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	105096
Check Amount	[redacted]
Check Date	December 08, 2025
Check Type	Check

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator	Owner									
Property: 41236	**41236**	**THORNTON K-29-30HC, State: CO, County: WELD Operator API# - 0512343599 Enverus API# - 0512343599**								
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		2,108.72	0.39	814.42	0.00011428	0.00011428	0.24	0.09
LIQ.GTH	GATHERING	Sep 25				(33.02)	0.00011428	0.00011428		(0.01)
LIQ.SEV	SEVERANCE TAX	Sep 25				(7.79)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(1.22)	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(2.75)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				16.51	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(48.87)	0.00011428	0.00011428		(0.01)
LIQ.R	ROYALTY INTEREST	Sep 25		64.88	0.48	31.11	0.00011428	0.00011428	0.01	0.00
LIQ.SEV	SEVERANCE TAX	Sep 25				(0.04)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(1.87)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				11.47	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(3.78)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	Sep 25				(22.94)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(0.05)	0.00011428	0.00011428		0.00
								Total LIQUIDS	**0.25**	**0.07**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		403.97	56.50	22,823.96	0.00011428	0.00011428	0.04	2.61
OIL.SEV	SEVERANCE TAX	Oct 25				(221.19)	0.00011428	0.00011428		(0.03)
OIL.CON	CONSERVATION FEE	Oct 25				(34.24)	0.00011428	0.00011428		(0.01)
OIL.ADV	AD VALOREM TAX	Oct 25				(1,369.44)	0.00011428	0.00011428		(0.16)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(704.97)	0.00011428	0.00011428		0.00
								Total OIL	**0.04**	**2.41**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		297.47	2.03	605.33	0.00011428	0.00011428	0.03	0.07
GAS.GTH	GATHERING	Sep 25				(5.83)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(0.91)	0.00011428	0.00011428		0.00

Check Number 105096 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	Sep 25				(0.49)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(36.32)	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(5.99)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2.91	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Sep 25		11.56	2.42	27.92	0.00011428	0.00011428	0.00	0.00
GAS.GTH	GATHERING	Sep 25				(4.05)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(0.04)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(1.68)	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(0.23)	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(0.67)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2.02	0.00011428	0.00011428		0.00
								Total RESIDUE GAS	**0.03**	**0.07**
								Total Property		**2.55**

Property:	Operator 41237	Owner 41237	THORNTON L-29-30HN, State: CO, County: WELD Operator API# - 0512343592 Enverus API# - 0512343592							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		792.63	0.39	306.12	0.00011428	0.00011428	0.09	0.03
LIQ.GTH	GATHERING	Sep 25				(12.41)	0.00011428	0.00011428		0.00
LIQ.SEV	SEVERANCE TAX	Sep 25				(2.93)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(18.37)	0.00011428	0.00011428		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				6.21	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(1.04)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(0.46)	0.00011428	0.00011428		0.00
LIQ.R	ROYALTY INTEREST	Sep 25		24.39	0.48	11.69	0.00011428	0.00011428	0.00	0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(0.02)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(0.70)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				4.31	0.00011428	0.00011428		0.00
LIQ.SEV	SEVERANCE TAX	Sep 25				(0.02)	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(1.42)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	Sep 25				(8.62)	0.00011428	0.00011428		0.00
								Total LIQUIDS	**0.09**	**0.02**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		134.66	56.50	7,608.40	0.00011428	0.00011428	0.02	0.87
OIL.SEV	SEVERANCE TAX	Oct 25				(73.73)	0.00011428	0.00011428		(0.01)
OIL.CON	CONSERVATION FEE	Oct 25				(11.41)	0.00011428	0.00011428		0.00
OIL.ADV	AD VALOREM TAX	Oct 25				(456.50)	0.00011428	0.00011428		(0.06)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(235.01)	0.00011428	0.00011428		0.00
								Total OIL	**0.02**	**0.80**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		111.81	2.03	227.53	0.00011428	0.00011428	0.01	0.03
GAS.ADV	AD VALOREM TAX	Sep 25				(13.65)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				1.10	0.00011428	0.00011428		0.00

Check Number 105096 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	Sep 25				(0.18)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Sep 25				(2.19)	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(2.25)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(0.34)	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Sep 25		4.35	2.41	10.50	0.00011428	0.00011428	0.00	0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(0.09)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(0.63)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				0.76	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Sep 25				(1.52)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(0.02)	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(0.25)	0.00011428	0.00011428		0.00
								Total RESIDUE GAS	**0.01**	**0.03**
								Total Property		**0.85**

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	Sep 25		4,370.32	0.34	1,503.01	0.00542926	0.00542926	23.73	8.16
LIQ.GTH	GATHERING	Sep 25				(39.84)	0.00542926	0.00542926		(0.22)
LIQ.CON	CONSERVATION FEE	Sep 25				(2.25)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Sep 25				(90.18)	0.00542926	0.00542926		(0.49)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				19.92	0.00542926	0.00542926		0.11
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(1.54)	0.00542926	0.00542926		0.00
LIQ.SEV	SEVERANCE TAX	Sep 25				(14.62)	0.00542926	0.00542926		(0.08)
LIQ.R	ROYALTY INTEREST	Sep 25		1,968.34	0.50	980.48	0.00542926	0.00542926	10.68	5.32
LIQ.SEV	SEVERANCE TAX	Sep 25				(2.70)	0.00542926	0.00542926		(0.02)
LIQ.CON	CONSERVATION FEE	Sep 25				(1.47)	0.00542926	0.00542926		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				329.22	0.00542926	0.00542926		1.80
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(52.04)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Sep 25				(658.43)	0.00542926	0.00542926		(3.57)
LIQ.ADV	AD VALOREM TAX	Sep 25				(58.83)	0.00542926	0.00542926		(0.32)
								Total LIQUIDS	**34.41**	**10.67**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		267.11	56.50	15,091.94	0.00542926	0.00542926	1.45	81.94
OIL.ADV	AD VALOREM TAX	Oct 25				(905.52)	0.00542926	0.00542926		(4.92)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(531.19)	0.00542926	0.00542926		0.00
OIL.SEV	SEVERANCE TAX	Oct 25				(145.61)	0.00542926	0.00542926		(0.79)
OIL.CON	CONSERVATION FEE	Oct 25				(22.64)	0.00542926	0.00542926		(0.12)
								Total OIL	**1.45**	**76.11**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		702.43	2.17	1,526.07	0.00542926	0.00542926	3.81	8.29
GAS.GTH	GATHERING	Sep 25				(7.03)	0.00542926	0.00542926		(0.04)
GAS.CON	CONSERVATION FEE	Sep 25				(2.29)	0.00542926	0.00542926		(0.01)

Check Number 105096 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	Sep 25				3.52	0.00542926	0.00542926		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(0.02)	0.00542926	0.00542926		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(91.56)	0.00542926	0.00542926		(0.50)
GAS.SEV	SEVERANCE TAX	Sep 25				(15.19)	0.00542926	0.00542926		(0.08)
GAS.R	ROYALTY INTEREST	Sep 25		317.85	2.44	776.49	0.00542926	0.00542926	1.73	4.22
GAS.CON	CONSERVATION FEE	Sep 25				(1.16)	0.00542926	0.00542926		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				58.10	0.00542926	0.00542926		0.32
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(9.18)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Sep 25				(116.19)	0.00542926	0.00542926		(0.63)
GAS.SEV	SEVERANCE TAX	Sep 25				(6.51)	0.00542926	0.00542926		(0.04)
GAS.ADV	AD VALOREM TAX	Sep 25				(46.59)	0.00542926	0.00542926		(0.26)
								Total RESIDUE GAS	**5.54**	**11.28**
								Total Property		**98.06**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		6,330.81	0.34	2,177.25	0.00542926	0.00542926	34.37	11.82
LIQ.SEV	SEVERANCE TAX	Sep 25				(21.17)	0.00542926	0.00542926		(0.12)
LIQ.ADV	AD VALOREM TAX	Sep 25				(130.64)	0.00542926	0.00542926		(0.71)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				28.86	0.00542926	0.00542926		0.16
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(2.24)	0.00542926	0.00542926		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(3.27)	0.00542926	0.00542926		(0.02)
LIQ.GTH	GATHERING	Sep 25				(57.71)	0.00542926	0.00542926		(0.31)
LIQ.R	ROYALTY INTEREST	Sep 25		2,851.33	0.50	1,420.31	0.00542926	0.00542926	15.48	7.71
LIQ.CON	CONSERVATION FEE	Sep 25				(2.13)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Sep 25				(85.22)	0.00542926	0.00542926		(0.46)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				476.89	0.00542926	0.00542926		2.61
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(75.38)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Sep 25				(953.80)	0.00542926	0.00542926		(5.18)
LIQ.SEV	SEVERANCE TAX	Sep 25				(3.91)	0.00542926	0.00542926		(0.02)
								Total LIQUIDS	**49.85**	**15.47**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		229.88	56.50	12,988.20	0.00542926	0.00542926	1.25	70.52
OIL.CON	CONSERVATION FEE	Oct 25				(19.48)	0.00542926	0.00542926		(0.11)
OIL.SEV	SEVERANCE TAX	Oct 25				(125.31)	0.00542926	0.00542926		(0.68)
OIL.ADV	AD VALOREM TAX	Oct 25				(779.29)	0.00542926	0.00542926		(4.24)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(457.15)	0.00542926	0.00542926		0.00
								Total OIL	**1.25**	**65.49**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		1,017.52	2.17	2,210.65	0.00542926	0.00542926	5.52	12.00
GAS.SEV	SEVERANCE TAX	Sep 25				(22.00)	0.00542926	0.00542926		(0.12)
GAS.CON	CONSERVATION FEE	Sep 25				(3.32)	0.00542926	0.00542926		(0.02)

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	Sep 25				(0.03)	0.00542926	0.00542926		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(132.64)	0.00542926	0.00542926		(0.72)
GAS.GTH	GATHERING	Sep 25				(10.19)	0.00542926	0.00542926		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				5.09	0.00542926	0.00542926		0.03
GAS.R	ROYALTY INTEREST	Sep 25		460.43	2.44	1,124.83	0.00542926	0.00542926	2.50	6.11
GAS.GTH	GATHERING	Sep 25				(168.32)	0.00542926	0.00542926		(0.91)
GAS.CON	CONSERVATION FEE	Sep 25				(1.69)	0.00542926	0.00542926		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				84.16	0.00542926	0.00542926		0.46
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(13.31)	0.00542926	0.00542926		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(67.49)	0.00542926	0.00542926		(0.36)
GAS.SEV	SEVERANCE TAX	Sep 25				(9.43)	0.00542926	0.00542926		(0.05)
								Total RESIDUE GAS	**8.02**	**16.35**
								Total Property		**97.31**

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	Sep 25		10,722.48	0.34	3,687.61	0.00094264	0.00094264	10.11	3.48
LIQ.GTH	GATHERING	Sep 25				(97.75)	0.00094264	0.00094264		(0.09)
LIQ.SEV	SEVERANCE TAX	Sep 25				(35.86)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Sep 25				(5.53)	0.00094264	0.00094264		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(3.79)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(221.26)	0.00094264	0.00094264		(0.21)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				48.87	0.00094264	0.00094264		0.05
LIQ.R	ROYALTY INTEREST	Sep 25		4,829.28	0.50	2,405.59	0.00094264	0.00094264	4.55	2.27
LIQ.SEV	SEVERANCE TAX	Sep 25				(6.62)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Sep 25				(3.61)	0.00094264	0.00094264		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				807.73	0.00094264	0.00094264		0.77
LIQ.GTH	GATHERING	Sep 25				(1,615.45)	0.00094264	0.00094264		(1.52)
LIQ.ADV	AD VALOREM TAX	Sep 25				(144.34)	0.00094264	0.00094264		(0.14)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(127.68)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**14.66**	**4.54**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		484.48	56.50	27,372.90	0.00094264	0.00094264	0.46	25.80
OIL.CON	CONSERVATION FEE	Oct 25				(41.06)	0.00094264	0.00094264		(0.04)
OIL.ADV	AD VALOREM TAX	Oct 25				(1,642.37)	0.00094264	0.00094264		(1.55)
OIL.SEV	SEVERANCE TAX	Oct 25				(264.09)	0.00094264	0.00094264		(0.25)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(963.44)	0.00094264	0.00094264		0.00
								Total OIL	**0.46**	**23.96**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		1,723.39	2.17	3,744.18	0.00094264	0.00094264	1.62	3.53
GAS.GTH	GATHERING	Sep 25				(17.25)	0.00094264	0.00094264		(0.02)
GAS.SEV	SEVERANCE TAX	Sep 25				(37.27)	0.00094264	0.00094264		(0.04)

Check Number 105096 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	Sep 25				(5.62)	0.00094264	0.00094264		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(0.06)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(224.65)	0.00094264	0.00094264		(0.21)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				8.62	0.00094264	0.00094264		0.01
GAS.R	ROYALTY INTEREST	Sep 25		779.83	2.44	1,905.10	0.00094264	0.00094264	0.74	1.79
GAS.SEV	SEVERANCE TAX	Sep 25				(15.97)	0.00094264	0.00094264		(0.02)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(22.53)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Sep 25				(285.08)	0.00094264	0.00094264		(0.27)
GAS.CON	CONSERVATION FEE	Sep 25				(2.86)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(114.31)	0.00094264	0.00094264		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				142.54	0.00094264	0.00094264		0.13
								Total RESIDUE GAS	**2.36**	**4.78**
								Total Property		**33.28**

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	Sep 25		17,470.42	0.34	6,008.31	0.00094264	0.00094264	16.46	5.66
LIQ.GTH	GATHERING	Sep 25				(159.26)	0.00094264	0.00094264		(0.15)
LIQ.SEV	SEVERANCE TAX	Sep 25				(58.43)	0.00094264	0.00094264		(0.06)
LIQ.CON	CONSERVATION FEE	Sep 25				(9.01)	0.00094264	0.00094264		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				79.63	0.00094264	0.00094264		0.08
LIQ.ADV	AD VALOREM TAX	Sep 25				(360.50)	0.00094264	0.00094264		(0.34)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(6.17)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Sep 25		7,868.48	0.50	3,919.48	0.00094264	0.00094264	7.42	3.69
LIQ.GTH	GATHERING	Sep 25				(2,632.08)	0.00094264	0.00094264		(2.48)
LIQ.ADV	AD VALOREM TAX	Sep 25				(235.17)	0.00094264	0.00094264		(0.23)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(208.04)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Sep 25				(10.79)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Sep 25				(5.88)	0.00094264	0.00094264		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				1,316.04	0.00094264	0.00094264		1.25
								Total LIQUIDS	**23.88**	**7.39**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		1,043.50	56.50	58,957.42	0.00094264	0.00094264	0.98	55.58
OIL.SEV	SEVERANCE TAX	Oct 25				(568.82)	0.00094264	0.00094264		(0.54)
OIL.CON	CONSERVATION FEE	Oct 25				(88.44)	0.00094264	0.00094264		(0.08)
OIL.ADV	AD VALOREM TAX	Oct 25				(3,537.45)	0.00094264	0.00094264		(3.33)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(2,075.13)	0.00094264	0.00094264		0.00
								Total OIL	**0.98**	**51.63**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		2,807.96	2.17	6,100.48	0.00094264	0.00094264	2.65	5.75
GAS.SEV	SEVERANCE TAX	Sep 25				(60.72)	0.00094264	0.00094264		(0.06)
GAS.CON	CONSERVATION FEE	Sep 25				(9.15)	0.00094264	0.00094264		(0.01)

Check Number 105096 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	Sep 25				(366.03)	0.00094264	0.00094264		(0.35)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				14.06	0.00094264	0.00094264		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(0.09)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Sep 25				(28.10)	0.00094264	0.00094264		(0.03)
GAS.R	ROYALTY INTEREST	Sep 25		1,270.59	2.44	3,104.05	0.00094264	0.00094264	1.20	2.93
GAS.GTH	GATHERING	Sep 25				(464.48)	0.00094264	0.00094264		(0.44)
GAS.SEV	SEVERANCE TAX	Sep 25				(26.03)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Sep 25				(4.66)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(186.24)	0.00094264	0.00094264		(0.18)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(36.71)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				232.24	0.00094264	0.00094264		0.23
								Total RESIDUE GAS	**3.85**	**7.84**
								Total Property		**66.86**

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		Sep 25	5,784.78	0.34	1,989.46	0.00094264	0.00094264	5.46	1.88
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Sep 25			(2.04)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Sep 25			(52.74)	0.00094264	0.00094264		(0.05)
LIQ.SEV	SEVERANCE TAX		Sep 25			(19.35)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE		Sep 25			(2.98)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Sep 25			(119.37)	0.00094264	0.00094264		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Sep 25			26.37	0.00094264	0.00094264		0.03
LIQ.R	ROYALTY INTEREST		Sep 25	2,605.40	0.50	1,297.81	0.00094264	0.00094264	2.46	1.22
LIQ.ADV	AD VALOREM TAX		Sep 25			(77.87)	0.00094264	0.00094264		(0.07)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Sep 25			435.77	0.00094264	0.00094264		0.41
LIQ.CON	CONSERVATION FEE		Sep 25			(1.95)	0.00094264	0.00094264		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Sep 25			(68.88)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX		Sep 25			(3.57)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Sep 25			(871.54)	0.00094264	0.00094264		(0.82)
								Total LIQUIDS	**7.92**	**2.47**
OIL										
OIL.R	ROYALTY INTEREST		Oct 25	373.94	56.50	21,127.57	0.00094264	0.00094264	0.35	19.91
OIL.SEV	SEVERANCE TAX		Oct 25			(203.84)	0.00094264	0.00094264		(0.19)
OIL.CON	CONSERVATION FEE		Oct 25			(31.69)	0.00094264	0.00094264		(0.03)
OIL.GATO	PIPELINE GATHERING FEES		Oct 25			(743.62)	0.00094264	0.00094264		0.00
OIL.ADV	AD VALOREM TAX		Oct 25			(1,267.65)	0.00094264	0.00094264		(1.20)
								Total OIL	**0.35**	**18.49**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Sep 25	929.76	2.17	2,019.99	0.00094264	0.00094264	0.88	1.90
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Sep 25			(0.03)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING		Sep 25			(9.31)	0.00094264	0.00094264		(0.01)

Check Number 105096 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	Sep 25				(121.20)	0.00094264	0.00094264		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				4.65	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(3.03)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(20.11)	0.00094264	0.00094264		(0.02)
GAS.R	ROYALTY INTEREST	Sep 25		420.72	2.44	1,027.80	0.00094264	0.00094264	0.40	0.97
GAS.GTH	GATHERING	Sep 25				(153.80)	0.00094264	0.00094264		(0.14)
GAS.SEV	SEVERANCE TAX	Sep 25				(8.62)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Sep 25				(1.54)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(61.67)	0.00094264	0.00094264		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				76.90	0.00094264	0.00094264		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(12.15)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**1.28**	**2.60**
								Total Property		**23.56**

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		Sep 25	5,463.14	0.34	1,878.85	0.00094264	0.00094264	5.15	1.77
LIQ.CON	CONSERVATION FEE		Sep 25			(2.82)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Sep 25			(112.73)	0.00094264	0.00094264		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Sep 25			24.90	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Sep 25			(1.93)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Sep 25			(49.80)	0.00094264	0.00094264		(0.05)
LIQ.SEV	SEVERANCE TAX		Sep 25			(18.27)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST		Sep 25	2,460.54	0.50	1,225.66	0.00094264	0.00094264	2.32	1.16
LIQ.SEV	SEVERANCE TAX		Sep 25			(3.38)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Sep 25			(73.54)	0.00094264	0.00094264		(0.07)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Sep 25			411.54	0.00094264	0.00094264		0.39
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Sep 25			(65.05)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Sep 25			(823.07)	0.00094264	0.00094264		(0.78)
LIQ.CON	CONSERVATION FEE		Sep 25			(1.84)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**7.47**	**2.31**
OIL										
OIL.R	ROYALTY INTEREST		Oct 25	161.40	56.50	9,119.30	0.00094264	0.00094264	0.15	8.60
OIL.CON	CONSERVATION FEE		Oct 25			(13.68)	0.00094264	0.00094264		(0.01)
OIL.ADV	AD VALOREM TAX		Oct 25			(547.16)	0.00094264	0.00094264		(0.52)
OIL.GATO	PIPELINE GATHERING FEES		Oct 25			(320.98)	0.00094264	0.00094264		0.00
OIL.SEV	SEVERANCE TAX		Oct 25			(87.98)	0.00094264	0.00094264		(0.08)
								Total OIL	**0.15**	**7.99**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Sep 25	878.08	2.17	1,907.67	0.00094264	0.00094264	0.83	1.80
GAS.SEV	SEVERANCE TAX		Sep 25			(18.99)	0.00094264	0.00094264		(0.02)
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Sep 25			(0.02)	0.00094264	0.00094264		0.00

Check Number 105096 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	Sep 25				(8.79)	0.00094264	0.00094264		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				4.39	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(2.86)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(114.46)	0.00094264	0.00094264		(0.11)
GAS.R	ROYALTY INTEREST	Sep 25		397.33	2.44	970.66	0.00094264	0.00094264	0.37	0.91
GAS.GTH	GATHERING	Sep 25				(145.25)	0.00094264	0.00094264		(0.14)
GAS.SEV	SEVERANCE TAX	Sep 25				(8.14)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Sep 25				(1.46)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(58.24)	0.00094264	0.00094264		(0.05)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(11.48)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				72.62	0.00094264	0.00094264		0.07
								Total RESIDUE GAS	**1.20**	**2.44**
								Total Property		**12.74**

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	Sep 25		11,353.67	0.34	3,904.68	0.00094264	0.00094264	10.70	3.68
LIQ.CON	CONSERVATION FEE	Sep 25				(5.86)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Sep 25				(234.28)	0.00094264	0.00094264		(0.22)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(4.01)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Sep 25				(37.97)	0.00094264	0.00094264		(0.04)
LIQ.GTH	GATHERING	Sep 25				(103.50)	0.00094264	0.00094264		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				51.75	0.00094264	0.00094264		0.05
LIQ.R	ROYALTY INTEREST	Sep 25		5,113.56	0.50	2,547.19	0.00094264	0.00094264	4.82	2.40
LIQ.SEV	SEVERANCE TAX	Sep 25				(7.01)	0.00094264	0.00094264		(0.01)
LIQ.GTH	GATHERING	Sep 25				(1,710.54)	0.00094264	0.00094264		(1.61)
LIQ.ADV	AD VALOREM TAX	Sep 25				(152.83)	0.00094264	0.00094264		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				855.27	0.00094264	0.00094264		0.81
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(135.20)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(3.82)	0.00094264	0.00094264		(0.01)
								Total LIQUIDS	**15.52**	**4.80**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		322.78	56.50	18,236.93	0.00094264	0.00094264	0.30	17.19
OIL.CON	CONSERVATION FEE	Oct 25				(27.36)	0.00094264	0.00094264		(0.03)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(641.88)	0.00094264	0.00094264		0.00
OIL.SEV	SEVERANCE TAX	Oct 25				(175.95)	0.00094264	0.00094264		(0.17)
OIL.ADV	AD VALOREM TAX	Oct 25				(1,094.22)	0.00094264	0.00094264		(1.03)
								Total OIL	**0.30**	**15.96**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		1,824.83	2.17	3,964.58	0.00094264	0.00094264	1.72	3.74
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(0.06)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(39.46)	0.00094264	0.00094264		(0.04)

Check Number 105096 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	Sep 25				(237.87)	0.00094264	0.00094264		(0.22)
GAS.GTH	GATHERING	Sep 25				(18.26)	0.00094264	0.00094264		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				9.14	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	Sep 25				(5.95)	0.00094264	0.00094264		(0.01)
GAS.R	ROYALTY INTEREST	Sep 25		825.73	2.44	2,017.26	0.00094264	0.00094264	0.78	1.90
GAS.ADV	AD VALOREM TAX	Sep 25				(121.04)	0.00094264	0.00094264		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				150.93	0.00094264	0.00094264		0.14
GAS.GTH	GATHERING	Sep 25				(301.86)	0.00094264	0.00094264		(0.28)
GAS.SEV	SEVERANCE TAX	Sep 25				(16.92)	0.00094264	0.00094264		(0.02)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(23.86)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(3.03)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**2.50**	**5.09**
								Total Property		**25.85**

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	Sep 25		16,278.18	0.34	5,598.29	0.00094264	0.00094264	15.34	5.28
LIQ.SEV	SEVERANCE TAX	Sep 25				(54.44)	0.00094264	0.00094264		(0.05)
LIQ.ADV	AD VALOREM TAX	Sep 25				(335.90)	0.00094264	0.00094264		(0.32)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(5.75)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Sep 25				(148.40)	0.00094264	0.00094264		(0.14)
LIQ.CON	CONSERVATION FEE	Sep 25				(8.40)	0.00094264	0.00094264		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				74.20	0.00094264	0.00094264		0.07
LIQ.R	ROYALTY INTEREST	Sep 25		7,331.51	0.50	3,652.00	0.00094264	0.00094264	6.91	3.44
LIQ.GTH	GATHERING	Sep 25				(2,452.47)	0.00094264	0.00094264		(2.31)
LIQ.SEV	SEVERANCE TAX	Sep 25				(10.06)	0.00094264	0.00094264		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				1,226.23	0.00094264	0.00094264		1.16
LIQ.CON	CONSERVATION FEE	Sep 25				(5.48)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Sep 25				(219.12)	0.00094264	0.00094264		(0.21)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(193.83)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**22.25**	**6.89**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		712.23	56.50	40,241.10	0.00094264	0.00094264	0.67	37.93
OIL.SEV	SEVERANCE TAX	Oct 25				(388.25)	0.00094264	0.00094264		(0.37)
OIL.CON	CONSERVATION FEE	Oct 25				(60.36)	0.00094264	0.00094264		(0.06)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(1,416.37)	0.00094264	0.00094264		0.00
OIL.ADV	AD VALOREM TAX	Oct 25				(2,414.47)	0.00094264	0.00094264		(2.28)
								Total OIL	**0.67**	**35.22**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		1,183.89	2.44	2,892.21	0.00094264	0.00094264	1.11	2.73
GAS.GTH	GATHERING	Sep 25				(432.79)	0.00094264	0.00094264		(0.41)
GAS.ADV	AD VALOREM TAX	Sep 25				(173.53)	0.00094264	0.00094264		(0.16)

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				216.40	0.00094264	0.00094264		0.21
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(34.21)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(4.34)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(24.25)	0.00094264	0.00094264		(0.02)
GAS.R	ROYALTY INTEREST	Sep 25		2,616.33	2.17	5,684.17	0.00094264	0.00094264	2.47	5.36
GAS.CON	CONSERVATION FEE	Sep 25				(8.53)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Sep 25				(341.05)	0.00094264	0.00094264		(0.32)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				13.09	0.00094264	0.00094264		0.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(0.08)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Sep 25				(26.19)	0.00094264	0.00094264		(0.02)
GAS.SEV	SEVERANCE TAX	Sep 25				(56.58)	0.00094264	0.00094264		(0.05)
								Total RESIDUE GAS	**3.58**	**7.32**
								Total Property		**49.43**

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		Sep 25	13,784.81	0.34	4,740.78	0.00094264	0.00094264	12.99	4.47
LIQ.GTH	GATHERING		Sep 25			(125.66)	0.00094264	0.00094264		(0.12)
LIQ.SEV	SEVERANCE TAX		Sep 25			(46.10)	0.00094264	0.00094264		(0.04)
LIQ.ADV	AD VALOREM TAX		Sep 25			(284.45)	0.00094264	0.00094264		(0.27)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Sep 25			62.83	0.00094264	0.00094264		0.06
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Sep 25			(4.87)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE		Sep 25			(7.11)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST		Sep 25	6,208.52	0.50	3,092.62	0.00094264	0.00094264	5.85	2.92
LIQ.SEV	SEVERANCE TAX		Sep 25			(8.52)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE		Sep 25			(4.64)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Sep 25			(185.56)	0.00094264	0.00094264		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Sep 25			1,038.41	0.00094264	0.00094264		0.98
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Sep 25			(164.14)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Sep 25			(2,076.81)	0.00094264	0.00094264		(1.96)
								Total LIQUIDS	**18.84**	**5.85**
OIL										
OIL.R	ROYALTY INTEREST		Oct 25	677.22	56.50	38,262.89	0.00094264	0.00094264	0.64	36.07
OIL.GATO	PIPELINE GATHERING FEES		Oct 25			(1,346.74)	0.00094264	0.00094264		0.00
OIL.CON	CONSERVATION FEE		Oct 25			(57.39)	0.00094264	0.00094264		(0.05)
OIL.SEV	SEVERANCE TAX		Oct 25			(369.16)	0.00094264	0.00094264		(0.35)
OIL.ADV	AD VALOREM TAX		Oct 25			(2,295.77)	0.00094264	0.00094264		(2.16)
								Total OIL	**0.64**	**33.51**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Sep 25	1,002.55	2.44	2,449.21	0.00094264	0.00094264	0.95	2.31
GAS.ADV	AD VALOREM TAX		Sep 25			(146.95)	0.00094264	0.00094264		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Sep 25			183.25	0.00094264	0.00094264		0.18

Check Number 105096 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	Sep 25				(3.67)	0.00094264	0.00094264		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(28.96)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(20.54)	0.00094264	0.00094264		(0.02)
GAS.GTH	GATHERING	Sep 25				(366.50)	0.00094264	0.00094264		(0.35)
GAS.R	ROYALTY INTEREST	Sep 25		2,215.59	2.17	4,813.51	0.00094264	0.00094264	2.09	4.53
GAS.GTH	GATHERING	Sep 25				(22.18)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Sep 25				(7.22)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Sep 25				(288.81)	0.00094264	0.00094264		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				11.09	0.00094264	0.00094264		0.01
GAS.SEV	SEVERANCE TAX	Sep 25				(47.91)	0.00094264	0.00094264		(0.05)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(0.07)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**3.04**	**6.16**
								Total Property		**45.52**

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	Sep 25		20,417.41	0.34	7,021.82	0.00094264	0.00094264	19.25	6.62
LIQ.CON	CONSERVATION FEE	Sep 25				(10.53)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Sep 25				(421.31)	0.00094264	0.00094264		(0.39)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(7.21)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				93.07	0.00094264	0.00094264		0.09
LIQ.SEV	SEVERANCE TAX	Sep 25				(68.28)	0.00094264	0.00094264		(0.07)
LIQ.GTH	GATHERING	Sep 25				(186.13)	0.00094264	0.00094264		(0.18)
LIQ.R	ROYALTY INTEREST	Sep 25		9,195.78	0.50	4,580.64	0.00094264	0.00094264	8.67	4.32
LIQ.CON	CONSERVATION FEE	Sep 25				(6.87)	0.00094264	0.00094264		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				1,538.04	0.00094264	0.00094264		1.46
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(243.13)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Sep 25				(3,076.09)	0.00094264	0.00094264		(2.90)
LIQ.ADV	AD VALOREM TAX	Sep 25				(274.84)	0.00094264	0.00094264		(0.26)
LIQ.SEV	SEVERANCE TAX	Sep 25				(12.61)	0.00094264	0.00094264		(0.01)
								Total LIQUIDS	**27.92**	**8.66**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		807.41	56.50	45,618.66	0.00094264	0.00094264	0.76	43.00
OIL.SEV	SEVERANCE TAX	Oct 25				(440.13)	0.00094264	0.00094264		(0.41)
OIL.CON	CONSERVATION FEE	Oct 25				(68.43)	0.00094264	0.00094264		(0.07)
OIL.ADV	AD VALOREM TAX	Oct 25				(2,737.12)	0.00094264	0.00094264		(2.58)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(1,605.64)	0.00094264	0.00094264		0.00
								Total OIL	**0.76**	**39.94**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		1,484.92	2.44	3,627.65	0.00094264	0.00094264	1.40	3.42
GAS.CON	CONSERVATION FEE	Sep 25				(5.44)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Sep 25				(217.66)	0.00094264	0.00094264		(0.21)

Check Number 105096 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	Sep 25				(42.91)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(30.42)	0.00094264	0.00094264		(0.03)
GAS.GTH	GATHERING	Sep 25				(542.83)	0.00094264	0.00094264		(0.51)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				271.42	0.00094264	0.00094264		0.26
GAS.R	ROYALTY INTEREST	Sep 25		3,281.61	2.17	7,129.54	0.00094264	0.00094264	3.09	6.72
GAS.GTH	GATHERING	Sep 25				(32.84)	0.00094264	0.00094264		(0.03)
GAS.CON	CONSERVATION FEE	Sep 25				(10.69)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Sep 25				(427.77)	0.00094264	0.00094264		(0.40)
GAS.SEV	SEVERANCE TAX	Sep 25				(70.97)	0.00094264	0.00094264		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				16.42	0.00094264	0.00094264		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(0.11)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**4.49**	**9.15**
								Total Property		**57.75**

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	Sep 25		27,845.08	0.34	9,576.30	0.00096119	0.00096119	26.77	9.20
LIQ.GTH	GATHERING	Sep 25				(253.84)	0.00096119	0.00096119		(0.24)
LIQ.SEV	SEVERANCE TAX	Sep 25				(93.13)	0.00096119	0.00096119		(0.09)
LIQ.CON	CONSERVATION FEE	Sep 25				(14.36)	0.00096119	0.00096119		(0.02)
LIQ.ADV	AD VALOREM TAX	Sep 25				(574.58)	0.00096119	0.00096119		(0.56)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(9.83)	0.00096119	0.00096119		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				126.92	0.00096119	0.00096119		0.12
LIQ.R	ROYALTY INTEREST	Sep 25		12,541.11	0.50	6,247.03	0.00096119	0.00096119	12.06	6.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(374.82)	0.00096119	0.00096119		(0.36)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(331.57)	0.00096119	0.00096119		0.00
LIQ.SEV	SEVERANCE TAX	Sep 25				(17.20)	0.00096119	0.00096119		(0.02)
LIQ.GTH	GATHERING	Sep 25				(4,195.13)	0.00096119	0.00096119		(4.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2,097.56	0.00096119	0.00096119		1.96
LIQ.CON	CONSERVATION FEE	Sep 25				(9.37)	0.00096119	0.00096119		(0.01)
								Total LIQUIDS	**38.83**	**11.95**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		999.45	56.50	56,468.57	0.00096119	0.00096119	0.96	54.28
OIL.CON	CONSERVATION FEE	Oct 25				(84.70)	0.00096119	0.00096119		(0.08)
OIL.ADV	AD VALOREM TAX	Oct 25				(3,388.11)	0.00096119	0.00096119		(3.26)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(1,987.52)	0.00096119	0.00096119		0.00
OIL.SEV	SEVERANCE TAX	Oct 25				(544.81)	0.00096119	0.00096119		(0.52)
								Total OIL	**0.96**	**50.42**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		2,025.14	2.44	4,947.35	0.00096119	0.00096119	1.95	4.76
GAS.GTH	GATHERING	Sep 25				(740.32)	0.00096119	0.00096119		(0.71)
GAS.ADV	AD VALOREM TAX	Sep 25				(296.84)	0.00096119	0.00096119		(0.29)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				370.16	0.00096119	0.00096119		0.35
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(58.51)	0.00096119	0.00096119		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(41.49)	0.00096119	0.00096119		(0.04)
GAS.CON	CONSERVATION FEE	Sep 25				(7.42)	0.00096119	0.00096119		(0.01)
GAS.R	ROYALTY INTEREST	Sep 25		4,475.45	2.17	9,723.21	0.00096119	0.00096119	4.30	9.34
GAS.GTH	GATHERING	Sep 25				(44.80)	0.00096119	0.00096119		(0.04)
GAS.SEV	SEVERANCE TAX	Sep 25				(96.78)	0.00096119	0.00096119		(0.09)
GAS.CON	CONSERVATION FEE	Sep 25				(14.58)	0.00096119	0.00096119		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				22.40	0.00096119	0.00096119		0.02
GAS.ADV	AD VALOREM TAX	Sep 25				(583.39)	0.00096119	0.00096119		(0.56)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(0.14)	0.00096119	0.00096119		0.00
								Total RESIDUE GAS	**6.25**	**12.72**
								Total Property		**75.09**

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	Sep 25	0.34	0.35	0.12	0.00096119	0.00096119	0.00	0.00
LIQ.ADV		AD VALOREM TAX	Sep 25			(0.01)	0.00096119	0.00096119		0.00
LIQ.R		ROYALTY INTEREST	Sep 25	0.15	0.53	0.08	0.00096119	0.00096119	0.00	0.00
LIQ.GTH		GATHERING	Sep 25			(0.05)	0.00096119	0.00096119		0.00
								Total LIQUIDS	**0.00**	**0.00**
OIL										
OIL.R		ROYALTY INTEREST	Oct 25	770.67	56.50	43,542.79	0.00096119	0.00096119	0.74	41.85
OIL.SEV		SEVERANCE TAX	Oct 25			(420.10)	0.00096119	0.00096119		(0.41)
OIL.GATO		PIPELINE GATHERING FEES	Oct 25			(1,532.58)	0.00096119	0.00096119		0.00
OIL.ADV		AD VALOREM TAX	Oct 25			(2,612.57)	0.00096119	0.00096119		(2.51)
OIL.CON		CONSERVATION FEE	Oct 25			(65.31)	0.00096119	0.00096119		(0.06)
								Total OIL	**0.74**	**38.87**
RESIDUE GAS										
GAS.R		ROYALTY INTEREST	Sep 25	0.02	3.00	0.06	0.00096119	0.00096119	0.00	0.00
GAS.GTH		GATHERING	Sep 25			(0.01)	0.00096119	0.00096119		0.00
GAS.R		ROYALTY INTEREST	Sep 25	0.05	2.40	0.12	0.00096119	0.00096119	0.00	0.00
GAS.ADV		AD VALOREM TAX	Sep 25			(0.01)	0.00096119	0.00096119		0.00
								Total RESIDUE GAS	**0.00**	**0.00**
								Total Property		**38.87**

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	Sep 25	1,320.66	0.32	424.44	0.00011870	0.00011870	0.16	0.05
LIQ.ADV		AD VALOREM TAX	Sep 25			(25.47)	0.00011870	0.00011870		0.00
LIQ.CON		CONSERVATION FEE	Sep 25			(0.64)	0.00011870	0.00011870		0.00
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Sep 25			6.86	0.00011870	0.00011870		0.00

Check Number 105096 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.SEV	SEVERANCE TAX	Sep 25				(4.11)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	Sep 25				(13.73)	0.00011870	0.00011870		0.00
LIQ.R	ROYALTY INTEREST	Sep 25		15,263.72	0.50	7,658.29	0.00011870	0.00011870	1.82	0.91
LIQ.GTH	GATHERING	Sep 25				(5,093.22)	0.00011870	0.00011870		(0.60)
LIQ.SEV	SEVERANCE TAX	Sep 25				(21.65)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(11.49)	0.00011870	0.00011870		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(400.11)	0.00011870	0.00011870		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2,546.61	0.00011870	0.00011870		0.29
LIQ.ADV	AD VALOREM TAX	Sep 25				(459.50)	0.00011870	0.00011870		(0.06)
								Total LIQUIDS	**1.98**	**0.59**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		416.20	56.50	23,515.19	0.00011870	0.00011870	0.05	2.79
OIL.CON	CONSERVATION FEE	Oct 25				(35.27)	0.00011870	0.00011870		0.00
OIL.ADV	AD VALOREM TAX	Oct 25				(1,410.91)	0.00011870	0.00011870		(0.18)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(827.66)	0.00011870	0.00011870		0.00
OIL.SEV	SEVERANCE TAX	Oct 25				(226.88)	0.00011870	0.00011870		(0.03)
								Total OIL	**0.05**	**2.58**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		235.64	2.44	576.02	0.00011870	0.00011870	0.03	0.07
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				8.04	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Sep 25				(2.42)	0.00011870	0.00011870		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(5.74)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(34.56)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(0.86)	0.00011870	0.00011870		0.00
GAS.R	ROYALTY INTEREST	Sep 25		2,457.20	2.44	5,995.83	0.00011870	0.00011870	0.29	0.71
GAS.GTH	GATHERING	Sep 25				(898.80)	0.00011870	0.00011870		(0.10)
GAS.ADV	AD VALOREM TAX	Sep 25				(359.75)	0.00011870	0.00011870		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				449.40	0.00011870	0.00011870		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(70.61)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(8.99)	0.00011870	0.00011870		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(50.26)	0.00011870	0.00011870		(0.01)
								Total RESIDUE GAS	**0.32**	**0.68**
								Total Property		**3.85**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		1,071.42	0.32	344.33	0.00260193	0.00260193	2.79	0.90
LIQ.GTH	GATHERING	Sep 25				(11.13)	0.00260193	0.00260193		(0.03)
LIQ.SEV	SEVERANCE TAX	Sep 25				(3.33)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Sep 25				(0.52)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				5.57	0.00260193	0.00260193		0.01
LIQ.ADV	AD VALOREM TAX	Sep 25				(20.66)	0.00260193	0.00260193		(0.05)

Check Number 105096 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	Sep 25		12,383.13	0.50	6,213.01	0.00260193	0.00260193	32.22	16.17
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2,066.02	0.00260193	0.00260193		5.26
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(324.60)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Sep 25				(4,132.03)	0.00260193	0.00260193		(10.75)
LIQ.CON	CONSERVATION FEE	Sep 25				(9.32)	0.00260193	0.00260193		(0.03)
LIQ.SEV	SEVERANCE TAX	Sep 25				(17.56)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX	Sep 25				(372.78)	0.00260193	0.00260193		(0.99)
								Total LIQUIDS	**35.01**	**10.43**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		463.18	56.50	26,169.52	0.00260193	0.00260193	1.21	68.09
OIL.ADV	AD VALOREM TAX	Oct 25				(1,570.17)	0.00260193	0.00260193		(4.16)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(921.08)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Oct 25				(252.48)	0.00260193	0.00260193		(0.67)
OIL.CON	CONSERVATION FEE	Oct 25				(39.25)	0.00260193	0.00260193		(0.10)
								Total OIL	**1.21**	**63.16**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		191.17	2.44	467.31	0.00260193	0.00260193	0.50	1.22
GAS.SEV	SEVERANCE TAX	Sep 25				(4.65)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Sep 25				(0.70)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Sep 25				(1.97)	0.00260193	0.00260193		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				6.52	0.00260193	0.00260193		0.02
GAS.ADV	AD VALOREM TAX	Sep 25				(28.04)	0.00260193	0.00260193		(0.08)
GAS.R	ROYALTY INTEREST	Sep 25		1,993.48	2.44	4,864.29	0.00260193	0.00260193	5.19	12.66
GAS.GTH	GATHERING	Sep 25				(729.19)	0.00260193	0.00260193		(1.90)
GAS.CON	CONSERVATION FEE	Sep 25				(7.30)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Sep 25				(291.86)	0.00260193	0.00260193		(0.77)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				364.59	0.00260193	0.00260193		0.93
GAS.SEV	SEVERANCE TAX	Sep 25				(40.78)	0.00260193	0.00260193		(0.11)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(57.28)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**5.69**	**11.93**
								Total Property		**85.52**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		788.98	0.32	253.57	0.00260193	0.00260193	2.05	0.66
LIQ.GTH	GATHERING	Sep 25				(8.20)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	Sep 25				(0.38)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				4.10	0.00260193	0.00260193		0.01
LIQ.SEV	SEVERANCE TAX	Sep 25				(2.45)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Sep 25				(15.21)	0.00260193	0.00260193		(0.04)
LIQ.R	ROYALTY INTEREST	Sep 25		9,118.85	0.50	4,575.22	0.00260193	0.00260193	23.73	11.90
LIQ.GTH	GATHERING	Sep 25				(3,042.79)	0.00260193	0.00260193		(7.92)

Check Number 105096 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.SEV	SEVERANCE TAX	Sep 25				(12.93)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE	Sep 25				(6.86)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Sep 25				(274.51)	0.00260193	0.00260193		(0.73)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				1,521.39	0.00260193	0.00260193		3.87
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(239.03)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**25.78**	**7.67**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		372.15	56.50	21,026.62	0.00260193	0.00260193	0.96	54.71
OIL.CON	CONSERVATION FEE	Oct 25				(31.54)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Oct 25				(1,261.60)	0.00260193	0.00260193		(3.34)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(740.07)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Oct 25				(202.87)	0.00260193	0.00260193		(0.54)
								Total OIL	**0.96**	**50.74**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		140.77	2.44	344.12	0.00260193	0.00260193	0.37	0.89
GAS.CON	CONSERVATION FEE	Sep 25				(0.52)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				4.80	0.00260193	0.00260193		0.01
GAS.GTH	GATHERING	Sep 25				(1.44)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(3.43)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Sep 25				(20.65)	0.00260193	0.00260193		(0.05)
GAS.R	ROYALTY INTEREST	Sep 25		1,467.98	2.44	3,582.03	0.00260193	0.00260193	3.82	9.32
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(42.18)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(30.03)	0.00260193	0.00260193		(0.08)
GAS.ADV	AD VALOREM TAX	Sep 25				(214.92)	0.00260193	0.00260193		(0.57)
GAS.GTH	GATHERING	Sep 25				(536.96)	0.00260193	0.00260193		(1.40)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				268.48	0.00260193	0.00260193		0.68
GAS.CON	CONSERVATION FEE	Sep 25				(5.37)	0.00260193	0.00260193		(0.01)
								Total RESIDUE GAS	**4.19**	**8.78**
								Total Property		**67.19**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		1,040.80	0.32	334.49	0.00260193	0.00260193	2.71	0.87
LIQ.GTH	GATHERING	Sep 25				(10.82)	0.00260193	0.00260193		(0.03)
LIQ.SEV	SEVERANCE TAX	Sep 25				(3.24)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(0.50)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(20.07)	0.00260193	0.00260193		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				5.41	0.00260193	0.00260193		0.01
LIQ.R	ROYALTY INTEREST	Sep 25		12,029.19	0.50	6,035.42	0.00260193	0.00260193	31.30	15.70
LIQ.GTH	GATHERING	Sep 25				(4,013.92)	0.00260193	0.00260193		(10.44)
LIQ.SEV	SEVERANCE TAX	Sep 25				(17.06)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX	Sep 25				(362.13)	0.00260193	0.00260193		(0.96)

Check Number 105096 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	Sep 25				2,006.96	0.00260193	0.00260193		5.11
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(315.33)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(9.05)	0.00260193	0.00260193		(0.03)
								Total LIQUIDS	**34.01**	**10.13**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		786.39	56.50	44,430.64	0.00260193	0.00260193	2.05	115.61
OIL.CON	CONSERVATION FEE	Oct 25				(66.65)	0.00260193	0.00260193		(0.18)
OIL.ADV	AD VALOREM TAX	Oct 25				(2,665.84)	0.00260193	0.00260193		(7.06)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(1,563.82)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Oct 25				(428.67)	0.00260193	0.00260193		(1.14)
								Total OIL	**2.05**	**107.23**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		185.70	2.44	453.96	0.00260193	0.00260193	0.48	1.18
GAS.GTH	GATHERING	Sep 25				(1.91)	0.00260193	0.00260193		(0.01)
GAS.SEV	SEVERANCE TAX	Sep 25				(4.52)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Sep 25				(27.24)	0.00260193	0.00260193		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				6.34	0.00260193	0.00260193		0.02
GAS.CON	CONSERVATION FEE	Sep 25				(0.68)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Sep 25		1,936.50	2.44	4,725.26	0.00260193	0.00260193	5.04	12.29
GAS.GTH	GATHERING	Sep 25				(708.34)	0.00260193	0.00260193		(1.84)
GAS.CON	CONSERVATION FEE	Sep 25				(7.09)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Sep 25				(283.52)	0.00260193	0.00260193		(0.75)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				354.17	0.00260193	0.00260193		0.90
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(55.65)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(39.61)	0.00260193	0.00260193		(0.10)
								Total RESIDUE GAS	**5.52**	**11.59**
								Total Property		**128.95**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		2,485.03	0.32	798.65	0.00260193	0.00260193	6.46	2.08
LIQ.GTH	GATHERING	Sep 25				(25.82)	0.00260193	0.00260193		(0.07)
LIQ.SEV	SEVERANCE TAX	Sep 25				(7.73)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	Sep 25				(1.20)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				12.91	0.00260193	0.00260193		0.04
LIQ.ADV	AD VALOREM TAX	Sep 25				(47.92)	0.00260193	0.00260193		(0.13)
LIQ.R	ROYALTY INTEREST	Sep 25		28,721.21	0.50	14,410.35	0.00260193	0.00260193	74.73	37.50
LIQ.ADV	AD VALOREM TAX	Sep 25				(864.62)	0.00260193	0.00260193		(2.29)
LIQ.GTH	GATHERING	Sep 25				(9,583.75)	0.00260193	0.00260193		(24.94)
LIQ.SEV	SEVERANCE TAX	Sep 25				(40.74)	0.00260193	0.00260193		(0.11)
LIQ.CON	CONSERVATION FEE	Sep 25				(21.62)	0.00260193	0.00260193		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				4,791.88	0.00260193	0.00260193		12.20

Check Number 105096 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	Sep 25				(752.87)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**81.19**	**24.20**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		451.72	56.50	25,522.39	0.00260193	0.00260193	1.18	66.41
OIL.CON	CONSERVATION FEE	Oct 25				(38.28)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX	Oct 25				(1,531.34)	0.00260193	0.00260193		(4.06)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(898.30)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Oct 25				(246.24)	0.00260193	0.00260193		(0.65)
								Total OIL	**1.18**	**61.60**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		443.40	2.44	1,083.87	0.00260193	0.00260193	1.15	2.82
GAS.GTH	GATHERING	Sep 25				(4.56)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Sep 25				(1.63)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				15.13	0.00260193	0.00260193		0.04
GAS.SEV	SEVERANCE TAX	Sep 25				(10.79)	0.00260193	0.00260193		(0.03)
GAS.ADV	AD VALOREM TAX	Sep 25				(65.03)	0.00260193	0.00260193		(0.17)
GAS.R	ROYALTY INTEREST	Sep 25		4,623.64	2.44	11,282.15	0.00260193	0.00260193	12.03	29.36
GAS.SEV	SEVERANCE TAX	Sep 25				(94.58)	0.00260193	0.00260193		(0.25)
GAS.CON	CONSERVATION FEE	Sep 25				(16.92)	0.00260193	0.00260193		(0.04)
GAS.ADV	AD VALOREM TAX	Sep 25				(676.93)	0.00260193	0.00260193		(1.80)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				845.63	0.00260193	0.00260193		2.15
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(132.86)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Sep 25				(1,691.25)	0.00260193	0.00260193		(4.40)
								Total RESIDUE GAS	**13.18**	**27.67**
								Total Property		**113.47**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		2,364.35	0.32	759.86	0.00260193	0.00260193	6.15	1.98
LIQ.GTH	GATHERING	Sep 25				(24.58)	0.00260193	0.00260193		(0.06)
LIQ.CON	CONSERVATION FEE	Sep 25				(1.14)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Sep 25				(7.35)	0.00260193	0.00260193		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				12.29	0.00260193	0.00260193		0.03
LIQ.ADV	AD VALOREM TAX	Sep 25				(45.59)	0.00260193	0.00260193		(0.12)
LIQ.R	ROYALTY INTEREST	Sep 25		27,326.40	0.50	13,710.52	0.00260193	0.00260193	71.10	35.67
LIQ.GTH	GATHERING	Sep 25				(9,118.32)	0.00260193	0.00260193		(23.73)
LIQ.SEV	SEVERANCE TAX	Sep 25				(38.76)	0.00260193	0.00260193		(0.10)
LIQ.ADV	AD VALOREM TAX	Sep 25				(822.63)	0.00260193	0.00260193		(2.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				4,559.16	0.00260193	0.00260193		11.61
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(716.31)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(20.57)	0.00260193	0.00260193		(0.05)
								Total LIQUIDS	**77.25**	**23.03**

Check Number 105096 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	Oct 25		438.65	56.50	24,783.42	0.00260193	0.00260193	1.14	64.48
OIL.SEV	SEVERANCE TAX	Oct 25				(239.11)	0.00260193	0.00260193		(0.63)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(872.30)	0.00260193	0.00260193		0.00
OIL.CON	CONSERVATION FEE	Oct 25				(37.18)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX	Oct 25				(1,487.01)	0.00260193	0.00260193		(3.94)
								Total OIL	**1.14**	**59.81**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		421.85	2.44	1,031.24	0.00260193	0.00260193	1.10	2.68
GAS.SEV	SEVERANCE TAX	Sep 25				(10.27)	0.00260193	0.00260193		(0.03)
GAS.CON	CONSERVATION FEE	Sep 25				(1.55)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(61.87)	0.00260193	0.00260193		(0.16)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				14.39	0.00260193	0.00260193		0.04
GAS.GTH	GATHERING	Sep 25				(4.34)	0.00260193	0.00260193		(0.01)
GAS.R	ROYALTY INTEREST	Sep 25		4,399.09	2.44	10,734.24	0.00260193	0.00260193	11.45	27.93
GAS.GTH	GATHERING	Sep 25				(1,609.11)	0.00260193	0.00260193		(4.19)
GAS.CON	CONSERVATION FEE	Sep 25				(16.10)	0.00260193	0.00260193		(0.04)
GAS.ADV	AD VALOREM TAX	Sep 25				(644.05)	0.00260193	0.00260193		(1.71)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(126.40)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				804.56	0.00260193	0.00260193		2.05
GAS.SEV	SEVERANCE TAX	Sep 25				(89.99)	0.00260193	0.00260193		(0.24)
								Total RESIDUE GAS	**12.55**	**26.32**
								Total Property		**109.16**

Property:	Operator 41945	Owner 41945	COT EAST T-30-29HC, State: CO, County: WELD Operator API# - 0512350415 Enverus API# - 0512350415

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		97.40	0.32	31.30	0.00260193	0.00260193	0.25	0.08
LIQ.GTH	GATHERING	Sep 25				(1.01)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Sep 25				(0.30)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				0.50	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(1.88)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Sep 25				(0.05)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Sep 25		1,125.73	0.50	564.81	0.00260193	0.00260193	2.93	1.47
LIQ.GTH	GATHERING	Sep 25				(375.63)	0.00260193	0.00260193		(0.98)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(29.51)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(33.89)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				187.81	0.00260193	0.00260193		0.48
LIQ.SEV	SEVERANCE TAX	Sep 25				(1.60)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(0.85)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**3.18**	**0.95**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		581.54	56.50	32,857.14	0.00260193	0.00260193	1.51	85.49
OIL.SEV	SEVERANCE TAX	Oct 25				(317.01)	0.00260193	0.00260193		(0.84)

Check Number 105096 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.CON	CONSERVATION FEE	Oct 25				(49.29)	0.00260193	0.00260193		(0.13)
OIL.ADV	AD VALOREM TAX	Oct 25				(1,971.43)	0.00260193	0.00260193		(5.22)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(1,156.47)	0.00260193	0.00260193		0.00
								Total OIL	**1.51**	**79.30**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		17.38	2.44	42.48	0.00260193	0.00260193	0.05	0.11
GAS.GTH	GATHERING	Sep 25				(0.17)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(2.55)	0.00260193	0.00260193		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				0.59	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(0.06)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(0.42)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Sep 25		181.22	2.44	442.20	0.00260193	0.00260193	0.47	1.15
GAS.GTH	GATHERING	Sep 25				(66.29)	0.00260193	0.00260193		(0.17)
GAS.SEV	SEVERANCE TAX	Sep 25				(3.71)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Sep 25				(0.66)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(26.53)	0.00260193	0.00260193		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				33.14	0.00260193	0.00260193		0.08
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(5.21)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**0.52**	**1.08**
								Total Property		**81.33**

Property: Operator **41946** Owner **41946** **COT EAST TA-30-29HN, State: CO, County: WELD Operator API# - 0512350406 Enverus API# - 0512350406**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		987.10	0.32	317.23	0.00260193	0.00260193	2.57	0.83
LIQ.GTH	GATHERING	Sep 25				(10.26)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	Sep 25				(0.48)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(19.03)	0.00260193	0.00260193		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				5.13	0.00260193	0.00260193		0.01
LIQ.SEV	SEVERANCE TAX	Sep 25				(3.07)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Sep 25		11,408.55	0.50	5,724.04	0.00260193	0.00260193	29.68	14.89
LIQ.GTH	GATHERING	Sep 25				(3,806.83)	0.00260193	0.00260193		(9.91)
LIQ.SEV	SEVERANCE TAX	Sep 25				(16.18)	0.00260193	0.00260193		(0.04)
LIQ.CON	CONSERVATION FEE	Sep 25				(8.59)	0.00260193	0.00260193		(0.02)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(299.05)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				1,903.42	0.00260193	0.00260193		4.85
LIQ.ADV	AD VALOREM TAX	Sep 25				(343.44)	0.00260193	0.00260193		(0.91)
								Total LIQUIDS	**32.25**	**9.62**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		333.00	56.50	18,814.68	0.00260193	0.00260193	0.87	48.95
OIL.SEV	SEVERANCE TAX	Oct 25				(181.52)	0.00260193	0.00260193		(0.48)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(662.21)	0.00260193	0.00260193		0.00
OIL.ADV	AD VALOREM TAX	Oct 25				(1,128.88)	0.00260193	0.00260193		(2.99)

Check Number 105096 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.CON	CONSERVATION FEE	Oct 25				(28.22)	0.00260193	0.00260193		(0.08)
								Total OIL	**0.87**	**45.40**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		176.12	2.44	430.54	0.00260193	0.00260193	0.46	1.12
GAS.ADV	AD VALOREM TAX	Sep 25				(25.83)	0.00260193	0.00260193		(0.07)
GAS.SEV	SEVERANCE TAX	Sep 25				(4.29)	0.00260193	0.00260193		(0.01)
GAS.GTH	GATHERING	Sep 25				(1.81)	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(0.65)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				6.01	0.00260193	0.00260193		0.02
GAS.R	ROYALTY INTEREST	Sep 25		1,836.59	2.44	4,481.46	0.00260193	0.00260193	4.78	11.66
GAS.ADV	AD VALOREM TAX	Sep 25				(268.89)	0.00260193	0.00260193		(0.71)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(52.78)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Sep 25				(671.79)	0.00260193	0.00260193		(1.75)
GAS.SEV	SEVERANCE TAX	Sep 25				(37.57)	0.00260193	0.00260193		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				335.90	0.00260193	0.00260193		0.86
GAS.CON	CONSERVATION FEE	Sep 25				(6.72)	0.00260193	0.00260193		(0.02)
								Total RESIDUE GAS	**5.24**	**11.00**
								Total Property		**66.02**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		1,056.39	0.32	339.51	0.00260193	0.00260193	2.75	0.89
LIQ.GTH	GATHERING	Sep 25				(10.98)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE	Sep 25				(0.51)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(20.37)	0.00260193	0.00260193		(0.05)
LIQ.SEV	SEVERANCE TAX	Sep 25				(3.29)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				5.49	0.00260193	0.00260193		0.01
LIQ.R	ROYALTY INTEREST	Sep 25		12,209.45	0.50	6,125.86	0.00260193	0.00260193	31.77	15.94
LIQ.GTH	GATHERING	Sep 25				(4,074.07)	0.00260193	0.00260193		(10.60)
LIQ.CON	CONSERVATION FEE	Sep 25				(9.19)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Sep 25				(367.55)	0.00260193	0.00260193		(0.97)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2,037.03	0.00260193	0.00260193		5.19
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(320.05)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Sep 25				(17.32)	0.00260193	0.00260193		(0.05)
								Total LIQUIDS	**34.52**	**10.31**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		453.73	56.50	25,635.52	0.00260193	0.00260193	1.18	66.70
OIL.SEV	SEVERANCE TAX	Oct 25				(247.33)	0.00260193	0.00260193		(0.66)
OIL.CON	CONSERVATION FEE	Oct 25				(38.45)	0.00260193	0.00260193		(0.10)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(902.29)	0.00260193	0.00260193		0.00
OIL.ADV	AD VALOREM TAX	Oct 25				(1,538.13)	0.00260193	0.00260193		(4.07)
								Total OIL	**1.18**	**61.87**

Check Number 105096 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		188.49	2.44	460.75	0.00260193	0.00260193	0.49	1.20
GAS.ADV	AD VALOREM TAX	Sep 25				(27.65)	0.00260193	0.00260193		(0.07)
GAS.SEV	SEVERANCE TAX	Sep 25				(4.59)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Sep 25				(0.69)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				6.43	0.00260193	0.00260193		0.02
GAS.GTH	GATHERING	Sep 25				(1.94)	0.00260193	0.00260193		(0.01)
GAS.R	ROYALTY INTEREST	Sep 25		1,965.52	2.44	4,796.07	0.00260193	0.00260193	5.12	12.48
GAS.SEV	SEVERANCE TAX	Sep 25				(40.21)	0.00260193	0.00260193		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				359.47	0.00260193	0.00260193		0.92
GAS.ADV	AD VALOREM TAX	Sep 25				(287.76)	0.00260193	0.00260193		(0.76)
GAS.CON	CONSERVATION FEE	Sep 25				(7.19)	0.00260193	0.00260193		(0.02)
GAS.GTH	GATHERING	Sep 25				(718.96)	0.00260193	0.00260193		(1.87)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(56.47)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**5.61**	**11.77**
								Total Property		**83.95**

Property:	Operator 41948	Owner 41948	COT EAST V-30-29HN, State: CO, County: WELD Operator API# - 0512350403 Enverus API# - 0512350403							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		1,216.76	0.32	391.04	0.00260193	0.00260193	3.16	1.02
LIQ.GTH	GATHERING	Sep 25				(12.64)	0.00260193	0.00260193		(0.03)
LIQ.SEV	SEVERANCE TAX	Sep 25				(3.78)	0.00260193	0.00260193		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				6.32	0.00260193	0.00260193		0.02
LIQ.ADV	AD VALOREM TAX	Sep 25				(23.46)	0.00260193	0.00260193		(0.06)
LIQ.CON	CONSERVATION FEE	Sep 25				(0.59)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Sep 25		14,062.90	0.50	7,055.81	0.00260193	0.00260193	36.59	18.36
LIQ.SEV	SEVERANCE TAX	Sep 25				(19.95)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX	Sep 25				(423.35)	0.00260193	0.00260193		(1.12)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(368.63)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2,346.27	0.00260193	0.00260193		5.98
LIQ.CON	CONSERVATION FEE	Sep 25				(10.58)	0.00260193	0.00260193		(0.03)
LIQ.GTH	GATHERING	Sep 25				(4,692.53)	0.00260193	0.00260193		(12.21)
								Total LIQUIDS	**39.75**	**11.87**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		472.28	56.50	26,683.53	0.00260193	0.00260193	1.23	69.43
OIL.SEV	SEVERANCE TAX	Oct 25				(257.44)	0.00260193	0.00260193		(0.68)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(939.18)	0.00260193	0.00260193		0.00
OIL.ADV	AD VALOREM TAX	Oct 25				(1,601.01)	0.00260193	0.00260193		(4.24)
OIL.CON	CONSERVATION FEE	Oct 25				(40.03)	0.00260193	0.00260193		(0.11)
								Total OIL	**1.23**	**64.40**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		217.10	2.44	530.70	0.00260193	0.00260193	0.56	1.38
GAS.SEV	SEVERANCE TAX	Sep 25				(5.28)	0.00260193	0.00260193		(0.01)

Check Number	105096	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.CON	CONSERVATION FEE	Sep 25				(0.80)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(31.84)	0.00260193	0.00260193		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				7.41	0.00260193	0.00260193		0.02
GAS.GTH	GATHERING	Sep 25				(2.23)	0.00260193	0.00260193		(0.01)
GAS.R	ROYALTY INTEREST	Sep 25		2,263.89	2.44	5,524.13	0.00260193	0.00260193	5.89	14.37
GAS.GTH	GATHERING	Sep 25				(828.09)	0.00260193	0.00260193		(2.15)
GAS.ADV	AD VALOREM TAX	Sep 25				(331.45)	0.00260193	0.00260193		(0.88)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				414.05	0.00260193	0.00260193		1.05
GAS.CON	CONSERVATION FEE	Sep 25				(8.29)	0.00260193	0.00260193		(0.02)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(65.06)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(46.31)	0.00260193	0.00260193		(0.12)
								Total RESIDUE GAS	**6.45**	**13.55**
								Total Property		**89.82**

Property:	Operator 41949	Owner 41949	COT EAST W-30-29HC, State: CO, County: WELD	Operator API# - 0512350508	Enverus API# - 0512350508

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		461.84	0.32	148.43	0.00403694	0.00403694	1.86	0.60
LIQ.CON	CONSERVATION FEE	Sep 25				(0.22)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(8.91)	0.00403694	0.00403694		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2.40	0.00403694	0.00403694		0.01
LIQ.GTH	GATHERING	Sep 25				(4.80)	0.00403694	0.00403694		(0.02)
LIQ.SEV	SEVERANCE TAX	Sep 25				(1.44)	0.00403694	0.00403694		(0.01)
LIQ.R	ROYALTY INTEREST	Sep 25		5,337.75	0.50	2,678.12	0.00403694	0.00403694	21.55	10.81
LIQ.GTH	GATHERING	Sep 25				(1,781.11)	0.00403694	0.00403694		(7.19)
LIQ.SEV	SEVERANCE TAX	Sep 25				(7.57)	0.00403694	0.00403694		(0.03)
LIQ.CON	CONSERVATION FEE	Sep 25				(4.02)	0.00403694	0.00403694		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				890.55	0.00403694	0.00403694		3.54
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(139.92)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(160.69)	0.00403694	0.00403694		(0.63)
								Total LIQUIDS	**23.41**	**7.03**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		903.66	56.50	51,056.95	0.00403694	0.00403694	3.64	206.11
OIL.SEV	SEVERANCE TAX	Oct 25				(492.60)	0.00403694	0.00403694		(1.93)
OIL.CON	CONSERVATION FEE	Oct 25				(76.59)	0.00403694	0.00403694		(0.30)
OIL.ADV	AD VALOREM TAX	Oct 25				(3,063.42)	0.00403694	0.00403694		(12.00)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(1,797.04)	0.00403694	0.00403694		0.00
								Total OIL	**3.64**	**191.88**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		82.40	2.44	201.44	0.00403694	0.00403694	0.33	0.81
GAS.GTH	GATHERING	Sep 25				(0.85)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(12.09)	0.00403694	0.00403694		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2.81	0.00403694	0.00403694		0.01

Check Number 105096 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	Sep 25				(2.01)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE	Sep 25				(0.30)	0.00403694	0.00403694		0.00
GAS.R	ROYALTY INTEREST	Sep 25		859.29	2.44	2,096.76	0.00403694	0.00403694	3.47	8.46
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				157.16	0.00403694	0.00403694		0.63
GAS.ADV	AD VALOREM TAX	Sep 25				(125.81)	0.00403694	0.00403694		(0.49)
GAS.GTH	GATHERING	Sep 25				(314.32)	0.00403694	0.00403694		(1.27)
GAS.SEV	SEVERANCE TAX	Sep 25				(17.58)	0.00403694	0.00403694		(0.07)
GAS.CON	CONSERVATION FEE	Sep 25				(3.15)	0.00403694	0.00403694		(0.02)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(24.69)	0.00403694	0.00403694		0.00
								Total RESIDUE GAS	**3.80**	**8.00**
								Total Property		**206.91**

	Operator	Owner								
Property:	**41950**	**41950**	**COT EAST X-30-29HN, State: CO, County: WELD Operator API# - 0512350500 Enverus API# - 0512350500**							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		402.16	0.32	129.25	0.00403694	0.00403694	1.62	0.52
LIQ.ADV	AD VALOREM TAX	Sep 25				(7.76)	0.00403694	0.00403694		(0.03)
LIQ.GTH	GATHERING	Sep 25				(4.18)	0.00403694	0.00403694		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2.09	0.00403694	0.00403694		0.01
LIQ.SEV	SEVERANCE TAX	Sep 25				(1.25)	0.00403694	0.00403694		(0.01)
LIQ.CON	CONSERVATION FEE	Sep 25				(0.19)	0.00403694	0.00403694		0.00
LIQ.R	ROYALTY INTEREST	Sep 25		4,648.03	0.50	2,332.06	0.00403694	0.00403694	18.76	9.41
LIQ.SEV	SEVERANCE TAX	Sep 25				(6.59)	0.00403694	0.00403694		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				775.49	0.00403694	0.00403694		3.09
LIQ.GTH	GATHERING	Sep 25				(1,550.97)	0.00403694	0.00403694		(6.26)
LIQ.ADV	AD VALOREM TAX	Sep 25				(139.92)	0.00403694	0.00403694		(0.55)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(121.84)	0.00403694	0.00403694		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(3.50)	0.00403694	0.00403694		(0.01)
								Total LIQUIDS	**20.38**	**6.12**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		310.85	56.50	17,562.72	0.00403694	0.00403694	1.25	70.90
OIL.SEV	SEVERANCE TAX	Oct 25				(169.45)	0.00403694	0.00403694		(0.66)
OIL.CON	CONSERVATION FEE	Oct 25				(26.34)	0.00403694	0.00403694		(0.10)
OIL.ADV	AD VALOREM TAX	Oct 25				(1,053.76)	0.00403694	0.00403694		(4.13)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(618.15)	0.00403694	0.00403694		0.00
								Total OIL	**1.25**	**66.01**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		71.76	2.44	175.41	0.00403694	0.00403694	0.29	0.71
GAS.GTH	GATHERING	Sep 25				(0.74)	0.00403694	0.00403694		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2.45	0.00403694	0.00403694		0.01
GAS.ADV	AD VALOREM TAX	Sep 25				(10.52)	0.00403694	0.00403694		(0.04)
GAS.CON	CONSERVATION FEE	Sep 25				(0.26)	0.00403694	0.00403694		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(1.75)	0.00403694	0.00403694		(0.01)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.R	ROYALTY INTEREST	Sep 25		748.25	2.44	1,825.82	0.00403694	0.00403694	3.02	7.37
GAS.CON	CONSERVATION FEE	Sep 25				(2.74)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Sep 25				(109.55)	0.00403694	0.00403694		(0.43)
GAS.GTH	GATHERING	Sep 25				(273.70)	0.00403694	0.00403694		(1.10)
GAS.SEV	SEVERANCE TAX	Sep 25				(15.31)	0.00403694	0.00403694		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				136.85	0.00403694	0.00403694		0.54
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(21.50)	0.00403694	0.00403694		0.00
								Total RESIDUE GAS	**3.31**	**6.98**
								Total Property		**79.11**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		2,162.78	0.32	695.07	0.00487398	0.00487398	10.54	3.38
LIQ.SEV	SEVERANCE TAX	Sep 25				(6.73)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	Sep 25				(1.04)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(41.70)	0.00487398	0.00487398		(0.20)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				11.23	0.00487398	0.00487398		0.06
LIQ.GTH	GATHERING	Sep 25				(22.47)	0.00487398	0.00487398		(0.11)
LIQ.R	ROYALTY INTEREST	Sep 25		24,996.64	0.50	12,541.62	0.00487398	0.00487398	121.83	61.13
LIQ.GTH	GATHERING	Sep 25				(8,340.93)	0.00487398	0.00487398		(40.65)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				4,170.47	0.00487398	0.00487398		20.48
LIQ.ADV	AD VALOREM TAX	Sep 25				(752.50)	0.00487398	0.00487398		(3.61)
LIQ.SEV	SEVERANCE TAX	Sep 25				(35.45)	0.00487398	0.00487398		(0.18)
LIQ.CON	CONSERVATION FEE	Sep 25				(18.81)	0.00487398	0.00487398		(0.09)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(655.24)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**132.37**	**40.17**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		340.35	56.50	19,230.11	0.00487398	0.00487398	1.66	93.73
OIL.SEV	SEVERANCE TAX	Oct 25				(185.53)	0.00487398	0.00487398		(0.90)
OIL.CON	CONSERVATION FEE	Oct 25				(28.85)	0.00487398	0.00487398		(0.14)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(676.83)	0.00487398	0.00487398		0.00
OIL.ADV	AD VALOREM TAX	Oct 25				(1,153.81)	0.00487398	0.00487398		(5.54)
								Total OIL	**1.66**	**87.15**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		385.89	2.44	943.32	0.00487398	0.00487398	1.88	4.60
GAS.CON	CONSERVATION FEE	Sep 25				(1.41)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Sep 25				(56.60)	0.00487398	0.00487398		(0.27)
GAS.SEV	SEVERANCE TAX	Sep 25				(9.39)	0.00487398	0.00487398		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				13.17	0.00487398	0.00487398		0.06
GAS.GTH	GATHERING	Sep 25				(3.97)	0.00487398	0.00487398		(0.02)
GAS.R	ROYALTY INTEREST	Sep 25		4,024.04	2.44	9,819.08	0.00487398	0.00487398	19.61	47.86
GAS.GTH	GATHERING	Sep 25				(1,471.93)	0.00487398	0.00487398		(7.17)

Check Number	105096	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.CON	CONSERVATION FEE	Sep 25				(14.73)	0.00487398	0.00487398		(0.07)
GAS.SEV	SEVERANCE TAX	Sep 25				(82.32)	0.00487398	0.00487398		(0.40)
GAS.ADV	AD VALOREM TAX	Sep 25				(589.14)	0.00487398	0.00487398		(2.82)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				735.96	0.00487398	0.00487398		3.61
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(115.63)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**21.49**	**45.32**
								Total Property		**172.64**

Property:	Operator 42048	Owner 42048	COT WEST P-30-25HN, State: CO, County: WELD Operator API# - 0512350419 Enverus API# - 0512350419							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		63.00	0.32	20.25	0.00487398	0.00487398	0.31	0.10
LIQ.GTH	GATHERING	Sep 25				(0.66)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(1.22)	0.00487398	0.00487398		(0.01)
LIQ.SEV	SEVERANCE TAX	Sep 25				(0.20)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(0.03)	0.00487398	0.00487398		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				0.33	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Sep 25		728.21	0.50	365.36	0.00487398	0.00487398	3.55	1.78
LIQ.SEV	SEVERANCE TAX	Sep 25				(1.03)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(0.55)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(21.92)	0.00487398	0.00487398		(0.10)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(19.09)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Sep 25				(242.99)	0.00487398	0.00487398		(1.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				121.49	0.00487398	0.00487398		0.60
								Total LIQUIDS	**3.86**	**1.18**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		329.78	56.50	18,632.22	0.00487398	0.00487398	1.61	90.81
OIL.SEV	SEVERANCE TAX	Oct 25				(179.76)	0.00487398	0.00487398		(0.86)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(655.80)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE	Oct 25				(27.95)	0.00487398	0.00487398		(0.13)
OIL.ADV	AD VALOREM TAX	Oct 25				(1,117.93)	0.00487398	0.00487398		(5.38)
								Total OIL	**1.61**	**84.44**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		11.25	2.44	27.48	0.00487398	0.00487398	0.05	0.13
GAS.GTH	GATHERING	Sep 25				(0.11)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(1.65)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				0.38	0.00487398	0.00487398		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(0.27)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(0.04)	0.00487398	0.00487398		(0.01)
GAS.R	ROYALTY INTEREST	Sep 25		117.23	2.44	286.05	0.00487398	0.00487398	0.57	1.39
GAS.GTH	GATHERING	Sep 25				(42.88)	0.00487398	0.00487398		(0.21)
GAS.CON	CONSERVATION FEE	Sep 25				(0.43)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Sep 25				(17.16)	0.00487398	0.00487398		(0.08)

Check Number 105096 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	Sep 25				21.44	0.00487398	0.00487398		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(3.37)	0.00487398	0.00487398		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(2.40)	0.00487398	0.00487398		(0.02)
								Total RESIDUE GAS	**0.62**	**1.28**
								Total Property		**86.90**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		915.80	0.32	294.33	0.00487398	0.00487398	4.46	1.43
LIQ.ADV	AD VALOREM TAX	Sep 25				(17.66)	0.00487398	0.00487398		(0.08)
LIQ.SEV	SEVERANCE TAX	Sep 25				(2.85)	0.00487398	0.00487398		(0.01)
LIQ.CON	CONSERVATION FEE	Sep 25				(0.44)	0.00487398	0.00487398		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				4.76	0.00487398	0.00487398		0.02
LIQ.GTH	GATHERING	Sep 25				(9.52)	0.00487398	0.00487398		(0.05)
LIQ.R	ROYALTY INTEREST	Sep 25		10,584.55	0.50	5,310.60	0.00487398	0.00487398	51.59	25.88
LIQ.SEV	SEVERANCE TAX	Sep 25				(15.01)	0.00487398	0.00487398		(0.07)
LIQ.CON	CONSERVATION FEE	Sep 25				(7.97)	0.00487398	0.00487398		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				1,765.94	0.00487398	0.00487398		9.24
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(277.45)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(318.64)	0.00487398	0.00487398		(1.53)
LIQ.GTH	GATHERING	Sep 25				(3,531.87)	0.00487398	0.00487398		(17.21)
								Total LIQUIDS	**56.05**	**17.57**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		283.33	56.50	16,007.99	0.00487398	0.00487398	1.38	78.02
OIL.SEV	SEVERANCE TAX	Oct 25				(154.45)	0.00487398	0.00487398		(0.74)
OIL.ADV	AD VALOREM TAX	Oct 25				(960.48)	0.00487398	0.00487398		(4.61)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(563.43)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE	Oct 25				(24.01)	0.00487398	0.00487398		(0.12)
								Total OIL	**1.38**	**72.55**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		163.40	2.44	399.44	0.00487398	0.00487398	0.80	1.95
GAS.GTH	GATHERING	Sep 25				(1.68)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				5.58	0.00487398	0.00487398		0.03
GAS.ADV	AD VALOREM TAX	Sep 25				(23.97)	0.00487398	0.00487398		(0.11)
GAS.CON	CONSERVATION FEE	Sep 25				(0.60)	0.00487398	0.00487398		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(3.98)	0.00487398	0.00487398		(0.02)
GAS.R	ROYALTY INTEREST	Sep 25		1,703.94	2.44	4,157.78	0.00487398	0.00487398	8.31	20.26
GAS.SEV	SEVERANCE TAX	Sep 25				(34.86)	0.00487398	0.00487398		(0.17)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				311.64	0.00487398	0.00487398		1.63
GAS.ADV	AD VALOREM TAX	Sep 25				(249.47)	0.00487398	0.00487398		(1.19)
GAS.CON	CONSERVATION FEE	Sep 25				(6.24)	0.00487398	0.00487398		(0.03)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(48.96)	0.00487398	0.00487398		0.00

Check Number 105096 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	Sep 25				(623.27)	0.00487398	0.00487398		(3.04)
								Total RESIDUE GAS	**9.11**	**19.30**
								Total Property		**109.42**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		3,362.17	0.32	1,080.54	0.00487398	0.00487398	16.39	5.27
LIQ.CON	CONSERVATION FEE	Sep 25				(1.62)	0.00487398	0.00487398		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				17.47	0.00487398	0.00487398		0.09
LIQ.ADV	AD VALOREM TAX	Sep 25				(64.83)	0.00487398	0.00487398		(0.32)
LIQ.SEV	SEVERANCE TAX	Sep 25				(10.46)	0.00487398	0.00487398		(0.06)
LIQ.GTH	GATHERING	Sep 25				(34.94)	0.00487398	0.00487398		(0.17)
LIQ.R	ROYALTY INTEREST	Sep 25		38,858.84	0.50	19,496.72	0.00487398	0.00487398	189.40	95.03
LIQ.GTH	GATHERING	Sep 25				(12,966.48)	0.00487398	0.00487398		(63.20)
LIQ.SEV	SEVERANCE TAX	Sep 25				(55.12)	0.00487398	0.00487398		(0.26)
LIQ.CON	CONSERVATION FEE	Sep 25				(29.25)	0.00487398	0.00487398		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				6,483.24	0.00487398	0.00487398		31.83
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(1,018.61)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(1,169.80)	0.00487398	0.00487398		(5.62)
								Total LIQUIDS	**205.79**	**62.44**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		212.96	56.50	12,032.45	0.00487398	0.00487398	1.04	58.65
OIL.SEV	SEVERANCE TAX	Oct 25				(116.09)	0.00487398	0.00487398		(0.55)
OIL.CON	CONSERVATION FEE	Oct 25				(18.05)	0.00487398	0.00487398		(0.09)
OIL.ADV	AD VALOREM TAX	Oct 25				(721.95)	0.00487398	0.00487398		(3.47)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(423.50)	0.00487398	0.00487398		0.00
								Total OIL	**1.04**	**54.54**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		599.89	2.44	1,466.44	0.00487398	0.00487398	2.92	7.15
GAS.SEV	SEVERANCE TAX	Sep 25				(14.60)	0.00487398	0.00487398		(0.07)
GAS.CON	CONSERVATION FEE	Sep 25				(2.20)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				20.46	0.00487398	0.00487398		0.10
GAS.ADV	AD VALOREM TAX	Sep 25				(87.99)	0.00487398	0.00487398		(0.42)
GAS.GTH	GATHERING	Sep 25				(6.17)	0.00487398	0.00487398		(0.03)
GAS.R	ROYALTY INTEREST	Sep 25		6,255.62	2.44	15,264.37	0.00487398	0.00487398	30.49	74.40
GAS.GTH	GATHERING	Sep 25				(2,288.21)	0.00487398	0.00487398		(11.15)
GAS.SEV	SEVERANCE TAX	Sep 25				(127.96)	0.00487398	0.00487398		(0.61)
GAS.CON	CONSERVATION FEE	Sep 25				(22.90)	0.00487398	0.00487398		(0.10)
GAS.ADV	AD VALOREM TAX	Sep 25				(915.86)	0.00487398	0.00487398		(4.40)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(179.76)	0.00487398	0.00487398		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				1,144.10	0.00487398	0.00487398		5.62
								Total RESIDUE GAS	**33.41**	**70.48**

Check Number 105096 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		**187.46**
Property: Operator **42051**	Owner **42051**	**COT WEST S-30-25HN, State: CO, County: WELD Operator API# - 0512350421 Enverus API# - 0512350421**								
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		1,256.50	0.32	403.81	0.00487398	0.00487398	6.12	1.97
LIQ.SEV	SEVERANCE TAX	Sep 25				(3.91)	0.00487398	0.00487398		(0.01)
LIQ.CON	CONSERVATION FEE	Sep 25				(0.61)	0.00487398	0.00487398		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				6.53	0.00487398	0.00487398		0.03
LIQ.GTH	GATHERING	Sep 25				(13.06)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Sep 25				(24.23)	0.00487398	0.00487398		(0.12)
LIQ.R	ROYALTY INTEREST	Sep 25		14,522.24	0.50	7,286.26	0.00487398	0.00487398	70.78	35.51
LIQ.GTH	GATHERING	Sep 25				(4,845.81)	0.00487398	0.00487398		(23.62)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2,422.90	0.00487398	0.00487398		11.90
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(380.68)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(10.93)	0.00487398	0.00487398		(0.06)
LIQ.SEV	SEVERANCE TAX	Sep 25				(20.60)	0.00487398	0.00487398		(0.10)
LIQ.ADV	AD VALOREM TAX	Sep 25				(437.18)	0.00487398	0.00487398		(2.10)
								Total LIQUIDS	**76.90**	**23.34**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		300.98	56.50	17,005.53	0.00487398	0.00487398	1.47	82.88
OIL.SEV	SEVERANCE TAX	Oct 25				(164.07)	0.00487398	0.00487398		(0.79)
OIL.CON	CONSERVATION FEE	Oct 25				(25.51)	0.00487398	0.00487398		(0.12)
OIL.ADV	AD VALOREM TAX	Oct 25				(1,020.33)	0.00487398	0.00487398		(4.90)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(598.54)	0.00487398	0.00487398		0.00
								Total OIL	**1.47**	**77.07**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		224.19	2.44	548.04	0.00487398	0.00487398	1.09	2.67
GAS.SEV	SEVERANCE TAX	Sep 25				(5.46)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Sep 25				(32.88)	0.00487398	0.00487398		(0.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				7.65	0.00487398	0.00487398		0.04
GAS.CON	CONSERVATION FEE	Sep 25				(0.82)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Sep 25				(2.30)	0.00487398	0.00487398		(0.01)
GAS.R	ROYALTY INTEREST	Sep 25		2,337.84	2.44	5,704.56	0.00487398	0.00487398	11.39	27.80
GAS.GTH	GATHERING	Sep 25				(855.14)	0.00487398	0.00487398		(4.17)
GAS.SEV	SEVERANCE TAX	Sep 25				(47.82)	0.00487398	0.00487398		(0.22)
GAS.CON	CONSERVATION FEE	Sep 25				(8.56)	0.00487398	0.00487398		(0.04)
GAS.ADV	AD VALOREM TAX	Sep 25				(342.27)	0.00487398	0.00487398		(1.64)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				427.57	0.00487398	0.00487398		2.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(67.18)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**12.48**	**26.35**
								Total Property		**126.76**

Check Number 105096 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator / Owner										
Property: 42052 / 42052	**COT WEST T-30-25HC, State: CO, County: WELD Operator API# - 0512350405 Enverus API# - 0512350405**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		2,281.29	0.32	733.17	0.00487398	0.00487398	11.12	3.57
LIQ.SEV	SEVERANCE TAX	Sep 25				(7.09)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	Sep 25				(1.10)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Sep 25				(43.99)	0.00487398	0.00487398		(0.22)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				11.85	0.00487398	0.00487398		0.06
LIQ.GTH	GATHERING	Sep 25				(23.71)	0.00487398	0.00487398		(0.12)
LIQ.R	ROYALTY INTEREST	Sep 25		26,366.32	0.50	13,228.83	0.00487398	0.00487398	128.51	64.48
LIQ.SEV	SEVERANCE TAX	Sep 25				(37.40)	0.00487398	0.00487398		(0.18)
LIQ.CON	CONSERVATION FEE	Sep 25				(19.84)	0.00487398	0.00487398		(0.09)
LIQ.ADV	AD VALOREM TAX	Sep 25				(793.73)	0.00487398	0.00487398		(3.81)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				4,398.98	0.00487398	0.00487398		21.60
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(691.14)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Sep 25				(8,797.96)	0.00487398	0.00487398		(42.88)
								Total LIQUIDS	**139.63**	**42.36**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		629.82	56.50	35,584.51	0.00487398	0.00487398	3.07	173.44
OIL.SEV	SEVERANCE TAX	Oct 25				(343.32)	0.00487398	0.00487398		(1.65)
OIL.CON	CONSERVATION FEE	Oct 25				(53.38)	0.00487398	0.00487398		(0.26)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(1,252.46)	0.00487398	0.00487398		0.00
OIL.ADV	AD VALOREM TAX	Oct 25				(2,135.07)	0.00487398	0.00487398		(10.25)
								Total OIL	**3.07**	**161.28**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		407.04	2.44	995.01	0.00487398	0.00487398	1.98	4.85
GAS.CON	CONSERVATION FEE	Sep 25				(1.49)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				13.89	0.00487398	0.00487398		0.07
GAS.ADV	AD VALOREM TAX	Sep 25				(59.70)	0.00487398	0.00487398		(0.29)
GAS.SEV	SEVERANCE TAX	Sep 25				(9.91)	0.00487398	0.00487398		(0.05)
GAS.GTH	GATHERING	Sep 25				(4.19)	0.00487398	0.00487398		(0.02)
GAS.R	ROYALTY INTEREST	Sep 25		4,244.54	2.44	10,357.11	0.00487398	0.00487398	20.69	50.48
GAS.GTH	GATHERING	Sep 25				(1,552.58)	0.00487398	0.00487398		(7.57)
GAS.ADV	AD VALOREM TAX	Sep 25				(621.43)	0.00487398	0.00487398		(2.98)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				776.29	0.00487398	0.00487398		3.81
GAS.SEV	SEVERANCE TAX	Sep 25				(86.83)	0.00487398	0.00487398		(0.42)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(121.96)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(15.54)	0.00487398	0.00487398		(0.07)
								Total RESIDUE GAS	**22.67**	**47.80**
								Total Property		**251.44**
Operator / Owner										
Property: 42053 / 42053	**COT WEST U-30-25HN, State: CO, County: WELD Operator API# - 0512350407 Enverus API# - 0512350407**									

Check Number 105096 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		1,869.81	0.32	600.92	0.00487398	0.00487398	9.11	2.93
LIQ.GTH	GATHERING	Sep 25				(19.43)	0.00487398	0.00487398		(0.09)
LIQ.ADV	AD VALOREM TAX	Sep 25				(36.06)	0.00487398	0.00487398		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				9.72	0.00487398	0.00487398		0.05
LIQ.SEV	SEVERANCE TAX	Sep 25				(5.81)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	Sep 25				(0.90)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Sep 25		21,610.73	0.50	10,842.79	0.00487398	0.00487398	105.33	52.85
LIQ.GTH	GATHERING	Sep 25				(7,211.11)	0.00487398	0.00487398		(35.15)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(566.49)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Sep 25				(16.26)	0.00487398	0.00487398		(0.08)
LIQ.SEV	SEVERANCE TAX	Sep 25				(30.65)	0.00487398	0.00487398		(0.15)
LIQ.ADV	AD VALOREM TAX	Sep 25				(650.57)	0.00487398	0.00487398		(3.12)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				3,605.56	0.00487398	0.00487398		17.70
								Total LIQUIDS	**114.44**	**34.73**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		450.45	56.50	25,450.14	0.00487398	0.00487398	2.20	124.04
OIL.CON	CONSERVATION FEE	Oct 25				(38.18)	0.00487398	0.00487398		(0.18)
OIL.ADV	AD VALOREM TAX	Oct 25				(1,527.01)	0.00487398	0.00487398		(7.34)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(895.77)	0.00487398	0.00487398		0.00
OIL.SEV	SEVERANCE TAX	Oct 25				(245.54)	0.00487398	0.00487398		(1.18)
								Total OIL	**2.20**	**115.34**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		333.62	2.44	815.54	0.00487398	0.00487398	1.63	3.97
GAS.GTH	GATHERING	Sep 25				(3.43)	0.00487398	0.00487398		(0.02)
GAS.CON	CONSERVATION FEE	Sep 25				(1.22)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Sep 25				(48.93)	0.00487398	0.00487398		(0.24)
GAS.SEV	SEVERANCE TAX	Sep 25				(8.12)	0.00487398	0.00487398		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				11.38	0.00487398	0.00487398		0.06
GAS.R	ROYALTY INTEREST	Sep 25		3,478.96	2.44	8,489.04	0.00487398	0.00487398	16.96	41.38
GAS.GTH	GATHERING	Sep 25				(1,272.55)	0.00487398	0.00487398		(6.20)
GAS.SEV	SEVERANCE TAX	Sep 25				(71.17)	0.00487398	0.00487398		(0.34)
GAS.CON	CONSERVATION FEE	Sep 25				(12.73)	0.00487398	0.00487398		(0.06)
GAS.ADV	AD VALOREM TAX	Sep 25				(509.34)	0.00487398	0.00487398		(2.45)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				636.27	0.00487398	0.00487398		3.12
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(99.97)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**18.59**	**39.18**
								Total Property		**189.25**

	Operator	Owner	
Property:	**42054**	**42054**	**COT WEST V-30-25HN, State: CO, County: WELD Operator API# - 0512350413 Enverus API# - 0512350413**

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		1,360.86	0.32	437.36	0.00487398	0.00487398	6.63	2.13
LIQ.GTH	GATHERING	Sep 25				(14.14)	0.00487398	0.00487398		(0.07)

Check Number 105096 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
LIQ.SEV	SEVERANCE TAX	Sep 25				(4.23)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE	Sep 25				(0.66)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(26.24)	0.00487398	0.00487398		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				7.07	0.00487398	0.00487398		0.04
LIQ.R	ROYALTY INTEREST	Sep 25		15,728.35	0.50	7,891.41	0.00487398	0.00487398	76.66	38.46
LIQ.SEV	SEVERANCE TAX	Sep 25				(22.31)	0.00487398	0.00487398		(0.11)
LIQ.CON	CONSERVATION FEE	Sep 25				(11.84)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Sep 25				(473.48)	0.00487398	0.00487398		(2.27)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				2,624.13	0.00487398	0.00487398		12.88
LIQ.GTH	GATHERING	Sep 25				(5,248.26)	0.00487398	0.00487398		(25.58)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(412.29)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**83.29**	**25.27**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		487.74	56.50	27,557.27	0.00487398	0.00487398	2.38	134.31
OIL.SEV	SEVERANCE TAX	Oct 25				(265.87)	0.00487398	0.00487398		(1.27)
OIL.CON	CONSERVATION FEE	Oct 25				(41.34)	0.00487398	0.00487398		(0.19)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(969.92)	0.00487398	0.00487398		0.00
OIL.ADV	AD VALOREM TAX	Oct 25				(1,653.44)	0.00487398	0.00487398		(7.94)
								Total OIL	**2.38**	**124.91**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		242.81	2.44	593.55	0.00487398	0.00487398	1.18	2.89
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				8.29	0.00487398	0.00487398		0.04
GAS.CON	CONSERVATION FEE	Sep 25				(0.89)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Sep 25				(35.61)	0.00487398	0.00487398		(0.18)
GAS.SEV	SEVERANCE TAX	Sep 25				(5.91)	0.00487398	0.00487398		(0.03)
GAS.GTH	GATHERING	Sep 25				(2.49)	0.00487398	0.00487398		(0.01)
GAS.R	ROYALTY INTEREST	Sep 25		2,532.00	2.44	6,178.35	0.00487398	0.00487398	12.34	30.11
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				463.09	0.00487398	0.00487398		2.27
GAS.GTH	GATHERING	Sep 25				(926.16)	0.00487398	0.00487398		(4.51)
GAS.ADV	AD VALOREM TAX	Sep 25				(370.70)	0.00487398	0.00487398		(1.78)
GAS.SEV	SEVERANCE TAX	Sep 25				(51.79)	0.00487398	0.00487398		(0.25)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(72.76)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Sep 25				(9.27)	0.00487398	0.00487398		(0.05)
								Total RESIDUE GAS	**13.52**	**28.49**
								Total Property		**178.67**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		716.60	0.32	230.30	0.00546701	0.00546701	3.92	1.26
LIQ.CON	CONSERVATION FEE	Sep 25				(0.35)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(13.82)	0.00546701	0.00546701		(0.07)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				3.72	0.00546701	0.00546701		0.02

Check Number 105096 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.SEV	SEVERANCE TAX	Sep 25				(2.23)	0.00546701	0.00546701		(0.01)
LIQ.GTH	GATHERING	Sep 25				(7.45)	0.00546701	0.00546701		(0.04)
LIQ.R	ROYALTY INTEREST	Sep 25		8,282.30	0.50	4,155.49	0.00546701	0.00546701	45.28	22.72
LIQ.SEV	SEVERANCE TAX	Sep 25				(11.75)	0.00546701	0.00546701		(0.06)
LIQ.ADV	AD VALOREM TAX	Sep 25				(249.33)	0.00546701	0.00546701		(1.34)
LIQ.CON	CONSERVATION FEE	Sep 25				(6.23)	0.00546701	0.00546701		(0.03)
LIQ.GTH	GATHERING	Sep 25				(2,763.65)	0.00546701	0.00546701		(15.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				1,381.83	0.00546701	0.00546701		7.78
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(217.10)	0.00546701	0.00546701		0.00
								Total LIQUIDS	**49.20**	**15.12**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		794.00	56.50	44,861.29	0.00546701	0.00546701	4.34	245.26
OIL.SEV	SEVERANCE TAX	Oct 25				(432.82)	0.00546701	0.00546701		(2.33)
OIL.CON	CONSERVATION FEE	Oct 25				(67.29)	0.00546701	0.00546701		(0.36)
OIL.ADV	AD VALOREM TAX	Oct 25				(2,691.68)	0.00546701	0.00546701		(14.49)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(1,578.98)	0.00546701	0.00546701		0.00
								Total OIL	**4.34**	**228.08**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		127.86	2.44	312.55	0.00546701	0.00546701	0.70	1.71
GAS.GTH	GATHERING	Sep 25				(1.32)	0.00546701	0.00546701		(0.01)
GAS.CON	CONSERVATION FEE	Sep 25				(0.47)	0.00546701	0.00546701		0.00
GAS.ADV	AD VALOREM TAX	Sep 25				(18.75)	0.00546701	0.00546701		(0.10)
GAS.SEV	SEVERANCE TAX	Sep 25				(3.11)	0.00546701	0.00546701		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				4.36	0.00546701	0.00546701		0.02
GAS.R	ROYALTY INTEREST	Sep 25		1,333.32	2.44	3,253.42	0.00546701	0.00546701	7.29	17.79
GAS.GTH	GATHERING	Sep 25				(487.71)	0.00546701	0.00546701		(2.67)
GAS.ADV	AD VALOREM TAX	Sep 25				(195.21)	0.00546701	0.00546701		(1.05)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(38.31)	0.00546701	0.00546701		0.00
GAS.SEV	SEVERANCE TAX	Sep 25				(27.27)	0.00546701	0.00546701		(0.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				243.85	0.00546701	0.00546701		1.37
GAS.CON	CONSERVATION FEE	Sep 25				(4.88)	0.00546701	0.00546701		(0.03)
								Total RESIDUE GAS	**7.99**	**16.86**
								Total Property		**260.06**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Sep 25		1,654.20	0.32	531.63	0.00546701	0.00546701	9.04	2.90
LIQ.GTH	GATHERING	Sep 25				(17.19)	0.00546701	0.00546701		(0.09)
LIQ.SEV	SEVERANCE TAX	Sep 25				(5.14)	0.00546701	0.00546701		(0.03)
LIQ.CON	CONSERVATION FEE	Sep 25				(0.80)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX	Sep 25				(31.90)	0.00546701	0.00546701		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				8.60	0.00546701	0.00546701		0.05

Check Number 105096 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	Sep 25		19,118.66	0.50	9,592.44	0.00546701	0.00546701	104.52	52.44
LIQ.GTH	GATHERING	Sep 25				(6,379.55)	0.00546701	0.00546701		(34.88)
LIQ.CON	CONSERVATION FEE	Sep 25				(14.39)	0.00546701	0.00546701		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				3,189.77	0.00546701	0.00546701		19.23
LIQ.ADV	AD VALOREM TAX	Sep 25				(575.55)	0.00546701	0.00546701		(3.10)
LIQ.SEV	SEVERANCE TAX	Sep 25				(27.12)	0.00546701	0.00546701		(0.15)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(501.16)	0.00546701	0.00546701		0.00
								Total LIQUIDS	**113.56**	**36.12**
OIL										
OIL.R	ROYALTY INTEREST	Oct 25		888.80	56.50	50,216.84	0.00546701	0.00546701	4.86	274.54
OIL.CON	CONSERVATION FEE	Oct 25				(75.33)	0.00546701	0.00546701		(0.41)
OIL.GATO	PIPELINE GATHERING FEES	Oct 25				(1,767.47)	0.00546701	0.00546701		0.00
OIL.SEV	SEVERANCE TAX	Oct 25				(484.49)	0.00546701	0.00546701		(2.61)
OIL.ADV	AD VALOREM TAX	Oct 25				(3,013.01)	0.00546701	0.00546701		(16.22)
								Total OIL	**4.86**	**255.30**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Sep 25		295.15	2.44	721.50	0.00546701	0.00546701	1.61	3.94
GAS.GTH	GATHERING	Sep 25				(3.03)	0.00546701	0.00546701		(0.02)
GAS.CON	CONSERVATION FEE	Sep 25				(1.08)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX	Sep 25				(43.29)	0.00546701	0.00546701		(0.23)
GAS.SEV	SEVERANCE TAX	Sep 25				(7.18)	0.00546701	0.00546701		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				10.07	0.00546701	0.00546701		0.06
GAS.R	ROYALTY INTEREST	Sep 25		3,077.78	2.44	7,510.11	0.00546701	0.00546701	16.83	41.06
GAS.ADV	AD VALOREM TAX	Sep 25				(450.61)	0.00546701	0.00546701		(2.42)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Sep 25				562.90	0.00546701	0.00546701		3.39
GAS.GTH	GATHERING	Sep 25				(1,125.80)	0.00546701	0.00546701		(6.15)
GAS.SEV	SEVERANCE TAX	Sep 25				(62.96)	0.00546701	0.00546701		(0.34)
GAS.CON	CONSERVATION FEE	Sep 25				(11.27)	0.00546701	0.00546701		(0.06)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Sep 25				(88.44)	0.00546701	0.00546701		0.00
								Total RESIDUE GAS	**18.44**	**39.18**
								Total Property		**330.60**

[redacted]

Check Number 105096 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values				Owner Share			
			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]

Check Number	105096	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

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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