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) 766-1200

Check

Check Number	500777
Check Amount	[redacted]
Check Date	January 09, 2026
Check Type	Check

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator 41236 / Owner 41236	**Property: THORNTON K-29-30HC, State: CO, County: WELD Operator API# - 0512343599 Enverus API# - 0512343599**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Oct 25		2,870.69	0.35	995.31	0.00011428	0.00011428	0.33	0.11
LIQ.ADV	AD VALOREM TAX	Oct 25				(59.72)	0.00011428	0.00011428		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				19.72	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(2.63)	0.00011428	0.00011428		0.00
LIQ.SEV	SEVERANCE TAX	Oct 25				(9.60)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Oct 25				(1.49)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	Oct 25				(32.47)	0.00011428	0.00011428		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		81.65	0.43	35.44	0.00011428	0.00011428	0.01	0.01
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				15.17	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(3.61)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Oct 25				(0.05)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(2.13)	0.00011428	0.00011428		0.00
LIQ.SEV	SEVERANCE TAX	Oct 25				(0.07)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	Oct 25				(24.99)	0.00011428	0.00011428		0.00
								Total LIQUIDS	**0.34**	**0.11**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		412.11	56.19	23,156.66	0.00011428	0.00011428	0.05	2.65
OIL.SEV	SEVERANCE TAX	Nov 25				(224.72)	0.00011428	0.00011428		(0.03)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(684.62)	0.00011428	0.00011428		0.00
OIL.CON	CONSERVATION FEE	Nov 25				(34.73)	0.00011428	0.00011428		0.00
OIL.ADV	AD VALOREM TAX	Nov 25				(1,389.40)	0.00011428	0.00011428		(0.17)
								Total OIL	**0.05**	**2.45**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		409.01	2.10	857.58	0.00011428	0.00011428	0.05	0.10
GAS.SEV	SEVERANCE TAX	Oct 25				(8.43)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Oct 25				(13.92)	0.00011428	0.00011428		0.00

Check Number 500777 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	Oct 25				(0.46)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(51.45)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				3.48	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(1.29)	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Oct 25		14.97	2.32	34.75	0.00011428	0.00011428	0.00	0.01
GAS.GTH	GATHERING	Oct 25				(10.71)	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.64)	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(0.23)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(0.05)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(2.09)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				2.68	0.00011428	0.00011428		0.00
								Total RESIDUE GAS	**0.05**	**0.10**
								Total Property		**2.66**

Property:	Operator 41237	Owner 41237	THORNTON L-29-30HN, State: CO, County: WELD Operator API# - 0512343592 Enverus API# - 0512343592							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Oct 25	1,951.10	0.35	676.47	0.00011428	0.00011428	0.22	0.08
LIQ.ADV	AD VALOREM TAX		Oct 25			(40.59)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Oct 25			13.40	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Oct 25			(1.79)	0.00011428	0.00011428		0.00
LIQ.SEV	SEVERANCE TAX		Oct 25			(6.53)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE		Oct 25			(1.01)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING		Oct 25			(22.07)	0.00011428	0.00011428		0.00
LIQ.R	ROYALTY INTEREST		Oct 25	55.49	0.43	24.09	0.00011428	0.00011428	0.00	0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Oct 25			10.31	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Oct 25			(2.46)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE		Oct 25			(0.04)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX		Oct 25			(1.45)	0.00011428	0.00011428		0.00
LIQ.SEV	SEVERANCE TAX		Oct 25			(0.05)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING		Oct 25			(16.98)	0.00011428	0.00011428		0.00
								Total LIQUIDS	**0.22**	**0.08**
OIL										
OIL.R	ROYALTY INTEREST		Nov 25	163.73	56.19	9,200.01	0.00011428	0.00011428	0.02	1.05
OIL.SEV	SEVERANCE TAX		Nov 25			(89.28)	0.00011428	0.00011428		(0.01)
OIL.GATO	PIPELINE GATHERING FEES		Nov 25			(272.00)	0.00011428	0.00011428		0.00
OIL.CON	CONSERVATION FEE		Nov 25			(13.80)	0.00011428	0.00011428		0.00
OIL.ADV	AD VALOREM TAX		Nov 25			(552.00)	0.00011428	0.00011428		(0.07)
								Total OIL	**0.02**	**0.97**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Oct 25	277.99	2.10	582.86	0.00011428	0.00011428	0.03	0.07
GAS.SEV	SEVERANCE TAX		Oct 25			(5.73)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING		Oct 25			(9.46)	0.00011428	0.00011428		0.00

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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	Oct 25				(0.32)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(34.97)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				2.36	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(0.87)	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Oct 25		10.18	2.32	23.62	0.00011428	0.00011428	0.00	0.00
GAS.GTH	GATHERING	Oct 25				(7.28)	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.43)	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(0.16)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(0.04)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(1.42)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1.82	0.00011428	0.00011428		0.00
								Total RESIDUE GAS	**0.03**	**0.07**
								Total Property		**1.12**

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	Oct 25		4,266.25	0.31	1,324.81	0.00542926	0.00542926	23.16	7.19
LIQ.GTH	GATHERING	Oct 25				(41.03)	0.00542926	0.00542926		(0.22)
LIQ.ADV	AD VALOREM TAX	Oct 25				(79.49)	0.00542926	0.00542926		(0.43)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				24.91	0.00542926	0.00542926		0.14
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(1.73)	0.00542926	0.00542926		0.00
LIQ.SEV	SEVERANCE TAX	Oct 25				(12.82)	0.00542926	0.00542926		(0.07)
LIQ.CON	CONSERVATION FEE	Oct 25				(1.99)	0.00542926	0.00542926		(0.01)
LIQ.R	ROYALTY INTEREST	Oct 25		2,445.02	0.44	1,074.26	0.00542926	0.00542926	13.27	5.83
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				434.27	0.00542926	0.00542926		2.37
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(58.31)	0.00542926	0.00542926		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(64.46)	0.00542926	0.00542926		(0.35)
LIQ.SEV	SEVERANCE TAX	Oct 25				(3.01)	0.00542926	0.00542926		(0.02)
LIQ.CON	CONSERVATION FEE	Oct 25				(1.61)	0.00542926	0.00542926		(0.01)
LIQ.GTH	GATHERING	Oct 25				(715.27)	0.00542926	0.00542926		(3.88)
								Total LIQUIDS	**36.43**	**10.54**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		303.91	56.19	17,076.95	0.00542926	0.00542926	1.65	92.72
OIL.CON	CONSERVATION FEE	Nov 25				(25.62)	0.00542926	0.00542926		(0.14)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,024.62)	0.00542926	0.00542926		(5.57)
OIL.SEV	SEVERANCE TAX	Nov 25				(165.02)	0.00542926	0.00542926		(0.90)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(575.32)	0.00542926	0.00542926		0.00
								Total OIL	**1.65**	**86.11**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		690.08	2.23	1,539.03	0.00542926	0.00542926	3.74	8.36
GAS.GTH	GATHERING	Oct 25				(17.58)	0.00542926	0.00542926		(0.10)
GAS.SEV	SEVERANCE TAX	Oct 25				(15.21)	0.00542926	0.00542926		(0.08)

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Oct 25				(92.34)	0.00542926	0.00542926		(0.50)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				4.40	0.00542926	0.00542926		0.02
GAS.CON	CONSERVATION FEE	Oct 25				(2.31)	0.00542926	0.00542926		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.02)	0.00542926	0.00542926		0.00
GAS.R	ROYALTY INTEREST	Oct 25		416.55	2.33	968.67	0.00542926	0.00542926	2.26	5.26
GAS.SEV	SEVERANCE TAX	Oct 25				(6.52)	0.00542926	0.00542926		(0.04)
GAS.GTH	GATHERING	Oct 25				(306.54)	0.00542926	0.00542926		(1.67)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				76.64	0.00542926	0.00542926		0.42
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(10.29)	0.00542926	0.00542926		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(1.45)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Oct 25				(58.12)	0.00542926	0.00542926		(0.32)
								Total RESIDUE GAS	**6.00**	**11.33**
								Total Property		**107.98**

Property:	Operator 41752	Owner 41752	HESTER FARMS II B-31-32HN, State: CO, County: WELD Operator API# - 0512347390 Enverus API# - 0512347390							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Oct 25	4,830.31	0.31	1,499.96	0.00542926	0.00542926	26.22	8.14
LIQ.GTH	GATHERING		Oct 25			(46.45)	0.00542926	0.00542926		(0.25)
LIQ.ADV	AD VALOREM TAX		Oct 25			(90.00)	0.00542926	0.00542926		(0.49)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Oct 25			28.20	0.00542926	0.00542926		0.16
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Oct 25			(1.96)	0.00542926	0.00542926		0.00
LIQ.SEV	SEVERANCE TAX		Oct 25			(14.52)	0.00542926	0.00542926		(0.08)
LIQ.CON	CONSERVATION FEE		Oct 25			(2.25)	0.00542926	0.00542926		(0.01)
LIQ.R	ROYALTY INTEREST		Oct 25	2,768.27	0.44	1,216.30	0.00542926	0.00542926	15.03	6.60
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Oct 25			491.69	0.00542926	0.00542926		2.68
LIQ.ADV	AD VALOREM TAX		Oct 25			(72.98)	0.00542926	0.00542926		(0.40)
LIQ.SEV	SEVERANCE TAX		Oct 25			(3.40)	0.00542926	0.00542926		(0.01)
LIQ.CON	CONSERVATION FEE		Oct 25			(1.82)	0.00542926	0.00542926		(0.01)
LIQ.GTH	GATHERING		Oct 25			(809.84)	0.00542926	0.00542926		(4.40)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Oct 25			(66.03)	0.00542926	0.00542926		0.00
								Total LIQUIDS	**41.25**	**11.93**
OIL										
OIL.R	ROYALTY INTEREST		Nov 25	234.28	56.19	13,163.83	0.00542926	0.00542926	1.27	71.47
OIL.CON	CONSERVATION FEE		Nov 25			(19.75)	0.00542926	0.00542926		(0.11)
OIL.ADV	AD VALOREM TAX		Nov 25			(789.83)	0.00542926	0.00542926		(4.29)
OIL.SEV	SEVERANCE TAX		Nov 25			(127.20)	0.00542926	0.00542926		(0.69)
OIL.GATO	PIPELINE GATHERING FEES		Nov 25			(443.48)	0.00542926	0.00542926		0.00
								Total OIL	**1.27**	**66.38**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Oct 25	781.32	2.23	1,742.51	0.00542926	0.00542926	4.24	9.46
GAS.GTH	GATHERING		Oct 25			(19.91)	0.00542926	0.00542926		(0.11)
GAS.SEV	SEVERANCE TAX		Oct 25			(17.23)	0.00542926	0.00542926		(0.09)

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Oct 25				(104.55)	0.00542926	0.00542926		(0.57)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				4.97	0.00542926	0.00542926		0.03
GAS.CON	CONSERVATION FEE	Oct 25				(2.61)	0.00542926	0.00542926		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.03)	0.00542926	0.00542926		0.00
GAS.R	ROYALTY INTEREST	Oct 25		471.62	2.33	1,096.73	0.00542926	0.00542926	2.56	5.96
GAS.SEV	SEVERANCE TAX	Oct 25				(7.38)	0.00542926	0.00542926		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				86.76	0.00542926	0.00542926		0.48
GAS.GTH	GATHERING	Oct 25				(347.08)	0.00542926	0.00542926		(1.89)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(11.65)	0.00542926	0.00542926		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(1.65)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Oct 25				(65.80)	0.00542926	0.00542926		(0.36)
								Total RESIDUE GAS	**6.80**	**12.85**
								Total Property		**91.16**

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	Oct 25		9,921.92	0.31	3,081.08	0.00094264	0.00094264	9.35	2.90
LIQ.GTH	GATHERING	Oct 25				(95.42)	0.00094264	0.00094264		(0.09)
LIQ.ADV	AD VALOREM TAX	Oct 25				(184.86)	0.00094264	0.00094264		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				57.94	0.00094264	0.00094264		0.05
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(4.02)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Oct 25				(29.82)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Oct 25				(4.62)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		5,686.32	0.44	2,498.39	0.00094264	0.00094264	5.36	2.36
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1,009.97	0.00094264	0.00094264		0.96
LIQ.ADV	AD VALOREM TAX	Oct 25				(149.90)	0.00094264	0.00094264		(0.14)
LIQ.SEV	SEVERANCE TAX	Oct 25				(6.99)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Oct 25				(3.75)	0.00094264	0.00094264		(0.01)
LIQ.GTH	GATHERING	Oct 25				(1,663.49)	0.00094264	0.00094264		(1.57)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(135.62)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**14.71**	**4.25**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		457.31	56.19	25,696.49	0.00094264	0.00094264	0.43	24.22
OIL.CON	CONSERVATION FEE	Nov 25				(38.54)	0.00094264	0.00094264		(0.04)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,541.79)	0.00094264	0.00094264		(1.45)
OIL.SEV	SEVERANCE TAX	Nov 25				(248.31)	0.00094264	0.00094264		(0.23)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(865.71)	0.00094264	0.00094264		0.00
								Total OIL	**0.43**	**22.50**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		1,604.91	2.23	3,579.29	0.00094264	0.00094264	1.51	3.37
GAS.GTH	GATHERING	Oct 25				(40.90)	0.00094264	0.00094264		(0.04)
GAS.SEV	SEVERANCE TAX	Oct 25				(35.38)	0.00094264	0.00094264		(0.03)

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Oct 25				(214.76)	0.00094264	0.00094264		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				10.23	0.00094264	0.00094264		0.01
GAS.CON	CONSERVATION FEE	Oct 25				(5.37)	0.00094264	0.00094264		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.06)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Oct 25		968.77	2.33	2,252.81	0.00094264	0.00094264	0.91	2.12
GAS.SEV	SEVERANCE TAX	Oct 25				(15.16)	0.00094264	0.00094264		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				178.24	0.00094264	0.00094264		0.17
GAS.GTH	GATHERING	Oct 25				(712.92)	0.00094264	0.00094264		(0.67)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(23.93)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(3.38)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(135.17)	0.00094264	0.00094264		(0.13)
								Total RESIDUE GAS	**2.42**	**4.57**
								Total Property		**31.32**

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	Oct 25		16,156.33	0.31	5,017.06	0.00094264	0.00094264	15.23	4.73
LIQ.GTH	GATHERING	Oct 25				(155.37)	0.00094264	0.00094264		(0.15)
LIQ.ADV	AD VALOREM TAX	Oct 25				(301.02)	0.00094264	0.00094264		(0.29)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				94.33	0.00094264	0.00094264		0.09
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(6.55)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Oct 25				(48.55)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Oct 25				(7.53)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Oct 25		9,259.29	0.44	4,068.25	0.00094264	0.00094264	8.73	3.83
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1,644.59	0.00094264	0.00094264		1.56
LIQ.ADV	AD VALOREM TAX	Oct 25				(244.10)	0.00094264	0.00094264		(0.23)
LIQ.SEV	SEVERANCE TAX	Oct 25				(11.39)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Oct 25				(6.10)	0.00094264	0.00094264		(0.01)
LIQ.GTH	GATHERING	Oct 25				(2,708.73)	0.00094264	0.00094264		(2.55)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(220.84)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**23.96**	**6.91**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		1,051.65	56.19	59,092.64	0.00094264	0.00094264	0.99	55.71
OIL.CON	CONSERVATION FEE	Nov 25				(88.64)	0.00094264	0.00094264		(0.08)
OIL.ADV	AD VALOREM TAX	Nov 25				(3,545.56)	0.00094264	0.00094264		(3.34)
OIL.SEV	SEVERANCE TAX	Nov 25				(571.02)	0.00094264	0.00094264		(0.54)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(1,990.81)	0.00094264	0.00094264		0.00
								Total OIL	**0.99**	**51.75**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		2,613.35	2.23	5,828.32	0.00094264	0.00094264	2.46	5.49
GAS.GTH	GATHERING	Oct 25				(66.58)	0.00094264	0.00094264		(0.06)
GAS.ADV	AD VALOREM TAX	Oct 25				(349.70)	0.00094264	0.00094264		(0.33)

Check Number	500777	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				16.64	0.00094264	0.00094264		0.02
GAS.CON	CONSERVATION FEE	Oct 25				(8.74)	0.00094264	0.00094264		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.10)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(57.62)	0.00094264	0.00094264		(0.05)
GAS.R	ROYALTY INTEREST	Oct 25		1,577.48	2.33	3,668.35	0.00094264	0.00094264	1.49	3.46
GAS.SEV	SEVERANCE TAX	Oct 25				(24.68)	0.00094264	0.00094264		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				290.22	0.00094264	0.00094264		0.28
GAS.GTH	GATHERING	Oct 25				(1,160.89)	0.00094264	0.00094264		(1.09)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(38.98)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(5.50)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Oct 25				(220.10)	0.00094264	0.00094264		(0.21)
								Total RESIDUE GAS	**3.95**	**7.47**
								Total Property		**66.13**

	Operator	Owner								
Property:	**41880**	**41880**	**HESTER FARMS II E-31-32HN, State: CO, County: WELD Operator API# - 0512347389 Enverus API# - 0512347389**							
LIQUIDS										
LIQ.R		ROYALTY INTEREST	Oct 25	3,884.95	0.31	1,206.40	0.00094264	0.00094264	3.66	1.14
LIQ.GTH		GATHERING	Oct 25			(37.36)	0.00094264	0.00094264		(0.04)
LIQ.ADV		AD VALOREM TAX	Oct 25			(72.38)	0.00094264	0.00094264		(0.07)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Oct 25			22.68	0.00094264	0.00094264		0.02
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Oct 25			(1.57)	0.00094264	0.00094264		0.00
LIQ.SEV		SEVERANCE TAX	Oct 25			(11.67)	0.00094264	0.00094264		(0.01)
LIQ.CON		CONSERVATION FEE	Oct 25			(1.81)	0.00094264	0.00094264		0.00
LIQ.R		ROYALTY INTEREST	Oct 25	2,226.49	0.44	978.25	0.00094264	0.00094264	2.09	0.92
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Oct 25			395.46	0.00094264	0.00094264		0.37
LIQ.ADV		AD VALOREM TAX	Oct 25			(58.70)	0.00094264	0.00094264		(0.06)
LIQ.SEV		SEVERANCE TAX	Oct 25			(2.74)	0.00094264	0.00094264		0.00
LIQ.CON		CONSERVATION FEE	Oct 25			(1.47)	0.00094264	0.00094264		0.00
LIQ.GTH		GATHERING	Oct 25			(651.35)	0.00094264	0.00094264		(0.61)
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Oct 25			(53.10)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**5.75**	**1.66**
OIL										
OIL.R		ROYALTY INTEREST	Nov 25	488.27	56.19	27,435.62	0.00094264	0.00094264	0.46	25.86
OIL.CON		CONSERVATION FEE	Nov 25			(41.15)	0.00094264	0.00094264		(0.04)
OIL.ADV		AD VALOREM TAX	Nov 25			(1,646.14)	0.00094264	0.00094264		(1.55)
OIL.SEV		SEVERANCE TAX	Nov 25			(265.11)	0.00094264	0.00094264		(0.25)
OIL.GATO		PIPELINE GATHERING FEES	Nov 25			(924.29)	0.00094264	0.00094264		0.00
								Total OIL	**0.46**	**24.02**
RESIDUE GAS										
GAS.R		ROYALTY INTEREST	Oct 25	628.40	2.23	1,401.48	0.00094264	0.00094264	0.59	1.32
GAS.ADV		AD VALOREM TAX	Oct 25			(84.09)	0.00094264	0.00094264		(0.08)
GAS.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Oct 25			4.01	0.00094264	0.00094264		0.00

Check Number 500777 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	Oct 25				(16.02)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Oct 25				(2.10)	0.00094264	0.00094264		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.02)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(13.85)	0.00094264	0.00094264		(0.01)
GAS.R	ROYALTY INTEREST	Oct 25		379.32	2.33	882.09	0.00094264	0.00094264	0.36	0.83
GAS.SEV	SEVERANCE TAX	Oct 25				(5.94)	0.00094264	0.00094264		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				69.78	0.00094264	0.00094264		0.07
GAS.GTH	GATHERING	Oct 25				(279.15)	0.00094264	0.00094264		(0.26)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(9.37)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(1.32)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(52.93)	0.00094264	0.00094264		(0.05)
								Total RESIDUE GAS	**0.95**	**1.79**
								Total Property		**27.47**

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	Oct 25		1,505.91	0.31	467.63	0.00094264	0.00094264	1.42	0.44
LIQ.GTH	GATHERING	Oct 25				(14.49)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Oct 25				(28.06)	0.00094264	0.00094264		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				8.80	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.62)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Oct 25				(4.53)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Oct 25				(0.70)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		863.04	0.44	379.19	0.00094264	0.00094264	0.81	0.36
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				153.29	0.00094264	0.00094264		0.15
LIQ.ADV	AD VALOREM TAX	Oct 25				(22.75)	0.00094264	0.00094264		(0.02)
LIQ.SEV	SEVERANCE TAX	Oct 25				(1.06)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Oct 25				(0.57)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Oct 25				(252.47)	0.00094264	0.00094264		(0.24)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(20.58)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**2.23**	**0.66**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		277.75	56.19	15,607.24	0.00094264	0.00094264	0.26	14.71
OIL.CON	CONSERVATION FEE	Nov 25				(23.41)	0.00094264	0.00094264		(0.02)
OIL.ADV	AD VALOREM TAX	Nov 25				(936.43)	0.00094264	0.00094264		(0.88)
OIL.SEV	SEVERANCE TAX	Nov 25				(150.81)	0.00094264	0.00094264		(0.14)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(525.80)	0.00094264	0.00094264		0.00
								Total OIL	**0.26**	**13.67**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		243.59	2.23	543.25	0.00094264	0.00094264	0.23	0.51
GAS.ADV	AD VALOREM TAX	Oct 25				(32.60)	0.00094264	0.00094264		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1.55	0.00094264	0.00094264		0.00

Check Number 500777 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	Oct 25				(6.20)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Oct 25				(0.81)	0.00094264	0.00094264		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.01)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(5.37)	0.00094264	0.00094264		(0.01)
GAS.R	ROYALTY INTEREST	Oct 25		147.03	2.33	341.92	0.00094264	0.00094264	0.14	0.32
GAS.SEV	SEVERANCE TAX	Oct 25				(2.30)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				27.06	0.00094264	0.00094264		0.02
GAS.GTH	GATHERING	Oct 25				(108.20)	0.00094264	0.00094264		(0.10)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(3.63)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(0.51)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(20.52)	0.00094264	0.00094264		(0.02)
								Total RESIDUE GAS	**0.37**	**0.68**
								Total Property		**15.01**

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	Oct 25		10,400.92	0.31	3,229.82	0.00094264	0.00094264	9.80	3.04
LIQ.GTH	GATHERING	Oct 25				(100.02)	0.00094264	0.00094264		(0.09)
LIQ.ADV	AD VALOREM TAX	Oct 25				(193.79)	0.00094264	0.00094264		(0.19)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				60.73	0.00094264	0.00094264		0.06
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(4.21)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Oct 25				(31.26)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Oct 25				(4.84)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Oct 25		5,960.84	0.44	2,619.01	0.00094264	0.00094264	5.62	2.47
LIQ.ADV	AD VALOREM TAX	Oct 25				(157.14)	0.00094264	0.00094264		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1,058.74	0.00094264	0.00094264		1.00
LIQ.SEV	SEVERANCE TAX	Oct 25				(7.33)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Oct 25				(3.93)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Oct 25				(1,743.80)	0.00094264	0.00094264		(1.64)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(142.17)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**15.42**	**4.45**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		296.70	56.19	16,671.49	0.00094264	0.00094264	0.28	15.72
OIL.CON	CONSERVATION FEE	Nov 25				(25.01)	0.00094264	0.00094264		(0.02)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,000.29)	0.00094264	0.00094264		(0.94)
OIL.SEV	SEVERANCE TAX	Nov 25				(161.10)	0.00094264	0.00094264		(0.15)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(561.66)	0.00094264	0.00094264		0.00
								Total OIL	**0.28**	**14.61**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		1,682.39	2.23	3,752.08	0.00094264	0.00094264	1.59	3.54
GAS.ADV	AD VALOREM TAX	Oct 25				(225.12)	0.00094264	0.00094264		(0.21)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				10.72	0.00094264	0.00094264		0.01

Check Number 500777 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	Oct 25				(42.87)	0.00094264	0.00094264		(0.04)
GAS.CON	CONSERVATION FEE	Oct 25				(5.63)	0.00094264	0.00094264		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.06)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(37.09)	0.00094264	0.00094264		(0.04)
GAS.R	ROYALTY INTEREST	Oct 25		1,015.54	2.33	2,361.56	0.00094264	0.00094264	0.96	2.23
GAS.SEV	SEVERANCE TAX	Oct 25				(15.89)	0.00094264	0.00094264		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				186.83	0.00094264	0.00094264		0.18
GAS.GTH	GATHERING	Oct 25				(747.34)	0.00094264	0.00094264		(0.70)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(25.09)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(3.54)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(141.69)	0.00094264	0.00094264		(0.13)
								Total RESIDUE GAS	**2.55**	**4.82**
								Total Property		**23.88**

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	Oct 25		14,932.43	0.31	4,637.00	0.00094264	0.00094264	14.08	4.37
LIQ.GTH	GATHERING	Oct 25				(143.60)	0.00094264	0.00094264		(0.14)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(6.06)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(278.22)	0.00094264	0.00094264		(0.26)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				87.19	0.00094264	0.00094264		0.09
LIQ.SEV	SEVERANCE TAX	Oct 25				(44.87)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Oct 25				(6.96)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Oct 25		8,557.87	0.44	3,760.06	0.00094264	0.00094264	8.07	3.55
LIQ.ADV	AD VALOREM TAX	Oct 25				(225.60)	0.00094264	0.00094264		(0.21)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1,520.00	0.00094264	0.00094264		1.44
LIQ.SEV	SEVERANCE TAX	Oct 25				(10.52)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Oct 25				(5.64)	0.00094264	0.00094264		(0.01)
LIQ.GTH	GATHERING	Oct 25				(2,503.54)	0.00094264	0.00094264		(2.36)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(204.11)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**22.15**	**6.41**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		756.89	56.19	42,529.83	0.00094264	0.00094264	0.72	40.09
OIL.CON	CONSERVATION FEE	Nov 25				(63.79)	0.00094264	0.00094264		(0.06)
OIL.ADV	AD VALOREM TAX	Nov 25				(2,551.79)	0.00094264	0.00094264		(2.41)
OIL.SEV	SEVERANCE TAX	Nov 25				(410.97)	0.00094264	0.00094264		(0.38)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(1,432.81)	0.00094264	0.00094264		0.00
								Total OIL	**0.72**	**37.24**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		2,415.38	2.23	5,386.81	0.00094264	0.00094264	2.28	5.08
GAS.ADV	AD VALOREM TAX	Oct 25				(323.21)	0.00094264	0.00094264		(0.30)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				15.38	0.00094264	0.00094264		0.02

Check Number 500777 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	Oct 25				(61.55)	0.00094264	0.00094264		(0.06)
GAS.CON	CONSERVATION FEE	Oct 25				(8.08)	0.00094264	0.00094264		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.08)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(53.25)	0.00094264	0.00094264		(0.05)
GAS.R	ROYALTY INTEREST	Oct 25		1,457.98	2.33	3,390.46	0.00094264	0.00094264	1.37	3.20
GAS.SEV	SEVERANCE TAX	Oct 25				(22.81)	0.00094264	0.00094264		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				268.24	0.00094264	0.00094264		0.25
GAS.GTH	GATHERING	Oct 25				(1,072.95)	0.00094264	0.00094264		(1.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(36.02)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(5.09)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Oct 25				(203.43)	0.00094264	0.00094264		(0.19)
								Total RESIDUE GAS	**3.65**	**6.90**
								Total Property		**50.55**

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	Oct 25		13,406.57	0.31	4,163.17	0.00094264	0.00094264	12.64	3.92
LIQ.SEV	SEVERANCE TAX	Oct 25				(40.29)	0.00094264	0.00094264		(0.04)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(5.43)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Oct 25				(128.93)	0.00094264	0.00094264		(0.12)
LIQ.CON	CONSERVATION FEE	Oct 25				(6.24)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Oct 25				(249.79)	0.00094264	0.00094264		(0.24)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				78.27	0.00094264	0.00094264		0.08
LIQ.R	ROYALTY INTEREST	Oct 25		7,683.39	0.44	3,375.85	0.00094264	0.00094264	7.24	3.18
LIQ.GTH	GATHERING	Oct 25				(2,247.72)	0.00094264	0.00094264		(2.12)
LIQ.SEV	SEVERANCE TAX	Oct 25				(9.45)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Oct 25				(5.06)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Oct 25				(202.55)	0.00094264	0.00094264		(0.19)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1,364.69	0.00094264	0.00094264		1.29
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(183.25)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**19.88**	**5.73**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		749.30	56.19	42,102.92	0.00094264	0.00094264	0.71	39.69
OIL.CON	CONSERVATION FEE	Nov 25				(63.15)	0.00094264	0.00094264		(0.06)
OIL.ADV	AD VALOREM TAX	Nov 25				(2,526.18)	0.00094264	0.00094264		(2.38)
OIL.SEV	SEVERANCE TAX	Nov 25				(406.84)	0.00094264	0.00094264		(0.38)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(1,418.44)	0.00094264	0.00094264		0.00
								Total OIL	**0.71**	**36.87**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		2,168.56	2.23	4,836.35	0.00094264	0.00094264	2.04	4.56
GAS.ADV	AD VALOREM TAX	Oct 25				(290.18)	0.00094264	0.00094264		(0.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				13.82	0.00094264	0.00094264		0.01

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Oct 25				(55.25)	0.00094264	0.00094264		(0.05)
GAS.SEV	SEVERANCE TAX	Oct 25				(47.81)	0.00094264	0.00094264		(0.05)
GAS.CON	CONSERVATION FEE	Oct 25				(7.25)	0.00094264	0.00094264		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.08)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Oct 25		1,309.00	2.33	3,044.01	0.00094264	0.00094264	1.23	2.87
GAS.SEV	SEVERANCE TAX	Oct 25				(20.48)	0.00094264	0.00094264		(0.02)
GAS.ADV	AD VALOREM TAX	Oct 25				(182.64)	0.00094264	0.00094264		(0.17)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				240.82	0.00094264	0.00094264		0.23
GAS.GTH	GATHERING	Oct 25				(963.31)	0.00094264	0.00094264		(0.91)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(32.33)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(4.57)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**3.27**	**6.19**
								Total Property		**48.79**

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	Oct 25		23,347.01	0.31	7,250.00	0.00094264	0.00094264	22.01	6.83
LIQ.SEV	SEVERANCE TAX	Oct 25				(70.16)	0.00094264	0.00094264		(0.07)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(9.47)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Oct 25				(224.53)	0.00094264	0.00094264		(0.21)
LIQ.CON	CONSERVATION FEE	Oct 25				(10.88)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Oct 25				(435.00)	0.00094264	0.00094264		(0.41)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				136.32	0.00094264	0.00094264		0.13
LIQ.R	ROYALTY INTEREST	Oct 25		13,380.31	0.44	5,878.90	0.00094264	0.00094264	12.61	5.54
LIQ.GTH	GATHERING	Oct 25				(3,914.31)	0.00094264	0.00094264		(3.69)
LIQ.SEV	SEVERANCE TAX	Oct 25				(16.45)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Oct 25				(8.82)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Oct 25				(352.73)	0.00094264	0.00094264		(0.33)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				2,376.55	0.00094264	0.00094264		2.25
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(319.12)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**34.62**	**10.00**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		893.35	56.19	50,197.85	0.00094264	0.00094264	0.84	47.32
OIL.CON	CONSERVATION FEE	Nov 25				(75.30)	0.00094264	0.00094264		(0.07)
OIL.ADV	AD VALOREM TAX	Nov 25				(3,011.87)	0.00094264	0.00094264		(2.84)
OIL.SEV	SEVERANCE TAX	Nov 25				(485.07)	0.00094264	0.00094264		(0.46)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(1,691.14)	0.00094264	0.00094264		0.00
								Total OIL	**0.84**	**43.95**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		3,776.47	2.23	8,422.33	0.00094264	0.00094264	3.56	7.94
GAS.ADV	AD VALOREM TAX	Oct 25				(505.34)	0.00094264	0.00094264		(0.47)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				24.05	0.00094264	0.00094264		0.02

Check Number 500777 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	Oct 25				(96.23)	0.00094264	0.00094264		(0.09)
GAS.SEV	SEVERANCE TAX	Oct 25				(83.26)	0.00094264	0.00094264		(0.08)
GAS.CON	CONSERVATION FEE	Oct 25				(12.63)	0.00094264	0.00094264		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.14)	0.00094264	0.00094264		0.00
GAS.R	ROYALTY INTEREST	Oct 25		2,279.56	2.33	5,301.02	0.00094264	0.00094264	2.15	5.00
GAS.SEV	SEVERANCE TAX	Oct 25				(35.67)	0.00094264	0.00094264		(0.03)
GAS.ADV	AD VALOREM TAX	Oct 25				(318.06)	0.00094264	0.00094264		(0.30)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				419.39	0.00094264	0.00094264		0.40
GAS.GTH	GATHERING	Oct 25				(1,677.56)	0.00094264	0.00094264		(1.58)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(56.32)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(7.95)	0.00094264	0.00094264		(0.01)
								Total RESIDUE GAS	**5.71**	**10.79**
								Total Property		**64.74**

Property:	Operator 41886	Owner 41886	HESTER FARMS II K-31-32HN, State: CO, County: WELD Operator API# - 0512347398 Enverus API# - 0512347398							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Oct 25		19,053.91	0.31	5,916.85	0.00096119	0.00096119	18.32	5.68
LIQ.SEV	SEVERANCE TAX	Oct 25				(57.26)	0.00096119	0.00096119		(0.06)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(7.72)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Oct 25				(183.24)	0.00096119	0.00096119		(0.18)
LIQ.CON	CONSERVATION FEE	Oct 25				(8.88)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX	Oct 25				(355.01)	0.00096119	0.00096119		(0.34)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				111.26	0.00096119	0.00096119		0.10
LIQ.R	ROYALTY INTEREST	Oct 25		10,919.91	0.44	4,797.87	0.00096119	0.00096119	10.50	4.61
LIQ.GTH	GATHERING	Oct 25				(3,194.54)	0.00096119	0.00096119		(3.07)
LIQ.SEV	SEVERANCE TAX	Oct 25				(13.43)	0.00096119	0.00096119		(0.01)
LIQ.CON	CONSERVATION FEE	Oct 25				(7.20)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX	Oct 25				(287.87)	0.00096119	0.00096119		(0.28)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1,939.54	0.00096119	0.00096119		1.81
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(260.45)	0.00096119	0.00096119		0.00
								Total LIQUIDS	**28.82**	**8.24**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		1,149.37	56.19	64,583.22	0.00096119	0.00096119	1.10	62.08
OIL.CON	CONSERVATION FEE	Nov 25				(96.87)	0.00096119	0.00096119		(0.09)
OIL.ADV	AD VALOREM TAX	Nov 25				(3,874.99)	0.00096119	0.00096119		(3.72)
OIL.SEV	SEVERANCE TAX	Nov 25				(624.07)	0.00096119	0.00096119		(0.60)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(2,175.79)	0.00096119	0.00096119		0.00
								Total OIL	**1.10**	**57.67**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		3,082.04	2.23	6,873.61	0.00096119	0.00096119	2.96	6.61
GAS.ADV	AD VALOREM TAX	Oct 25				(412.42)	0.00096119	0.00096119		(0.40)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				19.64	0.00096119	0.00096119		0.02

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Oct 25				(78.53)	0.00096119	0.00096119		(0.08)
GAS.SEV	SEVERANCE TAX	Oct 25				(67.95)	0.00096119	0.00096119		(0.07)
GAS.CON	CONSERVATION FEE	Oct 25				(10.31)	0.00096119	0.00096119		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.11)	0.00096119	0.00096119		0.00
GAS.R	ROYALTY INTEREST	Oct 25		1,860.40	2.33	4,326.25	0.00096119	0.00096119	1.79	4.16
GAS.SEV	SEVERANCE TAX	Oct 25				(29.11)	0.00096119	0.00096119		(0.03)
GAS.ADV	AD VALOREM TAX	Oct 25				(259.58)	0.00096119	0.00096119		(0.25)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				342.28	0.00096119	0.00096119		0.32
GAS.GTH	GATHERING	Oct 25				(1,369.09)	0.00096119	0.00096119		(1.32)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(45.96)	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(6.49)	0.00096119	0.00096119		(0.01)
								Total RESIDUE GAS	**4.75**	**8.94**
								Total Property		**74.85**

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	Oct 25		99.85	0.31	31.01	0.00096119	0.00096119	0.10	0.03
LIQ.SEV	SEVERANCE TAX	Oct 25				(0.30)	0.00096119	0.00096119		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.04)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Oct 25				(0.96)	0.00096119	0.00096119		0.00
LIQ.CON	CONSERVATION FEE	Oct 25				(0.05)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(1.86)	0.00096119	0.00096119		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				0.58	0.00096119	0.00096119		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		57.23	0.44	25.14	0.00096119	0.00096119	0.06	0.03
LIQ.GTH	GATHERING	Oct 25				(16.74)	0.00096119	0.00096119		(0.02)
LIQ.SEV	SEVERANCE TAX	Oct 25				(0.07)	0.00096119	0.00096119		0.00
LIQ.CON	CONSERVATION FEE	Oct 25				(0.04)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(1.51)	0.00096119	0.00096119		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				10.16	0.00096119	0.00096119		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(1.36)	0.00096119	0.00096119		0.00
								Total LIQUIDS	**0.16**	**0.05**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		901.05	56.19	50,630.15	0.00096119	0.00096119	0.87	48.67
OIL.CON	CONSERVATION FEE	Nov 25				(75.95)	0.00096119	0.00096119		(0.07)
OIL.ADV	AD VALOREM TAX	Nov 25				(3,037.81)	0.00096119	0.00096119		(2.92)
OIL.SEV	SEVERANCE TAX	Nov 25				(489.24)	0.00096119	0.00096119		(0.47)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(1,705.71)	0.00096119	0.00096119		0.00
								Total OIL	**0.87**	**45.21**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		16.15	2.23	36.02	0.00096119	0.00096119	0.02	0.04
GAS.ADV	AD VALOREM TAX	Oct 25				(2.16)	0.00096119	0.00096119		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				0.10	0.00096119	0.00096119		0.00

Check Number 500777 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	Oct 25				(0.41)	0.00096119	0.00096119		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(0.36)	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(0.05)	0.00096119	0.00096119		0.00
GAS.R	ROYALTY INTEREST	Oct 25		9.75	2.33	22.67	0.00096119	0.00096119	0.01	0.02
GAS.SEV	SEVERANCE TAX	Oct 25				(0.15)	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(1.36)	0.00096119	0.00096119		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1.79	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Oct 25				(7.17)	0.00096119	0.00096119		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(0.24)	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(0.03)	0.00096119	0.00096119		0.00
								Total RESIDUE GAS	**0.03**	**0.05**
								Total Property		**45.31**

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	Oct 25		1,448.96	0.29	423.63	0.00011870	0.00011870	0.17	0.05
LIQ.SEV	SEVERANCE TAX	Oct 25				(4.08)	0.00011870	0.00011870		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				9.58	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	Oct 25				(15.78)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(25.42)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	Oct 25				(0.64)	0.00011870	0.00011870		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		15,900.43	0.45	7,124.71	0.00011870	0.00011870	1.89	0.85
LIQ.GTH	GATHERING	Oct 25				(4,585.75)	0.00011870	0.00011870		(0.54)
LIQ.ADV	AD VALOREM TAX	Oct 25				(427.48)	0.00011870	0.00011870		(0.05)
LIQ.SEV	SEVERANCE TAX	Oct 25				(21.32)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	Oct 25				(10.69)	0.00011870	0.00011870		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				2,784.21	0.00011870	0.00011870		0.32
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(406.53)	0.00011870	0.00011870		0.00
								Total LIQUIDS	**2.06**	**0.63**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		393.06	56.19	22,086.24	0.00011870	0.00011870	0.05	2.62
OIL.SEV	SEVERANCE TAX	Nov 25				(213.40)	0.00011870	0.00011870		(0.03)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,325.17)	0.00011870	0.00011870		(0.16)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(746.25)	0.00011870	0.00011870		0.00
OIL.CON	CONSERVATION FEE	Nov 25				(33.13)	0.00011870	0.00011870		0.00
								Total OIL	**0.05**	**2.43**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		259.60	2.50	648.31	0.00011870	0.00011870	0.03	0.07
GAS.GTH	GATHERING	Oct 25				(6.76)	0.00011870	0.00011870		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(6.42)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(0.97)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(38.90)	0.00011870	0.00011870		0.00

Check Number 500777 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	Oct 25				11.84	0.00011870	0.00011870		0.00
GAS.R	ROYALTY INTEREST	Oct 25		2,635.12	2.33	6,148.11	0.00011870	0.00011870	0.31	0.73
GAS.ADV	AD VALOREM TAX	Oct 25				(368.89)	0.00011870	0.00011870		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				491.33	0.00011870	0.00011870		0.06
GAS.GTH	GATHERING	Oct 25				(1,965.32)	0.00011870	0.00011870		(0.23)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(71.74)	0.00011870	0.00011870		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(41.11)	0.00011870	0.00011870		(0.01)
GAS.CON	CONSERVATION FEE	Oct 25				(9.22)	0.00011870	0.00011870		0.00
								Total RESIDUE GAS	**0.34**	**0.57**
								Total Property		**3.63**

Property:	Operator 41940	Owner 41940	COT EAST O-30-29HN, State: CO, County: WELD Operator API# - 0512350408 Enverus API# - 0512350408							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Oct 25	1,179.41	0.29	344.81	0.00260193	0.00260193	3.07	0.90
LIQ.SEV	SEVERANCE TAX		Oct 25			(3.32)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Oct 25			7.80	0.00260193	0.00260193		0.02
LIQ.GTH	GATHERING		Oct 25			(12.85)	0.00260193	0.00260193		(0.04)
LIQ.ADV	AD VALOREM TAX		Oct 25			(20.69)	0.00260193	0.00260193		(0.05)
LIQ.CON	CONSERVATION FEE		Oct 25			(0.52)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST		Oct 25	12,942.51	0.45	5,799.32	0.00260193	0.00260193	33.67	15.09
LIQ.GTH	GATHERING		Oct 25			(3,732.68)	0.00260193	0.00260193		(9.71)
LIQ.ADV	AD VALOREM TAX		Oct 25			(347.96)	0.00260193	0.00260193		(0.92)
LIQ.SEV	SEVERANCE TAX		Oct 25			(17.36)	0.00260193	0.00260193		(0.05)
LIQ.CON	CONSERVATION FEE		Oct 25			(8.70)	0.00260193	0.00260193		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Oct 25			2,266.27	0.00260193	0.00260193		5.77
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Oct 25			(330.91)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**36.74**	**10.99**
OIL										
OIL.R	ROYALTY INTEREST		Nov 25	421.02	56.19	23,657.24	0.00260193	0.00260193	1.10	61.55
OIL.SEV	SEVERANCE TAX		Nov 25			(228.58)	0.00260193	0.00260193		(0.61)
OIL.ADV	AD VALOREM TAX		Nov 25			(1,419.43)	0.00260193	0.00260193		(3.76)
OIL.GATO	PIPELINE GATHERING FEES		Nov 25			(799.34)	0.00260193	0.00260193		0.00
OIL.CON	CONSERVATION FEE		Nov 25			(35.49)	0.00260193	0.00260193		(0.09)
								Total OIL	**1.10**	**57.09**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Oct 25	211.31	2.50	527.71	0.00260193	0.00260193	0.55	1.37
GAS.GTH	GATHERING		Oct 25			(5.51)	0.00260193	0.00260193		(0.01)
GAS.SEV	SEVERANCE TAX		Oct 25			(5.22)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE		Oct 25			(0.79)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX		Oct 25			(31.66)	0.00260193	0.00260193		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Oct 25			9.63	0.00260193	0.00260193		0.03
GAS.R	ROYALTY INTEREST		Oct 25	2,144.91	2.33	5,004.40	0.00260193	0.00260193	5.58	13.02

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Oct 25				(300.26)	0.00260193	0.00260193		(0.79)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				399.93	0.00260193	0.00260193		1.02
GAS.GTH	GATHERING	Oct 25				(1,599.72)	0.00260193	0.00260193		(4.16)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(58.40)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(33.46)	0.00260193	0.00260193		(0.09)
GAS.CON	CONSERVATION FEE	Oct 25				(7.51)	0.00260193	0.00260193		(0.02)
								Total RESIDUE GAS	**6.13**	**10.28**
								Total Property		**78.36**

	Operator	Owner								
Property:	**41941**	**41941**	**COT EAST P-30-29HN, State: CO, County: WELD Operator API# - 0512350410 Enverus API# - 0512350410**							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Oct 25		769.38	0.29	224.94	0.00260193	0.00260193	2.00	0.59
LIQ.SEV	SEVERANCE TAX	Oct 25				(2.17)	0.00260193	0.00260193		(0.01)
LIQ.GTH	GATHERING	Oct 25				(8.38)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Oct 25				(13.50)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				5.09	0.00260193	0.00260193		0.01
LIQ.CON	CONSERVATION FEE	Oct 25				(0.34)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		8,442.93	0.45	3,783.14	0.00260193	0.00260193	21.97	9.84
LIQ.GTH	GATHERING	Oct 25				(2,434.98)	0.00260193	0.00260193		(6.34)
LIQ.ADV	AD VALOREM TAX	Oct 25				(226.99)	0.00260193	0.00260193		(0.60)
LIQ.SEV	SEVERANCE TAX	Oct 25				(11.32)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE	Oct 25				(5.67)	0.00260193	0.00260193		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1,478.38	0.00260193	0.00260193		3.76
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(215.87)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**23.97**	**7.14**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		349.23	56.19	19,623.15	0.00260193	0.00260193	0.91	51.06
OIL.SEV	SEVERANCE TAX	Nov 25				(189.60)	0.00260193	0.00260193		(0.50)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,177.39)	0.00260193	0.00260193		(3.12)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(663.03)	0.00260193	0.00260193		0.00
OIL.CON	CONSERVATION FEE	Nov 25				(29.43)	0.00260193	0.00260193		(0.08)
								Total OIL	**0.91**	**47.36**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		137.85	2.50	344.25	0.00260193	0.00260193	0.36	0.89
GAS.GTH	GATHERING	Oct 25				(3.59)	0.00260193	0.00260193		(0.01)
GAS.SEV	SEVERANCE TAX	Oct 25				(3.41)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Oct 25				(0.52)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(20.66)	0.00260193	0.00260193		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				6.29	0.00260193	0.00260193		0.02
GAS.R	ROYALTY INTEREST	Oct 25		1,399.22	2.33	3,264.57	0.00260193	0.00260193	3.64	8.49
GAS.ADV	AD VALOREM TAX	Oct 25				(195.87)	0.00260193	0.00260193		(0.52)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				260.89	0.00260193	0.00260193		0.67

Check Number 500777 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	Oct 25				(1,043.56)	0.00260193	0.00260193		(2.72)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(38.09)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(21.83)	0.00260193	0.00260193		(0.06)
GAS.CON	CONSERVATION FEE	Oct 25				(4.90)	0.00260193	0.00260193		(0.01)
								Total RESIDUE GAS	**4.00**	**6.69**
								Total Property		**61.19**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Oct 25		1,322.58	0.29	386.68	0.00260193	0.00260193	3.44	1.01
LIQ.SEV	SEVERANCE TAX	Oct 25				(3.72)	0.00260193	0.00260193		(0.01)
LIQ.GTH	GATHERING	Oct 25				(14.41)	0.00260193	0.00260193		(0.04)
LIQ.ADV	AD VALOREM TAX	Oct 25				(23.20)	0.00260193	0.00260193		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				8.75	0.00260193	0.00260193		0.02
LIQ.CON	CONSERVATION FEE	Oct 25				(0.58)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		14,513.48	0.45	6,503.24	0.00260193	0.00260193	37.76	16.92
LIQ.GTH	GATHERING	Oct 25				(4,185.75)	0.00260193	0.00260193		(10.89)
LIQ.ADV	AD VALOREM TAX	Oct 25				(390.19)	0.00260193	0.00260193		(1.03)
LIQ.SEV	SEVERANCE TAX	Oct 25				(19.46)	0.00260193	0.00260193		(0.05)
LIQ.CON	CONSERVATION FEE	Oct 25				(9.75)	0.00260193	0.00260193		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				2,541.34	0.00260193	0.00260193		6.47
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(371.07)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**41.20**	**12.32**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		719.71	56.19	40,440.46	0.00260193	0.00260193	1.87	105.22
OIL.SEV	SEVERANCE TAX	Nov 25				(390.74)	0.00260193	0.00260193		(1.03)
OIL.ADV	AD VALOREM TAX	Nov 25				(2,426.43)	0.00260193	0.00260193		(6.43)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(1,366.41)	0.00260193	0.00260193		0.00
OIL.CON	CONSERVATION FEE	Nov 25				(60.66)	0.00260193	0.00260193		(0.16)
								Total OIL	**1.87**	**97.60**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		236.95	2.50	591.77	0.00260193	0.00260193	0.62	1.54
GAS.GTH	GATHERING	Oct 25				(6.17)	0.00260193	0.00260193		(0.02)
GAS.SEV	SEVERANCE TAX	Oct 25				(5.86)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Oct 25				(0.89)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(35.51)	0.00260193	0.00260193		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				10.80	0.00260193	0.00260193		0.03
GAS.R	ROYALTY INTEREST	Oct 25		2,405.27	2.33	5,611.84	0.00260193	0.00260193	6.26	14.60
GAS.ADV	AD VALOREM TAX	Oct 25				(336.71)	0.00260193	0.00260193		(0.89)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				448.47	0.00260193	0.00260193		1.14
GAS.GTH	GATHERING	Oct 25				(1,793.90)	0.00260193	0.00260193		(4.67)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(65.48)	0.00260193	0.00260193		0.00

Check Number 500777 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	Oct 25				(37.52)	0.00260193	0.00260193		(0.10)
GAS.CON	CONSERVATION FEE	Oct 25				(8.42)	0.00260193	0.00260193		(0.02)
								Total RESIDUE GAS	**6.88**	**11.50**
								Total Property		**121.42**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Oct 25		2,020.58	0.29	590.75	0.00260193	0.00260193	5.26	1.54
LIQ.SEV	SEVERANCE TAX	Oct 25				(5.69)	0.00260193	0.00260193		(0.02)
LIQ.GTH	GATHERING	Oct 25				(22.00)	0.00260193	0.00260193		(0.06)
LIQ.ADV	AD VALOREM TAX	Oct 25				(35.45)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				13.36	0.00260193	0.00260193		0.03
LIQ.CON	CONSERVATION FEE	Oct 25				(0.89)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		22,173.21	0.45	9,935.44	0.00260193	0.00260193	57.69	25.85
LIQ.GTH	GATHERING	Oct 25				(6,394.85)	0.00260193	0.00260193		(16.64)
LIQ.ADV	AD VALOREM TAX	Oct 25				(596.13)	0.00260193	0.00260193		(1.58)
LIQ.SEV	SEVERANCE TAX	Oct 25				(29.74)	0.00260193	0.00260193		(0.08)
LIQ.CON	CONSERVATION FEE	Oct 25				(14.90)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				3,882.59	0.00260193	0.00260193		9.88
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(566.91)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**62.95**	**18.79**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		391.84	56.19	22,018.00	0.00260193	0.00260193	1.02	57.29
OIL.SEV	SEVERANCE TAX	Nov 25				(212.74)	0.00260193	0.00260193		(0.57)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,321.08)	0.00260193	0.00260193		(3.50)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(743.95)	0.00260193	0.00260193		0.00
OIL.CON	CONSERVATION FEE	Nov 25				(33.03)	0.00260193	0.00260193		(0.09)
								Total OIL	**1.02**	**53.13**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		362.02	2.50	904.07	0.00260193	0.00260193	0.95	2.35
GAS.GTH	GATHERING	Oct 25				(9.44)	0.00260193	0.00260193		(0.03)
GAS.SEV	SEVERANCE TAX	Oct 25				(8.95)	0.00260193	0.00260193		(0.03)
GAS.CON	CONSERVATION FEE	Oct 25				(1.36)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(54.24)	0.00260193	0.00260193		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				16.51	0.00260193	0.00260193		0.04
GAS.R	ROYALTY INTEREST	Oct 25		3,674.68	2.33	8,573.56	0.00260193	0.00260193	9.56	22.31
GAS.ADV	AD VALOREM TAX	Oct 25				(514.41)	0.00260193	0.00260193		(1.36)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				685.17	0.00260193	0.00260193		1.74
GAS.GTH	GATHERING	Oct 25				(2,740.65)	0.00260193	0.00260193		(7.13)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(100.05)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(57.33)	0.00260193	0.00260193		(0.15)
GAS.CON	CONSERVATION FEE	Oct 25				(12.86)	0.00260193	0.00260193		(0.03)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total RESIDUE GAS	**10.51**	**17.57**
								Total Property		**89.49**

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	Oct 25		2,518.78	0.29	736.40	0.00260193	0.00260193	6.55	1.92
LIQ.SEV	SEVERANCE TAX	Oct 25				(7.09)	0.00260193	0.00260193		(0.02)
LIQ.GTH	GATHERING	Oct 25				(27.44)	0.00260193	0.00260193		(0.07)
LIQ.ADV	AD VALOREM TAX	Oct 25				(44.18)	0.00260193	0.00260193		(0.12)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				16.66	0.00260193	0.00260193		0.04
LIQ.CON	CONSERVATION FEE	Oct 25				(1.10)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		27,640.28	0.45	12,385.14	0.00260193	0.00260193	71.92	32.23
LIQ.GTH	GATHERING	Oct 25				(7,971.58)	0.00260193	0.00260193		(20.74)
LIQ.ADV	AD VALOREM TAX	Oct 25				(743.11)	0.00260193	0.00260193		(1.97)
LIQ.SEV	SEVERANCE TAX	Oct 25				(37.07)	0.00260193	0.00260193		(0.10)
LIQ.CON	CONSERVATION FEE	Oct 25				(18.58)	0.00260193	0.00260193		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				4,839.89	0.00260193	0.00260193		12.32
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(706.69)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**78.47**	**23.44**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		393.41	56.19	22,105.51	0.00260193	0.00260193	1.02	57.52
OIL.SEV	SEVERANCE TAX	Nov 25				(213.59)	0.00260193	0.00260193		(0.57)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,326.33)	0.00260193	0.00260193		(3.51)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(746.90)	0.00260193	0.00260193		0.00
OIL.CON	CONSERVATION FEE	Nov 25				(33.16)	0.00260193	0.00260193		(0.09)
								Total OIL	**1.02**	**53.35**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		451.28	2.50	1,126.99	0.00260193	0.00260193	1.17	2.93
GAS.GTH	GATHERING	Oct 25				(11.75)	0.00260193	0.00260193		(0.03)
GAS.SEV	SEVERANCE TAX	Oct 25				(11.15)	0.00260193	0.00260193		(0.03)
GAS.CON	CONSERVATION FEE	Oct 25				(1.69)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(67.62)	0.00260193	0.00260193		(0.18)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				20.57	0.00260193	0.00260193		0.05
GAS.R	ROYALTY INTEREST	Oct 25		4,580.72	2.33	10,687.49	0.00260193	0.00260193	11.92	27.81
GAS.ADV	AD VALOREM TAX	Oct 25				(641.25)	0.00260193	0.00260193		(1.70)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				854.09	0.00260193	0.00260193		2.17
GAS.GTH	GATHERING	Oct 25				(3,416.39)	0.00260193	0.00260193		(8.89)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(124.71)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(71.46)	0.00260193	0.00260193		(0.19)
GAS.CON	CONSERVATION FEE	Oct 25				(16.03)	0.00260193	0.00260193		(0.04)
								Total RESIDUE GAS	**13.09**	**21.90**
								Total Property		**98.69**

Check Number 500777 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator	Owner									
Property: 41945	**41945**	**COT EAST T-30-29HC, State: CO, County: WELD Operator API# - 0512350415 Enverus API# - 0512350415**								
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Oct 25		134.50	0.29	39.32	0.00260193	0.00260193	0.35	0.10
LIQ.SEV	SEVERANCE TAX	Oct 25				(0.38)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Oct 25				(1.47)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(2.36)	0.00260193	0.00260193		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				0.88	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Oct 25				(0.06)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		1,475.97	0.45	661.36	0.00260193	0.00260193	3.84	1.72
LIQ.GTH	GATHERING	Oct 25				(425.67)	0.00260193	0.00260193		(1.11)
LIQ.ADV	AD VALOREM TAX	Oct 25				(39.68)	0.00260193	0.00260193		(0.11)
LIQ.SEV	SEVERANCE TAX	Oct 25				(1.98)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Oct 25				(0.99)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				258.44	0.00260193	0.00260193		0.66
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(37.74)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**4.19**	**1.24**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		549.05	56.19	30,851.23	0.00260193	0.00260193	1.43	80.27
OIL.SEV	SEVERANCE TAX	Nov 25				(298.09)	0.00260193	0.00260193		(0.79)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,851.07)	0.00260193	0.00260193		(4.91)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(1,042.41)	0.00260193	0.00260193		0.00
OIL.CON	CONSERVATION FEE	Nov 25				(46.28)	0.00260193	0.00260193		(0.12)
								Total OIL	**1.43**	**74.45**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		24.09	2.50	60.18	0.00260193	0.00260193	0.06	0.16
GAS.GTH	GATHERING	Oct 25				(0.63)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(0.60)	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(0.09)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(3.61)	0.00260193	0.00260193		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1.10	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Oct 25		244.61	2.33	570.70	0.00260193	0.00260193	0.64	1.48
GAS.ADV	AD VALOREM TAX	Oct 25				(34.24)	0.00260193	0.00260193		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				45.61	0.00260193	0.00260193		0.12
GAS.GTH	GATHERING	Oct 25				(182.43)	0.00260193	0.00260193		(0.47)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(6.66)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(3.82)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Oct 25				(0.86)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**0.70**	**1.18**
								Total Property		**76.87**
Operator	Owner									
Property: 41946	**41946**	**COT EAST TA-30-29HN, State: CO, County: WELD Operator API# - 0512350406 Enverus API# - 0512350406**								

Check Number 500777 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	Oct 25		1,015.57	0.29	296.92	0.00260193	0.00260193	2.64	0.77
LIQ.SEV	SEVERANCE TAX	Oct 25				(2.86)	0.00260193	0.00260193		(0.01)
LIQ.GTH	GATHERING	Oct 25				(11.06)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX	Oct 25				(17.82)	0.00260193	0.00260193		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				6.72	0.00260193	0.00260193		0.02
LIQ.CON	CONSERVATION FEE	Oct 25				(0.45)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		11,144.61	0.45	4,993.71	0.00260193	0.00260193	29.00	13.00
LIQ.GTH	GATHERING	Oct 25				(3,214.16)	0.00260193	0.00260193		(8.36)
LIQ.ADV	AD VALOREM TAX	Oct 25				(299.62)	0.00260193	0.00260193		(0.79)
LIQ.SEV	SEVERANCE TAX	Oct 25				(14.95)	0.00260193	0.00260193		(0.04)
LIQ.CON	CONSERVATION FEE	Oct 25				(7.49)	0.00260193	0.00260193		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1,951.45	0.00260193	0.00260193		4.97
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(284.94)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**31.64**	**9.46**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		298.33	56.19	16,763.37	0.00260193	0.00260193	0.77	43.62
OIL.SEV	SEVERANCE TAX	Nov 25				(161.97)	0.00260193	0.00260193		(0.43)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,005.80)	0.00260193	0.00260193		(2.67)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(566.40)	0.00260193	0.00260193		0.00
OIL.CON	CONSERVATION FEE	Nov 25				(25.15)	0.00260193	0.00260193		(0.07)
								Total OIL	**0.77**	**40.45**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		181.96	2.50	454.40	0.00260193	0.00260193	0.47	1.18
GAS.GTH	GATHERING	Oct 25				(4.74)	0.00260193	0.00260193		(0.01)
GAS.SEV	SEVERANCE TAX	Oct 25				(4.50)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Oct 25				(0.68)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(27.26)	0.00260193	0.00260193		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				8.30	0.00260193	0.00260193		0.02
GAS.R	ROYALTY INTEREST	Oct 25		1,846.95	2.33	4,309.22	0.00260193	0.00260193	4.81	11.21
GAS.ADV	AD VALOREM TAX	Oct 25				(258.55)	0.00260193	0.00260193		(0.68)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				344.38	0.00260193	0.00260193		0.87
GAS.GTH	GATHERING	Oct 25				(1,377.49)	0.00260193	0.00260193		(3.58)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(50.28)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(28.81)	0.00260193	0.00260193		(0.08)
GAS.CON	CONSERVATION FEE	Oct 25				(6.46)	0.00260193	0.00260193		(0.02)
								Total RESIDUE GAS	**5.28**	**8.83**
								Total Property		**58.74**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Oct 25		909.29	0.29	265.85	0.00260193	0.00260193	2.37	0.69
LIQ.SEV	SEVERANCE TAX	Oct 25				(2.56)	0.00260193	0.00260193		(0.01)

Check Number 500777 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
LIQ.GTH	GATHERING	Oct 25				(9.90)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Oct 25				(15.95)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				6.01	0.00260193	0.00260193		0.02
LIQ.CON	CONSERVATION FEE	Oct 25				(0.40)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		9,978.23	0.45	4,471.07	0.00260193	0.00260193	25.96	11.63
LIQ.GTH	GATHERING	Oct 25				(2,877.76)	0.00260193	0.00260193		(7.49)
LIQ.ADV	AD VALOREM TAX	Oct 25				(268.26)	0.00260193	0.00260193		(0.71)
LIQ.SEV	SEVERANCE TAX	Oct 25				(13.38)	0.00260193	0.00260193		(0.03)
LIQ.CON	CONSERVATION FEE	Oct 25				(6.71)	0.00260193	0.00260193		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1,747.22	0.00260193	0.00260193		4.45
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(255.12)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**28.33**	**8.47**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		377.51	56.19	21,212.41	0.00260193	0.00260193	0.98	55.19
OIL.SEV	SEVERANCE TAX	Nov 25				(204.96)	0.00260193	0.00260193		(0.54)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,272.74)	0.00260193	0.00260193		(3.37)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(716.73)	0.00260193	0.00260193		0.00
OIL.CON	CONSERVATION FEE	Nov 25				(31.82)	0.00260193	0.00260193		(0.08)
								Total OIL	**0.98**	**51.20**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		162.91	2.50	406.85	0.00260193	0.00260193	0.42	1.06
GAS.GTH	GATHERING	Oct 25				(4.25)	0.00260193	0.00260193		(0.01)
GAS.SEV	SEVERANCE TAX	Oct 25				(4.03)	0.00260193	0.00260193		(0.01)
GAS.CON	CONSERVATION FEE	Oct 25				(0.61)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(24.41)	0.00260193	0.00260193		(0.06)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				7.42	0.00260193	0.00260193		0.02
GAS.R	ROYALTY INTEREST	Oct 25		1,653.66	2.33	3,858.21	0.00260193	0.00260193	4.30	10.04
GAS.ADV	AD VALOREM TAX	Oct 25				(231.49)	0.00260193	0.00260193		(0.61)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				308.33	0.00260193	0.00260193		0.78
GAS.GTH	GATHERING	Oct 25				(1,233.33)	0.00260193	0.00260193		(3.21)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(45.02)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(25.80)	0.00260193	0.00260193		(0.07)
GAS.CON	CONSERVATION FEE	Oct 25				(5.79)	0.00260193	0.00260193		(0.02)
								Total RESIDUE GAS	**4.72**	**7.91**
								Total Property		**67.58**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Oct 25		1,947.45	0.29	569.36	0.00260193	0.00260193	5.07	1.48
LIQ.SEV	SEVERANCE TAX	Oct 25				(5.48)	0.00260193	0.00260193		(0.01)
LIQ.GTH	GATHERING	Oct 25				(21.21)	0.00260193	0.00260193		(0.06)
LIQ.ADV	AD VALOREM TAX	Oct 25				(34.16)	0.00260193	0.00260193		(0.09)

Check Number 500777 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				12.88	0.00260193	0.00260193		0.04
LIQ.CON	CONSERVATION FEE	Oct 25				(0.85)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		21,370.73	0.45	9,575.86	0.00260193	0.00260193	55.61	24.92
LIQ.GTH	GATHERING	Oct 25				(6,163.41)	0.00260193	0.00260193		(16.04)
LIQ.ADV	AD VALOREM TAX	Oct 25				(574.55)	0.00260193	0.00260193		(1.52)
LIQ.SEV	SEVERANCE TAX	Oct 25				(28.66)	0.00260193	0.00260193		(0.08)
LIQ.CON	CONSERVATION FEE	Oct 25				(14.36)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				3,742.07	0.00260193	0.00260193		9.53
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(546.39)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**60.68**	**18.13**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		432.14	56.19	24,281.77	0.00260193	0.00260193	1.13	63.18
OIL.SEV	SEVERANCE TAX	Nov 25				(234.61)	0.00260193	0.00260193		(0.62)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,456.91)	0.00260193	0.00260193		(3.86)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(820.43)	0.00260193	0.00260193		0.00
OIL.CON	CONSERVATION FEE	Nov 25				(36.42)	0.00260193	0.00260193		(0.10)
								Total OIL	**1.13**	**58.60**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		348.91	2.50	871.36	0.00260193	0.00260193	0.91	2.27
GAS.GTH	GATHERING	Oct 25				(9.09)	0.00260193	0.00260193		(0.03)
GAS.SEV	SEVERANCE TAX	Oct 25				(8.62)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Oct 25				(1.31)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(52.28)	0.00260193	0.00260193		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				15.91	0.00260193	0.00260193		0.04
GAS.R	ROYALTY INTEREST	Oct 25		3,541.69	2.33	8,263.29	0.00260193	0.00260193	9.22	21.50
GAS.ADV	AD VALOREM TAX	Oct 25				(495.80)	0.00260193	0.00260193		(1.31)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				660.36	0.00260193	0.00260193		1.68
GAS.GTH	GATHERING	Oct 25				(2,641.46)	0.00260193	0.00260193		(6.87)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(96.42)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(55.25)	0.00260193	0.00260193		(0.14)
GAS.CON	CONSERVATION FEE	Oct 25				(12.39)	0.00260193	0.00260193		(0.04)
								Total RESIDUE GAS	**10.13**	**16.94**
								Total Property		**93.67**

	Operator	Owner								
Property:	**41949**	**41949**	**COT EAST W-30-29HC, State: CO, County: WELD Operator API# - 0512350508 Enverus API# - 0512350508**							
LIQUIDS										
LIQ.R		ROYALTY INTEREST	Oct 25		456.91	0.29	133.59	0.00403694	0.00403694	1.84	0.54
LIQ.SEV		SEVERANCE TAX	Oct 25				(1.29)	0.00403694	0.00403694		(0.01)
LIQ.GTH		GATHERING	Oct 25				(4.98)	0.00403694	0.00403694		(0.02)
LIQ.ADV		AD VALOREM TAX	Oct 25				(8.02)	0.00403694	0.00403694		(0.03)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				3.02	0.00403694	0.00403694		0.02
LIQ.CON		CONSERVATION FEE	Oct 25				(0.20)	0.00403694	0.00403694		0.00

Check Number 500777 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	Oct 25		5,013.99	0.45	2,246.69	0.00403694	0.00403694	20.24	9.07
LIQ.GTH	GATHERING	Oct 25				(1,446.06)	0.00403694	0.00403694		(5.83)
LIQ.ADV	AD VALOREM TAX	Oct 25				(134.80)	0.00403694	0.00403694		(0.53)
LIQ.SEV	SEVERANCE TAX	Oct 25				(6.72)	0.00403694	0.00403694		(0.03)
LIQ.CON	CONSERVATION FEE	Oct 25				(3.37)	0.00403694	0.00403694		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				877.96	0.00403694	0.00403694		3.49
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(128.20)	0.00403694	0.00403694		0.00
								Total LIQUIDS	**22.08**	**6.66**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		838.42	56.19	47,111.11	0.00403694	0.00403694	3.38	190.18
OIL.SEV	SEVERANCE TAX	Nov 25				(455.19)	0.00403694	0.00403694		(1.79)
OIL.ADV	AD VALOREM TAX	Nov 25				(2,826.67)	0.00403694	0.00403694		(11.08)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(1,591.80)	0.00403694	0.00403694		0.00
OIL.CON	CONSERVATION FEE	Nov 25				(70.67)	0.00403694	0.00403694		(0.28)
								Total OIL	**3.38**	**177.03**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		81.87	2.50	204.44	0.00403694	0.00403694	0.33	0.83
GAS.GTH	GATHERING	Oct 25				(2.13)	0.00403694	0.00403694		(0.01)
GAS.SEV	SEVERANCE TAX	Oct 25				(2.02)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE	Oct 25				(0.31)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(12.27)	0.00403694	0.00403694		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				3.73	0.00403694	0.00403694		0.01
GAS.R	ROYALTY INTEREST	Oct 25		830.95	2.33	1,938.72	0.00403694	0.00403694	3.35	7.82
GAS.ADV	AD VALOREM TAX	Oct 25				(116.32)	0.00403694	0.00403694		(0.46)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				154.94	0.00403694	0.00403694		0.62
GAS.GTH	GATHERING	Oct 25				(619.74)	0.00403694	0.00403694		(2.50)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(22.63)	0.00403694	0.00403694		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(12.96)	0.00403694	0.00403694		(0.05)
GAS.CON	CONSERVATION FEE	Oct 25				(2.91)	0.00403694	0.00403694		(0.01)
								Total RESIDUE GAS	**3.68**	**6.19**
								Total Property		**189.88**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Oct 25		420.66	0.29	122.98	0.00403694	0.00403694	1.70	0.50
LIQ.SEV	SEVERANCE TAX	Oct 25				(1.18)	0.00403694	0.00403694		(0.01)
LIQ.GTH	GATHERING	Oct 25				(4.58)	0.00403694	0.00403694		(0.02)
LIQ.ADV	AD VALOREM TAX	Oct 25				(7.38)	0.00403694	0.00403694		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				2.79	0.00403694	0.00403694		0.01
LIQ.CON	CONSERVATION FEE	Oct 25				(0.18)	0.00403694	0.00403694		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		4,616.10	0.45	2,068.39	0.00403694	0.00403694	18.63	8.35
LIQ.GTH	GATHERING	Oct 25				(1,331.30)	0.00403694	0.00403694		(5.37)

Check Number 500777 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	Oct 25				(118.02)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(124.10)	0.00403694	0.00403694		(0.49)
LIQ.SEV	SEVERANCE TAX	Oct 25				(6.19)	0.00403694	0.00403694		(0.02)
LIQ.CON	CONSERVATION FEE	Oct 25				(3.10)	0.00403694	0.00403694		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				808.30	0.00403694	0.00403694		3.21
								Total LIQUIDS	**20.33**	**6.11**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		382.23	56.19	21,477.36	0.00403694	0.00403694	1.54	86.70
OIL.SEV	SEVERANCE TAX	Nov 25				(207.52)	0.00403694	0.00403694		(0.81)
OIL.CON	CONSERVATION FEE	Nov 25				(32.22)	0.00403694	0.00403694		(0.12)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,288.64)	0.00403694	0.00403694		(5.05)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(725.68)	0.00403694	0.00403694		0.00
								Total OIL	**1.54**	**80.72**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		75.36	2.50	188.21	0.00403694	0.00403694	0.30	0.76
GAS.GTH	GATHERING	Oct 25				(1.97)	0.00403694	0.00403694		(0.01)
GAS.SEV	SEVERANCE TAX	Oct 25				(1.86)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE	Oct 25				(0.28)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(11.29)	0.00403694	0.00403694		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				3.44	0.00403694	0.00403694		0.01
GAS.R	ROYALTY INTEREST	Oct 25		765.01	2.33	1,784.88	0.00403694	0.00403694	3.09	7.21
GAS.GTH	GATHERING	Oct 25				(570.56)	0.00403694	0.00403694		(2.30)
GAS.SEV	SEVERANCE TAX	Oct 25				(11.94)	0.00403694	0.00403694		(0.05)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				142.64	0.00403694	0.00403694		0.57
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(20.82)	0.00403694	0.00403694		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(2.68)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Oct 25				(107.09)	0.00403694	0.00403694		(0.42)
								Total RESIDUE GAS	**3.39**	**5.70**
								Total Property		**92.53**

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	Oct 25		1,716.65	0.29	501.89	0.00487398	0.00487398	8.37	2.45
LIQ.SEV	SEVERANCE TAX	Oct 25				(4.83)	0.00487398	0.00487398		(0.02)
LIQ.GTH	GATHERING	Oct 25				(18.70)	0.00487398	0.00487398		(0.09)
LIQ.ADV	AD VALOREM TAX	Oct 25				(30.11)	0.00487398	0.00487398		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				11.36	0.00487398	0.00487398		0.06
LIQ.CON	CONSERVATION FEE	Oct 25				(0.75)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		18,838.00	0.45	8,440.99	0.00487398	0.00487398	91.82	41.14
LIQ.GTH	GATHERING	Oct 25				(5,432.96)	0.00487398	0.00487398		(26.48)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(481.64)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(506.46)	0.00487398	0.00487398		(2.43)

Check Number 500777 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	Oct 25				3,298.58	0.00487398	0.00487398		16.19
LIQ.SEV	SEVERANCE TAX	Oct 25				(25.26)	0.00487398	0.00487398		(0.13)
LIQ.CON	CONSERVATION FEE	Oct 25				(12.66)	0.00487398	0.00487398		(0.06)
								Total LIQUIDS	**100.19**	**30.48**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		267.24	56.19	15,016.44	0.00487398	0.00487398	1.30	73.19
OIL.SEV	SEVERANCE TAX	Nov 25				(145.09)	0.00487398	0.00487398		(0.70)
OIL.CON	CONSERVATION FEE	Nov 25				(22.52)	0.00487398	0.00487398		(0.10)
OIL.ADV	AD VALOREM TAX	Nov 25				(900.99)	0.00487398	0.00487398		(4.34)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(507.38)	0.00487398	0.00487398		0.00
								Total OIL	**1.30**	**68.05**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		307.56	2.50	768.09	0.00487398	0.00487398	1.50	3.74
GAS.GTH	GATHERING	Oct 25				(8.02)	0.00487398	0.00487398		(0.04)
GAS.SEV	SEVERANCE TAX	Oct 25				(7.60)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Oct 25				(1.15)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Oct 25				(46.09)	0.00487398	0.00487398		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				14.03	0.00487398	0.00487398		0.07
GAS.R	ROYALTY INTEREST	Oct 25		3,121.96	2.33	7,283.96	0.00487398	0.00487398	15.22	35.50
GAS.GTH	GATHERING	Oct 25				(2,328.41)	0.00487398	0.00487398		(11.35)
GAS.SEV	SEVERANCE TAX	Oct 25				(48.71)	0.00487398	0.00487398		(0.23)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				582.11	0.00487398	0.00487398		2.85
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(85.00)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(10.93)	0.00487398	0.00487398		(0.06)
GAS.ADV	AD VALOREM TAX	Oct 25				(437.04)	0.00487398	0.00487398		(2.10)
								Total RESIDUE GAS	**16.72**	**28.11**
								Total Property		**126.64**

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	Oct 25		97.86	0.29	28.61	0.00487398	0.00487398	0.48	0.14
LIQ.SEV	SEVERANCE TAX	Oct 25				(0.28)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Oct 25				(1.07)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Oct 25				(1.72)	0.00487398	0.00487398		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				0.64	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Oct 25				(0.04)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Oct 25		1,073.85	0.45	481.17	0.00487398	0.00487398	5.23	2.35
LIQ.GTH	GATHERING	Oct 25				(309.70)	0.00487398	0.00487398		(1.51)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(27.46)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(28.87)	0.00487398	0.00487398		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				188.04	0.00487398	0.00487398		0.92
LIQ.SEV	SEVERANCE TAX	Oct 25				(1.44)	0.00487398	0.00487398		(0.01)

Check Number 500777 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.CON	CONSERVATION FEE	Oct 25				(0.72)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**5.71**	**1.72**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		297.80	56.19	16,733.05	0.00487398	0.00487398	1.45	81.56
OIL.SEV	SEVERANCE TAX	Nov 25				(161.68)	0.00487398	0.00487398		(0.78)
OIL.CON	CONSERVATION FEE	Nov 25				(25.10)	0.00487398	0.00487398		(0.12)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,003.98)	0.00487398	0.00487398		(4.82)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(565.38)	0.00487398	0.00487398		0.00
								Total OIL	**1.45**	**75.84**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		17.54	2.50	43.79	0.00487398	0.00487398	0.09	0.21
GAS.GTH	GATHERING	Oct 25				(0.45)	0.00487398	0.00487398		0.00
GAS.SEV	SEVERANCE TAX	Oct 25				(0.43)	0.00487398	0.00487398		(0.01)
GAS.CON	CONSERVATION FEE	Oct 25				(0.07)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Oct 25				(2.63)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				0.80	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Oct 25		177.96	2.33	415.22	0.00487398	0.00487398	0.87	2.03
GAS.GTH	GATHERING	Oct 25				(132.73)	0.00487398	0.00487398		(0.65)
GAS.SEV	SEVERANCE TAX	Oct 25				(2.78)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				33.18	0.00487398	0.00487398		0.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(4.84)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(0.62)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(24.91)	0.00487398	0.00487398		(0.12)
								Total RESIDUE GAS	**0.96**	**1.59**
								Total Property		**79.15**

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	Oct 25		953.16	0.29	278.68	0.00487398	0.00487398	4.64	1.36
LIQ.SEV	SEVERANCE TAX	Oct 25				(2.68)	0.00487398	0.00487398		(0.01)
LIQ.GTH	GATHERING	Oct 25				(10.38)	0.00487398	0.00487398		(0.05)
LIQ.ADV	AD VALOREM TAX	Oct 25				(16.72)	0.00487398	0.00487398		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				6.31	0.00487398	0.00487398		0.03
LIQ.CON	CONSERVATION FEE	Oct 25				(0.42)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Oct 25		10,459.77	0.45	4,686.85	0.00487398	0.00487398	50.98	22.84
LIQ.GTH	GATHERING	Oct 25				(3,016.65)	0.00487398	0.00487398		(14.70)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(267.43)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(281.21)	0.00487398	0.00487398		(1.35)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				1,831.53	0.00487398	0.00487398		9.58
LIQ.SEV	SEVERANCE TAX	Oct 25				(14.03)	0.00487398	0.00487398		(0.07)
LIQ.CON	CONSERVATION FEE	Oct 25				(7.03)	0.00487398	0.00487398		(0.04)
								Total LIQUIDS	**55.62**	**17.50**

Check Number 500777 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	Nov 25		272.38	56.19	15,305.08	0.00487398	0.00487398	1.33	74.60
OIL.CON	CONSERVATION FEE	Nov 25				(22.96)	0.00487398	0.00487398		(0.11)
OIL.ADV	AD VALOREM TAX	Nov 25				(918.30)	0.00487398	0.00487398		(4.41)
OIL.SEV	SEVERANCE TAX	Nov 25				(147.88)	0.00487398	0.00487398		(0.71)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(517.13)	0.00487398	0.00487398		0.00
								Total OIL	**1.33**	**69.37**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		170.77	2.50	426.48	0.00487398	0.00487398	0.83	2.08
GAS.GTH	GATHERING	Oct 25				(4.45)	0.00487398	0.00487398		(0.02)
GAS.SEV	SEVERANCE TAX	Oct 25				(4.22)	0.00487398	0.00487398		(0.02)
GAS.CON	CONSERVATION FEE	Oct 25				(0.64)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(25.59)	0.00487398	0.00487398		(0.12)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				7.78	0.00487398	0.00487398		0.04
GAS.R	ROYALTY INTEREST	Oct 25		1,733.46	2.33	4,044.41	0.00487398	0.00487398	8.45	19.71
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				323.21	0.00487398	0.00487398		1.69
GAS.GTH	GATHERING	Oct 25				(1,292.85)	0.00487398	0.00487398		(6.30)
GAS.SEV	SEVERANCE TAX	Oct 25				(27.04)	0.00487398	0.00487398		(0.13)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(47.20)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(6.07)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Oct 25				(242.66)	0.00487398	0.00487398		(1.17)
								Total RESIDUE GAS	**9.28**	**15.73**
								Total Property		**102.60**

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	Oct 25		2,623.80	0.29	767.10	0.00487398	0.00487398	12.79	3.74
LIQ.SEV	SEVERANCE TAX	Oct 25				(7.39)	0.00487398	0.00487398		(0.03)
LIQ.GTH	GATHERING	Oct 25				(28.58)	0.00487398	0.00487398		(0.14)
LIQ.ADV	AD VALOREM TAX	Oct 25				(46.03)	0.00487398	0.00487398		(0.22)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				17.35	0.00487398	0.00487398		0.09
LIQ.CON	CONSERVATION FEE	Oct 25				(1.15)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Oct 25		28,792.70	0.45	12,901.52	0.00487398	0.00487398	140.33	62.88
LIQ.GTH	GATHERING	Oct 25				(8,303.94)	0.00487398	0.00487398		(40.47)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(736.15)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(774.09)	0.00487398	0.00487398		(3.72)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				5,041.68	0.00487398	0.00487398		24.74
LIQ.SEV	SEVERANCE TAX	Oct 25				(38.61)	0.00487398	0.00487398		(0.19)
LIQ.CON	CONSERVATION FEE	Oct 25				(19.35)	0.00487398	0.00487398		(0.09)
								Total LIQUIDS	**153.12**	**46.58**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		198.32	56.19	11,144.00	0.00487398	0.00487398	0.97	54.32
OIL.CON	CONSERVATION FEE	Nov 25				(16.72)	0.00487398	0.00487398		(0.08)

Check Number 500777 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL.ADV	AD VALOREM TAX	Nov 25				(668.64)	0.00487398	0.00487398		(3.21)
OIL.SEV	SEVERANCE TAX	Nov 25				(107.67)	0.00487398	0.00487398		(0.52)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(376.53)	0.00487398	0.00487398		0.00
								Total OIL	**0.97**	**50.51**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		470.09	2.50	1,173.97	0.00487398	0.00487398	2.29	5.72
GAS.GTH	GATHERING	Oct 25				(12.25)	0.00487398	0.00487398		(0.06)
GAS.SEV	SEVERANCE TAX	Oct 25				(11.62)	0.00487398	0.00487398		(0.06)
GAS.CON	CONSERVATION FEE	Oct 25				(1.76)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Oct 25				(70.44)	0.00487398	0.00487398		(0.33)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				21.43	0.00487398	0.00487398		0.10
GAS.R	ROYALTY INTEREST	Oct 25		4,771.71	2.33	11,133.09	0.00487398	0.00487398	23.26	54.26
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				889.71	0.00487398	0.00487398		4.37
GAS.GTH	GATHERING	Oct 25				(3,558.83)	0.00487398	0.00487398		(17.35)
GAS.SEV	SEVERANCE TAX	Oct 25				(74.44)	0.00487398	0.00487398		(0.36)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(129.91)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(16.70)	0.00487398	0.00487398		(0.08)
GAS.ADV	AD VALOREM TAX	Oct 25				(667.99)	0.00487398	0.00487398		(3.20)
								Total RESIDUE GAS	**25.55**	**43.00**
								Total Property		**140.09**

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	Oct 25		1,312.22	0.29	383.65	0.00487398	0.00487398	6.40	1.87
LIQ.SEV	SEVERANCE TAX	Oct 25				(3.69)	0.00487398	0.00487398		(0.02)
LIQ.GTH	GATHERING	Oct 25				(14.29)	0.00487398	0.00487398		(0.07)
LIQ.ADV	AD VALOREM TAX	Oct 25				(23.02)	0.00487398	0.00487398		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				8.68	0.00487398	0.00487398		0.04
LIQ.CON	CONSERVATION FEE	Oct 25				(0.58)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Oct 25		14,399.87	0.45	6,452.33	0.00487398	0.00487398	70.18	31.45
LIQ.GTH	GATHERING	Oct 25				(4,152.98)	0.00487398	0.00487398		(20.24)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(368.17)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(387.14)	0.00487398	0.00487398		(1.86)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				2,521.45	0.00487398	0.00487398		12.37
LIQ.SEV	SEVERANCE TAX	Oct 25				(19.31)	0.00487398	0.00487398		(0.09)
LIQ.CON	CONSERVATION FEE	Oct 25				(9.68)	0.00487398	0.00487398		(0.05)
								Total LIQUIDS	**76.58**	**23.29**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		264.12	56.19	14,840.57	0.00487398	0.00487398	1.29	72.33
OIL.CON	CONSERVATION FEE	Nov 25				(22.26)	0.00487398	0.00487398		(0.11)
OIL.ADV	AD VALOREM TAX	Nov 25				(890.43)	0.00487398	0.00487398		(4.29)
OIL.SEV	SEVERANCE TAX	Nov 25				(143.39)	0.00487398	0.00487398		(0.69)

Check Number 500777 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(501.44)	0.00487398	0.00487398		0.00
								Total OIL	**1.29**	**67.24**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		235.10	2.50	587.14	0.00487398	0.00487398	1.15	2.86
GAS.GTH	GATHERING	Oct 25				(6.13)	0.00487398	0.00487398		(0.03)
GAS.SEV	SEVERANCE TAX	Oct 25				(5.81)	0.00487398	0.00487398		(0.03)
GAS.CON	CONSERVATION FEE	Oct 25				(0.88)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Oct 25				(35.23)	0.00487398	0.00487398		(0.17)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				10.72	0.00487398	0.00487398		0.05
GAS.R	ROYALTY INTEREST	Oct 25		2,386.44	2.33	5,567.90	0.00487398	0.00487398	11.63	27.14
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				444.96	0.00487398	0.00487398		2.18
GAS.GTH	GATHERING	Oct 25				(1,779.85)	0.00487398	0.00487398		(8.67)
GAS.SEV	SEVERANCE TAX	Oct 25				(37.23)	0.00487398	0.00487398		(0.17)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(64.97)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(8.35)	0.00487398	0.00487398		(0.04)
GAS.ADV	AD VALOREM TAX	Oct 25				(334.07)	0.00487398	0.00487398		(1.60)
								Total RESIDUE GAS	**12.78**	**21.51**
								Total Property		**112.04**

Property:	Operator 42052	Owner 42052	COT WEST T-30-25HC, State: CO, County: WELD Operator API# - 0512350405 Enverus API# - 0512350405							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Oct 25		2,680.69	0.29	783.74	0.00487398	0.00487398	13.07	3.82
LIQ.SEV	SEVERANCE TAX	Oct 25				(7.55)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	Oct 25				(1.18)	0.00487398	0.00487398		(0.01)
LIQ.GTH	GATHERING	Oct 25				(29.20)	0.00487398	0.00487398		(0.15)
LIQ.ADV	AD VALOREM TAX	Oct 25				(47.02)	0.00487398	0.00487398		(0.22)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				17.72	0.00487398	0.00487398		0.09
LIQ.R	ROYALTY INTEREST	Oct 25		29,416.99	0.45	13,181.26	0.00487398	0.00487398	143.37	64.25
LIQ.GTH	GATHERING	Oct 25				(8,483.99)	0.00487398	0.00487398		(41.35)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(752.12)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(790.88)	0.00487398	0.00487398		(3.80)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				5,151.00	0.00487398	0.00487398		25.28
LIQ.SEV	SEVERANCE TAX	Oct 25				(39.45)	0.00487398	0.00487398		(0.19)
LIQ.CON	CONSERVATION FEE	Oct 25				(19.77)	0.00487398	0.00487398		(0.09)
								Total LIQUIDS	**156.44**	**47.59**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		578.65	56.19	32,514.96	0.00487398	0.00487398	2.82	158.48
OIL.CON	CONSERVATION FEE	Nov 25				(48.77)	0.00487398	0.00487398		(0.24)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,950.90)	0.00487398	0.00487398		(9.37)
OIL.SEV	SEVERANCE TAX	Nov 25				(314.16)	0.00487398	0.00487398		(1.51)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(1,098.62)	0.00487398	0.00487398		0.00
								Total OIL	**2.82**	**147.36**

Check Number 500777 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	Oct 25		480.29	2.50	1,199.43	0.00487398	0.00487398	2.34	5.85
GAS.GTH	GATHERING	Oct 25				(12.51)	0.00487398	0.00487398		(0.06)
GAS.SEV	SEVERANCE TAX	Oct 25				(11.87)	0.00487398	0.00487398		(0.06)
GAS.CON	CONSERVATION FEE	Oct 25				(1.80)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Oct 25				(71.97)	0.00487398	0.00487398		(0.34)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				21.90	0.00487398	0.00487398		0.10
GAS.R	ROYALTY INTEREST	Oct 25		4,875.17	2.33	11,374.48	0.00487398	0.00487398	23.76	55.44
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				909.00	0.00487398	0.00487398		4.46
GAS.GTH	GATHERING	Oct 25				(3,635.99)	0.00487398	0.00487398		(17.72)
GAS.SEV	SEVERANCE TAX	Oct 25				(76.06)	0.00487398	0.00487398		(0.36)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(132.72)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(17.06)	0.00487398	0.00487398		(0.08)
GAS.ADV	AD VALOREM TAX	Oct 25				(682.47)	0.00487398	0.00487398		(3.27)
								Total RESIDUE GAS	**26.10**	**43.95**
								Total Property		**238.90**

Property:	Operator 42053	Owner 42053	COT WEST U-30-25HN, State: CO, County: WELD Operator API# - 0512350407 Enverus API# - 0512350407							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Oct 25		1,589.60	0.29	464.74	0.00487398	0.00487398	7.75	2.27
LIQ.SEV	SEVERANCE TAX	Oct 25				(4.47)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	Oct 25				(0.70)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Oct 25				(17.32)	0.00487398	0.00487398		(0.08)
LIQ.ADV	AD VALOREM TAX	Oct 25				(27.88)	0.00487398	0.00487398		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				10.52	0.00487398	0.00487398		0.05
LIQ.R	ROYALTY INTEREST	Oct 25		17,443.79	0.45	7,816.26	0.00487398	0.00487398	85.02	38.10
LIQ.GTH	GATHERING	Oct 25				(5,030.87)	0.00487398	0.00487398		(24.52)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(445.99)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(468.98)	0.00487398	0.00487398		(2.25)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				3,054.45	0.00487398	0.00487398		14.99
LIQ.SEV	SEVERANCE TAX	Oct 25				(23.39)	0.00487398	0.00487398		(0.11)
LIQ.CON	CONSERVATION FEE	Oct 25				(11.72)	0.00487398	0.00487398		(0.06)
								Total LIQUIDS	**92.77**	**28.23**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		382.28	56.19	21,480.31	0.00487398	0.00487398	1.86	104.69
OIL.CON	CONSERVATION FEE	Nov 25				(32.22)	0.00487398	0.00487398		(0.15)
OIL.ADV	AD VALOREM TAX	Nov 25				(1,288.82)	0.00487398	0.00487398		(6.20)
OIL.SEV	SEVERANCE TAX	Nov 25				(207.55)	0.00487398	0.00487398		(0.99)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(725.78)	0.00487398	0.00487398		0.00
								Total OIL	**1.86**	**97.35**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		284.80	2.50	711.24	0.00487398	0.00487398	1.39	3.47
GAS.GTH	GATHERING	Oct 25				(7.42)	0.00487398	0.00487398		(0.04)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.SEV	SEVERANCE TAX	Oct 25				(7.04)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE	Oct 25				(1.07)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Oct 25				(42.67)	0.00487398	0.00487398		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				12.99	0.00487398	0.00487398		0.06
GAS.R	ROYALTY INTEREST	Oct 25		2,890.89	2.33	6,744.87	0.00487398	0.00487398	14.09	32.87
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				539.02	0.00487398	0.00487398		2.65
GAS.GTH	GATHERING	Oct 25				(2,156.09)	0.00487398	0.00487398		(10.51)
GAS.SEV	SEVERANCE TAX	Oct 25				(45.10)	0.00487398	0.00487398		(0.22)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(78.71)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(10.12)	0.00487398	0.00487398		(0.05)
GAS.ADV	AD VALOREM TAX	Oct 25				(404.69)	0.00487398	0.00487398		(1.94)
								Total RESIDUE GAS	**15.48**	**26.05**
								Total Property		**151.63**

Property:	Operator 42054	Owner 42054	COT WEST V-30-25HN, State: CO, County: WELD Operator API# - 0512350413 Enverus API# - 0512350413							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Oct 25	1,792.57	0.29	524.09	0.00487398	0.00487398	8.74	2.55
LIQ.SEV	SEVERANCE TAX		Oct 25			(5.05)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE		Oct 25			(0.79)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING		Oct 25			(19.52)	0.00487398	0.00487398		(0.10)
LIQ.ADV	AD VALOREM TAX		Oct 25			(31.45)	0.00487398	0.00487398		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Oct 25			11.85	0.00487398	0.00487398		0.06
LIQ.R	ROYALTY INTEREST		Oct 25	19,671.07	0.45	8,814.27	0.00487398	0.00487398	95.88	42.96
LIQ.GTH	GATHERING		Oct 25			(5,673.22)	0.00487398	0.00487398		(27.65)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Oct 25			(502.94)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX		Oct 25			(528.86)	0.00487398	0.00487398		(2.54)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Oct 25			3,444.46	0.00487398	0.00487398		16.90
LIQ.SEV	SEVERANCE TAX		Oct 25			(26.38)	0.00487398	0.00487398		(0.13)
LIQ.CON	CONSERVATION FEE		Oct 25			(13.22)	0.00487398	0.00487398		(0.06)
								Total LIQUIDS	**104.62**	**31.81**
OIL										
OIL.R	ROYALTY INTEREST		Nov 25	438.58	56.19	24,643.53	0.00487398	0.00487398	2.13	120.11
OIL.CON	CONSERVATION FEE		Nov 25			(36.97)	0.00487398	0.00487398		(0.17)
OIL.ADV	AD VALOREM TAX		Nov 25			(1,478.61)	0.00487398	0.00487398		(7.11)
OIL.SEV	SEVERANCE TAX		Nov 25			(238.11)	0.00487398	0.00487398		(1.15)
OIL.GATO	PIPELINE GATHERING FEES		Nov 25			(832.66)	0.00487398	0.00487398		0.00
								Total OIL	**2.13**	**111.68**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Oct 25	321.16	2.50	802.05	0.00487398	0.00487398	1.57	3.91
GAS.GTH	GATHERING		Oct 25			(8.37)	0.00487398	0.00487398		(0.04)
GAS.SEV	SEVERANCE TAX		Oct 25			(7.94)	0.00487398	0.00487398		(0.04)
GAS.CON	CONSERVATION FEE		Oct 25			(1.20)	0.00487398	0.00487398		(0.01)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Oct 25				(48.12)	0.00487398	0.00487398		(0.23)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				14.64	0.00487398	0.00487398		0.07
GAS.R	ROYALTY INTEREST	Oct 25		3,260.01	2.33	7,606.08	0.00487398	0.00487398	15.89	37.07
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				607.85	0.00487398	0.00487398		2.98
GAS.GTH	GATHERING	Oct 25				(2,431.38)	0.00487398	0.00487398		(11.85)
GAS.SEV	SEVERANCE TAX	Oct 25				(50.86)	0.00487398	0.00487398		(0.24)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(88.75)	0.00487398	0.00487398		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(11.41)	0.00487398	0.00487398		(0.06)
GAS.ADV	AD VALOREM TAX	Oct 25				(456.36)	0.00487398	0.00487398		(2.20)
								Total RESIDUE GAS	**17.46**	**29.36**
								Total Property		**172.85**

	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	Oct 25		1,411.42	0.29	412.65	0.00546701	0.00546701	7.72	2.26
LIQ.SEV	SEVERANCE TAX	Oct 25				(3.97)	0.00546701	0.00546701		(0.02)
LIQ.CON	CONSERVATION FEE	Oct 25				(0.62)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Oct 25				(15.38)	0.00546701	0.00546701		(0.09)
LIQ.ADV	AD VALOREM TAX	Oct 25				(24.76)	0.00546701	0.00546701		(0.13)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				9.33	0.00546701	0.00546701		0.05
LIQ.R	ROYALTY INTEREST	Oct 25		15,488.54	0.45	6,940.16	0.00546701	0.00546701	84.68	37.94
LIQ.GTH	GATHERING	Oct 25				(4,466.96)	0.00546701	0.00546701		(24.42)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(396.01)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(416.41)	0.00546701	0.00546701		(2.24)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				2,712.08	0.00546701	0.00546701		15.27
LIQ.SEV	SEVERANCE TAX	Oct 25				(20.77)	0.00546701	0.00546701		(0.11)
LIQ.CON	CONSERVATION FEE	Oct 25				(10.41)	0.00546701	0.00546701		(0.06)
								Total LIQUIDS	**92.40**	**28.45**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		764.20	56.19	42,941.02	0.00546701	0.00546701	4.18	234.76
OIL.CON	CONSERVATION FEE	Nov 25				(64.41)	0.00546701	0.00546701		(0.35)
OIL.ADV	AD VALOREM TAX	Nov 25				(2,576.46)	0.00546701	0.00546701		(13.87)
OIL.SEV	SEVERANCE TAX	Nov 25				(414.90)	0.00546701	0.00546701		(2.23)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(1,450.90)	0.00546701	0.00546701		0.00
								Total OIL	**4.18**	**218.31**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		252.88	2.50	631.52	0.00546701	0.00546701	1.39	3.45
GAS.GTH	GATHERING	Oct 25				(6.59)	0.00546701	0.00546701		(0.04)
GAS.SEV	SEVERANCE TAX	Oct 25				(6.25)	0.00546701	0.00546701		(0.03)
GAS.CON	CONSERVATION FEE	Oct 25				(0.95)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX	Oct 25				(37.89)	0.00546701	0.00546701		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				11.53	0.00546701	0.00546701		0.07

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.R	ROYALTY INTEREST	Oct 25		2,566.86	2.33	5,988.86	0.00546701	0.00546701	14.03	32.74
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				478.60	0.00546701	0.00546701		2.69
GAS.GTH	GATHERING	Oct 25				(1,914.41)	0.00546701	0.00546701		(10.46)
GAS.SEV	SEVERANCE TAX	Oct 25				(40.05)	0.00546701	0.00546701		(0.22)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(69.88)	0.00546701	0.00546701		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(8.98)	0.00546701	0.00546701		(0.05)
GAS.ADV	AD VALOREM TAX	Oct 25				(359.33)	0.00546701	0.00546701		(1.93)
								Total RESIDUE GAS	**15.42**	**26.01**
								Total Property		**272.77**

Property:	Operator 42056	Owner 42056	COT WEST X-30-25HN, State: CO, County: WELD Operator API# - 0512350497 Enverus API# - 0512350497							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Oct 25		1,995.39	0.29	583.38	0.00546701	0.00546701	10.91	3.19
LIQ.SEV	SEVERANCE TAX	Oct 25				(5.62)	0.00546701	0.00546701		(0.03)
LIQ.CON	CONSERVATION FEE	Oct 25				(0.88)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Oct 25				(21.73)	0.00546701	0.00546701		(0.12)
LIQ.ADV	AD VALOREM TAX	Oct 25				(35.00)	0.00546701	0.00546701		(0.19)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				13.20	0.00546701	0.00546701		0.08
LIQ.R	ROYALTY INTEREST	Oct 25		21,896.75	0.45	9,811.56	0.00546701	0.00546701	119.71	53.64
LIQ.GTH	GATHERING	Oct 25				(6,315.12)	0.00546701	0.00546701		(34.52)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(559.84)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX	Oct 25				(588.69)	0.00546701	0.00546701		(3.16)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				3,834.18	0.00546701	0.00546701		23.10
LIQ.SEV	SEVERANCE TAX	Oct 25				(29.37)	0.00546701	0.00546701		(0.16)
LIQ.CON	CONSERVATION FEE	Oct 25				(14.72)	0.00546701	0.00546701		(0.08)
								Total LIQUIDS	**130.62**	**41.75**
OIL										
OIL.R	ROYALTY INTEREST	Nov 25		867.33	56.19	48,735.18	0.00546701	0.00546701	4.74	266.44
OIL.CON	CONSERVATION FEE	Nov 25				(73.10)	0.00546701	0.00546701		(0.39)
OIL.ADV	AD VALOREM TAX	Nov 25				(2,924.11)	0.00546701	0.00546701		(15.74)
OIL.SEV	SEVERANCE TAX	Nov 25				(470.89)	0.00546701	0.00546701		(2.54)
OIL.GATO	PIPELINE GATHERING FEES	Nov 25				(1,646.67)	0.00546701	0.00546701		0.00
								Total OIL	**4.74**	**247.77**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Oct 25		357.50	2.50	892.81	0.00546701	0.00546701	1.95	4.88
GAS.GTH	GATHERING	Oct 25				(9.31)	0.00546701	0.00546701		(0.05)
GAS.SEV	SEVERANCE TAX	Oct 25				(8.84)	0.00546701	0.00546701		(0.05)
GAS.CON	CONSERVATION FEE	Oct 25				(1.34)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX	Oct 25				(53.57)	0.00546701	0.00546701		(0.29)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				16.30	0.00546701	0.00546701		0.10
GAS.R	ROYALTY INTEREST	Oct 25		3,628.87	2.33	8,466.67	0.00546701	0.00546701	19.84	46.29
GAS.ADV	AD VALOREM TAX	Oct 25				(508.00)	0.00546701	0.00546701		(2.73)

Check Number	500777	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Oct 25				676.62	0.00546701	0.00546701		4.08
GAS.GTH	GATHERING	Oct 25				(2,706.48)	0.00546701	0.00546701		(14.80)
GAS.SEV	SEVERANCE TAX	Oct 25				(56.61)	0.00546701	0.00546701		(0.30)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Oct 25				(98.80)	0.00546701	0.00546701		0.00
GAS.CON	CONSERVATION FEE	Oct 25				(12.70)	0.00546701	0.00546701		(0.07)
								Total RESIDUE GAS	**21.79**	**37.05**
								Total Property		**326.57**

[redacted]

Check Number	500777	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
[redacted]										

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	[redacted]	[redacted]	[redacted]		[redacted]

Glossary
Property - Identifies the well, unit, cost center, or lease associated with the payment detail
Production Date - Month when the product type is produced or delivered
Product Type - A unique code that identifies the product. Hydrocarbon-based products such as crude oil, natural gas, and related plant products
Interest Type - A unique code that describes the type of owner interest such as royalty or working interest
BTU Factor - BTU factor is a multiplier used to convert the volume of a gas from MCF to MMBtu
Owner Interest - Legal share of mineral interest you own, as defined in your lease or division order
Distribution Interest - Owner share used to calculate your actual payment from the operator
Property (Gross) Volume - Total volume of oil or gas produced by the property or lease
Owner (Net) Volume - Owner share of the property volume based on owner interest
Price - Product price as reported by the operator
Property (Gross) Value - Total revenue for the property before any deductions (volume x price = value)
Owner (Net) Value - Gross value minus allowable taxes or deductions such as severance taxes, transportation costs, processing or marketing fees, etc.
Tax or Deduct Code - A unique code that describes the type of tax or deduction
Tax or Deduct Amount - Amount of the actual tax or deduction as reported by the operator
Amount after Taxes and Deductions - Owner share of the production revenue after taxes and deductions

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