jun 26		(375.82)	1.70	(638.43)	0.00487398	0.00487398	(1.83)	(3.11)
GAS.SEV	SEVERANCE TAX	Jun 26				6.27	0.00487398	0.00487398		0.04
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.GTH	GATHERING	Jun 26				29.35	0.00487398	0.00487398		0.14
GAS.R	ROYALTY INTEREST	Jul 26		358.49	2.34	839.66	0.00487398	0.00487398	1.75	4.09
GAS.SEV	SEVERANCE TAX	Jul 26				(8.04)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Jul 26				(1.26)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(50.38)	0.00487398	0.00487398		(0.25)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				16.33	0.00487398	0.00487398		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(3.10)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(32.66)	0.00487398	0.00487398		(0.16)
								Total RESIDUE GAS	**11.27**	**14.54**
								Total Property		**128.25**

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	Jul 26	4,025.81	0.37	1,508.90	0.00487398	0.00487398	19.62	7.35
LIQ.SEV		SEVERANCE TAX	Jul 26			(14.96)	0.00487398	0.00487398		(0.07)
LIQ.CON		CONSERVATION FEE	Jul 26			(2.26)	0.00487398	0.00487398		(0.01)
LIQ.ADV		AD VALOREM TAX	Jul 26			(90.53)	0.00487398	0.00487398		(0.44)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Jul 26			5.82	0.00487398	0.00487398		0.03
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Jul 26			(1.11)	0.00487398	0.00487398		0.00
LIQ.GTH		GATHERING	Jul 26			(11.65)	0.00487398	0.00487398		(0.06)
LIQ.R		ROYALTY INTEREST	Jun 26	0.00		1,490.38	0.00487398	0.00487398	0.00	7.26
LIQ.SEV		SEVERANCE TAX	Jun 26			(14.80)	0.00487398	0.00487398		(0.07)
LIQ.CON		CONSERVATION FEE	Jun 26			(2.24)	0.00487398	0.00487398		(0.01)

Check Number 506906 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.ADV	AD VALOREM TAX	Jun 26				(89.42)	0.00487398	0.00487398		(0.44)
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.GTH	GATHERING	Jun 26				(9.89)	0.00487398	0.00487398		(0.05)
LIQ.R	ROYALTY INTEREST	Jul 26		25,175.18	0.54	13,696.09	0.00487398	0.00487398	122.70	66.75
LIQ.SEV	SEVERANCE TAX	Jul 26				(119.97)	0.00487398	0.00487398		(0.59)
LIQ.CON	CONSERVATION FEE	Jul 26				(20.54)	0.00487398	0.00487398		(0.10)
LIQ.ADV	AD VALOREM TAX	Jul 26				(821.77)	0.00487398	0.00487398		(4.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				775.78	0.00487398	0.00487398		3.80
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(147.13)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(1,551.57)	0.00487398	0.00487398		(7.56)
LIQ.R	ROYALTY INTEREST	Jun 26		(4,040.11)	0.39	(1,555.96)	0.00487398	0.00487398	(19.69)	(7.59)
LIQ.SEV	SEVERANCE TAX	Jun 26				15.52	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.GTH	GATHERING	Jun 26				9.90	0.00487398	0.00487398		0.05
								Total LIQUIDS	**122.63**	**64.79**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		143.49	79.71	11,437.57	0.00487398	0.00487398	0.70	55.75
OIL.SEV	SEVERANCE TAX	Aug 26				(111.50)	0.00487398	0.00487398		(0.54)
OIL.CON	CONSERVATION FEE	Aug 26				(17.16)	0.00487398	0.00487398		(0.08)
OIL.ADV	AD VALOREM TAX	Aug 26				(686.25)	0.00487398	0.00487398		(3.34)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(287.19)	0.00487398	0.00487398		0.00
								Total OIL	**0.70**	**51.79**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		718.25	1.70	1,219.59	0.00487398	0.00487398	3.50	5.94
GAS.SEV	SEVERANCE TAX	Jun 26				(11.64)	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				28.02	0.00487398	0.00487398		0.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				5.32	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jun 26				(56.05)	0.00487398	0.00487398		(0.27)
GAS.R	ROYALTY INTEREST	Jul 26		3,948.33	2.31	9,118.88	0.00487398	0.00487398	19.24	44.45
GAS.SEV	SEVERANCE TAX	Jul 26				5.07	0.00487398	0.00487398		0.02
GAS.CON	CONSERVATION FEE	Jul 26				(13.68)	0.00487398	0.00487398		(0.06)
GAS.ADV	AD VALOREM TAX	Jul 26				(547.13)	0.00487398	0.00487398		(2.67)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				4,396.11	0.00487398	0.00487398		21.55
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(833.73)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(8,792.21)	0.00487398	0.00487398		(42.85)
GAS.R	ROYALTY INTEREST	Jun 26		(717.95)	1.70	(1,219.60)	0.00487398	0.00487398	(3.50)	(5.94)
GAS.SEV	SEVERANCE TAX	Jun 26				11.97	0.00487398	0.00487398		0.06

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				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.GTH	GATHERING	Jun 26				56.08	0.00487398	0.00487398		0.27
GAS.R	ROYALTY INTEREST	Jul 26		724.40	2.34	1,696.73	0.00487398	0.00487398	3.53	8.27
GAS.SEV	SEVERANCE TAX	Jul 26				(16.24)	0.00487398	0.00487398		(0.08)
GAS.CON	CONSERVATION FEE	Jul 26				(2.55)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(101.80)	0.00487398	0.00487398		(0.50)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				32.99	0.00487398	0.00487398		0.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(6.26)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(66.00)	0.00487398	0.00487398		(0.32)
								Total RESIDUE GAS	**22.77**	**27.96**
								Total Property		**144.54**

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	Jul 26		920.90	0.37	345.16	0.00487398	0.00487398	4.49	1.69
LIQ.SEV	SEVERANCE TAX	Jul 26				(3.42)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE	Jul 26				(0.52)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Jul 26				(20.71)	0.00487398	0.00487398		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1.33	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.25)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(2.66)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		162.53	0.00487398	0.00487398	0.00	0.79
LIQ.SEV	SEVERANCE TAX	Jun 26				(1.61)	0.00487398	0.00487398		(0.01)
LIQ.CON	CONSERVATION FEE	Jun 26				(0.24)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Jun 26				(9.75)	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.GTH	GATHERING	Jun 26				(1.08)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Jul 26		5,758.76	0.54	3,132.94	0.00487398	0.00487398	28.07	15.27
LIQ.SEV	SEVERANCE TAX	Jul 26				(27.44)	0.00487398	0.00487398		(0.13)
LIQ.CON	CONSERVATION FEE	Jul 26				(4.70)	0.00487398	0.00487398		(0.02)
LIQ.ADV	AD VALOREM TAX	Jul 26				(187.98)	0.00487398	0.00487398		(0.92)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				177.46	0.00487398	0.00487398		0.87
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(33.65)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(354.92)	0.00487398	0.00487398		(1.73)
LIQ.R	ROYALTY INTEREST	Jun 26		(440.60)	0.39	(169.69)	0.00487398	0.00487398	(2.15)	(0.82)
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

Check Number	506906	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.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.GTH	GATHERING	Jun 26				1.08	0.00487398	0.00487398		0.01
								Total LIQUIDS	**30.41**	**14.87**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		156.59	79.71	12,482.30	0.00487398	0.00487398	0.76	60.84
OIL.SEV	SEVERANCE TAX	Aug 26				(121.69)	0.00487398	0.00487398		(0.59)
OIL.CON	CONSERVATION FEE	Aug 26				(18.72)	0.00487398	0.00487398		(0.09)
OIL.ADV	AD VALOREM TAX	Aug 26				(748.94)	0.00487398	0.00487398		(3.66)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(313.42)	0.00487398	0.00487398		0.00
								Total OIL	**0.76**	**56.50**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		78.33	1.70	133.00	0.00487398	0.00487398	0.39	0.65
GAS.SEV	SEVERANCE TAX	Jun 26				(1.27)	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.GTH	GATHERING	Jun 26				(6.11)	0.00487398	0.00487398		(0.03)
GAS.R	ROYALTY INTEREST	Jul 26		903.17	2.31	2,085.93	0.00487398	0.00487398	4.40	10.17
GAS.SEV	SEVERANCE TAX	Jul 26				1.16	0.00487398	0.00487398		0.01
GAS.CON	CONSERVATION FEE	Jul 26				(3.13)	0.00487398	0.00487398		(0.02)
GAS.ADV	AD VALOREM TAX	Jul 26				(125.16)	0.00487398	0.00487398		(0.61)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				1,005.60	0.00487398	0.00487398		4.93
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(190.72)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(2,011.20)	0.00487398	0.00487398		(9.80)
GAS.R	ROYALTY INTEREST	Jun 26		(78.29)	1.70	(133.00)	0.00487398	0.00487398	(0.39)	(0.65)
GAS.SEV	SEVERANCE TAX	Jun 26				1.31	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.GTH	GATHERING	Jun 26				6.12	0.00487398	0.00487398		0.03
GAS.R	ROYALTY INTEREST	Jul 26		165.71	2.34	388.12	0.00487398	0.00487398	0.81	1.89
GAS.SEV	SEVERANCE TAX	Jul 26				(3.72)	0.00487398	0.00487398		(0.01)
GAS.CON	CONSERVATION FEE	Jul 26				(0.58)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Jul 26				(23.29)	0.00487398	0.00487398		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				7.55	0.00487398	0.00487398		0.04
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(1.43)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(15.09)	0.00487398	0.00487398		(0.07)
								Total RESIDUE GAS	**5.21**	**6.42**
								Total Property		**77.79**

Check Number 506906 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: 42052 / 42052	**COT WEST T-30-25HC, State: CO, County: WELD Operator API# - 0512350405 Enverus API# - 0512350405**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jul 26		3,179.75	0.37	1,191.79	0.00487398	0.00487398	15.50	5.81
LIQ.SEV	SEVERANCE TAX	Jul 26				(11.82)	0.00487398	0.00487398		(0.06)
LIQ.CON	CONSERVATION FEE	Jul 26				(1.79)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(71.51)	0.00487398	0.00487398		(0.34)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				4.60	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.87)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(9.20)	0.00487398	0.00487398		(0.05)
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		945.69	0.00487398	0.00487398	0.00	4.61
LIQ.SEV	SEVERANCE TAX	Jun 26				(9.39)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.42)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(56.74)	0.00487398	0.00487398		(0.28)
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.GTH	GATHERING	Jun 26				(6.27)	0.00487398	0.00487398		(0.03)
LIQ.R	ROYALTY INTEREST	Jul 26		19,884.42	0.54	10,817.75	0.00487398	0.00487398	96.92	52.73
LIQ.SEV	SEVERANCE TAX	Jul 26				(94.76)	0.00487398	0.00487398		(0.46)
LIQ.CON	CONSERVATION FEE	Jul 26				(16.23)	0.00487398	0.00487398		(0.08)
LIQ.ADV	AD VALOREM TAX	Jul 26				(649.07)	0.00487398	0.00487398		(3.16)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				612.75	0.00487398	0.00487398		3.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(116.21)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(1,225.49)	0.00487398	0.00487398		(5.97)
LIQ.R	ROYALTY INTEREST	Jun 26		(2,563.58)	0.39	(987.30)	0.00487398	0.00487398	(12.49)	(4.81)
LIQ.SEV	SEVERANCE TAX	Jun 26				9.85	0.00487398	0.00487398		0.05
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.GTH	GATHERING	Jun 26				6.28	0.00487398	0.00487398		0.03
								Total LIQUIDS	**99.93**	**51.25**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		358.73	79.71	28,595.32	0.00487398	0.00487398	1.75	139.37
OIL.SEV	SEVERANCE TAX	Aug 26				(278.77)	0.00487398	0.00487398		(1.36)
OIL.CON	CONSERVATION FEE	Aug 26				(42.89)	0.00487398	0.00487398		(0.20)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,715.72)	0.00487398	0.00487398		(8.36)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(718.01)	0.00487398	0.00487398		0.00
								Total OIL	**1.75**	**129.45**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		455.75	1.70	773.87	0.00487398	0.00487398	2.22	3.77
GAS.SEV	SEVERANCE TAX	Jun 26				(7.38)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Jun 26				(1.16)	0.00487398	0.00487398		(0.01)

Check Number 506906 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Jun 26				(46.43)	0.00487398	0.00487398		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				17.78	0.00487398	0.00487398		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				3.37	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jun 26				(35.56)	0.00487398	0.00487398		(0.17)
GAS.R	ROYALTY INTEREST	Jul 26		3,118.55	2.31	7,202.48	0.00487398	0.00487398	15.20	35.10
GAS.SEV	SEVERANCE TAX	Jul 26				4.00	0.00487398	0.00487398		0.02
GAS.CON	CONSERVATION FEE	Jul 26				(10.80)	0.00487398	0.00487398		(0.05)
GAS.ADV	AD VALOREM TAX	Jul 26				(432.15)	0.00487398	0.00487398		(2.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				3,472.23	0.00487398	0.00487398		17.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(658.51)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(6,944.46)	0.00487398	0.00487398		(33.85)
GAS.R	ROYALTY INTEREST	Jun 26		(455.56)	1.70	(773.88)	0.00487398	0.00487398	(2.22)	(3.77)
GAS.SEV	SEVERANCE TAX	Jun 26				7.59	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.GTH	GATHERING	Jun 26				35.58	0.00487398	0.00487398		0.17
GAS.R	ROYALTY INTEREST	Jul 26		572.17	2.34	1,340.15	0.00487398	0.00487398	2.79	6.53
GAS.SEV	SEVERANCE TAX	Jul 26				(12.83)	0.00487398	0.00487398		(0.06)
GAS.CON	CONSERVATION FEE	Jul 26				(2.01)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(80.41)	0.00487398	0.00487398		(0.39)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				26.06	0.00487398	0.00487398		0.13
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(4.94)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(52.13)	0.00487398	0.00487398		(0.25)
								Total RESIDUE GAS	**17.99**	**22.09**
								Total Property		**202.79**

	Operator	Owner								
Property:	**42053**	**42053**	**COT WEST U-30-25HN, State: CO, County: WELD Operator API# - 0512350407 Enverus API# - 0512350407**							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jul 26		2,222.92	0.37	833.17	0.00487398	0.00487398	10.83	4.06
LIQ.SEV	SEVERANCE TAX	Jul 26				(8.26)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	Jul 26				(1.25)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(49.99)	0.00487398	0.00487398		(0.24)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				3.22	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.61)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(6.43)	0.00487398	0.00487398		(0.03)
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		729.08	0.00487398	0.00487398	0.00	3.55
LIQ.SEV	SEVERANCE TAX	Jun 26				(7.24)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.09)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(43.74)	0.00487398	0.00487398		(0.21)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				2.42	0.00487398	0.00487398		0.01

Check Number	506906	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.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.46	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jun 26				(4.84)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST	Jul 26		13,900.91	0.54	7,562.53	0.00487398	0.00487398	67.75	36.86
LIQ.SEV	SEVERANCE TAX	Jul 26				(66.25)	0.00487398	0.00487398		(0.32)
LIQ.CON	CONSERVATION FEE	Jul 26				(11.34)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Jul 26				(453.75)	0.00487398	0.00487398		(2.22)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				428.36	0.00487398	0.00487398		2.10
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(81.24)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(856.72)	0.00487398	0.00487398		(4.18)
LIQ.R	ROYALTY INTEREST	Jun 26		(1,976.39)	0.39	(761.17)	0.00487398	0.00487398	(9.63)	(3.71)
LIQ.SEV	SEVERANCE TAX	Jun 26				7.59	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.GTH	GATHERING	Jun 26				4.84	0.00487398	0.00487398		0.02
								Total LIQUIDS	**68.95**	**35.80**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		260.97	79.71	20,802.36	0.00487398	0.00487398	1.27	101.39
OIL.SEV	SEVERANCE TAX	Aug 26				(202.80)	0.00487398	0.00487398		(0.98)
OIL.CON	CONSERVATION FEE	Aug 26				(31.20)	0.00487398	0.00487398		(0.15)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,248.14)	0.00487398	0.00487398		(6.08)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(522.33)	0.00487398	0.00487398		0.00
								Total OIL	**1.27**	**94.18**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		351.37	1.70	596.61	0.00487398	0.00487398	1.71	2.91
GAS.SEV	SEVERANCE TAX	Jun 26				(5.69)	0.00487398	0.00487398		(0.03)
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				13.71	0.00487398	0.00487398		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				2.60	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jun 26				(27.42)	0.00487398	0.00487398		(0.13)
GAS.R	ROYALTY INTEREST	Jul 26		2,180.14	2.31	5,035.15	0.00487398	0.00487398	10.63	24.54
GAS.SEV	SEVERANCE TAX	Jul 26				2.80	0.00487398	0.00487398		0.01
GAS.CON	CONSERVATION FEE	Jul 26				(7.55)	0.00487398	0.00487398		(0.04)
GAS.ADV	AD VALOREM TAX	Jul 26				(302.11)	0.00487398	0.00487398		(1.48)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				2,427.39	0.00487398	0.00487398		11.90
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(460.36)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(4,854.78)	0.00487398	0.00487398		(23.66)
GAS.R	ROYALTY INTEREST	Jun 26		(351.21)	1.70	(596.61)	0.00487398	0.00487398	(1.71)	(2.91)
GAS.SEV	SEVERANCE TAX	Jun 26				5.85	0.00487398	0.00487398		0.03
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

Check Number 506906 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				(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.GTH	GATHERING	Jun 26				27.44	0.00487398	0.00487398		0.13
GAS.R	ROYALTY INTEREST	Jul 26		399.99	2.34	936.88	0.00487398	0.00487398	1.95	4.57
GAS.SEV	SEVERANCE TAX	Jul 26				(8.97)	0.00487398	0.00487398		(0.05)
GAS.CON	CONSERVATION FEE	Jul 26				(1.41)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(56.21)	0.00487398	0.00487398		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				18.22	0.00487398	0.00487398		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(3.46)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(36.44)	0.00487398	0.00487398		(0.18)
								Total RESIDUE GAS	**12.58**	**15.42**
								Total Property		**145.40**

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	Jul 26		2,867.98	0.37	1,074.93	0.00487398	0.00487398	13.97	5.24
LIQ.SEV	SEVERANCE TAX	Jul 26				(10.66)	0.00487398	0.00487398		(0.06)
LIQ.CON	CONSERVATION FEE	Jul 26				(1.61)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(64.50)	0.00487398	0.00487398		(0.31)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				4.14	0.00487398	0.00487398		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.79)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(8.30)	0.00487398	0.00487398		(0.04)
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		943.98	0.00487398	0.00487398	0.00	4.60
LIQ.SEV	SEVERANCE TAX	Jun 26				(9.38)	0.00487398	0.00487398		(0.05)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.42)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(56.64)	0.00487398	0.00487398		(0.28)
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.GTH	GATHERING	Jun 26				(6.27)	0.00487398	0.00487398		(0.03)
LIQ.R	ROYALTY INTEREST	Jul 26		17,934.75	0.54	9,757.07	0.00487398	0.00487398	87.41	47.56
LIQ.SEV	SEVERANCE TAX	Jul 26				(85.47)	0.00487398	0.00487398		(0.42)
LIQ.CON	CONSERVATION FEE	Jul 26				(14.64)	0.00487398	0.00487398		(0.08)
LIQ.ADV	AD VALOREM TAX	Jul 26				(585.42)	0.00487398	0.00487398		(2.85)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				552.67	0.00487398	0.00487398		2.70
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(104.82)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Jul 26				(1,105.34)	0.00487398	0.00487398		(5.39)
LIQ.R	ROYALTY INTEREST	Jun 26		(2,558.94)	0.39	(985.52)	0.00487398	0.00487398	(12.47)	(4.80)
LIQ.SEV	SEVERANCE TAX	Jun 26				9.83	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

Check Number 506906 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Property Values Volume	Property Values Price	Property Values Value	Owner Share Owner Interest	Owner Share Distribution Interest	Owner Share Volume	Owner Share Value
LIQ.GTH	GATHERING	Jun 26				6.27	0.00487398	0.00487398		0.03
								Total LIQUIDS	**88.91**	**46.16**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		361.78	79.71	28,838.59	0.00487398	0.00487398	1.76	140.56
OIL.SEV	SEVERANCE TAX	Aug 26				(281.14)	0.00487398	0.00487398		(1.38)
OIL.CON	CONSERVATION FEE	Aug 26				(43.26)	0.00487398	0.00487398		(0.21)
OIL.ADV	AD VALOREM TAX	Aug 26				(1,730.32)	0.00487398	0.00487398		(8.43)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(724.12)	0.00487398	0.00487398		0.00
								Total OIL	**1.76**	**130.54**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		454.92	1.70	772.47	0.00487398	0.00487398	2.22	3.77
GAS.SEV	SEVERANCE TAX	Jun 26				(7.37)	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				17.75	0.00487398	0.00487398		0.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				3.36	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jun 26				(35.50)	0.00487398	0.00487398		(0.17)
GAS.R	ROYALTY INTEREST	Jul 26		2,812.78	2.31	6,496.27	0.00487398	0.00487398	13.71	31.66
GAS.SEV	SEVERANCE TAX	Jul 26				3.61	0.00487398	0.00487398		0.02
GAS.CON	CONSERVATION FEE	Jul 26				(9.74)	0.00487398	0.00487398		(0.05)
GAS.ADV	AD VALOREM TAX	Jul 26				(389.78)	0.00487398	0.00487398		(1.89)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				3,131.78	0.00487398	0.00487398		15.35
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(593.94)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(6,263.56)	0.00487398	0.00487398		(30.53)
GAS.R	ROYALTY INTEREST	Jun 26		(454.74)	1.70	(772.48)	0.00487398	0.00487398	(2.22)	(3.77)
GAS.SEV	SEVERANCE TAX	Jun 26				7.58	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.GTH	GATHERING	Jun 26				35.51	0.00487398	0.00487398		0.17
GAS.R	ROYALTY INTEREST	Jul 26		516.06	2.34	1,208.74	0.00487398	0.00487398	2.52	5.89
GAS.SEV	SEVERANCE TAX	Jul 26				(11.57)	0.00487398	0.00487398		(0.06)
GAS.CON	CONSERVATION FEE	Jul 26				(1.81)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(72.52)	0.00487398	0.00487398		(0.36)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				23.51	0.00487398	0.00487398		0.11
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(4.45)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Jul 26				(47.01)	0.00487398	0.00487398		(0.23)
								Total RESIDUE GAS	**16.23**	**19.90**
								Total Property		**196.60**

	Operator	Owner	
Property:	**42055**	**42055**	**COT WEST W-30-25HC, State: CO, County: WELD Operator API# - 0512350501 Enverus API# - 0512350501**

Check Number 506906 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
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Jul 26		2,292.62	0.37	859.29	0.00546701	0.00546701	12.53	4.70
LIQ.SEV	SEVERANCE TAX	Jul 26				(8.52)	0.00546701	0.00546701		(0.05)
LIQ.CON	CONSERVATION FEE	Jul 26				(1.29)	0.00546701	0.00546701		(0.01)
LIQ.ADV	AD VALOREM TAX	Jul 26				(51.56)	0.00546701	0.00546701		(0.28)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				3.32	0.00546701	0.00546701		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(0.63)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Jul 26				(6.63)	0.00546701	0.00546701		(0.04)
LIQ.R	ROYALTY INTEREST	Jun 26		0.00		775.94	0.00546701	0.00546701	0.00	4.24
LIQ.SEV	SEVERANCE TAX	Jun 26				(7.71)	0.00546701	0.00546701		(0.04)
LIQ.CON	CONSERVATION FEE	Jun 26				(1.16)	0.00546701	0.00546701		(0.01)
LIQ.ADV	AD VALOREM TAX	Jun 26				(46.56)	0.00546701	0.00546701		(0.25)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jun 26				2.57	0.00546701	0.00546701		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				0.48	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Jun 26				(5.15)	0.00546701	0.00546701		(0.03)
LIQ.R	ROYALTY INTEREST	Jul 26		14,336.75	0.54	7,799.64	0.00546701	0.00546701	78.38	42.64
LIQ.SEV	SEVERANCE TAX	Jul 26				(68.32)	0.00546701	0.00546701		(0.37)
LIQ.CON	CONSERVATION FEE	Jul 26				(11.70)	0.00546701	0.00546701		(0.06)
LIQ.ADV	AD VALOREM TAX	Jul 26				(467.98)	0.00546701	0.00546701		(2.56)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				441.79	0.00546701	0.00546701		2.48
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(83.78)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Jul 26				(883.58)	0.00546701	0.00546701		(4.83)
LIQ.R	ROYALTY INTEREST	Jun 26		(2,103.41)	0.39	(810.08)	0.00546701	0.00546701	(11.50)	(4.43)
LIQ.SEV	SEVERANCE TAX	Jun 26				8.08	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.GTH	GATHERING	Jun 26				5.15	0.00546701	0.00546701		0.03
								Total LIQUIDS	**79.41**	**41.46**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		615.39	79.71	49,053.82	0.00546701	0.00546701	3.36	268.18
OIL.SEV	SEVERANCE TAX	Aug 26				(478.22)	0.00546701	0.00546701		(2.61)
OIL.CON	CONSERVATION FEE	Aug 26				(73.58)	0.00546701	0.00546701		(0.40)
OIL.ADV	AD VALOREM TAX	Aug 26				(2,943.23)	0.00546701	0.00546701		(16.09)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(1,231.71)	0.00546701	0.00546701		0.00
								Total OIL	**3.36**	**249.08**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		373.95	1.70	634.95	0.00546701	0.00546701	2.05	3.47
GAS.SEV	SEVERANCE TAX	Jun 26				(6.06)	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				14.59	0.00546701	0.00546701		0.09

Check Number	506906	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.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				2.77	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Jun 26				(29.18)	0.00546701	0.00546701		(0.16)
GAS.R	ROYALTY INTEREST	Jul 26		2,248.49	2.31	5,193.02	0.00546701	0.00546701	12.29	28.39
GAS.SEV	SEVERANCE TAX	Jul 26				2.89	0.00546701	0.00546701		0.02
GAS.CON	CONSERVATION FEE	Jul 26				(7.79)	0.00546701	0.00546701		(0.04)
GAS.ADV	AD VALOREM TAX	Jul 26				(311.58)	0.00546701	0.00546701		(1.71)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				2,503.49	0.00546701	0.00546701		14.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(474.79)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Jul 26				(5,006.99)	0.00546701	0.00546701		(27.37)
GAS.R	ROYALTY INTEREST	Jun 26		(373.78)	1.70	(634.96)	0.00546701	0.00546701	(2.05)	(3.47)
GAS.SEV	SEVERANCE TAX	Jun 26				6.23	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.GTH	GATHERING	Jun 26				29.20	0.00546701	0.00546701		0.16
GAS.R	ROYALTY INTEREST	Jul 26		412.54	2.34	966.25	0.00546701	0.00546701	2.26	5.28
GAS.SEV	SEVERANCE TAX	Jul 26				(9.25)	0.00546701	0.00546701		(0.05)
GAS.CON	CONSERVATION FEE	Jul 26				(1.45)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(57.98)	0.00546701	0.00546701		(0.32)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				18.79	0.00546701	0.00546701		0.11
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(3.57)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Jul 26				(37.58)	0.00546701	0.00546701		(0.21)
								Total RESIDUE GAS	**14.55**	**18.17**
								Total Property		**308.71**

	Operator	Owner								
Property:	**42056**	**42056**	**COT WEST X-30-25HN, State: CO, County: WELD Operator API# - 0512350497 Enverus API# - 0512350497**							
LIQUIDS										
LIQ.R		ROYALTY INTEREST	Jul 26	2,999.95	0.37	1,124.40	0.00546701	0.00546701	16.40	6.15
LIQ.SEV		SEVERANCE TAX	Jul 26			(11.15)	0.00546701	0.00546701		(0.06)
LIQ.CON		CONSERVATION FEE	Jul 26			(1.69)	0.00546701	0.00546701		(0.01)
LIQ.ADV		AD VALOREM TAX	Jul 26			(67.46)	0.00546701	0.00546701		(0.37)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Jul 26			4.34	0.00546701	0.00546701		0.03
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Jul 26			(0.82)	0.00546701	0.00546701		0.00
LIQ.GTH		GATHERING	Jul 26			(8.68)	0.00546701	0.00546701		(0.05)
LIQ.R		ROYALTY INTEREST	Jun 26	0.00		1,026.90	0.00546701	0.00546701	0.00	5.61
LIQ.SEV		SEVERANCE TAX	Jun 26			(10.20)	0.00546701	0.00546701		(0.06)
LIQ.CON		CONSERVATION FEE	Jun 26			(1.54)	0.00546701	0.00546701		(0.01)
LIQ.ADV		AD VALOREM TAX	Jun 26			(61.61)	0.00546701	0.00546701		(0.34)
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.GTH		GATHERING	Jun 26			(6.81)	0.00546701	0.00546701		(0.04)

Check Number 506906 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.R	ROYALTY INTEREST	Jul 26		18,760.01	0.54	10,206.03	0.00546701	0.00546701	102.56	55.80
LIQ.SEV	SEVERANCE TAX	Jul 26				(89.40)	0.00546701	0.00546701		(0.49)
LIQ.CON	CONSERVATION FEE	Jul 26				(15.31)	0.00546701	0.00546701		(0.09)
LIQ.ADV	AD VALOREM TAX	Jul 26				(612.36)	0.00546701	0.00546701		(3.35)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				578.10	0.00546701	0.00546701		3.48
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(109.64)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Jul 26				(1,156.20)	0.00546701	0.00546701		(6.32)
LIQ.R	ROYALTY INTEREST	Jun 26		(2,783.73)	0.39	(1,072.09)	0.00546701	0.00546701	(15.22)	(5.86)
LIQ.SEV	SEVERANCE TAX	Jun 26				10.69	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.GTH	GATHERING	Jun 26				6.82	0.00546701	0.00546701		0.04
								Total LIQUIDS	**103.74**	**54.48**
OIL										
OIL.R	ROYALTY INTEREST	Aug 26		697.56	79.71	55,604.03	0.00546701	0.00546701	3.81	303.99
OIL.SEV	SEVERANCE TAX	Aug 26				(542.08)	0.00546701	0.00546701		(2.96)
OIL.CON	CONSERVATION FEE	Aug 26				(83.41)	0.00546701	0.00546701		(0.46)
OIL.ADV	AD VALOREM TAX	Aug 26				(3,336.24)	0.00546701	0.00546701		(18.24)
OIL.GATO	PIPELINE GATHERING FEES	Aug 26				(1,396.18)	0.00546701	0.00546701		0.00
								Total OIL	**3.81**	**282.33**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Jun 26		494.89	1.70	840.33	0.00546701	0.00546701	2.71	4.60
GAS.SEV	SEVERANCE TAX	Jun 26				(8.02)	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				19.31	0.00546701	0.00546701		0.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jun 26				3.66	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Jun 26				(38.62)	0.00546701	0.00546701		(0.21)
GAS.R	ROYALTY INTEREST	Jul 26		2,942.21	2.31	6,795.20	0.00546701	0.00546701	16.09	37.15
GAS.SEV	SEVERANCE TAX	Jul 26				3.78	0.00546701	0.00546701		0.02
GAS.CON	CONSERVATION FEE	Jul 26				(10.19)	0.00546701	0.00546701		(0.06)
GAS.ADV	AD VALOREM TAX	Jul 26				(407.71)	0.00546701	0.00546701		(2.23)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				3,275.89	0.00546701	0.00546701		19.72
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(621.28)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Jul 26				(6,551.77)	0.00546701	0.00546701		(35.82)
GAS.R	ROYALTY INTEREST	Jun 26		(494.68)	1.70	(840.33)	0.00546701	0.00546701	(2.70)	(4.60)
GAS.SEV	SEVERANCE TAX	Jun 26				8.25	0.00546701	0.00546701		0.05
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

Check Number	506906	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				38.64	0.00546701	0.00546701		0.21
GAS.R	ROYALTY INTEREST	Jul 26		539.81	2.34	1,264.37	0.00546701	0.00546701	2.95	6.91
GAS.SEV	SEVERANCE TAX	Jul 26				(12.11)	0.00546701	0.00546701		(0.07)
GAS.CON	CONSERVATION FEE	Jul 26				(1.90)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX	Jul 26				(75.86)	0.00546701	0.00546701		(0.41)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Jul 26				24.59	0.00546701	0.00546701		0.15
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Jul 26				(4.66)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Jul 26				(49.18)	0.00546701	0.00546701		(0.27)
								Total RESIDUE GAS	**19.05**	**25.09**
								Total Property		**361.90**

[redacted]

Check Number	506906	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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