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 80209
(713) 424¿4247

Check

Check Number	104274
Check Amount	[redacted]
Check Date	November 07, 2025
Check Type	Check

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator 41236 / Owner 41236	**Property: THORNTON K-29-30HC, State: CO, County: WELD Operator API# - 0512343599 Enverus API# - 0512343599**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		2,402.56	0.37	877.02	0.00011428	0.00011428	0.27	0.10
LIQ.ADV	AD VALOREM TAX	Aug 25				(52.62)	0.00011428	0.00011428		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				14.02	0.00011428	0.00011428		0.01
LIQ.GTH	GATHERING	Aug 25				(28.05)	0.00011428	0.00011428		0.00
LIQ.SEV	SEVERANCE TAX	Aug 25				(8.46)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(1.32)	0.00011428	0.00011428		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(2.78)	0.00011428	0.00011428		0.00
LIQ.R	ROYALTY INTEREST	Aug 25		112.33	0.44	49.82	0.00011428	0.00011428	0.01	0.01
LIQ.SEV	SEVERANCE TAX	Aug 25				(0.08)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(0.07)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(2.99)	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(3.80)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				19.26	0.00011428	0.00011428		0.01
LIQ.GTH	GATHERING	Aug 25				(38.52)	0.00011428	0.00011428		0.00
								Total LIQUIDS	**0.28**	**0.11**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		384.31	60.50	23,251.77	0.00011428	0.00011428	0.04	2.66
OIL.CON	CONSERVATION FEE	Sep 25				(34.88)	0.00011428	0.00011428		0.00
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(656.14)	0.00011428	0.00011428		0.00
OIL.SEV	SEVERANCE TAX	Sep 25				(225.96)	0.00011428	0.00011428		(0.03)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,395.11)	0.00011428	0.00011428		(0.17)
								Total OIL	**0.04**	**2.46**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		336.30	2.11	709.47	0.00011428	0.00011428	0.04	0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.49)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2.47	0.00011428	0.00011428		0.00

Check Number 104274 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	Aug 25				(7.04)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(42.57)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Aug 25				(4.95)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(1.06)	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Aug 25		18.92	2.47	46.81	0.00011428	0.00011428	0.01	0.01
GAS.SEV	SEVERANCE TAX	Aug 25				(0.39)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(2.81)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				3.40	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.67)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Aug 25				(6.79)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.07)	0.00011428	0.00011428		0.00
								Total RESIDUE GAS	**0.05**	**0.09**
								Total Property		**2.66**

Property:	Operator 41237	Owner 41237	THORNTON L-29-30HN, State: CO, County: WELD Operator API# - 0512343592 Enverus API# - 0512343592							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Aug 25	931.43	0.37	340.01	0.00011428	0.00011428	0.11	0.04
LIQ.GTH	GATHERING		Aug 25			(10.88)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX		Aug 25			(20.40)	0.00011428	0.00011428		(0.01)
LIQ.CON	CONSERVATION FEE		Aug 25			(0.51)	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Aug 25			(1.07)	0.00011428	0.00011428		0.00
LIQ.SEV	SEVERANCE TAX		Aug 25			(3.28)	0.00011428	0.00011428		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Aug 25			5.44	0.00011428	0.00011428		0.00
LIQ.R	ROYALTY INTEREST		Aug 25	43.55	0.44	19.32	0.00011428	0.00011428	0.00	0.00
LIQ.SEV	SEVERANCE TAX		Aug 25			(0.03)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX		Aug 25			(1.16)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Aug 25			7.47	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE		Aug 25			(0.03)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING		Aug 25			(14.94)	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Aug 25			(1.48)	0.00011428	0.00011428		0.00
								Total LIQUIDS	**0.11**	**0.02**
OIL										
OIL.R	ROYALTY INTEREST		Sep 25	168.50	60.50	10,194.47	0.00011428	0.00011428	0.02	1.17
OIL.SEV	SEVERANCE TAX		Sep 25			(99.07)	0.00011428	0.00011428		(0.01)
OIL.CON	CONSERVATION FEE		Sep 25			(15.29)	0.00011428	0.00011428		0.00
OIL.ADV	AD VALOREM TAX		Sep 25			(611.67)	0.00011428	0.00011428		(0.08)
OIL.GATO	PIPELINE GATHERING FEES		Sep 25			(287.68)	0.00011428	0.00011428		0.00
								Total OIL	**0.02**	**1.08**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Aug 25	130.38	2.11	275.05	0.00011428	0.00011428	0.01	0.03
GAS.CON	CONSERVATION FEE		Aug 25			(0.41)	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Aug 25			(0.19)	0.00011428	0.00011428		0.00

Check Number 104274 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	Aug 25				(1.92)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(16.50)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.96	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(2.73)	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Aug 25		7.34	2.47	18.14	0.00011428	0.00011428	0.00	0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(1.09)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1.32	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.26)	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(0.15)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Aug 25				(2.64)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.03)	0.00011428	0.00011428		0.00
								Total RESIDUE GAS	**0.01**	**0.03**
								Total Property		**1.13**

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	Aug 25		4,640.80	0.32	1,497.57	0.00542926	0.00542926	25.19	8.13
LIQ.SEV	SEVERANCE TAX	Aug 25				(14.79)	0.00542926	0.00542926		(0.08)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(1.56)	0.00542926	0.00542926		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(2.25)	0.00542926	0.00542926		(0.01)
LIQ.GTH	GATHERING	Aug 25				(16.57)	0.00542926	0.00542926		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				8.29	0.00542926	0.00542926		0.05
LIQ.ADV	AD VALOREM TAX	Aug 25				(89.85)	0.00542926	0.00542926		(0.49)
LIQ.R	ROYALTY INTEREST	Aug 25		1,722.24	0.46	796.19	0.00542926	0.00542926	9.35	4.32
LIQ.SEV	SEVERANCE TAX	Aug 25				(1.85)	0.00542926	0.00542926		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				279.35	0.00542926	0.00542926		1.53
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(52.51)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Aug 25				(558.71)	0.00542926	0.00542926		(3.03)
LIQ.ADV	AD VALOREM TAX	Aug 25				(47.77)	0.00542926	0.00542926		(0.26)
LIQ.CON	CONSERVATION FEE	Aug 25				(1.19)	0.00542926	0.00542926		(0.01)
								Total LIQUIDS	**34.54**	**10.05**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		261.43	60.50	15,817.20	0.00542926	0.00542926	1.42	85.88
OIL.ADV	AD VALOREM TAX	Sep 25				(949.03)	0.00542926	0.00542926		(5.16)
OIL.SEV	SEVERANCE TAX	Sep 25				(153.08)	0.00542926	0.00542926		(0.83)
OIL.CON	CONSERVATION FEE	Sep 25				(23.73)	0.00542926	0.00542926		(0.13)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(509.64)	0.00542926	0.00542926		0.00
								Total OIL	**1.42**	**79.76**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		742.65	2.27	1,685.27	0.00542926	0.00542926	4.03	9.15
GAS.GTH	GATHERING	Aug 25				(2.92)	0.00542926	0.00542926		(0.02)
GAS.SEV	SEVERANCE TAX	Aug 25				(16.82)	0.00542926	0.00542926		(0.09)

Check Number 104274 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	Aug 25				(101.12)	0.00542926	0.00542926		(0.55)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1.46	0.00542926	0.00542926		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.02)	0.00542926	0.00542926		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(2.53)	0.00542926	0.00542926		(0.01)
GAS.R	ROYALTY INTEREST	Aug 25		263.33	2.50	657.35	0.00542926	0.00542926	1.43	3.57
GAS.GTH	GATHERING	Aug 25				(98.60)	0.00542926	0.00542926		(0.54)
GAS.SEV	SEVERANCE TAX	Aug 25				(5.49)	0.00542926	0.00542926		(0.03)
GAS.ADV	AD VALOREM TAX	Aug 25				(39.44)	0.00542926	0.00542926		(0.21)
GAS.CON	CONSERVATION FEE	Aug 25				(0.99)	0.00542926	0.00542926		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(9.27)	0.00542926	0.00542926		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				49.30	0.00542926	0.00542926		0.27
								Total RESIDUE GAS	**5.46**	**11.54**
								Total Property		**101.35**

Property:	Operator 41752	Owner 41752	HESTER FARMS II B-31-32HN, State: CO, County: WELD Operator API# - 0512347390 Enverus API# - 0512347390							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Aug 25	6,771.90	0.32	2,185.28	0.00542926	0.00542926	36.77	11.86
LIQ.CON	CONSERVATION FEE		Aug 25			(3.28)	0.00542926	0.00542926		(0.02)
LIQ.ADV	AD VALOREM TAX		Aug 25			(131.12)	0.00542926	0.00542926		(0.71)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Aug 25			12.08	0.00542926	0.00542926		0.07
LIQ.GTH	GATHERING		Aug 25			(24.18)	0.00542926	0.00542926		(0.13)
LIQ.SEV	SEVERANCE TAX		Aug 25			(21.59)	0.00542926	0.00542926		(0.12)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Aug 25			(2.27)	0.00542926	0.00542926		0.00
LIQ.R	ROYALTY INTEREST		Aug 25	2,513.10	0.46	1,161.82	0.00542926	0.00542926	13.64	6.31
LIQ.CON	CONSERVATION FEE		Aug 25			(1.74)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX		Aug 25			(69.71)	0.00542926	0.00542926		(0.38)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Aug 25			(76.62)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING		Aug 25			(815.26)	0.00542926	0.00542926		(4.43)
LIQ.SEV	SEVERANCE TAX		Aug 25			(2.70)	0.00542926	0.00542926		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Aug 25			407.64	0.00542926	0.00542926		2.23
								Total LIQUIDS	**50.41**	**14.65**
OIL										
OIL.R	ROYALTY INTEREST		Sep 25	245.84	60.50	14,873.86	0.00542926	0.00542926	1.33	80.75
OIL.CON	CONSERVATION FEE		Sep 25			(22.31)	0.00542926	0.00542926		(0.12)
OIL.ADV	AD VALOREM TAX		Sep 25			(892.43)	0.00542926	0.00542926		(4.85)
OIL.GATO	PIPELINE GATHERING FEES		Sep 25			(479.25)	0.00542926	0.00542926		0.00
OIL.SEV	SEVERANCE TAX		Sep 25			(143.95)	0.00542926	0.00542926		(0.79)
								Total OIL	**1.33**	**74.99**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Aug 25	1,083.68	2.27	2,459.15	0.00542926	0.00542926	5.88	13.35
GAS.CON	CONSERVATION FEE		Aug 25			(3.69)	0.00542926	0.00542926		(0.02)
GAS.ADV	AD VALOREM TAX		Aug 25			(147.55)	0.00542926	0.00542926		(0.80)

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	Aug 25				(0.04)	0.00542926	0.00542926		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2.14	0.00542926	0.00542926		0.01
GAS.SEV	SEVERANCE TAX	Aug 25				(24.55)	0.00542926	0.00542926		(0.13)
GAS.GTH	GATHERING	Aug 25				(4.27)	0.00542926	0.00542926		(0.02)
GAS.R	ROYALTY INTEREST	Aug 25		384.26	2.50	959.22	0.00542926	0.00542926	2.08	5.21
GAS.GTH	GATHERING	Aug 25				(143.87)	0.00542926	0.00542926		(0.78)
GAS.CON	CONSERVATION FEE	Aug 25				(1.44)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Aug 25				(57.55)	0.00542926	0.00542926		(0.31)
GAS.SEV	SEVERANCE TAX	Aug 25				(8.02)	0.00542926	0.00542926		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				71.93	0.00542926	0.00542926		0.39
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(13.52)	0.00542926	0.00542926		0.00
								Total RESIDUE GAS	**7.96**	**16.84**
								Total Property		**106.48**

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	Aug 25		9,055.47	0.32	2,922.17	0.00094264	0.00094264	8.54	2.75
LIQ.CON	CONSERVATION FEE	Aug 25				(4.38)	0.00094264	0.00094264		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(3.04)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Aug 25				(28.87)	0.00094264	0.00094264		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				16.17	0.00094264	0.00094264		0.02
LIQ.GTH	GATHERING	Aug 25				(32.33)	0.00094264	0.00094264		(0.03)
LIQ.ADV	AD VALOREM TAX	Aug 25				(175.33)	0.00094264	0.00094264		(0.17)
LIQ.R	ROYALTY INTEREST	Aug 25		3,360.55	0.46	1,553.59	0.00094264	0.00094264	3.17	1.46
LIQ.CON	CONSERVATION FEE	Aug 25				(2.33)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				545.09	0.00094264	0.00094264		0.52
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(102.45)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Aug 25				(3.61)	0.00094264	0.00094264		(0.01)
LIQ.GTH	GATHERING	Aug 25				(1,090.19)	0.00094264	0.00094264		(1.03)
LIQ.ADV	AD VALOREM TAX	Aug 25				(93.22)	0.00094264	0.00094264		(0.09)
								Total LIQUIDS	**11.71**	**3.39**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		450.18	60.50	27,236.42	0.00094264	0.00094264	0.42	25.68
OIL.SEV	SEVERANCE TAX	Sep 25				(263.59)	0.00094264	0.00094264		(0.25)
OIL.CON	CONSERVATION FEE	Sep 25				(40.85)	0.00094264	0.00094264		(0.04)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(877.57)	0.00094264	0.00094264		0.00
OIL.ADV	AD VALOREM TAX	Sep 25				(1,634.19)	0.00094264	0.00094264		(1.54)
								Total OIL	**0.42**	**23.85**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		1,449.11	2.27	3,288.42	0.00094264	0.00094264	1.37	3.10
GAS.GTH	GATHERING	Aug 25				(5.71)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Aug 25				(4.93)	0.00094264	0.00094264		(0.01)

Check Number 104274 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	Aug 25				(197.31)	0.00094264	0.00094264		(0.19)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.04)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(32.83)	0.00094264	0.00094264		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2.85	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Aug 25		513.84	2.50	1,282.67	0.00094264	0.00094264	0.48	1.21
GAS.GTH	GATHERING	Aug 25				(192.38)	0.00094264	0.00094264		(0.19)
GAS.CON	CONSERVATION FEE	Aug 25				(1.92)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				96.20	0.00094264	0.00094264		0.09
GAS.SEV	SEVERANCE TAX	Aug 25				(10.72)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Aug 25				(76.96)	0.00094264	0.00094264		(0.07)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(18.08)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**1.85**	**3.89**
								Total Property		**31.13**

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	Aug 25		15,073.01	0.32	4,864.01	0.00094264	0.00094264	14.21	4.58
LIQ.GTH	GATHERING	Aug 25				(53.82)	0.00094264	0.00094264		(0.05)
LIQ.SEV	SEVERANCE TAX	Aug 25				(48.05)	0.00094264	0.00094264		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				26.91	0.00094264	0.00094264		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(5.06)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(291.84)	0.00094264	0.00094264		(0.28)
LIQ.CON	CONSERVATION FEE	Aug 25				(7.30)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Aug 25		5,593.70	0.46	2,585.98	0.00094264	0.00094264	5.28	2.44
LIQ.GTH	GATHERING	Aug 25				(1,814.63)	0.00094264	0.00094264		(1.71)
LIQ.SEV	SEVERANCE TAX	Aug 25				(6.01)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Aug 25				(3.88)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				907.32	0.00094264	0.00094264		0.86
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(170.54)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(155.16)	0.00094264	0.00094264		(0.14)
								Total LIQUIDS	**19.49**	**5.66**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		1,224.93	60.50	74,111.17	0.00094264	0.00094264	1.15	69.86
OIL.SEV	SEVERANCE TAX	Sep 25				(717.23)	0.00094264	0.00094264		(0.68)
OIL.CON	CONSERVATION FEE	Sep 25				(111.17)	0.00094264	0.00094264		(0.10)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(2,387.91)	0.00094264	0.00094264		0.00
OIL.ADV	AD VALOREM TAX	Sep 25				(4,446.67)	0.00094264	0.00094264		(4.19)
								Total OIL	**1.15**	**64.89**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		2,412.07	2.27	5,473.63	0.00094264	0.00094264	2.27	5.16
GAS.SEV	SEVERANCE TAX	Aug 25				(54.64)	0.00094264	0.00094264		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				4.75	0.00094264	0.00094264		0.01

Check Number 104274 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.CON	CONSERVATION FEE	Aug 25				(8.21)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Aug 25				(328.42)	0.00094264	0.00094264		(0.31)
GAS.GTH	GATHERING	Aug 25				(9.49)	0.00094264	0.00094264		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.07)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Aug 25		855.29	2.50	2,135.04	0.00094264	0.00094264	0.81	2.01
GAS.GTH	GATHERING	Aug 25				(320.23)	0.00094264	0.00094264		(0.30)
GAS.SEV	SEVERANCE TAX	Aug 25				(17.85)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Aug 25				(3.20)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				160.11	0.00094264	0.00094264		0.15
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(30.09)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(128.10)	0.00094264	0.00094264		(0.12)
								Total RESIDUE GAS	**3.08**	**6.51**
								Total Property		**77.06**

Property:	Operator 41880	Owner 41880	HESTER FARMS II E-31-32HN, State: CO, County: WELD Operator API# - 0512347389 Enverus API# - 0512347389							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		7,880.53	0.32	2,543.03	0.00094264	0.00094264	7.43	2.40
LIQ.GTH	GATHERING	Aug 25				(28.14)	0.00094264	0.00094264		(0.03)
LIQ.SEV	SEVERANCE TAX	Aug 25				(25.12)	0.00094264	0.00094264		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				14.07	0.00094264	0.00094264		0.02
LIQ.ADV	AD VALOREM TAX	Aug 25				(152.58)	0.00094264	0.00094264		(0.14)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(2.64)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(3.81)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Aug 25		2,924.52	0.46	1,352.01	0.00094264	0.00094264	2.76	1.27
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(89.16)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Aug 25				(948.74)	0.00094264	0.00094264		(0.89)
LIQ.SEV	SEVERANCE TAX	Aug 25				(3.14)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(2.03)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				474.36	0.00094264	0.00094264		0.45
LIQ.ADV	AD VALOREM TAX	Aug 25				(81.12)	0.00094264	0.00094264		(0.08)
								Total LIQUIDS	**10.19**	**2.97**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		381.05	60.50	23,054.50	0.00094264	0.00094264	0.36	21.73
OIL.SEV	SEVERANCE TAX	Sep 25				(223.12)	0.00094264	0.00094264		(0.21)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,383.27)	0.00094264	0.00094264		(1.30)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(742.83)	0.00094264	0.00094264		0.00
OIL.CON	CONSERVATION FEE	Sep 25				(34.58)	0.00094264	0.00094264		(0.04)
								Total OIL	**0.36**	**20.18**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		1,261.09	2.27	2,861.74	0.00094264	0.00094264	1.19	2.70
GAS.SEV	SEVERANCE TAX	Aug 25				(28.57)	0.00094264	0.00094264		(0.03)
GAS.CON	CONSERVATION FEE	Aug 25				(4.29)	0.00094264	0.00094264		0.00

Check Number 104274 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	Aug 25				2.48	0.00094264	0.00094264		0.01
GAS.GTH	GATHERING	Aug 25				(4.97)	0.00094264	0.00094264		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.04)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(171.70)	0.00094264	0.00094264		(0.17)
GAS.R	ROYALTY INTEREST	Aug 25		447.17	2.50	1,116.25	0.00094264	0.00094264	0.42	1.05
GAS.SEV	SEVERANCE TAX	Aug 25				(9.33)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Aug 25				(1.67)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(66.98)	0.00094264	0.00094264		(0.07)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(15.74)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				83.71	0.00094264	0.00094264		0.08
GAS.GTH	GATHERING	Aug 25				(167.43)	0.00094264	0.00094264		(0.16)
								Total RESIDUE GAS	**1.61**	**3.39**
								Total Property		**26.54**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		1,588.31	0.32	512.54	0.00094264	0.00094264	1.49	0.48
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.53)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(30.75)	0.00094264	0.00094264		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2.84	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Aug 25				(5.67)	0.00094264	0.00094264		(0.01)
LIQ.SEV	SEVERANCE TAX	Aug 25				(5.06)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Aug 25				(0.77)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Aug 25		589.44	0.46	272.50	0.00094264	0.00094264	0.56	0.26
LIQ.SEV	SEVERANCE TAX	Aug 25				(0.63)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(0.41)	0.00094264	0.00094264		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(17.97)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Aug 25				(191.22)	0.00094264	0.00094264		(0.18)
LIQ.ADV	AD VALOREM TAX	Aug 25				(16.35)	0.00094264	0.00094264		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				95.61	0.00094264	0.00094264		0.09
								Total LIQUIDS	**2.05**	**0.58**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		342.86	60.50	20,743.65	0.00094264	0.00094264	0.32	19.55
OIL.ADV	AD VALOREM TAX	Sep 25				(1,244.62)	0.00094264	0.00094264		(1.17)
OIL.CON	CONSERVATION FEE	Sep 25				(31.12)	0.00094264	0.00094264		(0.03)
OIL.SEV	SEVERANCE TAX	Sep 25				(200.75)	0.00094264	0.00094264		(0.19)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(668.37)	0.00094264	0.00094264		0.00
								Total OIL	**0.32**	**18.16**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		254.18	2.27	576.78	0.00094264	0.00094264	0.24	0.54
GAS.GTH	GATHERING	Aug 25				(1.00)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.87)	0.00094264	0.00094264		0.00

Check Number 104274 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Aug 25				(34.61)	0.00094264	0.00094264		(0.04)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.01)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(5.76)	0.00094264	0.00094264		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.50	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Aug 25		90.12	2.50	224.98	0.00094264	0.00094264	0.08	0.21
GAS.GTH	GATHERING	Aug 25				(33.74)	0.00094264	0.00094264		(0.03)
GAS.SEV	SEVERANCE TAX	Aug 25				(1.88)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.34)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				16.87	0.00094264	0.00094264		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(3.17)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(13.50)	0.00094264	0.00094264		(0.01)
								Total RESIDUE GAS	**0.32**	**0.67**
								Total Property		**19.41**

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	Aug 25		19,958.62	0.32	6,440.59	0.00094264	0.00094264	18.81	6.07
LIQ.GTH	GATHERING	Aug 25				(71.27)	0.00094264	0.00094264		(0.07)
LIQ.SEV	SEVERANCE TAX	Aug 25				(63.63)	0.00094264	0.00094264		(0.06)
LIQ.ADV	AD VALOREM TAX	Aug 25				(386.44)	0.00094264	0.00094264		(0.36)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				35.63	0.00094264	0.00094264		0.04
LIQ.CON	CONSERVATION FEE	Aug 25				(9.66)	0.00094264	0.00094264		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(6.70)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Aug 25		7,406.79	0.46	3,424.18	0.00094264	0.00094264	6.98	3.23
LIQ.GTH	GATHERING	Aug 25				(2,402.81)	0.00094264	0.00094264		(2.26)
LIQ.SEV	SEVERANCE TAX	Aug 25				(7.96)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Aug 25				(5.14)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Aug 25				(205.45)	0.00094264	0.00094264		(0.20)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1,201.41	0.00094264	0.00094264		1.14
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(225.82)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**25.79**	**7.50**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		363.85	60.50	22,013.70	0.00094264	0.00094264	0.34	20.75
OIL.SEV	SEVERANCE TAX	Sep 25				(213.04)	0.00094264	0.00094264		(0.20)
OIL.CON	CONSERVATION FEE	Sep 25				(33.02)	0.00094264	0.00094264		(0.03)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,320.82)	0.00094264	0.00094264		(1.24)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(709.30)	0.00094264	0.00094264		0.00
								Total OIL	**0.34**	**19.28**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		3,193.90	2.27	7,247.80	0.00094264	0.00094264	3.01	6.83
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				6.29	0.00094264	0.00094264		0.01
GAS.SEV	SEVERANCE TAX	Aug 25				(72.35)	0.00094264	0.00094264		(0.07)

Check Number 104274 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	Aug 25				(0.09)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(10.87)	0.00094264	0.00094264		(0.01)
GAS.GTH	GATHERING	Aug 25				(12.58)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Aug 25				(434.87)	0.00094264	0.00094264		(0.41)
GAS.R	ROYALTY INTEREST	Aug 25		1,132.52	2.50	2,827.07	0.00094264	0.00094264	1.07	2.66
GAS.CON	CONSERVATION FEE	Aug 25				(4.24)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				212.02	0.00094264	0.00094264		0.20
GAS.GTH	GATHERING	Aug 25				(424.03)	0.00094264	0.00094264		(0.40)
GAS.SEV	SEVERANCE TAX	Aug 25				(23.63)	0.00094264	0.00094264		(0.02)
GAS.ADV	AD VALOREM TAX	Aug 25				(169.62)	0.00094264	0.00094264		(0.16)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(39.85)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**4.08**	**8.62**
								Total Property		**35.40**

Property:	Operator 41883	Owner 41883	HESTER FARMS II H-31-32HC, State: CO, County: WELD Operator API# - 0512347388 Enverus API# - 0512347388							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		13,769.82	0.32	4,443.48	0.00094264	0.00094264	12.98	4.19
LIQ.GTH	GATHERING	Aug 25				(49.16)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Aug 25				(6.67)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Aug 25				(266.61)	0.00094264	0.00094264		(0.25)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(4.62)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Aug 25				(43.90)	0.00094264	0.00094264		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				24.58	0.00094264	0.00094264		0.02
LIQ.R	ROYALTY INTEREST	Aug 25		5,110.08	0.46	2,362.40	0.00094264	0.00094264	4.82	2.23
LIQ.GTH	GATHERING	Aug 25				(1,657.74)	0.00094264	0.00094264		(1.56)
LIQ.SEV	SEVERANCE TAX	Aug 25				(5.49)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Aug 25				(141.74)	0.00094264	0.00094264		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				828.87	0.00094264	0.00094264		0.79
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(155.80)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(3.54)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**17.80**	**5.17**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		814.26	60.50	49,264.43	0.00094264	0.00094264	0.77	46.44
OIL.CON	CONSERVATION FEE	Sep 25				(73.90)	0.00094264	0.00094264		(0.07)
OIL.ADV	AD VALOREM TAX	Sep 25				(2,955.87)	0.00094264	0.00094264		(2.78)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(1,587.33)	0.00094264	0.00094264		0.00
OIL.SEV	SEVERANCE TAX	Sep 25				(476.77)	0.00094264	0.00094264		(0.45)
								Total OIL	**0.77**	**43.14**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		2,203.53	2.27	5,000.39	0.00094264	0.00094264	2.08	4.71
GAS.ADV	AD VALOREM TAX	Aug 25				(300.02)	0.00094264	0.00094264		(0.28)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				4.34	0.00094264	0.00094264		0.00

Check Number 104274 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	Aug 25				(8.67)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Aug 25				(7.50)	0.00094264	0.00094264		(0.01)
GAS.SEV	SEVERANCE TAX	Aug 25				(49.92)	0.00094264	0.00094264		(0.05)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.07)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Aug 25		781.34	2.50	1,950.44	0.00094264	0.00094264	0.74	1.84
GAS.GTH	GATHERING	Aug 25				(292.54)	0.00094264	0.00094264		(0.28)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				146.27	0.00094264	0.00094264		0.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(27.49)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(117.03)	0.00094264	0.00094264		(0.11)
GAS.CON	CONSERVATION FEE	Aug 25				(2.93)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(16.30)	0.00094264	0.00094264		(0.02)
								Total RESIDUE GAS	**2.82**	**5.93**
								Total Property		**54.24**

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	Aug 25		11,198.81	0.32	3,613.82	0.00094264	0.00094264	10.56	3.41
LIQ.SEV	SEVERANCE TAX	Aug 25				(35.70)	0.00094264	0.00094264		(0.03)
LIQ.ADV	AD VALOREM TAX	Aug 25				(216.83)	0.00094264	0.00094264		(0.21)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				19.99	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(3.76)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(5.42)	0.00094264	0.00094264		(0.01)
LIQ.GTH	GATHERING	Aug 25				(39.99)	0.00094264	0.00094264		(0.04)
LIQ.R	ROYALTY INTEREST	Aug 25		4,155.95	0.46	1,921.31	0.00094264	0.00094264	3.92	1.81
LIQ.GTH	GATHERING	Aug 25				(1,348.23)	0.00094264	0.00094264		(1.27)
LIQ.SEV	SEVERANCE TAX	Aug 25				(4.46)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(115.28)	0.00094264	0.00094264		(0.11)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(126.70)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				674.11	0.00094264	0.00094264		0.64
LIQ.CON	CONSERVATION FEE	Aug 25				(2.88)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**14.48**	**4.21**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		698.08	60.50	42,234.83	0.00094264	0.00094264	0.66	39.82
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(1,360.83)	0.00094264	0.00094264		0.00
OIL.SEV	SEVERANCE TAX	Sep 25				(408.74)	0.00094264	0.00094264		(0.38)
OIL.ADV	AD VALOREM TAX	Sep 25				(2,534.09)	0.00094264	0.00094264		(2.39)
OIL.CON	CONSERVATION FEE	Sep 25				(63.35)	0.00094264	0.00094264		(0.06)
								Total OIL	**0.66**	**36.99**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		1,792.10	2.27	4,066.75	0.00094264	0.00094264	1.69	3.83
GAS.SEV	SEVERANCE TAX	Aug 25				(40.60)	0.00094264	0.00094264		(0.04)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.05)	0.00094264	0.00094264		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.CON	CONSERVATION FEE	Aug 25				(6.10)	0.00094264	0.00094264		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				3.52	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Aug 25				(7.06)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Aug 25				(244.01)	0.00094264	0.00094264		(0.23)
GAS.R	ROYALTY INTEREST	Aug 25		635.46	2.50	1,586.27	0.00094264	0.00094264	0.60	1.50
GAS.SEV	SEVERANCE TAX	Aug 25				(13.26)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Aug 25				(2.38)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				118.96	0.00094264	0.00094264		0.11
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(22.36)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Aug 25				(237.92)	0.00094264	0.00094264		(0.22)
GAS.ADV	AD VALOREM TAX	Aug 25				(95.18)	0.00094264	0.00094264		(0.09)
								Total RESIDUE GAS	**2.29**	**4.83**
								Total Property		**46.03**

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		Aug 25	27,076.30	0.32	8,737.44	0.00094264	0.00094264	25.52	8.24
LIQ.ADV	AD VALOREM TAX		Aug 25			(524.25)	0.00094264	0.00094264		(0.49)
LIQ.CON	CONSERVATION FEE		Aug 25			(13.11)	0.00094264	0.00094264		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Aug 25			48.34	0.00094264	0.00094264		0.05
LIQ.SEV	SEVERANCE TAX		Aug 25			(86.32)	0.00094264	0.00094264		(0.08)
LIQ.GTH	GATHERING		Aug 25			(96.68)	0.00094264	0.00094264		(0.09)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Aug 25			(9.09)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST		Aug 25	10,048.22	0.46	4,645.31	0.00094264	0.00094264	9.47	4.38
LIQ.CON	CONSERVATION FEE		Aug 25			(6.97)	0.00094264	0.00094264		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Aug 25			1,629.86	0.00094264	0.00094264		1.55
LIQ.ADV	AD VALOREM TAX		Aug 25			(278.72)	0.00094264	0.00094264		(0.26)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Aug 25			(306.35)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX		Aug 25			(10.79)	0.00094264	0.00094264		(0.01)
LIQ.GTH	GATHERING		Aug 25			(3,259.70)	0.00094264	0.00094264		(3.07)
								Total LIQUIDS	**34.99**	**10.20**
OIL										
OIL.R	ROYALTY INTEREST		Sep 25	827.86	60.50	50,087.55	0.00094264	0.00094264	0.78	47.21
OIL.ADV	AD VALOREM TAX		Sep 25			(3,005.25)	0.00094264	0.00094264		(2.83)
OIL.GATO	PIPELINE GATHERING FEES		Sep 25			(1,613.85)	0.00094264	0.00094264		0.00
OIL.SEV	SEVERANCE TAX		Sep 25			(484.74)	0.00094264	0.00094264		(0.46)
OIL.CON	CONSERVATION FEE		Sep 25			(75.13)	0.00094264	0.00094264		(0.07)
								Total OIL	**0.78**	**43.85**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Aug 25	4,332.91	2.27	9,832.52	0.00094264	0.00094264	4.08	9.27
GAS.GTH	GATHERING		Aug 25			(17.06)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE		Aug 25			(14.75)	0.00094264	0.00094264		(0.01)

Check Number 104274 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	Aug 25				8.53	0.00094264	0.00094264		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.13)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(589.95)	0.00094264	0.00094264		(0.56)
GAS.SEV	SEVERANCE TAX	Aug 25				(98.15)	0.00094264	0.00094264		(0.09)
GAS.R	ROYALTY INTEREST	Aug 25		1,536.39	2.50	3,835.26	0.00094264	0.00094264	1.45	3.62
GAS.GTH	GATHERING	Aug 25				(575.24)	0.00094264	0.00094264		(0.54)
GAS.SEV	SEVERANCE TAX	Aug 25				(32.06)	0.00094264	0.00094264		(0.03)
GAS.ADV	AD VALOREM TAX	Aug 25				(230.12)	0.00094264	0.00094264		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				287.62	0.00094264	0.00094264		0.27
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(54.06)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(5.75)	0.00094264	0.00094264		(0.01)
								Total RESIDUE GAS	**5.53**	**11.69**
								Total Property		**65.74**

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	Aug 25		30,107.28	0.32	9,715.53	0.00096119	0.00096119	28.94	9.34
LIQ.CON	CONSERVATION FEE	Aug 25				(14.57)	0.00096119	0.00096119		(0.01)
LIQ.SEV	SEVERANCE TAX	Aug 25				(95.98)	0.00096119	0.00096119		(0.09)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(10.10)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(582.93)	0.00096119	0.00096119		(0.56)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				53.75	0.00096119	0.00096119		0.05
LIQ.GTH	GATHERING	Aug 25				(107.50)	0.00096119	0.00096119		(0.10)
LIQ.R	ROYALTY INTEREST	Aug 25		11,173.03	0.46	5,165.32	0.00096119	0.00096119	10.74	4.96
LIQ.SEV	SEVERANCE TAX	Aug 25				(12.00)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX	Aug 25				(309.92)	0.00096119	0.00096119		(0.30)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1,812.30	0.00096119	0.00096119		1.70
LIQ.CON	CONSERVATION FEE	Aug 25				(7.75)	0.00096119	0.00096119		(0.01)
LIQ.GTH	GATHERING	Aug 25				(3,624.61)	0.00096119	0.00096119		(3.48)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(340.64)	0.00096119	0.00096119		0.00
								Total LIQUIDS	**39.68**	**11.49**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		1,094.05	60.50	66,192.11	0.00096119	0.00096119	1.05	63.62
OIL.SEV	SEVERANCE TAX	Sep 25				(640.59)	0.00096119	0.00096119		(0.62)
OIL.CON	CONSERVATION FEE	Sep 25				(99.29)	0.00096119	0.00096119		(0.10)
OIL.ADV	AD VALOREM TAX	Sep 25				(3,971.53)	0.00096119	0.00096119		(3.82)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(2,132.76)	0.00096119	0.00096119		0.00
								Total OIL	**1.05**	**59.08**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		4,817.95	2.27	10,933.19	0.00096119	0.00096119	4.63	10.51
GAS.ADV	AD VALOREM TAX	Aug 25				(655.99)	0.00096119	0.00096119		(0.63)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.15)	0.00096119	0.00096119		0.00

Check Number 104274 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	Aug 25				(18.97)	0.00096119	0.00096119		(0.02)
GAS.SEV	SEVERANCE TAX	Aug 25				(109.14)	0.00096119	0.00096119		(0.11)
GAS.CON	CONSERVATION FEE	Aug 25				(16.40)	0.00096119	0.00096119		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				9.49	0.00096119	0.00096119		0.01
GAS.R	ROYALTY INTEREST	Aug 25		1,708.39	2.50	4,264.59	0.00096119	0.00096119	1.64	4.10
GAS.SEV	SEVERANCE TAX	Aug 25				(35.65)	0.00096119	0.00096119		(0.03)
GAS.ADV	AD VALOREM TAX	Aug 25				(255.88)	0.00096119	0.00096119		(0.25)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(60.11)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Aug 25				(639.64)	0.00096119	0.00096119		(0.61)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				319.82	0.00096119	0.00096119		0.30
GAS.CON	CONSERVATION FEE	Aug 25				(6.40)	0.00096119	0.00096119		(0.01)
								Total RESIDUE GAS	**6.27**	**13.24**
								Total Property		**83.81**

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	Aug 25		33.37	0.32	10.77	0.00096119	0.00096119	0.03	0.01
LIQ.CON	CONSERVATION FEE	Aug 25				(0.02)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(0.65)	0.00096119	0.00096119		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.06	0.00096119	0.00096119		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.01)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Aug 25				(0.12)	0.00096119	0.00096119		0.00
LIQ.SEV	SEVERANCE TAX	Aug 25				(0.11)	0.00096119	0.00096119		0.00
LIQ.R	ROYALTY INTEREST	Aug 25		12.38	0.46	5.73	0.00096119	0.00096119	0.01	0.01
LIQ.GTH	GATHERING	Aug 25				(4.02)	0.00096119	0.00096119		0.00
LIQ.SEV	SEVERANCE TAX	Aug 25				(0.01)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(0.34)	0.00096119	0.00096119		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.38)	0.00096119	0.00096119		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(0.01)	0.00096119	0.00096119		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2.01	0.00096119	0.00096119		0.00
								Total LIQUIDS	**0.04**	**0.02**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		856.05	60.50	51,793.03	0.00096119	0.00096119	0.82	49.78
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(1,668.80)	0.00096119	0.00096119		0.00
OIL.ADV	AD VALOREM TAX	Sep 25				(3,107.58)	0.00096119	0.00096119		(2.99)
OIL.SEV	SEVERANCE TAX	Sep 25				(501.24)	0.00096119	0.00096119		(0.48)
OIL.CON	CONSERVATION FEE	Sep 25				(77.69)	0.00096119	0.00096119		(0.08)
								Total OIL	**0.82**	**46.23**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		5.34	2.27	12.12	0.00096119	0.00096119	0.01	0.01
GAS.GTH	GATHERING	Aug 25				(0.02)	0.00096119	0.00096119		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(0.12)	0.00096119	0.00096119		0.00

Check Number 104274 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	Aug 25				(0.73)	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.02)	0.00096119	0.00096119		0.00
GAS.R	ROYALTY INTEREST	Aug 25		1.89	2.50	4.73	0.00096119	0.00096119	0.00	0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.35	0.00096119	0.00096119		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(0.07)	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(0.28)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Aug 25				(0.71)	0.00096119	0.00096119		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(0.04)	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.01)	0.00096119	0.00096119		0.00
								Total RESIDUE GAS	**0.01**	**0.01**
								Total Property		**46.26**

Property:	Operator 41939	Owner 41939	COT EAST NA-30-29HN, State: CO, County: WELD Operator API# - 0512350507 Enverus API# - 0512350507							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		15,572.46	0.47	7,256.08	0.00011870	0.00011870	1.85	0.86
LIQ.GTH	GATHERING	Aug 25				(5,040.14)	0.00011870	0.00011870		(0.60)
LIQ.SEV	SEVERANCE TAX	Aug 25				(17.37)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(10.88)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(435.36)	0.00011870	0.00011870		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2,520.07	0.00011870	0.00011870		0.29
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(478.77)	0.00011870	0.00011870		0.00
LIQ.R	ROYALTY INTEREST	Aug 25		785.41	0.48	375.75	0.00011870	0.00011870	0.09	0.04
LIQ.SEV	SEVERANCE TAX	Aug 25				(3.70)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(0.56)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(22.55)	0.00011870	0.00011870		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2.78	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	Aug 25				(5.56)	0.00011870	0.00011870		0.00
								Total LIQUIDS	**1.94**	**0.54**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		409.05	60.50	24,748.14	0.00011870	0.00011870	0.05	2.94
OIL.ADV	AD VALOREM TAX	Sep 25				(1,484.89)	0.00011870	0.00011870		(0.18)
OIL.CON	CONSERVATION FEE	Sep 25				(37.12)	0.00011870	0.00011870		0.00
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(795.81)	0.00011870	0.00011870		0.00
OIL.SEV	SEVERANCE TAX	Sep 25				(239.52)	0.00011870	0.00011870		(0.03)
								Total OIL	**0.05**	**2.73**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		269.74	2.41	649.79	0.00011870	0.00011870	0.03	0.08
GAS.GTH	GATHERING	Aug 25				(0.98)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.97)	0.00011870	0.00011870		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(6.49)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(38.99)	0.00011870	0.00011870		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.49	0.00011870	0.00011870		0.00

Check Number 104274 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	Aug 25		2,374.30	2.49	5,916.40	0.00011870	0.00011870	0.28	0.70
GAS.SEV	SEVERANCE TAX	Aug 25				(49.42)	0.00011870	0.00011870		(0.01)
GAS.CON	CONSERVATION FEE	Aug 25				(8.87)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(354.98)	0.00011870	0.00011870		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				444.72	0.00011870	0.00011870		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(84.49)	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Aug 25				(889.44)	0.00011870	0.00011870		(0.11)
								Total RESIDUE GAS	**0.31**	**0.67**
								Total Property		**3.94**

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	Aug 25		11,397.23	0.47	5,310.60	0.00260193	0.00260193	29.65	13.82
LIQ.GTH	GATHERING	Aug 25				(3,688.79)	0.00260193	0.00260193		(9.60)
LIQ.CON	CONSERVATION FEE	Aug 25				(7.97)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Aug 25				(318.64)	0.00260193	0.00260193		(0.84)
LIQ.SEV	SEVERANCE TAX	Aug 25				(12.71)	0.00260193	0.00260193		(0.04)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(350.40)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1,844.39	0.00260193	0.00260193		4.70
LIQ.R	ROYALTY INTEREST	Aug 25		574.83	0.48	275.01	0.00260193	0.00260193	1.50	0.72
LIQ.GTH	GATHERING	Aug 25				(4.07)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Aug 25				(16.50)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2.03	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Aug 25				(2.71)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Aug 25				(0.41)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**31.15**	**8.67**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		469.49	60.50	28,405.28	0.00260193	0.00260193	1.22	73.90
OIL.SEV	SEVERANCE TAX	Sep 25				(274.92)	0.00260193	0.00260193		(0.73)
OIL.CON	CONSERVATION FEE	Sep 25				(42.61)	0.00260193	0.00260193		(0.11)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,704.32)	0.00260193	0.00260193		(4.52)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(913.41)	0.00260193	0.00260193		0.00
								Total OIL	**1.22**	**68.54**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		197.43	2.41	475.57	0.00260193	0.00260193	0.51	1.24
GAS.GTH	GATHERING	Aug 25				(0.72)	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.71)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(28.53)	0.00260193	0.00260193		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.36	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(4.75)	0.00260193	0.00260193		(0.01)
GAS.R	ROYALTY INTEREST	Aug 25		1,737.72	2.49	4,330.12	0.00260193	0.00260193	4.52	11.27
GAS.GTH	GATHERING	Aug 25				(650.96)	0.00260193	0.00260193		(1.69)

Check Number 104274 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	Aug 25				325.48	0.00260193	0.00260193		0.83
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(61.83)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(36.17)	0.00260193	0.00260193		(0.10)
GAS.ADV	AD VALOREM TAX	Aug 25				(259.81)	0.00260193	0.00260193		(0.69)
GAS.CON	CONSERVATION FEE	Aug 25				(6.50)	0.00260193	0.00260193		(0.01)
								Total RESIDUE GAS	**5.03**	**10.76**
								Total Property		**87.97**

Operator	Owner	
Property: **41941**	**41941**	**COT EAST P-30-29HN, State: CO, County: WELD Operator API# - 0512350410 Enverus API# - 0512350410**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		10,013.46	0.47	4,665.83	0.00260193	0.00260193	26.05	12.14
LIQ.GTH	GATHERING	Aug 25				(3,240.92)	0.00260193	0.00260193		(8.43)
LIQ.SEV	SEVERANCE TAX	Aug 25				(11.17)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX	Aug 25				(279.95)	0.00260193	0.00260193		(0.74)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1,620.47	0.00260193	0.00260193		4.13
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(307.85)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(7.00)	0.00260193	0.00260193		(0.02)
LIQ.R	ROYALTY INTEREST	Aug 25		505.04	0.48	241.62	0.00260193	0.00260193	1.31	0.63
LIQ.GTH	GATHERING	Aug 25				(3.57)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Aug 25				(2.38)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Aug 25				(14.50)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1.79	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(0.36)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**27.36**	**7.62**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		418.62	60.50	25,327.38	0.00260193	0.00260193	1.09	65.90
OIL.SEV	SEVERANCE TAX	Sep 25				(245.13)	0.00260193	0.00260193		(0.65)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,519.64)	0.00260193	0.00260193		(4.03)
OIL.CON	CONSERVATION FEE	Sep 25				(37.99)	0.00260193	0.00260193		(0.11)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(814.43)	0.00260193	0.00260193		0.00
								Total OIL	**1.09**	**61.11**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		173.45	2.41	417.83	0.00260193	0.00260193	0.45	1.09
GAS.ADV	AD VALOREM TAX	Aug 25				(25.07)	0.00260193	0.00260193		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.32	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Aug 25				(0.63)	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.63)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(4.17)	0.00260193	0.00260193		(0.01)
GAS.R	ROYALTY INTEREST	Aug 25		1,526.73	2.49	3,804.38	0.00260193	0.00260193	3.97	9.90
GAS.GTH	GATHERING	Aug 25				(571.93)	0.00260193	0.00260193		(1.49)
GAS.CON	CONSERVATION FEE	Aug 25				(5.71)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Aug 25				(228.26)	0.00260193	0.00260193		(0.60)

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	Aug 25				(54.33)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(31.78)	0.00260193	0.00260193		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				285.96	0.00260193	0.00260193		0.73
								Total RESIDUE GAS	**4.42**	**9.44**
								Total Property		**78.17**

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	Aug 25		10,365.95	0.47	4,830.07	0.00260193	0.00260193	26.97	12.57
LIQ.GTH	GATHERING	Aug 25				(3,355.02)	0.00260193	0.00260193		(8.73)
LIQ.CON	CONSERVATION FEE	Aug 25				(7.25)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Aug 25				(289.80)	0.00260193	0.00260193		(0.76)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(318.70)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1,677.50	0.00260193	0.00260193		4.27
LIQ.SEV	SEVERANCE TAX	Aug 25				(11.56)	0.00260193	0.00260193		(0.03)
LIQ.R	ROYALTY INTEREST	Aug 25		522.81	0.48	250.12	0.00260193	0.00260193	1.36	0.65
LIQ.GTH	GATHERING	Aug 25				(3.70)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Aug 25				(15.01)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1.85	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(0.38)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Aug 25				(2.46)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**28.33**	**7.89**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		771.81	60.50	46,696.22	0.00260193	0.00260193	2.01	121.50
OIL.SEV	SEVERANCE TAX	Sep 25				(451.95)	0.00260193	0.00260193		(1.20)
OIL.CON	CONSERVATION FEE	Sep 25				(70.04)	0.00260193	0.00260193		(0.18)
OIL.ADV	AD VALOREM TAX	Sep 25				(2,801.77)	0.00260193	0.00260193		(7.42)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(1,501.58)	0.00260193	0.00260193		0.00
								Total OIL	**2.01**	**112.70**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		179.56	2.41	432.53	0.00260193	0.00260193	0.47	1.13
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.32	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.65)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(25.95)	0.00260193	0.00260193		(0.07)
GAS.GTH	GATHERING	Aug 25				(0.65)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(4.32)	0.00260193	0.00260193		(0.01)
GAS.R	ROYALTY INTEREST	Aug 25		1,580.48	2.49	3,938.31	0.00260193	0.00260193	4.11	10.25
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				296.03	0.00260193	0.00260193		0.75
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(56.24)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Aug 25				(592.06)	0.00260193	0.00260193		(1.54)
GAS.SEV	SEVERANCE TAX	Aug 25				(32.90)	0.00260193	0.00260193		(0.09)
GAS.ADV	AD VALOREM TAX	Aug 25				(236.30)	0.00260193	0.00260193		(0.62)

Check Number 104274 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.CON	CONSERVATION FEE	Aug 25				(5.91)	0.00260193	0.00260193		(0.02)
								Total RESIDUE GAS	**4.58**	**9.78**
								Total Property		**130.37**

Property: Operator **41943** Owner **41943** **COT EAST R-30-29HN, State: CO, County: WELD Operator API# - 0512350420 Enverus API# - 0512350420**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		26,305.76	0.47	12,257.32	0.00260193	0.00260193	68.44	31.89
LIQ.GTH	GATHERING	Aug 25				(8,514.04)	0.00260193	0.00260193		(22.15)
LIQ.CON	CONSERVATION FEE	Aug 25				(18.39)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX	Aug 25				(735.44)	0.00260193	0.00260193		(1.95)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				4,257.03	0.00260193	0.00260193		10.84
LIQ.SEV	SEVERANCE TAX	Aug 25				(29.35)	0.00260193	0.00260193		(0.07)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(808.75)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Aug 25		1,326.76	0.48	634.74	0.00260193	0.00260193	3.45	1.65
LIQ.CON	CONSERVATION FEE	Aug 25				(0.95)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Aug 25				(6.25)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Aug 25				(38.08)	0.00260193	0.00260193		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				4.70	0.00260193	0.00260193		(0.01)
LIQ.GTH	GATHERING	Aug 25				(9.39)	0.00260193	0.00260193		(0.03)
								Total LIQUIDS	**71.89**	**19.99**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		439.74	60.50	26,605.35	0.00260193	0.00260193	1.15	69.23
OIL.SEV	SEVERANCE TAX	Sep 25				(257.50)	0.00260193	0.00260193		(0.68)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,596.32)	0.00260193	0.00260193		(4.23)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(855.52)	0.00260193	0.00260193		0.00
OIL.CON	CONSERVATION FEE	Sep 25				(39.91)	0.00260193	0.00260193		(0.11)
								Total OIL	**1.15**	**64.21**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		455.66	2.41	1,097.66	0.00260193	0.00260193	1.19	2.86
GAS.GTH	GATHERING	Aug 25				(1.66)	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(1.65)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.83	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(65.86)	0.00260193	0.00260193		(0.18)
GAS.SEV	SEVERANCE TAX	Aug 25				(10.96)	0.00260193	0.00260193		(0.03)
GAS.R	ROYALTY INTEREST	Aug 25		4,010.79	2.49	9,994.27	0.00260193	0.00260193	10.44	26.01
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				751.24	0.00260193	0.00260193		1.91
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(142.72)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Aug 25				(1,502.48)	0.00260193	0.00260193		(3.91)
GAS.SEV	SEVERANCE TAX	Aug 25				(83.49)	0.00260193	0.00260193		(0.22)
GAS.ADV	AD VALOREM TAX	Aug 25				(599.66)	0.00260193	0.00260193		(1.59)
GAS.CON	CONSERVATION FEE	Aug 25				(14.99)	0.00260193	0.00260193		(0.04)
								Total RESIDUE GAS	**11.63**	**24.81**

Check Number 104274 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		**109.01**
Operator	Owner									
Property: 41944	**41944**	**COT EAST S-30-29HN, State: CO, County: WELD Operator API# - 0512350416 Enverus API# - 0512350416**								
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		24,359.34	0.47	11,350.37	0.00260193	0.00260193	63.38	29.53
LIQ.GTH	GATHERING	Aug 25				(7,884.07)	0.00260193	0.00260193		(20.51)
LIQ.SEV	SEVERANCE TAX	Aug 25				(27.17)	0.00260193	0.00260193		(0.07)
LIQ.CON	CONSERVATION FEE	Aug 25				(17.03)	0.00260193	0.00260193		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				3,942.03	0.00260193	0.00260193		10.04
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(748.92)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(681.02)	0.00260193	0.00260193		(1.80)
LIQ.R	ROYALTY INTEREST	Aug 25		1,228.59	0.48	587.78	0.00260193	0.00260193	3.20	1.53
LIQ.GTH	GATHERING	Aug 25				(8.70)	0.00260193	0.00260193		(0.02)
LIQ.SEV	SEVERANCE TAX	Aug 25				(5.79)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	Aug 25				(0.88)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(35.27)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				4.35	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**66.58**	**18.53**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		428.68	60.50	25,936.18	0.00260193	0.00260193	1.12	67.48
OIL.CON	CONSERVATION FEE	Sep 25				(38.90)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,556.17)	0.00260193	0.00260193		(4.12)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(834.02)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Sep 25				(251.02)	0.00260193	0.00260193		(0.67)
								Total OIL	**1.12**	**62.59**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		421.95	2.41	1,016.43	0.00260193	0.00260193	1.10	2.64
GAS.SEV	SEVERANCE TAX	Aug 25				(10.15)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Aug 25				(1.52)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.77	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(60.99)	0.00260193	0.00260193		(0.16)
GAS.GTH	GATHERING	Aug 25				(1.53)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Aug 25		3,714.02	2.49	9,254.78	0.00260193	0.00260193	9.66	24.09
GAS.SEV	SEVERANCE TAX	Aug 25				(77.31)	0.00260193	0.00260193		(0.20)
GAS.ADV	AD VALOREM TAX	Aug 25				(555.29)	0.00260193	0.00260193		(1.47)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				695.66	0.00260193	0.00260193		1.77
GAS.CON	CONSERVATION FEE	Aug 25				(13.88)	0.00260193	0.00260193		(0.04)
GAS.GTH	GATHERING	Aug 25				(1,391.30)	0.00260193	0.00260193		(3.62)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(132.16)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**10.76**	**22.99**
								Total Property		**104.11**

Check Number 104274 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: 41945 / 41945	**COT EAST T-30-29HC, State: CO, County: WELD Operator API# - 0512350415 Enverus API# - 0512350415**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		244.57	0.47	113.96	0.00260193	0.00260193	0.64	0.30
LIQ.SEV	SEVERANCE TAX	Aug 25				(0.27)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(6.84)	0.00260193	0.00260193		(0.02)
LIQ.GTH	GATHERING	Aug 25				(79.16)	0.00260193	0.00260193		(0.21)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(7.51)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				39.58	0.00260193	0.00260193		0.11
LIQ.CON	CONSERVATION FEE	Aug 25				(0.17)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Aug 25		12.33	0.48	5.90	0.00260193	0.00260193	0.03	0.02
LIQ.SEV	SEVERANCE TAX	Aug 25				(0.06)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(0.01)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.04	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(0.35)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Aug 25				(0.09)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**0.67**	**0.20**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		423.38	60.50	25,614.97	0.00260193	0.00260193	1.10	66.65
OIL.CON	CONSERVATION FEE	Sep 25				(38.42)	0.00260193	0.00260193		(0.10)
OIL.SEV	SEVERANCE TAX	Sep 25				(247.91)	0.00260193	0.00260193		(0.66)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(823.68)	0.00260193	0.00260193		0.00
OIL.ADV	AD VALOREM TAX	Sep 25				(1,536.90)	0.00260193	0.00260193		(4.07)
								Total OIL	**1.10**	**61.82**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		4.24	2.41	10.21	0.00260193	0.00260193	0.01	0.03
GAS.GTH	GATHERING	Aug 25				(0.02)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(0.10)	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.02)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(0.61)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Aug 25		37.29	2.49	92.92	0.00260193	0.00260193	0.10	0.24
GAS.SEV	SEVERANCE TAX	Aug 25				(0.78)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(5.58)	0.00260193	0.00260193		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(1.33)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Aug 25				(13.97)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Aug 25				(0.14)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				6.98	0.00260193	0.00260193		0.02
								Total RESIDUE GAS	**0.11**	**0.24**
								Total Property		**62.26**
Operator / Owner										
Property: 41946 / 41946	**COT EAST TA-30-29HN, State: CO, County: WELD Operator API# - 0512350406 Enverus API# - 0512350406**									
LIQUIDS										

Check Number 104274 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.R	ROYALTY INTEREST	Aug 25		10,764.32	0.47	5,015.70	0.00260193	0.00260193	28.01	13.05
LIQ.SEV	SEVERANCE TAX	Aug 25				(12.01)	0.00260193	0.00260193		(0.03)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(330.95)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Aug 25				(3,483.95)	0.00260193	0.00260193		(9.06)
LIQ.CON	CONSERVATION FEE	Aug 25				(7.52)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Aug 25				(300.94)	0.00260193	0.00260193		(0.80)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1,741.97	0.00260193	0.00260193		4.44
LIQ.R	ROYALTY INTEREST	Aug 25		542.91	0.48	259.74	0.00260193	0.00260193	1.41	0.67
LIQ.SEV	SEVERANCE TAX	Aug 25				(2.56)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Aug 25				(15.58)	0.00260193	0.00260193		(0.05)
LIQ.CON	CONSERVATION FEE	Aug 25				(0.39)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1.92	0.00260193	0.00260193		(0.01)
LIQ.GTH	GATHERING	Aug 25				(3.84)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**29.42**	**8.17**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		353.07	60.50	21,361.90	0.00260193	0.00260193	0.92	55.58
OIL.SEV	SEVERANCE TAX	Sep 25				(206.75)	0.00260193	0.00260193		(0.54)
OIL.CON	CONSERVATION FEE	Sep 25				(32.04)	0.00260193	0.00260193		(0.08)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,281.71)	0.00260193	0.00260193		(3.40)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(686.92)	0.00260193	0.00260193		0.00
								Total OIL	**0.92**	**51.56**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		186.46	2.41	449.16	0.00260193	0.00260193	0.49	1.17
GAS.GTH	GATHERING	Aug 25				(0.68)	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.67)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(26.95)	0.00260193	0.00260193		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.34	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(4.48)	0.00260193	0.00260193		(0.01)
GAS.R	ROYALTY INTEREST	Aug 25		1,641.21	2.49	4,089.65	0.00260193	0.00260193	4.27	10.64
GAS.GTH	GATHERING	Aug 25				(614.82)	0.00260193	0.00260193		(1.60)
GAS.SEV	SEVERANCE TAX	Aug 25				(34.16)	0.00260193	0.00260193		(0.09)
GAS.CON	CONSERVATION FEE	Aug 25				(6.13)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Aug 25				(245.38)	0.00260193	0.00260193		(0.65)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(58.40)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				307.41	0.00260193	0.00260193		0.78
								Total RESIDUE GAS	**4.76**	**10.15**
								Total Property		**69.88**

	Operator	Owner	
Property:	**41947**	**41947**	**COT EAST U-30-29HN, State: CO, County: WELD Operator API# - 0512350412 Enverus API# - 0512350412**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		12,216.89	0.47	5,692.52	0.00260193	0.00260193	31.79	14.81
LIQ.GTH	GATHERING	Aug 25				(3,954.08)	0.00260193	0.00260193		(10.29)

Check Number 104274 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.ADV	AD VALOREM TAX	Aug 25				(341.55)	0.00260193	0.00260193		(0.90)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1,977.04	0.00260193	0.00260193		5.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(375.60)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(8.54)	0.00260193	0.00260193		(0.02)
LIQ.SEV	SEVERANCE TAX	Aug 25				(13.63)	0.00260193	0.00260193		(0.04)
LIQ.R	ROYALTY INTEREST	Aug 25		616.17	0.48	294.78	0.00260193	0.00260193	1.60	0.77
LIQ.CON	CONSERVATION FEE	Aug 25				(0.44)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2.18	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Aug 25				(2.90)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Aug 25				(17.69)	0.00260193	0.00260193		(0.05)
LIQ.GTH	GATHERING	Aug 25				(4.36)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**33.39**	**9.28**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		494.28	60.50	29,904.75	0.00260193	0.00260193	1.29	77.81
OIL.SEV	SEVERANCE TAX	Sep 25				(289.43)	0.00260193	0.00260193		(0.77)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,794.29)	0.00260193	0.00260193		(4.75)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(961.62)	0.00260193	0.00260193		0.00
OIL.CON	CONSERVATION FEE	Sep 25				(44.86)	0.00260193	0.00260193		(0.12)
								Total OIL	**1.29**	**72.17**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		211.62	2.41	509.77	0.00260193	0.00260193	0.55	1.33
GAS.ADV	AD VALOREM TAX	Aug 25				(30.59)	0.00260193	0.00260193		(0.08)
GAS.GTH	GATHERING	Aug 25				(0.77)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(5.09)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Aug 25				(0.76)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.38	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Aug 25		1,862.69	2.49	4,641.53	0.00260193	0.00260193	4.85	12.08
GAS.SEV	SEVERANCE TAX	Aug 25				(38.77)	0.00260193	0.00260193		(0.10)
GAS.ADV	AD VALOREM TAX	Aug 25				(278.49)	0.00260193	0.00260193		(0.74)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(66.28)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Aug 25				(697.78)	0.00260193	0.00260193		(1.82)
GAS.CON	CONSERVATION FEE	Aug 25				(6.96)	0.00260193	0.00260193		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				348.89	0.00260193	0.00260193		0.89
								Total RESIDUE GAS	**5.40**	**11.53**
								Total Property		**92.98**

	Operator	Owner	
Property:	**41948**	**41948**	**COT EAST V-30-29HN, State: CO, County: WELD Operator API# - 0512350403 Enverus API# - 0512350403**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		10,050.37	0.47	4,683.03	0.00260193	0.00260193	26.15	12.18
LIQ.ADV	AD VALOREM TAX	Aug 25				(280.98)	0.00260193	0.00260193		(0.74)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(308.99)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Aug 25				(3,252.87)	0.00260193	0.00260193		(8.46)

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
LIQ.CON	CONSERVATION FEE	Aug 25				(7.02)	0.00260193	0.00260193		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1,626.44	0.00260193	0.00260193		4.14
LIQ.SEV	SEVERANCE TAX	Aug 25				(11.21)	0.00260193	0.00260193		(0.03)
LIQ.R	ROYALTY INTEREST	Aug 25		506.90	0.48	242.51	0.00260193	0.00260193	1.32	0.63
LIQ.GTH	GATHERING	Aug 25				(3.59)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Aug 25				(0.36)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(14.55)	0.00260193	0.00260193		(0.04)
LIQ.SEV	SEVERANCE TAX	Aug 25				(2.39)	0.00260193	0.00260193		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1.80	0.00260193	0.00260193		0.00
								Total LIQUIDS	**27.47**	**7.64**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		506.35	60.50	30,635.49	0.00260193	0.00260193	1.32	79.71
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(985.12)	0.00260193	0.00260193		0.00
OIL.ADV	AD VALOREM TAX	Sep 25				(1,838.13)	0.00260193	0.00260193		(4.87)
OIL.SEV	SEVERANCE TAX	Sep 25				(296.50)	0.00260193	0.00260193		(0.79)
OIL.CON	CONSERVATION FEE	Sep 25				(45.95)	0.00260193	0.00260193		(0.12)
								Total OIL	**1.32**	**73.93**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		174.09	2.41	419.37	0.00260193	0.00260193	0.45	1.09
GAS.GTH	GATHERING	Aug 25				(0.63)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(4.19)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Aug 25				(0.63)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.32	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(25.16)	0.00260193	0.00260193		(0.07)
GAS.R	ROYALTY INTEREST	Aug 25		1,532.36	2.49	3,818.41	0.00260193	0.00260193	3.99	9.94
GAS.GTH	GATHERING	Aug 25				(574.03)	0.00260193	0.00260193		(1.49)
GAS.SEV	SEVERANCE TAX	Aug 25				(31.90)	0.00260193	0.00260193		(0.08)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(54.53)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(229.10)	0.00260193	0.00260193		(0.61)
GAS.CON	CONSERVATION FEE	Aug 25				(5.73)	0.00260193	0.00260193		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				287.02	0.00260193	0.00260193		0.73
								Total RESIDUE GAS	**4.44**	**9.48**
								Total Property		**91.05**

	Operator	Owner								
Property:	**41949**	**41949**	**COT EAST W-30-29HC, State: CO, County: WELD Operator API# - 0512350508 Enverus API# - 0512350508**							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Aug 25	3,486.29	0.47	1,624.46	0.00403694	0.00403694	14.07	6.56
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Aug 25			564.18	0.00403694	0.00403694		2.24
LIQ.SEV	SEVERANCE TAX		Aug 25			(3.89)	0.00403694	0.00403694		(0.02)
LIQ.CON	CONSERVATION FEE		Aug 25			(2.44)	0.00403694	0.00403694		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Aug 25			(107.18)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX		Aug 25			(97.47)	0.00403694	0.00403694		(0.38)

Check Number 104274 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	Aug 25				(1,128.36)	0.00403694	0.00403694		(4.56)
LIQ.R	ROYALTY INTEREST	Aug 25		175.83	0.48	84.12	0.00403694	0.00403694	0.71	0.34
LIQ.ADV	AD VALOREM TAX	Aug 25				(5.05)	0.00403694	0.00403694		(0.02)
LIQ.GTH	GATHERING	Aug 25				(1.24)	0.00403694	0.00403694		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.62	0.00403694	0.00403694		0.00
LIQ.SEV	SEVERANCE TAX	Aug 25				(0.83)	0.00403694	0.00403694		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(0.13)	0.00403694	0.00403694		0.00
								Total LIQUIDS	**14.78**	**4.14**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		952.22	60.50	57,610.94	0.00403694	0.00403694	3.84	232.57
OIL.SEV	SEVERANCE TAX	Sep 25				(557.58)	0.00403694	0.00403694		(2.18)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(1,852.56)	0.00403694	0.00403694		0.00
OIL.ADV	AD VALOREM TAX	Sep 25				(3,456.66)	0.00403694	0.00403694		(13.54)
OIL.CON	CONSERVATION FEE	Sep 25				(86.42)	0.00403694	0.00403694		(0.34)
								Total OIL	**3.84**	**216.51**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		60.39	2.41	145.47	0.00403694	0.00403694	0.24	0.59
GAS.GTH	GATHERING	Aug 25				(0.22)	0.00403694	0.00403694		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(1.45)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE	Aug 25				(0.22)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(8.73)	0.00403694	0.00403694		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.11	0.00403694	0.00403694		0.00
GAS.R	ROYALTY INTEREST	Aug 25		531.55	2.49	1,324.54	0.00403694	0.00403694	2.15	5.35
GAS.SEV	SEVERANCE TAX	Aug 25				(11.06)	0.00403694	0.00403694		(0.04)
GAS.CON	CONSERVATION FEE	Aug 25				(1.99)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Aug 25				(79.47)	0.00403694	0.00403694		(0.31)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				99.56	0.00403694	0.00403694		0.40
GAS.GTH	GATHERING	Aug 25				(199.13)	0.00403694	0.00403694		(0.80)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(18.92)	0.00403694	0.00403694		0.00
								Total RESIDUE GAS	**2.39**	**5.14**
								Total Property		**225.79**

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	Aug 25		4,685.48	0.47	2,183.22	0.00403694	0.00403694	18.92	8.81
LIQ.SEV	SEVERANCE TAX	Aug 25				(5.23)	0.00403694	0.00403694		(0.02)
LIQ.CON	CONSERVATION FEE	Aug 25				(3.27)	0.00403694	0.00403694		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				758.25	0.00403694	0.00403694		3.01
LIQ.ADV	AD VALOREM TAX	Aug 25				(130.99)	0.00403694	0.00403694		(0.51)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(144.06)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	Aug 25				(1,516.49)	0.00403694	0.00403694		(6.12)
LIQ.R	ROYALTY INTEREST	Aug 25		236.32	0.48	113.06	0.00403694	0.00403694	0.95	0.46

Check Number 104274 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.CON	CONSERVATION FEE	Aug 25				(0.17)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(6.78)	0.00403694	0.00403694		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.83	0.00403694	0.00403694		0.00
LIQ.SEV	SEVERANCE TAX	Aug 25				(1.11)	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	Aug 25				(1.68)	0.00403694	0.00403694		(0.01)
								Total LIQUIDS	**19.87**	**5.58**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		335.98	60.50	20,327.67	0.00403694	0.00403694	1.36	82.06
OIL.SEV	SEVERANCE TAX	Sep 25				(196.74)	0.00403694	0.00403694		(0.77)
OIL.CON	CONSERVATION FEE	Sep 25				(30.49)	0.00403694	0.00403694		(0.12)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,219.66)	0.00403694	0.00403694		(4.78)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(653.66)	0.00403694	0.00403694		0.00
								Total OIL	**1.36**	**76.39**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		81.16	2.41	195.51	0.00403694	0.00403694	0.33	0.79
GAS.GTH	GATHERING	Aug 25				(0.30)	0.00403694	0.00403694		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.29)	0.00403694	0.00403694		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.15	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(11.73)	0.00403694	0.00403694		(0.05)
GAS.SEV	SEVERANCE TAX	Aug 25				(1.95)	0.00403694	0.00403694		(0.01)
GAS.R	ROYALTY INTEREST	Aug 25		714.38	2.49	1,780.14	0.00403694	0.00403694	2.88	7.19
GAS.GTH	GATHERING	Aug 25				(267.61)	0.00403694	0.00403694		(1.08)
GAS.SEV	SEVERANCE TAX	Aug 25				(14.87)	0.00403694	0.00403694		(0.06)
GAS.CON	CONSERVATION FEE	Aug 25				(2.67)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Aug 25				(106.81)	0.00403694	0.00403694		(0.42)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				133.81	0.00403694	0.00403694		0.53
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(25.42)	0.00403694	0.00403694		0.00
								Total RESIDUE GAS	**3.21**	**6.88**
								Total Property		**88.85**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		20,216.43	0.47	9,419.96	0.00487398	0.00487398	98.53	45.91
LIQ.SEV	SEVERANCE TAX	Aug 25				(22.55)	0.00487398	0.00487398		(0.10)
LIQ.CON	CONSERVATION FEE	Aug 25				(14.13)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Aug 25				(565.20)	0.00487398	0.00487398		(2.71)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(621.54)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Aug 25				(6,543.19)	0.00487398	0.00487398		(31.89)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				3,271.60	0.00487398	0.00487398		16.06
LIQ.R	ROYALTY INTEREST	Aug 25		1,019.63	0.48	487.81	0.00487398	0.00487398	4.97	2.38
LIQ.CON	CONSERVATION FEE	Aug 25				(0.73)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(29.27)	0.00487398	0.00487398		(0.14)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.GTH	GATHERING	Aug 25				(7.21)	0.00487398	0.00487398		(0.04)
LIQ.SEV	SEVERANCE TAX	Aug 25				(4.81)	0.00487398	0.00487398		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				3.61	0.00487398	0.00487398		(0.02)
								Total LIQUIDS	**103.50**	**29.37**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		338.52	60.50	20,480.86	0.00487398	0.00487398	1.65	99.82
OIL.SEV	SEVERANCE TAX	Sep 25				(198.22)	0.00487398	0.00487398		(0.95)
OIL.CON	CONSERVATION FEE	Sep 25				(30.72)	0.00487398	0.00487398		(0.15)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(658.58)	0.00487398	0.00487398		0.00
OIL.ADV	AD VALOREM TAX	Sep 25				(1,228.85)	0.00487398	0.00487398		(5.91)
								Total OIL	**1.65**	**92.81**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		350.19	2.41	843.57	0.00487398	0.00487398	1.71	4.11
GAS.ADV	AD VALOREM TAX	Aug 25				(50.61)	0.00487398	0.00487398		(0.24)
GAS.GTH	GATHERING	Aug 25				(1.27)	0.00487398	0.00487398		(0.01)
GAS.SEV	SEVERANCE TAX	Aug 25				(8.42)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Aug 25				(1.27)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.64	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Aug 25		3,082.36	2.49	7,680.77	0.00487398	0.00487398	15.02	37.44
GAS.CON	CONSERVATION FEE	Aug 25				(11.52)	0.00487398	0.00487398		(0.06)
GAS.ADV	AD VALOREM TAX	Aug 25				(460.85)	0.00487398	0.00487398		(2.21)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				577.34	0.00487398	0.00487398		2.83
GAS.GTH	GATHERING	Aug 25				(1,154.68)	0.00487398	0.00487398		(5.63)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(109.68)	0.00487398	0.00487398		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(64.16)	0.00487398	0.00487398		(0.31)
								Total RESIDUE GAS	**16.73**	**35.87**
								Total Property		**158.05**

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

OIL										
OIL.R	ROYALTY INTEREST	Sep 25		383.17	60.50	23,182.36	0.00487398	0.00487398	1.87	112.99
OIL.SEV	SEVERANCE TAX	Sep 25				(224.37)	0.00487398	0.00487398		(1.08)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,390.94)	0.00487398	0.00487398		(6.69)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(745.46)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE	Sep 25				(34.77)	0.00487398	0.00487398		(0.17)
								Total OIL	**1.87**	**105.05**
								Total Property		**105.05**

Operator	Owner	
Property: **42049**	**42049**	**COT WEST QA-30-25-HN, State: CO, County: WELD Operator API# - 0512350404 Enverus API# - 0512350404**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		11,420.08	0.47	5,321.25	0.00487398	0.00487398	55.66	25.94
LIQ.CON	CONSERVATION FEE	Aug 25				(7.98)	0.00487398	0.00487398		(0.04)

Check Number 104274 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	Aug 25				1,848.09	0.00487398	0.00487398		9.67
LIQ.SEV	SEVERANCE TAX	Aug 25				(12.74)	0.00487398	0.00487398		(0.06)
LIQ.GTH	GATHERING	Aug 25				(3,696.19)	0.00487398	0.00487398		(18.02)
LIQ.ADV	AD VALOREM TAX	Aug 25				(319.28)	0.00487398	0.00487398		(1.53)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(351.10)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Aug 25		575.98	0.48	275.56	0.00487398	0.00487398	2.81	1.34
LIQ.SEV	SEVERANCE TAX	Aug 25				(2.71)	0.00487398	0.00487398		(0.01)
LIQ.GTH	GATHERING	Aug 25				(4.08)	0.00487398	0.00487398		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2.04	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Aug 25				(16.53)	0.00487398	0.00487398		(0.08)
LIQ.CON	CONSERVATION FEE	Aug 25				(0.41)	0.00487398	0.00487398		(0.01)
								Total LIQUIDS	**58.47**	**17.17**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		291.93	60.50	17,662.77	0.00487398	0.00487398	1.42	86.09
OIL.CON	CONSERVATION FEE	Sep 25				(26.49)	0.00487398	0.00487398		(0.13)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,059.77)	0.00487398	0.00487398		(5.09)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(567.97)	0.00487398	0.00487398		0.00
OIL.SEV	SEVERANCE TAX	Sep 25				(170.95)	0.00487398	0.00487398		(0.83)
								Total OIL	**1.42**	**80.04**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		197.81	2.41	476.52	0.00487398	0.00487398	0.97	2.32
GAS.GTH	GATHERING	Aug 25				(0.72)	0.00487398	0.00487398		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(4.76)	0.00487398	0.00487398		(0.02)
GAS.ADV	AD VALOREM TAX	Aug 25				(28.59)	0.00487398	0.00487398		(0.14)
GAS.CON	CONSERVATION FEE	Aug 25				(0.71)	0.00487398	0.00487398		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.36	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Aug 25		1,741.19	2.49	4,338.80	0.00487398	0.00487398	8.49	21.15
GAS.GTH	GATHERING	Aug 25				(652.27)	0.00487398	0.00487398		(3.18)
GAS.SEV	SEVERANCE TAX	Aug 25				(36.25)	0.00487398	0.00487398		(0.18)
GAS.CON	CONSERVATION FEE	Aug 25				(6.51)	0.00487398	0.00487398		(0.04)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(61.96)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(260.33)	0.00487398	0.00487398		(1.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				326.13	0.00487398	0.00487398		1.71
								Total RESIDUE GAS	**9.46**	**20.38**
								Total Property		**117.59**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		37,490.78	0.47	17,469.04	0.00487398	0.00487398	182.73	85.14
LIQ.SEV	SEVERANCE TAX	Aug 25				(41.82)	0.00487398	0.00487398		(0.20)
LIQ.ADV	AD VALOREM TAX	Aug 25				(1,048.14)	0.00487398	0.00487398		(5.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				6,067.08	0.00487398	0.00487398		29.78

Check Number 104274 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.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(1,152.63)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Aug 25				(12,134.15)	0.00487398	0.00487398		(59.14)
LIQ.CON	CONSERVATION FEE	Aug 25				(26.20)	0.00487398	0.00487398		(0.13)
LIQ.R	ROYALTY INTEREST	Aug 25		1,890.89	0.48	904.63	0.00487398	0.00487398	9.22	4.41
LIQ.GTH	GATHERING	Aug 25				(13.38)	0.00487398	0.00487398		(0.07)
LIQ.CON	CONSERVATION FEE	Aug 25				(1.36)	0.00487398	0.00487398		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				6.69	0.00487398	0.00487398		(0.03)
LIQ.SEV	SEVERANCE TAX	Aug 25				(8.91)	0.00487398	0.00487398		(0.04)
LIQ.ADV	AD VALOREM TAX	Aug 25				(54.28)	0.00487398	0.00487398		(0.27)
								Total LIQUIDS	**191.95**	**54.41**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		207.12	60.50	12,531.26	0.00487398	0.00487398	1.01	61.08
OIL.ADV	AD VALOREM TAX	Sep 25				(751.88)	0.00487398	0.00487398		(3.61)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(402.96)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE	Sep 25				(18.80)	0.00487398	0.00487398		(0.09)
OIL.SEV	SEVERANCE TAX	Sep 25				(121.28)	0.00487398	0.00487398		(0.58)
								Total OIL	**1.01**	**56.80**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		649.42	2.41	1,564.37	0.00487398	0.00487398	3.17	7.62
GAS.GTH	GATHERING	Aug 25				(2.36)	0.00487398	0.00487398		(0.01)
GAS.CON	CONSERVATION FEE	Aug 25				(2.35)	0.00487398	0.00487398		(0.02)
GAS.ADV	AD VALOREM TAX	Aug 25				(93.86)	0.00487398	0.00487398		(0.45)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1.18	0.00487398	0.00487398		(0.01)
GAS.SEV	SEVERANCE TAX	Aug 25				(15.62)	0.00487398	0.00487398		(0.07)
GAS.R	ROYALTY INTEREST	Aug 25		5,716.15	2.49	14,243.76	0.00487398	0.00487398	27.86	69.42
GAS.GTH	GATHERING	Aug 25				(2,141.32)	0.00487398	0.00487398		(10.44)
GAS.CON	CONSERVATION FEE	Aug 25				(21.37)	0.00487398	0.00487398		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1,070.66	0.00487398	0.00487398		5.26
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(203.41)	0.00487398	0.00487398		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(118.99)	0.00487398	0.00487398		(0.57)
GAS.ADV	AD VALOREM TAX	Aug 25				(854.63)	0.00487398	0.00487398		(4.11)
								Total RESIDUE GAS	**31.03**	**66.52**
								Total Property		**177.73**

Operator	Owner	
Property: **42051**	**42051**	**COT WEST S-30-25HN, State: CO, County: WELD Operator API# - 0512350421 Enverus API# - 0512350421**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		11,364.83	0.47	5,295.51	0.00487398	0.00487398	55.39	25.81
LIQ.GTH	GATHERING	Aug 25				(3,678.31)	0.00487398	0.00487398		(17.93)
LIQ.SEV	SEVERANCE TAX	Aug 25				(12.68)	0.00487398	0.00487398		(0.06)
LIQ.CON	CONSERVATION FEE	Aug 25				(7.94)	0.00487398	0.00487398		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1,839.15	0.00487398	0.00487398		9.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(349.41)	0.00487398	0.00487398		0.00

Check Number 104274 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.ADV	AD VALOREM TAX	Aug 25				(317.73)	0.00487398	0.00487398		(1.52)
LIQ.R	ROYALTY INTEREST	Aug 25		573.19	0.48	274.23	0.00487398	0.00487398	2.80	1.34
LIQ.SEV	SEVERANCE TAX	Aug 25				(2.70)	0.00487398	0.00487398		(0.01)
LIQ.CON	CONSERVATION FEE	Aug 25				(0.41)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Aug 25				(16.45)	0.00487398	0.00487398		(0.08)
LIQ.GTH	GATHERING	Aug 25				(4.06)	0.00487398	0.00487398		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2.03	0.00487398	0.00487398		(0.01)
								Total LIQUIDS	**58.19**	**16.50**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		287.14	60.50	17,372.20	0.00487398	0.00487398	1.40	84.67
OIL.SEV	SEVERANCE TAX	Sep 25				(168.14)	0.00487398	0.00487398		(0.81)
OIL.CON	CONSERVATION FEE	Sep 25				(26.06)	0.00487398	0.00487398		(0.13)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(558.62)	0.00487398	0.00487398		0.00
OIL.ADV	AD VALOREM TAX	Sep 25				(1,042.33)	0.00487398	0.00487398		(5.00)
								Total OIL	**1.40**	**78.73**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		196.86	2.41	474.21	0.00487398	0.00487398	0.96	2.31
GAS.GTH	GATHERING	Aug 25				(0.72)	0.00487398	0.00487398		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(4.73)	0.00487398	0.00487398		(0.02)
GAS.ADV	AD VALOREM TAX	Aug 25				(28.45)	0.00487398	0.00487398		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.36	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(0.71)	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Aug 25		1,732.78	2.49	4,317.81	0.00487398	0.00487398	8.45	21.04
GAS.GTH	GATHERING	Aug 25				(649.12)	0.00487398	0.00487398		(3.16)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				324.56	0.00487398	0.00487398		1.59
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(61.65)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Aug 25				(6.48)	0.00487398	0.00487398		(0.04)
GAS.ADV	AD VALOREM TAX	Aug 25				(259.07)	0.00487398	0.00487398		(1.24)
GAS.SEV	SEVERANCE TAX	Aug 25				(36.07)	0.00487398	0.00487398		(0.17)
								Total RESIDUE GAS	**9.41**	**20.17**
								Total Property		**115.40**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		19,171.80	0.47	8,933.21	0.00487398	0.00487398	93.44	43.54
LIQ.ADV	AD VALOREM TAX	Aug 25				(535.99)	0.00487398	0.00487398		(2.57)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				3,102.54	0.00487398	0.00487398		15.23
LIQ.SEV	SEVERANCE TAX	Aug 25				(21.39)	0.00487398	0.00487398		(0.10)
LIQ.CON	CONSERVATION FEE	Aug 25				(13.40)	0.00487398	0.00487398		(0.07)
LIQ.GTH	GATHERING	Aug 25				(6,205.09)	0.00487398	0.00487398		(30.24)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(589.42)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Aug 25		966.95	0.48	462.60	0.00487398	0.00487398	4.71	2.25

Check Number 104274 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.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				3.42	0.00487398	0.00487398		(0.02)
LIQ.GTH	GATHERING	Aug 25				(6.85)	0.00487398	0.00487398		(0.03)
LIQ.SEV	SEVERANCE TAX	Aug 25				(4.56)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE	Aug 25				(0.69)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(27.76)	0.00487398	0.00487398		(0.13)
								Total LIQUIDS	**98.15**	**27.84**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		625.39	60.50	37,837.41	0.00487398	0.00487398	3.05	184.42
OIL.CON	CONSERVATION FEE	Sep 25				(56.76)	0.00487398	0.00487398		(0.27)
OIL.ADV	AD VALOREM TAX	Sep 25				(2,270.24)	0.00487398	0.00487398		(10.91)
OIL.SEV	SEVERANCE TAX	Sep 25				(366.21)	0.00487398	0.00487398		(1.76)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(1,216.71)	0.00487398	0.00487398		0.00
								Total OIL	**3.05**	**171.48**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		332.09	2.41	799.98	0.00487398	0.00487398	1.62	3.90
GAS.GTH	GATHERING	Aug 25				(1.21)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.60	0.00487398	0.00487398		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(7.99)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Aug 25				(48.00)	0.00487398	0.00487398		(0.23)
GAS.CON	CONSERVATION FEE	Aug 25				(1.20)	0.00487398	0.00487398		(0.01)
GAS.R	ROYALTY INTEREST	Aug 25		2,923.08	2.49	7,283.89	0.00487398	0.00487398	14.25	35.50
GAS.GTH	GATHERING	Aug 25				(1,095.01)	0.00487398	0.00487398		(5.34)
GAS.SEV	SEVERANCE TAX	Aug 25				(60.85)	0.00487398	0.00487398		(0.29)
GAS.CON	CONSERVATION FEE	Aug 25				(10.93)	0.00487398	0.00487398		(0.06)
GAS.ADV	AD VALOREM TAX	Aug 25				(437.03)	0.00487398	0.00487398		(2.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				547.51	0.00487398	0.00487398		2.69
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(104.02)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**15.87**	**34.02**
								Total Property		**233.34**

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	Aug 25		18,906.10	0.47	8,809.40	0.00487398	0.00487398	92.15	42.94
LIQ.GTH	GATHERING	Aug 25				(6,119.09)	0.00487398	0.00487398		(29.82)
LIQ.CON	CONSERVATION FEE	Aug 25				(13.21)	0.00487398	0.00487398		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				3,059.55	0.00487398	0.00487398		15.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(581.26)	0.00487398	0.00487398		0.00
LIQ.SEV	SEVERANCE TAX	Aug 25				(21.09)	0.00487398	0.00487398		(0.11)
LIQ.ADV	AD VALOREM TAX	Aug 25				(528.56)	0.00487398	0.00487398		(2.54)
LIQ.R	ROYALTY INTEREST	Aug 25		953.55	0.48	456.19	0.00487398	0.00487398	4.64	2.22
LIQ.GTH	GATHERING	Aug 25				(6.74)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	Aug 25				(0.68)	0.00487398	0.00487398		0.00

Check Number 104274 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.ADV	AD VALOREM TAX	Aug 25				(27.37)	0.00487398	0.00487398		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				3.38	0.00487398	0.00487398		(0.02)
LIQ.SEV	SEVERANCE TAX	Aug 25				(4.49)	0.00487398	0.00487398		(0.02)
								Total LIQUIDS	**96.79**	**27.45**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		415.18	60.50	25,119.23	0.00487398	0.00487398	2.02	122.43
OIL.SEV	SEVERANCE TAX	Sep 25				(243.11)	0.00487398	0.00487398		(1.17)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(807.74)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE	Sep 25				(37.68)	0.00487398	0.00487398		(0.18)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,507.15)	0.00487398	0.00487398		(7.24)
								Total OIL	**2.02**	**113.84**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		327.49	2.41	788.89	0.00487398	0.00487398	1.60	3.85
GAS.SEV	SEVERANCE TAX	Aug 25				(7.88)	0.00487398	0.00487398		(0.03)
GAS.CON	CONSERVATION FEE	Aug 25				(1.18)	0.00487398	0.00487398		(0.01)
GAS.GTH	GATHERING	Aug 25				(1.19)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Aug 25				(47.33)	0.00487398	0.00487398		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.60	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Aug 25		2,882.58	2.49	7,182.94	0.00487398	0.00487398	14.05	35.01
GAS.SEV	SEVERANCE TAX	Aug 25				(60.01)	0.00487398	0.00487398		(0.29)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				539.92	0.00487398	0.00487398		2.65
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(102.58)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Aug 25				(1,079.84)	0.00487398	0.00487398		(5.26)
GAS.CON	CONSERVATION FEE	Aug 25				(10.77)	0.00487398	0.00487398		(0.06)
GAS.ADV	AD VALOREM TAX	Aug 25				(430.98)	0.00487398	0.00487398		(2.06)
								Total RESIDUE GAS	**15.65**	**33.57**
								Total Property		**174.86**

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	Aug 25		12,224.03	0.47	5,695.86	0.00487398	0.00487398	59.58	27.76
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				1,978.19	0.00487398	0.00487398		9.71
LIQ.SEV	SEVERANCE TAX	Aug 25				(13.64)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Aug 25				(341.75)	0.00487398	0.00487398		(1.63)
LIQ.CON	CONSERVATION FEE	Aug 25				(8.54)	0.00487398	0.00487398		(0.04)
LIQ.GTH	GATHERING	Aug 25				(3,956.39)	0.00487398	0.00487398		(19.28)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(375.82)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Aug 25		616.53	0.48	294.96	0.00487398	0.00487398	3.00	1.44
LIQ.GTH	GATHERING	Aug 25				(4.37)	0.00487398	0.00487398		(0.02)
LIQ.ADV	AD VALOREM TAX	Aug 25				(17.70)	0.00487398	0.00487398		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2.18	0.00487398	0.00487398		(0.01)
LIQ.SEV	SEVERANCE TAX	Aug 25				(2.91)	0.00487398	0.00487398		(0.01)

Check Number 104274 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.CON	CONSERVATION FEE	Aug 25				(0.44)	0.00487398	0.00487398		(0.01)
								Total LIQUIDS	**62.58**	**17.77**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		457.43	60.50	27,675.76	0.00487398	0.00487398	2.23	134.89
OIL.SEV	SEVERANCE TAX	Sep 25				(267.86)	0.00487398	0.00487398		(1.29)
OIL.CON	CONSERVATION FEE	Sep 25				(41.51)	0.00487398	0.00487398		(0.19)
OIL.ADV	AD VALOREM TAX	Sep 25				(1,660.55)	0.00487398	0.00487398		(7.99)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(889.95)	0.00487398	0.00487398		0.00
								Total OIL	**2.23**	**125.42**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		211.74	2.41	510.07	0.00487398	0.00487398	1.03	2.49
GAS.SEV	SEVERANCE TAX	Aug 25				(5.09)	0.00487398	0.00487398		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.38	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(30.60)	0.00487398	0.00487398		(0.15)
GAS.CON	CONSERVATION FEE	Aug 25				(0.77)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Aug 25				(0.77)	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Aug 25		1,863.77	2.49	4,644.24	0.00487398	0.00487398	9.08	22.64
GAS.SEV	SEVERANCE TAX	Aug 25				(38.80)	0.00487398	0.00487398		(0.19)
GAS.ADV	AD VALOREM TAX	Aug 25				(278.65)	0.00487398	0.00487398		(1.34)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				349.09	0.00487398	0.00487398		1.71
GAS.GTH	GATHERING	Aug 25				(698.19)	0.00487398	0.00487398		(3.40)
GAS.CON	CONSERVATION FEE	Aug 25				(6.97)	0.00487398	0.00487398		(0.03)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(66.32)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**10.11**	**21.70**
								Total Property		**164.89**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		3,358.55	0.47	1,564.93	0.00546701	0.00546701	18.36	8.56
LIQ.CON	CONSERVATION FEE	Aug 25				(2.35)	0.00546701	0.00546701		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(103.25)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Aug 25				(1,087.02)	0.00546701	0.00546701		(5.94)
LIQ.SEV	SEVERANCE TAX	Aug 25				(3.75)	0.00546701	0.00546701		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				543.51	0.00546701	0.00546701		3.06
LIQ.ADV	AD VALOREM TAX	Aug 25				(93.90)	0.00546701	0.00546701		(0.51)
LIQ.R	ROYALTY INTEREST	Aug 25		169.39	0.48	81.04	0.00546701	0.00546701	0.93	0.44
LIQ.ADV	AD VALOREM TAX	Aug 25				(4.86)	0.00546701	0.00546701		(0.03)
LIQ.SEV	SEVERANCE TAX	Aug 25				(0.80)	0.00546701	0.00546701		0.00
LIQ.CON	CONSERVATION FEE	Aug 25				(0.12)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Aug 25				(1.20)	0.00546701	0.00546701		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.60	0.00546701	0.00546701		0.00
								Total LIQUIDS	**19.29**	**5.54**

Check Number 104274 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	Sep 25		720.78	60.50	43,608.45	0.00546701	0.00546701	3.94	238.41
OIL.SEV	SEVERANCE TAX	Sep 25				(422.06)	0.00546701	0.00546701		(2.27)
OIL.CON	CONSERVATION FEE	Sep 25				(65.41)	0.00546701	0.00546701		(0.35)
OIL.ADV	AD VALOREM TAX	Sep 25				(2,616.51)	0.00546701	0.00546701		(14.08)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(1,402.29)	0.00546701	0.00546701		0.00
								Total OIL	**3.94**	**221.71**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		58.18	2.41	140.14	0.00546701	0.00546701	0.32	0.77
GAS.GTH	GATHERING	Aug 25				(0.21)	0.00546701	0.00546701		0.00
GAS.SEV	SEVERANCE TAX	Aug 25				(1.40)	0.00546701	0.00546701		(0.01)
GAS.CON	CONSERVATION FEE	Aug 25				(0.21)	0.00546701	0.00546701		0.00
GAS.ADV	AD VALOREM TAX	Aug 25				(8.41)	0.00546701	0.00546701		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.11	0.00546701	0.00546701		0.00
GAS.R	ROYALTY INTEREST	Aug 25		512.08	2.49	1,276.00	0.00546701	0.00546701	2.80	6.97
GAS.SEV	SEVERANCE TAX	Aug 25				(10.66)	0.00546701	0.00546701		(0.06)
GAS.ADV	AD VALOREM TAX	Aug 25				(76.56)	0.00546701	0.00546701		(0.41)
GAS.CON	CONSERVATION FEE	Aug 25				(1.91)	0.00546701	0.00546701		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(18.22)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Aug 25				(191.82)	0.00546701	0.00546701		(1.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				95.91	0.00546701	0.00546701		0.54
								Total RESIDUE GAS	**3.12**	**6.69**
								Total Property		**233.94**

Property:	Operator 42056	Owner 42056	COT WEST X-30-25HN, State: CO, County: WELD Operator API# - 0512350497 Enverus API# - 0512350497

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Aug 25		18,102.04	0.47	8,434.75	0.00546701	0.00546701	98.96	46.11
LIQ.GTH	GATHERING	Aug 25				(5,858.85)	0.00546701	0.00546701		(32.03)
LIQ.SEV	SEVERANCE TAX	Aug 25				(20.19)	0.00546701	0.00546701		(0.11)
LIQ.CON	CONSERVATION FEE	Aug 25				(12.65)	0.00546701	0.00546701		(0.07)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				2,929.43	0.00546701	0.00546701		17.66
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(556.54)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX	Aug 25				(506.09)	0.00546701	0.00546701		(2.72)
LIQ.R	ROYALTY INTEREST	Aug 25		912.99	0.48	436.79	0.00546701	0.00546701	4.99	2.39
LIQ.GTH	GATHERING	Aug 25				(6.46)	0.00546701	0.00546701		(0.04)
LIQ.SEV	SEVERANCE TAX	Aug 25				(4.30)	0.00546701	0.00546701		(0.02)
LIQ.CON	CONSERVATION FEE	Aug 25				(0.66)	0.00546701	0.00546701		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				3.23	0.00546701	0.00546701		(0.02)
LIQ.ADV	AD VALOREM TAX	Aug 25				(26.21)	0.00546701	0.00546701		(0.14)
								Total LIQUIDS	**103.95**	**31.01**
OIL										
OIL.R	ROYALTY INTEREST	Sep 25		882.86	60.50	53,415.12	0.00546701	0.00546701	4.83	292.02
OIL.SEV	SEVERANCE TAX	Sep 25				(516.97)	0.00546701	0.00546701		(2.78)

Check Number	104274	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
OIL.CON	CONSERVATION FEE	Sep 25				(80.12)	0.00546701	0.00546701		(0.43)
OIL.ADV	AD VALOREM TAX	Sep 25				(3,204.91)	0.00546701	0.00546701		(17.25)
OIL.GATO	PIPELINE GATHERING FEES	Sep 25				(1,717.63)	0.00546701	0.00546701		0.00
								Total OIL	**4.83**	**271.56**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Aug 25		313.56	2.41	755.34	0.00546701	0.00546701	1.71	4.13
GAS.GTH	GATHERING	Aug 25				(1.14)	0.00546701	0.00546701		(0.01)
GAS.SEV	SEVERANCE TAX	Aug 25				(7.54)	0.00546701	0.00546701		(0.04)
GAS.CON	CONSERVATION FEE	Aug 25				(1.13)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX	Aug 25				(45.32)	0.00546701	0.00546701		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				0.57	0.00546701	0.00546701		0.00
GAS.R	ROYALTY INTEREST	Aug 25		2,759.98	2.49	6,877.46	0.00546701	0.00546701	15.09	37.59
GAS.SEV	SEVERANCE TAX	Aug 25				(57.45)	0.00546701	0.00546701		(0.31)
GAS.CON	CONSERVATION FEE	Aug 25				(10.32)	0.00546701	0.00546701		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Aug 25				516.96	0.00546701	0.00546701		3.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Aug 25				(98.21)	0.00546701	0.00546701		0.00
GAS.GTH	GATHERING	Aug 25				(1,033.92)	0.00546701	0.00546701		(5.65)
GAS.ADV	AD VALOREM TAX	Aug 25				(412.65)	0.00546701	0.00546701		(2.22)
								Total RESIDUE GAS	**16.80**	**36.30**
								Total Property		**338.87**



Check Number	104274	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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