EnergyLink Revenue Statement

Owner

11238
TRP MINERALS LLC
4545 POST OAK PLACE DR
STE 212
HOUSTON, TX 77027-3116

Operator

11238
PRAIRIE OPERATING CO LLC
44 COOK ST. SUITE 1000
DENVER, CO 80206
(713) 766-1200

Check

Check Number	501457
Check Amount	[redacted]
Check Date	February 12, 2026
Check Type	Check

Owner Code		Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	Operator	Owner									
Property:	**41236**	**41236**	**THORNTON K-29-30HC, State: CO, County: WELD Operator API# - 0512343599 Enverus API# - 0512343599**								
LIQUIDS											
LIQ.R		ROYALTY INTEREST	Nov 25		2,712.20	0.35	960.03	0.00011428	0.00011428	0.31	0.11
LIQ.ADV		AD VALOREM TAX	Nov 25				(57.60)	0.00011428	0.00011428		(0.01)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				3.85	0.00011428	0.00011428		0.00
LIQ.GTH		GATHERING	Nov 25				(7.71)	0.00011428	0.00011428		0.00
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Nov 25				(2.64)	0.00011428	0.00011428		0.00
LIQ.SEV		SEVERANCE TAX	Nov 25				(9.50)	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Nov 25				(1.44)	0.00011428	0.00011428		0.00
LIQ.R		ROYALTY INTEREST	Nov 25		31.43	0.42	13.19	0.00011428	0.00011428	0.00	0.00
LIQ.ADV		AD VALOREM TAX	Nov 25				(0.79)	0.00011428	0.00011428		0.00
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.02	0.00011428	0.00011428		0.00
LIQ.GTH		GATHERING	Nov 25				(2.02)	0.00011428	0.00011428		0.00
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Nov 25				(3.63)	0.00011428	0.00011428		0.00
LIQ.SEV		SEVERANCE TAX	Nov 25				(0.08)	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Nov 25				(0.02)	0.00011428	0.00011428		0.00
									Total LIQUIDS	**0.31**	**0.10**
OIL											
OIL.R		ROYALTY INTEREST	Dec 25		383.89	54.40	20,883.39	0.00011428	0.00011428	0.04	2.39
OIL.GATO		PIPELINE GATHERING FEES	Dec 25				(663.12)	0.00011428	0.00011428		0.00
OIL.SEV		SEVERANCE TAX	Dec 25				(202.20)	0.00011428	0.00011428		(0.02)
OIL.CON		CONSERVATION FEE	Dec 25				(31.33)	0.00011428	0.00011428		(0.01)
OIL.ADV		AD VALOREM TAX	Dec 25				(1,253.00)	0.00011428	0.00011428		(0.15)
									Total OIL	**0.04**	**2.21**
RESIDUE GAS											
GAS.R		ROYALTY INTEREST	Nov 25		400.04	2.75	1,098.69	0.00011428	0.00011428	0.05	0.13
GAS.ADV		AD VALOREM TAX	Nov 25				(65.92)	0.00011428	0.00011428		(0.01)
GAS.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				21.83	0.00011428	0.00011428		0.00

Check Number 501457 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	Nov 25				(43.66)	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Nov 25				(10.55)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Nov 25				(1.65)	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.46)	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Nov 25		5.62	3.20	17.96	0.00011428	0.00011428	0.00	0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				5.73	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.64)	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Nov 25				(0.06)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Nov 25				(0.03)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(1.08)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Nov 25				(11.45)	0.00011428	0.00011428		0.00
								Total RESIDUE GAS	**0.05**	**0.12**
								Total Property		**2.43**

Property:	Operator 41237	Owner 41237	THORNTON L-29-30HN, State: CO, County: WELD Operator API# - 0512343592 Enverus API# - 0512343592							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Nov 25		3,123.99	0.35	1,105.79	0.00011428	0.00011428	0.36	0.13
LIQ.CON	CONSERVATION FEE	Nov 25				(1.66)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(66.35)	0.00011428	0.00011428		(0.01)
LIQ.GTH	GATHERING	Nov 25				(8.87)	0.00011428	0.00011428		0.00
LIQ.SEV	SEVERANCE TAX	Nov 25				(10.94)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				4.44	0.00011428	0.00011428		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(3.05)	0.00011428	0.00011428		0.00
LIQ.R	ROYALTY INTEREST	Nov 25		36.20	0.42	15.20	0.00011428	0.00011428	0.00	0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(0.91)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.16	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING	Nov 25				(2.33)	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(4.19)	0.00011428	0.00011428		0.00
LIQ.SEV	SEVERANCE TAX	Nov 25				(0.09)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(0.02)	0.00011428	0.00011428		0.00
								Total LIQUIDS	**0.36**	**0.13**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		163.71	54.40	8,905.80	0.00011428	0.00011428	0.02	1.02
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(282.79)	0.00011428	0.00011428		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(86.23)	0.00011428	0.00011428		(0.01)
OIL.CON	CONSERVATION FEE	Dec 25				(13.36)	0.00011428	0.00011428		0.00
OIL.ADV	AD VALOREM TAX	Dec 25				(534.35)	0.00011428	0.00011428		(0.06)
								Total OIL	**0.02**	**0.95**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		460.78	2.75	1,265.50	0.00011428	0.00011428	0.05	0.14
GAS.ADV	AD VALOREM TAX	Nov 25				(75.93)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				25.14	0.00011428	0.00011428		0.00

Check Number 501457 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	Nov 25				(50.28)	0.00011428	0.00011428		(0.01)
GAS.SEV	SEVERANCE TAX	Nov 25				(12.15)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Nov 25				(1.90)	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.54)	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Nov 25		6.48	3.19	20.68	0.00011428	0.00011428	0.00	0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				6.60	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.74)	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Nov 25				(0.07)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Nov 25				(0.03)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(1.24)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Nov 25				(13.20)	0.00011428	0.00011428		0.00
								Total RESIDUE GAS	**0.05**	**0.12**
								Total Property		**1.20**

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	Nov 25		4,464.70	0.31	1,394.82	0.00542926	0.00542926	24.24	7.57
LIQ.GTH	GATHERING	Nov 25				(11.27)	0.00542926	0.00542926		(0.06)
LIQ.SEV	SEVERANCE TAX	Nov 25				(13.82)	0.00542926	0.00542926		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				5.64	0.00542926	0.00542926		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(1.70)	0.00542926	0.00542926		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(2.09)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Nov 25				(83.69)	0.00542926	0.00542926		(0.46)
LIQ.R	ROYALTY INTEREST	Nov 25		2,117.58	0.43	900.82	0.00542926	0.00542926	11.49	4.89
LIQ.SEV	SEVERANCE TAX	Nov 25				(7.13)	0.00542926	0.00542926		(0.04)
LIQ.CON	CONSERVATION FEE	Nov 25				(1.35)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Nov 25				(54.05)	0.00542926	0.00542926		(0.29)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				65.12	0.00542926	0.00542926		0.36
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(57.33)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Nov 25				(130.24)	0.00542926	0.00542926		(0.71)
								Total LIQUIDS	**35.73**	**11.19**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		239.37	54.40	13,021.30	0.00542926	0.00542926	1.30	70.70
OIL.SEV	SEVERANCE TAX	Dec 25				(125.51)	0.00542926	0.00542926		(0.68)
OIL.CON	CONSERVATION FEE	Dec 25				(19.53)	0.00542926	0.00542926		(0.11)
OIL.ADV	AD VALOREM TAX	Dec 25				(781.28)	0.00542926	0.00542926		(4.25)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(470.69)	0.00542926	0.00542926		0.00
								Total OIL	**1.30**	**65.66**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		349.89	3.23	1,129.32	0.00542926	0.00542926	1.90	6.13
GAS.GTH	GATHERING	Nov 25				(738.03)	0.00542926	0.00542926		(4.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(10.12)	0.00542926	0.00542926		0.00

Check Number	501457	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.SEV	SEVERANCE TAX	Nov 25				(3.81)	0.00542926	0.00542926		(0.02)
GAS.CON	CONSERVATION FEE	Nov 25				(1.69)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(67.76)	0.00542926	0.00542926		(0.37)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				369.01	0.00542926	0.00542926		2.01
GAS.R	ROYALTY INTEREST	Nov 25		743.17	2.90	2,155.18	0.00542926	0.00542926	4.03	11.70
GAS.CON	CONSERVATION FEE	Nov 25				(3.23)	0.00542926	0.00542926		(0.02)
GAS.ADV	AD VALOREM TAX	Nov 25				(129.31)	0.00542926	0.00542926		(0.70)
GAS.GTH	GATHERING	Nov 25				(63.88)	0.00542926	0.00542926		(0.35)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				31.94	0.00542926	0.00542926		0.17
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.02)	0.00542926	0.00542926		0.00
GAS.SEV	SEVERANCE TAX	Nov 25				(20.91)	0.00542926	0.00542926		(0.11)
								Total RESIDUE GAS	**5.93**	**14.42**
								Total Property		**91.27**

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	Nov 25		6,013.16	0.31	1,878.59	0.00542926	0.00542926	32.64	10.20
LIQ.GTH	GATHERING	Nov 25				(15.19)	0.00542926	0.00542926		(0.08)
LIQ.SEV	SEVERANCE TAX	Nov 25				(18.61)	0.00542926	0.00542926		(0.10)
LIQ.CON	CONSERVATION FEE	Nov 25				(2.82)	0.00542926	0.00542926		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				7.59	0.00542926	0.00542926		0.04
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(2.29)	0.00542926	0.00542926		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(112.72)	0.00542926	0.00542926		(0.61)
LIQ.R	ROYALTY INTEREST	Nov 25		2,852.00	0.43	1,213.24	0.00542926	0.00542926	15.48	6.59
LIQ.SEV	SEVERANCE TAX	Nov 25				(9.61)	0.00542926	0.00542926		(0.05)
LIQ.CON	CONSERVATION FEE	Nov 25				(1.82)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Nov 25				(72.79)	0.00542926	0.00542926		(0.40)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				87.71	0.00542926	0.00542926		0.48
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(77.22)	0.00542926	0.00542926		0.00
LIQ.GTH	GATHERING	Nov 25				(175.41)	0.00542926	0.00542926		(0.95)
								Total LIQUIDS	**48.12**	**15.09**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		216.91	54.40	11,800.25	0.00542926	0.00542926	1.18	64.07
OIL.SEV	SEVERANCE TAX	Dec 25				(113.74)	0.00542926	0.00542926		(0.62)
OIL.CON	CONSERVATION FEE	Dec 25				(17.70)	0.00542926	0.00542926		(0.10)
OIL.ADV	AD VALOREM TAX	Dec 25				(708.02)	0.00542926	0.00542926		(3.85)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(426.54)	0.00542926	0.00542926		0.00
								Total OIL	**1.18**	**59.50**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		471.25	3.23	1,520.99	0.00542926	0.00542926	2.56	8.26
GAS.GTH	GATHERING	Nov 25				(993.99)	0.00542926	0.00542926		(5.40)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(13.62)	0.00542926	0.00542926		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.SEV	SEVERANCE TAX	Nov 25				(5.13)	0.00542926	0.00542926		(0.03)
GAS.CON	CONSERVATION FEE	Nov 25				(2.28)	0.00542926	0.00542926		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(91.26)	0.00542926	0.00542926		(0.50)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				497.00	0.00542926	0.00542926		2.72
GAS.R	ROYALTY INTEREST	Nov 25		1,000.92	2.90	2,902.64	0.00542926	0.00542926	5.43	15.76
GAS.CON	CONSERVATION FEE	Nov 25				(4.35)	0.00542926	0.00542926		(0.02)
GAS.ADV	AD VALOREM TAX	Nov 25				(174.16)	0.00542926	0.00542926		(0.95)
GAS.GTH	GATHERING	Nov 25				(86.03)	0.00542926	0.00542926		(0.47)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.04)	0.00542926	0.00542926		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				43.02	0.00542926	0.00542926		0.24
GAS.SEV	SEVERANCE TAX	Nov 25				(28.17)	0.00542926	0.00542926		(0.16)
								Total RESIDUE GAS	**7.99**	**19.44**
								Total Property		**94.03**

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		Nov 25	10,009.61	0.31	3,127.12	0.00094264	0.00094264	9.43	2.95
LIQ.GTH	GATHERING		Nov 25			(25.27)	0.00094264	0.00094264		(0.02)
LIQ.SEV	SEVERANCE TAX		Nov 25			(30.98)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE		Nov 25			(4.69)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Nov 25			12.63	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Nov 25			(3.81)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Nov 25			(187.63)	0.00094264	0.00094264		(0.18)
LIQ.R	ROYALTY INTEREST		Nov 25	4,747.50	0.43	2,019.58	0.00094264	0.00094264	4.47	1.91
LIQ.SEV	SEVERANCE TAX		Nov 25			(15.99)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE		Nov 25			(3.03)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Nov 25			(121.17)	0.00094264	0.00094264		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Nov 25			145.99	0.00094264	0.00094264		0.14
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Nov 25			(128.53)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Nov 25			(291.99)	0.00094264	0.00094264		(0.28)
								Total LIQUIDS	**13.90**	**4.37**
OIL										
OIL.R	ROYALTY INTEREST		Dec 25	327.50	54.40	17,815.31	0.00094264	0.00094264	0.31	16.79
OIL.SEV	SEVERANCE TAX		Dec 25			(171.71)	0.00094264	0.00094264		(0.17)
OIL.CON	CONSERVATION FEE		Dec 25			(26.72)	0.00094264	0.00094264		(0.03)
OIL.ADV	AD VALOREM TAX		Dec 25			(1,068.92)	0.00094264	0.00094264		(1.01)
OIL.GATO	PIPELINE GATHERING FEES		Dec 25			(643.98)	0.00094264	0.00094264		0.00
								Total OIL	**0.31**	**15.58**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Nov 25	784.44	3.23	2,531.87	0.00094264	0.00094264	0.74	2.39
GAS.GTH	GATHERING		Nov 25			(1,654.63)	0.00094264	0.00094264		(1.56)
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Nov 25			(22.69)	0.00094264	0.00094264		0.00

Check Number 501457 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	Nov 25				(8.55)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Nov 25				(3.80)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(151.91)	0.00094264	0.00094264		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				827.31	0.00094264	0.00094264		0.78
GAS.R	ROYALTY INTEREST	Nov 25		1,666.15	2.90	4,831.79	0.00094264	0.00094264	1.57	4.55
GAS.CON	CONSERVATION FEE	Nov 25				(7.25)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(289.91)	0.00094264	0.00094264		(0.27)
GAS.GTH	GATHERING	Nov 25				(143.22)	0.00094264	0.00094264		(0.14)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.05)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				71.60	0.00094264	0.00094264		0.07
GAS.SEV	SEVERANCE TAX	Nov 25				(46.89)	0.00094264	0.00094264		(0.04)
								Total RESIDUE GAS	**2.31**	**5.61**
								Total Property		**25.56**

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	Nov 25		14,472.95	0.31	4,521.51	0.00094264	0.00094264	13.64	4.26
LIQ.GTH	GATHERING	Nov 25				(36.54)	0.00094264	0.00094264		(0.03)
LIQ.SEV	SEVERANCE TAX	Nov 25				(44.79)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Nov 25				(6.78)	0.00094264	0.00094264		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				18.27	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(5.51)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(271.29)	0.00094264	0.00094264		(0.26)
LIQ.R	ROYALTY INTEREST	Nov 25		6,864.43	0.43	2,920.12	0.00094264	0.00094264	6.47	2.75
LIQ.SEV	SEVERANCE TAX	Nov 25				(23.12)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Nov 25				(4.38)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(175.21)	0.00094264	0.00094264		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				211.10	0.00094264	0.00094264		0.20
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(185.85)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Nov 25				(422.20)	0.00094264	0.00094264		(0.40)
								Total LIQUIDS	**20.11**	**6.30**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		747.76	54.40	40,677.87	0.00094264	0.00094264	0.71	38.34
OIL.SEV	SEVERANCE TAX	Dec 25				(392.07)	0.00094264	0.00094264		(0.37)
OIL.CON	CONSERVATION FEE	Dec 25				(61.02)	0.00094264	0.00094264		(0.06)
OIL.ADV	AD VALOREM TAX	Dec 25				(2,440.67)	0.00094264	0.00094264		(2.30)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(1,470.40)	0.00094264	0.00094264		0.00
								Total OIL	**0.71**	**35.61**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		1,134.23	3.23	3,660.85	0.00094264	0.00094264	1.07	3.45
GAS.GTH	GATHERING	Nov 25				(2,392.42)	0.00094264	0.00094264		(2.26)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(32.79)	0.00094264	0.00094264		0.00

Check Number 501457 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	Nov 25				(12.36)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Nov 25				(5.49)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(219.65)	0.00094264	0.00094264		(0.21)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1,196.22	0.00094264	0.00094264		1.13
GAS.R	ROYALTY INTEREST	Nov 25		2,409.09	2.90	6,986.31	0.00094264	0.00094264	2.27	6.59
GAS.CON	CONSERVATION FEE	Nov 25				(10.48)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(419.18)	0.00094264	0.00094264		(0.40)
GAS.GTH	GATHERING	Nov 25				(207.07)	0.00094264	0.00094264		(0.20)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.08)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				103.54	0.00094264	0.00094264		0.10
GAS.SEV	SEVERANCE TAX	Nov 25				(67.79)	0.00094264	0.00094264		(0.06)
								Total RESIDUE GAS	**3.34**	**8.11**
								Total Property		**50.02**

Property:	Operator 41880	Owner 41880	HESTER FARMS II E-31-32HN, State: CO, County: WELD Operator API# - 0512347389 Enverus API# - 0512347389							
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Nov 25		6,249.41	0.31	1,952.39	0.00094264	0.00094264	5.89	1.84
LIQ.GTH	GATHERING	Nov 25				(15.78)	0.00094264	0.00094264		(0.01)
LIQ.SEV	SEVERANCE TAX	Nov 25				(19.34)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Nov 25				(2.93)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				7.89	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(2.38)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(117.14)	0.00094264	0.00094264		(0.11)
LIQ.R	ROYALTY INTEREST	Nov 25		2,964.06	0.43	1,260.91	0.00094264	0.00094264	2.79	1.19
LIQ.SEV	SEVERANCE TAX	Nov 25				(9.98)	0.00094264	0.00094264		(0.01)
LIQ.CON	CONSERVATION FEE	Nov 25				(1.89)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(75.65)	0.00094264	0.00094264		(0.07)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				91.15	0.00094264	0.00094264		0.09
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(80.25)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Nov 25				(182.30)	0.00094264	0.00094264		(0.17)
								Total LIQUIDS	**8.68**	**2.74**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		391.90	54.40	21,319.12	0.00094264	0.00094264	0.37	20.10
OIL.SEV	SEVERANCE TAX	Dec 25				(205.48)	0.00094264	0.00094264		(0.19)
OIL.CON	CONSERVATION FEE	Dec 25				(31.98)	0.00094264	0.00094264		(0.03)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,279.15)	0.00094264	0.00094264		(1.21)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(770.63)	0.00094264	0.00094264		0.00
								Total OIL	**0.37**	**18.67**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		489.76	3.23	1,580.75	0.00094264	0.00094264	0.46	1.49
GAS.GTH	GATHERING	Nov 25				(1,033.05)	0.00094264	0.00094264		(0.97)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(14.16)	0.00094264	0.00094264		0.00

Check Number 501457 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.SEV	SEVERANCE TAX	Nov 25				(5.34)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Nov 25				(2.37)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(94.85)	0.00094264	0.00094264		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				516.52	0.00094264	0.00094264		0.49
GAS.R	ROYALTY INTEREST	Nov 25		1,040.25	2.90	3,016.69	0.00094264	0.00094264	0.98	2.84
GAS.CON	CONSERVATION FEE	Nov 25				(4.53)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(181.00)	0.00094264	0.00094264		(0.17)
GAS.GTH	GATHERING	Nov 25				(89.42)	0.00094264	0.00094264		(0.08)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.04)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				44.71	0.00094264	0.00094264		0.04
GAS.SEV	SEVERANCE TAX	Nov 25				(29.27)	0.00094264	0.00094264		(0.03)
								Total RESIDUE GAS	**1.44**	**3.51**
								Total Property		**24.92**

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	Nov 25		261.77	0.31	81.78	0.00094264	0.00094264	0.25	0.08
LIQ.GTH	GATHERING	Nov 25				(0.66)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Nov 25				(0.81)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(0.12)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				0.33	0.00094264	0.00094264		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.10)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(4.91)	0.00094264	0.00094264		(0.01)
LIQ.R	ROYALTY INTEREST	Nov 25		124.16	0.43	52.82	0.00094264	0.00094264	0.12	0.05
LIQ.SEV	SEVERANCE TAX	Nov 25				(0.42)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(0.08)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(3.17)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				3.82	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(3.37)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Nov 25				(7.63)	0.00094264	0.00094264		(0.01)
								Total LIQUIDS	**0.37**	**0.12**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		292.25	54.40	15,897.87	0.00094264	0.00094264	0.28	14.99
OIL.SEV	SEVERANCE TAX	Dec 25				(153.23)	0.00094264	0.00094264		(0.14)
OIL.CON	CONSERVATION FEE	Dec 25				(23.85)	0.00094264	0.00094264		(0.02)
OIL.ADV	AD VALOREM TAX	Dec 25				(953.87)	0.00094264	0.00094264		(0.90)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(574.66)	0.00094264	0.00094264		0.00
								Total OIL	**0.28**	**13.93**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		20.52	3.23	66.21	0.00094264	0.00094264	0.02	0.06
GAS.GTH	GATHERING	Nov 25				(43.27)	0.00094264	0.00094264		(0.04)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.60)	0.00094264	0.00094264		0.00

Check Number 501457 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	Nov 25				(0.22)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Nov 25				(0.10)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(3.97)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				21.64	0.00094264	0.00094264		0.02
GAS.R	ROYALTY INTEREST	Nov 25		43.57	2.90	126.36	0.00094264	0.00094264	0.04	0.12
GAS.CON	CONSERVATION FEE	Nov 25				(0.19)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(7.58)	0.00094264	0.00094264		(0.01)
GAS.GTH	GATHERING	Nov 25				(3.74)	0.00094264	0.00094264		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.87	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Nov 25				(1.23)	0.00094264	0.00094264		(0.01)
								Total RESIDUE GAS	**0.06**	**0.13**
								Total Property		**14.18**

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	Nov 25		10,053.16	0.31	3,140.73	0.00094264	0.00094264	9.48	2.96
LIQ.GTH	GATHERING	Nov 25				(25.39)	0.00094264	0.00094264		(0.02)
LIQ.SEV	SEVERANCE TAX	Nov 25				(31.12)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Nov 25				(4.71)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				12.70	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(3.83)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(188.44)	0.00094264	0.00094264		(0.18)
LIQ.R	ROYALTY INTEREST	Nov 25		4,768.15	0.43	2,028.37	0.00094264	0.00094264	4.49	1.91
LIQ.SEV	SEVERANCE TAX	Nov 25				(16.06)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Nov 25				(3.04)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(121.70)	0.00094264	0.00094264		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				146.63	0.00094264	0.00094264		0.14
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(129.09)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Nov 25				(293.27)	0.00094264	0.00094264		(0.28)
								Total LIQUIDS	**13.97**	**4.38**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		207.47	54.40	11,286.52	0.00094264	0.00094264	0.20	10.64
OIL.SEV	SEVERANCE TAX	Dec 25				(108.79)	0.00094264	0.00094264		(0.10)
OIL.CON	CONSERVATION FEE	Dec 25				(16.93)	0.00094264	0.00094264		(0.01)
OIL.ADV	AD VALOREM TAX	Dec 25				(677.19)	0.00094264	0.00094264		(0.63)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(407.98)	0.00094264	0.00094264		0.00
								Total OIL	**0.20**	**9.90**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		787.85	3.23	2,542.89	0.00094264	0.00094264	0.74	2.40
GAS.GTH	GATHERING	Nov 25				(1,661.82)	0.00094264	0.00094264		(1.56)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(22.78)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Nov 25				(8.58)	0.00094264	0.00094264		(0.01)

Check Number 501457 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.CON	CONSERVATION FEE	Nov 25				(3.81)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(152.57)	0.00094264	0.00094264		(0.14)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				830.91	0.00094264	0.00094264		0.79
GAS.R	ROYALTY INTEREST	Nov 25		1,673.40	2.90	4,852.81	0.00094264	0.00094264	1.57	4.57
GAS.CON	CONSERVATION FEE	Nov 25				(7.28)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(291.17)	0.00094264	0.00094264		(0.27)
GAS.GTH	GATHERING	Nov 25				(143.84)	0.00094264	0.00094264		(0.14)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.05)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				71.92	0.00094264	0.00094264		0.07
GAS.SEV	SEVERANCE TAX	Nov 25				(47.09)	0.00094264	0.00094264		(0.04)
								Total RESIDUE GAS	**2.31**	**5.65**
								Total Property		**19.93**

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	Nov 25		15,808.00	0.31	4,938.60	0.00094264	0.00094264	14.90	4.66
LIQ.GTH	GATHERING	Nov 25				(39.91)	0.00094264	0.00094264		(0.04)
LIQ.SEV	SEVERANCE TAX	Nov 25				(48.93)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Nov 25				(7.41)	0.00094264	0.00094264		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(6.02)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				19.95	0.00094264	0.00094264		0.02
LIQ.ADV	AD VALOREM TAX	Nov 25				(296.32)	0.00094264	0.00094264		(0.28)
LIQ.R	ROYALTY INTEREST	Nov 25		7,497.64	0.43	3,189.49	0.00094264	0.00094264	7.07	3.01
LIQ.SEV	SEVERANCE TAX	Nov 25				(25.25)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Nov 25				(4.78)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Nov 25				(191.37)	0.00094264	0.00094264		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				230.57	0.00094264	0.00094264		0.22
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(202.99)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Nov 25				(461.13)	0.00094264	0.00094264		(0.43)
								Total LIQUIDS	**21.97**	**6.89**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		617.77	54.40	33,606.45	0.00094264	0.00094264	0.58	31.68
OIL.SEV	SEVERANCE TAX	Dec 25				(323.92)	0.00094264	0.00094264		(0.31)
OIL.CON	CONSERVATION FEE	Dec 25				(50.41)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX	Dec 25				(2,016.39)	0.00094264	0.00094264		(1.90)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(1,214.79)	0.00094264	0.00094264		0.00
								Total OIL	**0.58**	**29.42**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		1,238.86	3.23	3,998.54	0.00094264	0.00094264	1.17	3.77
GAS.GTH	GATHERING	Nov 25				(2,613.12)	0.00094264	0.00094264		(2.46)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(35.82)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Nov 25				(13.50)	0.00094264	0.00094264		(0.01)

Check Number 501457 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.CON	CONSERVATION FEE	Nov 25				(6.00)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(239.91)	0.00094264	0.00094264		(0.23)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1,306.55	0.00094264	0.00094264		1.24
GAS.R	ROYALTY INTEREST	Nov 25		2,631.32	2.90	7,630.77	0.00094264	0.00094264	2.48	7.19
GAS.CON	CONSERVATION FEE	Nov 25				(11.45)	0.00094264	0.00094264		(0.01)
GAS.GTH	GATHERING	Nov 25				(226.17)	0.00094264	0.00094264		(0.21)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.09)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(457.85)	0.00094264	0.00094264		(0.43)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				113.09	0.00094264	0.00094264		0.11
GAS.SEV	SEVERANCE TAX	Nov 25				(74.05)	0.00094264	0.00094264		(0.07)
								Total RESIDUE GAS	**3.65**	**8.88**
								Total Property		**45.19**

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	Nov 25		13,981.62	0.31	4,368.02	0.00094264	0.00094264	13.18	4.12
LIQ.GTH	GATHERING	Nov 25				(35.30)	0.00094264	0.00094264		(0.03)
LIQ.SEV	SEVERANCE TAX	Nov 25				(43.27)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Nov 25				(6.55)	0.00094264	0.00094264		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(5.33)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				17.65	0.00094264	0.00094264		0.02
LIQ.ADV	AD VALOREM TAX	Nov 25				(262.08)	0.00094264	0.00094264		(0.25)
LIQ.R	ROYALTY INTEREST	Nov 25		6,631.39	0.43	2,820.99	0.00094264	0.00094264	6.25	2.66
LIQ.SEV	SEVERANCE TAX	Nov 25				(22.34)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Nov 25				(4.23)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(169.26)	0.00094264	0.00094264		(0.16)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				203.93	0.00094264	0.00094264		0.20
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(179.55)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Nov 25				(407.86)	0.00094264	0.00094264		(0.38)
								Total LIQUIDS	**19.43**	**6.11**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		582.76	54.40	31,701.70	0.00094264	0.00094264	0.55	29.88
OIL.SEV	SEVERANCE TAX	Dec 25				(305.56)	0.00094264	0.00094264		(0.29)
OIL.CON	CONSERVATION FEE	Dec 25				(47.55)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,902.10)	0.00094264	0.00094264		(1.79)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(1,145.93)	0.00094264	0.00094264		0.00
								Total OIL	**0.55**	**27.75**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		1,095.72	3.23	3,536.56	0.00094264	0.00094264	1.03	3.33
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1,155.60	0.00094264	0.00094264		1.09
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(31.68)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Nov 25				(11.94)	0.00094264	0.00094264		(0.01)

Check Number 501457 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.CON	CONSERVATION FEE	Nov 25				(5.30)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(212.19)	0.00094264	0.00094264		(0.20)
GAS.GTH	GATHERING	Nov 25				(2,311.21)	0.00094264	0.00094264		(2.18)
GAS.R	ROYALTY INTEREST	Nov 25		2,327.31	2.90	6,749.13	0.00094264	0.00094264	2.19	6.36
GAS.CON	CONSERVATION FEE	Nov 25				(10.12)	0.00094264	0.00094264		(0.01)
GAS.GTH	GATHERING	Nov 25				(200.05)	0.00094264	0.00094264		(0.19)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.08)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(404.95)	0.00094264	0.00094264		(0.38)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				100.02	0.00094264	0.00094264		0.09
GAS.SEV	SEVERANCE TAX	Nov 25				(65.49)	0.00094264	0.00094264		(0.06)
								Total RESIDUE GAS	**3.22**	**7.84**
								Total Property		**41.70**

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	Nov 25		24,886.11	0.31	7,774.71	0.00094264	0.00094264	23.46	7.33
LIQ.GTH	GATHERING	Nov 25				(62.84)	0.00094264	0.00094264		(0.06)
LIQ.SEV	SEVERANCE TAX	Nov 25				(77.02)	0.00094264	0.00094264		(0.07)
LIQ.CON	CONSERVATION FEE	Nov 25				(11.66)	0.00094264	0.00094264		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(9.48)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				31.42	0.00094264	0.00094264		0.03
LIQ.ADV	AD VALOREM TAX	Nov 25				(466.48)	0.00094264	0.00094264		(0.44)
LIQ.R	ROYALTY INTEREST	Nov 25		11,803.33	0.43	5,021.13	0.00094264	0.00094264	11.13	4.74
LIQ.SEV	SEVERANCE TAX	Nov 25				(39.76)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE	Nov 25				(7.53)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Nov 25				(301.27)	0.00094264	0.00094264		(0.28)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				362.98	0.00094264	0.00094264		0.34
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(319.56)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Nov 25				(725.96)	0.00094264	0.00094264		(0.68)
								Total LIQUIDS	**34.59**	**10.85**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		651.25	54.40	35,427.57	0.00094264	0.00094264	0.62	33.40
OIL.SEV	SEVERANCE TAX	Dec 25				(341.47)	0.00094264	0.00094264		(0.32)
OIL.CON	CONSERVATION FEE	Dec 25				(53.14)	0.00094264	0.00094264		(0.05)
OIL.ADV	AD VALOREM TAX	Dec 25				(2,125.65)	0.00094264	0.00094264		(2.00)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(1,280.61)	0.00094264	0.00094264		0.00
								Total OIL	**0.62**	**31.03**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		1,950.30	3.23	6,294.79	0.00094264	0.00094264	1.84	5.93
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				2,056.88	0.00094264	0.00094264		1.95
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(56.40)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Nov 25				(21.25)	0.00094264	0.00094264		(0.02)

Check Number 501457 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.CON	CONSERVATION FEE	Nov 25				(9.44)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(377.69)	0.00094264	0.00094264		(0.36)
GAS.GTH	GATHERING	Nov 25				(4,113.75)	0.00094264	0.00094264		(3.88)
GAS.R	ROYALTY INTEREST	Nov 25		4,142.41	2.90	12,012.91	0.00094264	0.00094264	3.90	11.32
GAS.CON	CONSERVATION FEE	Nov 25				(18.02)	0.00094264	0.00094264		(0.02)
GAS.GTH	GATHERING	Nov 25				(356.06)	0.00094264	0.00094264		(0.34)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.13)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(720.77)	0.00094264	0.00094264		(0.68)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				178.03	0.00094264	0.00094264		0.17
GAS.SEV	SEVERANCE TAX	Nov 25				(116.57)	0.00094264	0.00094264		(0.11)
								Total RESIDUE GAS	**5.74**	**13.95**
								Total Property		**55.83**

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	Nov 25		23,214.57	0.31	7,252.51	0.00096119	0.00096119	22.31	6.97
LIQ.GTH	GATHERING	Nov 25				(58.61)	0.00096119	0.00096119		(0.06)
LIQ.SEV	SEVERANCE TAX	Nov 25				(71.85)	0.00096119	0.00096119		(0.07)
LIQ.CON	CONSERVATION FEE	Nov 25				(10.88)	0.00096119	0.00096119		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(8.84)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(435.15)	0.00096119	0.00096119		(0.42)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				29.31	0.00096119	0.00096119		0.03
LIQ.R	ROYALTY INTEREST	Nov 25		11,010.53	0.43	4,683.87	0.00096119	0.00096119	10.58	4.50
LIQ.SEV	SEVERANCE TAX	Nov 25				(37.09)	0.00096119	0.00096119		(0.04)
LIQ.CON	CONSERVATION FEE	Nov 25				(7.03)	0.00096119	0.00096119		(0.01)
LIQ.ADV	AD VALOREM TAX	Nov 25				(281.03)	0.00096119	0.00096119		(0.27)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				338.60	0.00096119	0.00096119		0.32
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(298.11)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING	Nov 25				(677.19)	0.00096119	0.00096119		(0.65)
								Total LIQUIDS	**32.89**	**10.29**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		1,182.23	54.40	64,312.51	0.00096119	0.00096119	1.14	61.82
OIL.SEV	SEVERANCE TAX	Dec 25				(619.88)	0.00096119	0.00096119		(0.60)
OIL.CON	CONSERVATION FEE	Dec 25				(96.47)	0.00096119	0.00096119		(0.09)
OIL.ADV	AD VALOREM TAX	Dec 25				(3,858.75)	0.00096119	0.00096119		(3.71)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(2,324.73)	0.00096119	0.00096119		0.00
								Total OIL	**1.14**	**57.42**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		1,819.31	3.23	5,871.99	0.00096119	0.00096119	1.75	5.64
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(52.60)	0.00096119	0.00096119		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1,918.72	0.00096119	0.00096119		1.79
GAS.SEV	SEVERANCE TAX	Nov 25				(19.82)	0.00096119	0.00096119		(0.02)

Check Number 501457 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.CON	CONSERVATION FEE	Nov 25				(8.81)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(352.32)	0.00096119	0.00096119		(0.34)
GAS.GTH	GATHERING	Nov 25				(3,837.45)	0.00096119	0.00096119		(3.69)
GAS.R	ROYALTY INTEREST	Nov 25		3,864.18	2.90	11,206.02	0.00096119	0.00096119	3.71	10.77
GAS.CON	CONSERVATION FEE	Nov 25				(16.81)	0.00096119	0.00096119		(0.01)
GAS.GTH	GATHERING	Nov 25				(332.14)	0.00096119	0.00096119		(0.32)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.13)	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(672.36)	0.00096119	0.00096119		(0.65)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				166.08	0.00096119	0.00096119		0.16
GAS.SEV	SEVERANCE TAX	Nov 25				(108.74)	0.00096119	0.00096119		(0.11)
								Total RESIDUE GAS	**5.46**	**13.21**
								Total Property		**80.92**

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		Nov 25	240.84	0.31	75.24	0.00096119	0.00096119	0.23	0.07
LIQ.GTH	GATHERING		Nov 25			(0.61)	0.00096119	0.00096119		0.00
LIQ.SEV	SEVERANCE TAX		Nov 25			(0.75)	0.00096119	0.00096119		0.00
LIQ.CON	CONSERVATION FEE		Nov 25			(0.11)	0.00096119	0.00096119		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Nov 25			(0.09)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX		Nov 25			(4.51)	0.00096119	0.00096119		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Nov 25			0.30	0.00096119	0.00096119		0.00
LIQ.R	ROYALTY INTEREST		Nov 25	114.23	0.43	48.59	0.00096119	0.00096119	0.11	0.05
LIQ.SEV	SEVERANCE TAX		Nov 25			(0.38)	0.00096119	0.00096119		0.00
LIQ.CON	CONSERVATION FEE		Nov 25			(0.07)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX		Nov 25			(2.92)	0.00096119	0.00096119		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Nov 25			3.51	0.00096119	0.00096119		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Nov 25			(3.09)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING		Nov 25			(7.03)	0.00096119	0.00096119		(0.01)
								Total LIQUIDS	**0.34**	**0.11**
OIL										
OIL.R	ROYALTY INTEREST		Dec 25	775.36	54.40	42,178.77	0.00096119	0.00096119	0.74	40.54
OIL.SEV	SEVERANCE TAX		Dec 25			(406.54)	0.00096119	0.00096119		(0.39)
OIL.CON	CONSERVATION FEE		Dec 25			(63.27)	0.00096119	0.00096119		(0.06)
OIL.ADV	AD VALOREM TAX		Dec 25			(2,530.73)	0.00096119	0.00096119		(2.43)
OIL.GATO	PIPELINE GATHERING FEES		Dec 25			(1,524.65)	0.00096119	0.00096119		0.00
								Total OIL	**0.74**	**37.66**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Nov 25	18.87	3.23	60.92	0.00096119	0.00096119	0.02	0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS		Nov 25			(0.55)	0.00096119	0.00096119		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Nov 25			19.91	0.00096119	0.00096119		0.02
GAS.SEV	SEVERANCE TAX		Nov 25			(0.21)	0.00096119	0.00096119		0.00

Check Number 501457 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.CON	CONSERVATION FEE	Nov 25				(0.09)	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(3.66)	0.00096119	0.00096119		(0.01)
GAS.GTH	GATHERING	Nov 25				(39.81)	0.00096119	0.00096119		(0.04)
GAS.R	ROYALTY INTEREST	Nov 25		40.09	2.90	116.26	0.00096119	0.00096119	0.04	0.11
GAS.CON	CONSERVATION FEE	Nov 25				(0.17)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Nov 25				(3.45)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(6.98)	0.00096119	0.00096119		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.72	0.00096119	0.00096119		0.00
GAS.SEV	SEVERANCE TAX	Nov 25				(1.13)	0.00096119	0.00096119		0.00
								Total RESIDUE GAS	**0.06**	**0.12**
								Total Property		**37.89**

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	Nov 25		15,195.35	0.43	6,570.14	0.00011870	0.00011870	1.81	0.78
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				460.16	0.00011870	0.00011870		0.05
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(411.02)	0.00011870	0.00011870		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(9.86)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(394.21)	0.00011870	0.00011870		(0.05)
LIQ.GTH	GATHERING	Nov 25				(920.32)	0.00011870	0.00011870		(0.11)
LIQ.SEV	SEVERANCE TAX	Nov 25				(52.39)	0.00011870	0.00011870		(0.01)
LIQ.R	ROYALTY INTEREST	Nov 25		1,256.03	0.27	344.54	0.00011870	0.00011870	0.15	0.04
LIQ.CON	CONSERVATION FEE	Nov 25				(0.52)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(20.67)	0.00011870	0.00011870		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.80	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING	Nov 25				(3.60)	0.00011870	0.00011870		0.00
LIQ.SEV	SEVERANCE TAX	Nov 25				(3.41)	0.00011870	0.00011870		0.00
								Total LIQUIDS	**1.96**	**0.70**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		396.69	54.40	21,579.52	0.00011870	0.00011870	0.05	2.56
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(780.04)	0.00011870	0.00011870		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(207.99)	0.00011870	0.00011870		(0.03)
OIL.CON	CONSERVATION FEE	Dec 25				(32.37)	0.00011870	0.00011870		(0.01)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,294.77)	0.00011870	0.00011870		(0.16)
								Total OIL	**0.05**	**2.36**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		233.76	3.22	752.19	0.00011870	0.00011870	0.03	0.09
GAS.CON	CONSERVATION FEE	Nov 25				(1.13)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(45.13)	0.00011870	0.00011870		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				10.20	0.00011870	0.00011870		0.00
GAS.GTH	GATHERING	Nov 25				(20.39)	0.00011870	0.00011870		0.00
GAS.SEV	SEVERANCE TAX	Nov 25				(7.32)	0.00011870	0.00011870		0.00

Check Number 501457 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.R	ROYALTY INTEREST	Nov 25		2,432.34	3.25	7,902.30	0.00011870	0.00011870	0.29	0.94
GAS.GTH	GATHERING	Nov 25				(5,215.13)	0.00011870	0.00011870		(0.62)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(72.53)	0.00011870	0.00011870		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				2,607.56	0.00011870	0.00011870		0.30
GAS.SEV	SEVERANCE TAX	Nov 25				(26.15)	0.00011870	0.00011870		(0.01)
GAS.CON	CONSERVATION FEE	Nov 25				(11.85)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(474.14)	0.00011870	0.00011870		(0.06)
								Total RESIDUE GAS	**0.32**	**0.63**
								Total Property		**3.69**

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	Nov 25		12,095.21	0.43	5,229.71	0.00260193	0.00260193	31.47	13.61
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				366.28	0.00260193	0.00260193		0.93
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(327.17)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(7.84)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Nov 25				(313.78)	0.00260193	0.00260193		(0.83)
LIQ.GTH	GATHERING	Nov 25				(732.55)	0.00260193	0.00260193		(1.91)
LIQ.SEV	SEVERANCE TAX	Nov 25				(41.70)	0.00260193	0.00260193		(0.11)
LIQ.R	ROYALTY INTEREST	Nov 25		999.78	0.27	274.25	0.00260193	0.00260193	2.60	0.72
LIQ.CON	CONSERVATION FEE	Nov 25				(0.41)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(16.46)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.43	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Nov 25				(2.86)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Nov 25				(2.71)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**34.07**	**12.33**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		428.50	54.40	23,310.38	0.00260193	0.00260193	1.11	60.65
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(842.60)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(224.68)	0.00260193	0.00260193		(0.60)
OIL.CON	CONSERVATION FEE	Dec 25				(34.97)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,398.62)	0.00260193	0.00260193		(3.70)
								Total OIL	**1.11**	**56.26**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		186.08	3.22	598.73	0.00260193	0.00260193	0.48	1.55
GAS.CON	CONSERVATION FEE	Nov 25				(0.90)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(35.92)	0.00260193	0.00260193		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				8.11	0.00260193	0.00260193		0.02
GAS.GTH	GATHERING	Nov 25				(16.24)	0.00260193	0.00260193		(0.04)
GAS.SEV	SEVERANCE TAX	Nov 25				(5.82)	0.00260193	0.00260193		(0.02)
GAS.R	ROYALTY INTEREST	Nov 25		1,936.11	3.25	6,290.08	0.00260193	0.00260193	5.04	16.37
GAS.GTH	GATHERING	Nov 25				(4,151.14)	0.00260193	0.00260193		(10.80)

Check Number 501457 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	Nov 25				(57.74)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				2,075.57	0.00260193	0.00260193		5.28
GAS.SEV	SEVERANCE TAX	Nov 25				(20.81)	0.00260193	0.00260193		(0.06)
GAS.CON	CONSERVATION FEE	Nov 25				(9.44)	0.00260193	0.00260193		(0.03)
GAS.ADV	AD VALOREM TAX	Nov 25				(377.40)	0.00260193	0.00260193		(1.00)
								Total RESIDUE GAS	**5.52**	**11.18**
								Total Property		**79.77**

Property:	Operator 41941	Owner 41941	COT EAST P-30-29HN, State: CO, County: WELD Operator API# - 0512350410 Enverus API# - 0512350410							
LIQUIDS										
LIQ.R		ROYALTY INTEREST	Nov 25	8,792.02	0.43	3,801.47	0.00260193	0.00260193	22.88	9.89
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Nov 25			266.24	0.00260193	0.00260193		0.68
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Nov 25			(237.81)	0.00260193	0.00260193		0.00
LIQ.CON		CONSERVATION FEE	Nov 25			(5.70)	0.00260193	0.00260193		(0.02)
LIQ.ADV		AD VALOREM TAX	Nov 25			(228.09)	0.00260193	0.00260193		(0.61)
LIQ.GTH		GATHERING	Nov 25			(532.50)	0.00260193	0.00260193		(1.39)
LIQ.SEV		SEVERANCE TAX	Nov 25			(30.31)	0.00260193	0.00260193		(0.08)
LIQ.R		ROYALTY INTEREST	Nov 25	726.74	0.27	199.35	0.00260193	0.00260193	1.89	0.52
LIQ.CON		CONSERVATION FEE	Nov 25			(0.30)	0.00260193	0.00260193		0.00
LIQ.ADV		AD VALOREM TAX	Nov 25			(11.96)	0.00260193	0.00260193		(0.03)
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Nov 25			1.04	0.00260193	0.00260193		0.00
LIQ.GTH		GATHERING	Nov 25			(2.09)	0.00260193	0.00260193		(0.01)
LIQ.SEV		SEVERANCE TAX	Nov 25			(1.97)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**24.77**	**8.94**
OIL										
OIL.R		ROYALTY INTEREST	Dec 25	365.24	54.40	19,868.69	0.00260193	0.00260193	0.95	51.70
OIL.GATO		PIPELINE GATHERING FEES	Dec 25			(718.20)	0.00260193	0.00260193		0.00
OIL.SEV		SEVERANCE TAX	Dec 25			(191.50)	0.00260193	0.00260193		(0.51)
OIL.CON		CONSERVATION FEE	Dec 25			(29.80)	0.00260193	0.00260193		(0.08)
OIL.ADV		AD VALOREM TAX	Dec 25			(1,192.12)	0.00260193	0.00260193		(3.16)
								Total OIL	**0.95**	**47.95**
RESIDUE GAS										
GAS.R		ROYALTY INTEREST	Nov 25	135.25	3.22	435.21	0.00260193	0.00260193	0.35	1.13
GAS.CON		CONSERVATION FEE	Nov 25			(0.65)	0.00260193	0.00260193		0.00
GAS.ADV		AD VALOREM TAX	Nov 25			(26.11)	0.00260193	0.00260193		(0.07)
GAS.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Nov 25			5.90	0.00260193	0.00260193		0.01
GAS.GTH		GATHERING	Nov 25			(11.80)	0.00260193	0.00260193		(0.03)
GAS.SEV		SEVERANCE TAX	Nov 25			(4.23)	0.00260193	0.00260193		(0.01)
GAS.R		ROYALTY INTEREST	Nov 25	1,407.35	3.25	4,572.27	0.00260193	0.00260193	3.66	11.90
GAS.GTH		GATHERING	Nov 25			(3,017.47)	0.00260193	0.00260193		(7.85)
GAS.DJXD		DJX EXPENSE TO WI OWNERS	Nov 25			(41.97)	0.00260193	0.00260193		0.00
GAS.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Nov 25			1,508.74	0.00260193	0.00260193		3.84

Check Number 501457 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	Nov 25				(15.13)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Nov 25				(6.86)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Nov 25				(274.34)	0.00260193	0.00260193		(0.72)
								Total RESIDUE GAS	**4.01**	**8.14**
								Total Property		**65.03**

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	Nov 25		13,719.44	0.43	5,932.00	0.00260193	0.00260193	35.70	15.43
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				415.47	0.00260193	0.00260193		1.06
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(371.10)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(8.90)	0.00260193	0.00260193		(0.03)
LIQ.ADV	AD VALOREM TAX	Nov 25				(355.92)	0.00260193	0.00260193		(0.94)
LIQ.GTH	GATHERING	Nov 25				(830.92)	0.00260193	0.00260193		(2.16)
LIQ.SEV	SEVERANCE TAX	Nov 25				(47.30)	0.00260193	0.00260193		(0.13)
LIQ.R	ROYALTY INTEREST	Nov 25		1,134.04	0.27	311.08	0.00260193	0.00260193	2.95	0.81
LIQ.CON	CONSERVATION FEE	Nov 25				(0.47)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(18.66)	0.00260193	0.00260193		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.63	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Nov 25				(3.24)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Nov 25				(3.08)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**38.65**	**13.97**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		726.21	54.40	39,505.30	0.00260193	0.00260193	1.89	102.79
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(1,428.01)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(380.77)	0.00260193	0.00260193		(1.01)
OIL.CON	CONSERVATION FEE	Dec 25				(59.26)	0.00260193	0.00260193		(0.16)
OIL.ADV	AD VALOREM TAX	Dec 25				(2,370.32)	0.00260193	0.00260193		(6.28)
								Total OIL	**1.89**	**95.34**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		211.06	3.22	679.13	0.00260193	0.00260193	0.55	1.77
GAS.ADV	AD VALOREM TAX	Nov 25				(40.75)	0.00260193	0.00260193		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				9.21	0.00260193	0.00260193		0.03
GAS.GTH	GATHERING	Nov 25				(18.41)	0.00260193	0.00260193		(0.05)
GAS.SEV	SEVERANCE TAX	Nov 25				(6.61)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Nov 25				(1.02)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Nov 25		2,196.09	3.25	7,134.76	0.00260193	0.00260193	5.71	18.56
GAS.GTH	GATHERING	Nov 25				(4,708.59)	0.00260193	0.00260193		(12.25)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(65.48)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				2,354.29	0.00260193	0.00260193		5.99
GAS.SEV	SEVERANCE TAX	Nov 25				(23.61)	0.00260193	0.00260193		(0.06)
GAS.CON	CONSERVATION FEE	Nov 25				(10.70)	0.00260193	0.00260193		(0.03)

Check Number 501457 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Nov 25				(428.09)	0.00260193	0.00260193		(1.13)
								Total RESIDUE GAS	**6.26**	**12.70**
								Total Property		**122.01**

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	Nov 25		21,691.99	0.43	9,379.14	0.00260193	0.00260193	56.44	24.40
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				656.89	0.00260193	0.00260193		1.67
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(586.75)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(14.07)	0.00260193	0.00260193		(0.04)
LIQ.ADV	AD VALOREM TAX	Nov 25				(562.75)	0.00260193	0.00260193		(1.49)
LIQ.GTH	GATHERING	Nov 25				(1,313.79)	0.00260193	0.00260193		(3.42)
LIQ.SEV	SEVERANCE TAX	Nov 25				(74.79)	0.00260193	0.00260193		(0.20)
LIQ.R	ROYALTY INTEREST	Nov 25		1,793.04	0.27	491.85	0.00260193	0.00260193	4.66	1.28
LIQ.CON	CONSERVATION FEE	Nov 25				(0.74)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(29.51)	0.00260193	0.00260193		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				2.57	0.00260193	0.00260193		0.01
LIQ.GTH	GATHERING	Nov 25				(5.14)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Nov 25				(4.87)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**61.10**	**22.11**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		443.84	54.40	24,144.55	0.00260193	0.00260193	1.15	62.82
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(872.76)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(232.72)	0.00260193	0.00260193		(0.62)
OIL.CON	CONSERVATION FEE	Dec 25				(36.22)	0.00260193	0.00260193		(0.10)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,448.67)	0.00260193	0.00260193		(3.84)
								Total OIL	**1.15**	**58.26**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		333.71	3.22	1,073.79	0.00260193	0.00260193	0.87	2.80
GAS.CON	CONSERVATION FEE	Nov 25				(1.61)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(64.43)	0.00260193	0.00260193		(0.17)
GAS.GTH	GATHERING	Nov 25				(29.11)	0.00260193	0.00260193		(0.08)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				14.55	0.00260193	0.00260193		0.04
GAS.SEV	SEVERANCE TAX	Nov 25				(10.45)	0.00260193	0.00260193		(0.03)
GAS.R	ROYALTY INTEREST	Nov 25		3,472.28	3.25	11,280.86	0.00260193	0.00260193	9.03	29.35
GAS.GTH	GATHERING	Nov 25				(7,444.80)	0.00260193	0.00260193		(19.37)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(103.55)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				3,722.41	0.00260193	0.00260193		9.47
GAS.SEV	SEVERANCE TAX	Nov 25				(37.33)	0.00260193	0.00260193		(0.10)
GAS.CON	CONSERVATION FEE	Nov 25				(16.92)	0.00260193	0.00260193		(0.04)
GAS.ADV	AD VALOREM TAX	Nov 25				(676.85)	0.00260193	0.00260193		(1.79)
								Total RESIDUE GAS	**9.90**	**20.08**

Check Number 501457 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total Property		**100.45**
Operator	Owner									
Property: 41944	**41944**	**COT EAST S-30-29HN, State: CO, County: WELD Operator API# - 0512350416 Enverus API# - 0512350416**								
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Nov 25		27,174.19	0.43	11,749.53	0.00260193	0.00260193	70.71	30.57
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				822.91	0.00260193	0.00260193		2.09
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(735.04)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(17.62)	0.00260193	0.00260193		(0.05)
LIQ.ADV	AD VALOREM TAX	Nov 25				(704.97)	0.00260193	0.00260193		(1.86)
LIQ.GTH	GATHERING	Nov 25				(1,645.82)	0.00260193	0.00260193		(4.28)
LIQ.SEV	SEVERANCE TAX	Nov 25				(93.69)	0.00260193	0.00260193		(0.25)
LIQ.R	ROYALTY INTEREST	Nov 25		2,246.20	0.27	616.15	0.00260193	0.00260193	5.84	1.60
LIQ.CON	CONSERVATION FEE	Nov 25				(0.92)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(36.97)	0.00260193	0.00260193		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				3.21	0.00260193	0.00260193		0.01
LIQ.GTH	GATHERING	Nov 25				(6.44)	0.00260193	0.00260193		(0.02)
LIQ.SEV	SEVERANCE TAX	Nov 25				(6.10)	0.00260193	0.00260193		(0.02)
								Total LIQUIDS	**76.55**	**27.69**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		390.03	54.40	21,217.11	0.00260193	0.00260193	1.01	55.21
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(766.94)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(204.50)	0.00260193	0.00260193		(0.54)
OIL.CON	CONSERVATION FEE	Dec 25				(31.83)	0.00260193	0.00260193		(0.08)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,273.03)	0.00260193	0.00260193		(3.37)
								Total OIL	**1.01**	**51.22**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		418.05	3.22	1,345.15	0.00260193	0.00260193	1.09	3.50
GAS.CON	CONSERVATION FEE	Nov 25				(2.02)	0.00260193	0.00260193		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(80.71)	0.00260193	0.00260193		(0.21)
GAS.GTH	GATHERING	Nov 25				(36.47)	0.00260193	0.00260193		(0.09)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				18.24	0.00260193	0.00260193		0.05
GAS.SEV	SEVERANCE TAX	Nov 25				(13.09)	0.00260193	0.00260193		(0.03)
GAS.R	ROYALTY INTEREST	Nov 25		4,349.82	3.25	14,131.86	0.00260193	0.00260193	11.32	36.77
GAS.GTH	GATHERING	Nov 25				(9,326.33)	0.00260193	0.00260193		(24.27)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(129.71)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				4,663.16	0.00260193	0.00260193		11.86
GAS.SEV	SEVERANCE TAX	Nov 25				(46.76)	0.00260193	0.00260193		(0.12)
GAS.CON	CONSERVATION FEE	Nov 25				(21.20)	0.00260193	0.00260193		(0.06)
GAS.ADV	AD VALOREM TAX	Nov 25				(847.91)	0.00260193	0.00260193		(2.24)
								Total RESIDUE GAS	**12.41**	**25.15**
								Total Property		**104.06**

Check Number 501457 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	Nov 25		165.89	0.43	71.73	0.00260193	0.00260193	0.43	0.19
LIQ.ADV	AD VALOREM TAX	Nov 25				(4.30)	0.00260193	0.00260193		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				5.03	0.00260193	0.00260193		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(4.48)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(0.11)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Nov 25				(10.05)	0.00260193	0.00260193		(0.02)
LIQ.SEV	SEVERANCE TAX	Nov 25				(0.57)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Nov 25		13.71	0.27	3.76	0.00260193	0.00260193	0.04	0.01
LIQ.CON	CONSERVATION FEE	Nov 25				(0.01)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(0.23)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Nov 25				(0.04)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Nov 25				(0.04)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**0.47**	**0.18**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		500.74	54.40	27,240.26	0.00260193	0.00260193	1.30	70.88
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(984.66)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(262.56)	0.00260193	0.00260193		(0.70)
OIL.CON	CONSERVATION FEE	Dec 25				(40.86)	0.00260193	0.00260193		(0.11)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,634.42)	0.00260193	0.00260193		(4.33)
								Total OIL	**1.30**	**65.74**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		2.55	3.22	8.21	0.00260193	0.00260193	0.01	0.02
GAS.CON	CONSERVATION FEE	Nov 25				(0.01)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(0.49)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Nov 25				(0.22)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				0.11	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Nov 25				(0.08)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Nov 25		26.55	3.25	86.27	0.00260193	0.00260193	0.07	0.23
GAS.GTH	GATHERING	Nov 25				(56.94)	0.00260193	0.00260193		(0.15)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(0.79)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				28.47	0.00260193	0.00260193		0.07
GAS.SEV	SEVERANCE TAX	Nov 25				(0.29)	0.00260193	0.00260193		0.00
GAS.CON	CONSERVATION FEE	Nov 25				(0.13)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(5.18)	0.00260193	0.00260193		(0.01)
								Total RESIDUE GAS	**0.08**	**0.16**
								Total Property		**66.08**
Operator	Owner									
Property: 41946	**41946**	**COT EAST TA-30-29HN, State: CO, County: WELD Operator API# - 0512350406 Enverus API# - 0512350406**								
LIQUIDS										

Check Number 501457 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	Nov 25		9,519.50	0.43	4,116.03	0.00260193	0.00260193	24.77	10.71
LIQ.ADV	AD VALOREM TAX	Nov 25				(246.96)	0.00260193	0.00260193		(0.65)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				288.28	0.00260193	0.00260193		0.73
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(257.50)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(6.17)	0.00260193	0.00260193		(0.02)
LIQ.GTH	GATHERING	Nov 25				(576.56)	0.00260193	0.00260193		(1.50)
LIQ.SEV	SEVERANCE TAX	Nov 25				(32.82)	0.00260193	0.00260193		(0.09)
LIQ.R	ROYALTY INTEREST	Nov 25		786.87	0.27	215.85	0.00260193	0.00260193	2.05	0.56
LIQ.CON	CONSERVATION FEE	Nov 25				(0.32)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(12.95)	0.00260193	0.00260193		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.13	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Nov 25				(2.25)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Nov 25				(2.14)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**26.82**	**9.69**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		322.10	54.40	17,521.87	0.00260193	0.00260193	0.84	45.59
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(633.36)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(168.89)	0.00260193	0.00260193		(0.44)
OIL.CON	CONSERVATION FEE	Dec 25				(26.28)	0.00260193	0.00260193		(0.07)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,051.31)	0.00260193	0.00260193		(2.78)
								Total OIL	**0.84**	**42.30**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		146.44	3.22	471.23	0.00260193	0.00260193	0.38	1.23
GAS.CON	CONSERVATION FEE	Nov 25				(0.71)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(28.27)	0.00260193	0.00260193		(0.08)
GAS.GTH	GATHERING	Nov 25				(12.78)	0.00260193	0.00260193		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				6.39	0.00260193	0.00260193		0.02
GAS.SEV	SEVERANCE TAX	Nov 25				(4.58)	0.00260193	0.00260193		(0.01)
GAS.R	ROYALTY INTEREST	Nov 25		1,523.80	3.25	4,950.60	0.00260193	0.00260193	3.96	12.88
GAS.GTH	GATHERING	Nov 25				(3,267.14)	0.00260193	0.00260193		(8.50)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(45.44)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1,633.57	0.00260193	0.00260193		4.16
GAS.SEV	SEVERANCE TAX	Nov 25				(16.38)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Nov 25				(7.43)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Nov 25				(297.04)	0.00260193	0.00260193		(0.79)
								Total RESIDUE GAS	**4.34**	**8.81**
								Total Property		**60.80**

	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	Nov 25		9,008.26	0.43	3,894.97	0.00260193	0.00260193	23.44	10.13
LIQ.ADV	AD VALOREM TAX	Nov 25				(233.70)	0.00260193	0.00260193		(0.62)

Check Number 501457 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	Nov 25				272.79	0.00260193	0.00260193		0.69
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(243.66)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(5.84)	0.00260193	0.00260193		(0.02)
LIQ.GTH	GATHERING	Nov 25				(545.59)	0.00260193	0.00260193		(1.42)
LIQ.SEV	SEVERANCE TAX	Nov 25				(31.06)	0.00260193	0.00260193		(0.08)
LIQ.R	ROYALTY INTEREST	Nov 25		744.62	0.27	204.25	0.00260193	0.00260193	1.94	0.53
LIQ.CON	CONSERVATION FEE	Nov 25				(0.31)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(12.26)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.07	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Nov 25				(2.13)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Nov 25				(2.02)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**25.38**	**9.15**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		404.42	54.40	22,000.21	0.00260193	0.00260193	1.05	57.24
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(795.25)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(212.05)	0.00260193	0.00260193		(0.56)
OIL.CON	CONSERVATION FEE	Dec 25				(33.00)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,320.01)	0.00260193	0.00260193		(3.50)
								Total OIL	**1.05**	**53.09**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		138.59	3.22	445.92	0.00260193	0.00260193	0.36	1.16
GAS.CON	CONSERVATION FEE	Nov 25				(0.67)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(26.76)	0.00260193	0.00260193		(0.07)
GAS.GTH	GATHERING	Nov 25				(12.09)	0.00260193	0.00260193		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				6.04	0.00260193	0.00260193		0.02
GAS.SEV	SEVERANCE TAX	Nov 25				(4.34)	0.00260193	0.00260193		(0.01)
GAS.R	ROYALTY INTEREST	Nov 25		1,441.97	3.25	4,684.72	0.00260193	0.00260193	3.75	12.19
GAS.GTH	GATHERING	Nov 25				(3,091.68)	0.00260193	0.00260193		(8.04)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(43.00)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1,545.84	0.00260193	0.00260193		3.93
GAS.SEV	SEVERANCE TAX	Nov 25				(15.50)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Nov 25				(7.03)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Nov 25				(281.08)	0.00260193	0.00260193		(0.74)
								Total RESIDUE GAS	**4.11**	**8.35**
								Total Property		**70.59**

	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	Nov 25		21,174.64	0.43	9,155.46	0.00260193	0.00260193	55.10	23.82
LIQ.ADV	AD VALOREM TAX	Nov 25				(549.33)	0.00260193	0.00260193		(1.45)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				641.23	0.00260193	0.00260193		1.63
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(572.76)	0.00260193	0.00260193		0.00

Check Number 501457 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	Nov 25				(13.73)	0.00260193	0.00260193		(0.04)
LIQ.GTH	GATHERING	Nov 25				(1,282.45)	0.00260193	0.00260193		(3.34)
LIQ.SEV	SEVERANCE TAX	Nov 25				(73.00)	0.00260193	0.00260193		(0.19)
LIQ.R	ROYALTY INTEREST	Nov 25		1,750.27	0.27	480.12	0.00260193	0.00260193	4.55	1.25
LIQ.CON	CONSERVATION FEE	Nov 25				(0.72)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(28.81)	0.00260193	0.00260193		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				2.51	0.00260193	0.00260193		0.01
LIQ.GTH	GATHERING	Nov 25				(5.02)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Nov 25				(4.75)	0.00260193	0.00260193		(0.01)
								Total LIQUIDS	**59.65**	**21.59**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		415.12	54.40	22,582.10	0.00260193	0.00260193	1.08	58.76
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(816.28)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(217.66)	0.00260193	0.00260193		(0.58)
OIL.CON	CONSERVATION FEE	Dec 25				(33.87)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,354.93)	0.00260193	0.00260193		(3.59)
								Total OIL	**1.08**	**54.50**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		325.75	3.22	1,048.17	0.00260193	0.00260193	0.85	2.73
GAS.CON	CONSERVATION FEE	Nov 25				(1.57)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(62.89)	0.00260193	0.00260193		(0.17)
GAS.GTH	GATHERING	Nov 25				(28.42)	0.00260193	0.00260193		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				14.21	0.00260193	0.00260193		0.04
GAS.SEV	SEVERANCE TAX	Nov 25				(10.20)	0.00260193	0.00260193		(0.03)
GAS.R	ROYALTY INTEREST	Nov 25		3,389.46	3.25	11,011.81	0.00260193	0.00260193	8.82	28.65
GAS.GTH	GATHERING	Nov 25				(7,267.26)	0.00260193	0.00260193		(18.91)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(101.08)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				3,633.63	0.00260193	0.00260193		9.24
GAS.SEV	SEVERANCE TAX	Nov 25				(36.43)	0.00260193	0.00260193		(0.10)
GAS.CON	CONSERVATION FEE	Nov 25				(16.52)	0.00260193	0.00260193		(0.04)
GAS.ADV	AD VALOREM TAX	Nov 25				(660.71)	0.00260193	0.00260193		(1.75)
								Total RESIDUE GAS	**9.67**	**19.59**
								Total Property		**95.68**

	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	Nov 25		246.76	0.27	67.69	0.00403694	0.00403694	1.00	0.27
LIQ.CON	CONSERVATION FEE	Nov 25				(0.10)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(4.06)	0.00403694	0.00403694		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				0.35	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	Nov 25				(0.71)	0.00403694	0.00403694		0.00
LIQ.SEV	SEVERANCE TAX	Nov 25				(0.67)	0.00403694	0.00403694		0.00

Check Number 501457 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	Nov 25		2,985.21	0.43	1,290.74	0.00403694	0.00403694	12.05	5.21
LIQ.ADV	AD VALOREM TAX	Nov 25				(77.44)	0.00403694	0.00403694		(0.30)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				90.40	0.00403694	0.00403694		0.36
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(80.75)	0.00403694	0.00403694		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(1.94)	0.00403694	0.00403694		(0.01)
LIQ.GTH	GATHERING	Nov 25				(180.81)	0.00403694	0.00403694		(0.73)
LIQ.SEV	SEVERANCE TAX	Nov 25				(10.29)	0.00403694	0.00403694		(0.04)
								Total LIQUIDS	**13.05**	**4.74**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		833.92	54.40	45,364.53	0.00403694	0.00403694	3.37	183.13
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(1,639.80)	0.00403694	0.00403694		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(437.25)	0.00403694	0.00403694		(1.71)
OIL.CON	CONSERVATION FEE	Dec 25				(68.05)	0.00403694	0.00403694		(0.27)
OIL.ADV	AD VALOREM TAX	Dec 25				(2,721.87)	0.00403694	0.00403694		(10.66)
								Total OIL	**3.37**	**170.49**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		45.92	3.22	147.78	0.00403694	0.00403694	0.19	0.60
GAS.CON	CONSERVATION FEE	Nov 25				(0.22)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Nov 25				(4.00)	0.00403694	0.00403694		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				2.00	0.00403694	0.00403694		0.01
GAS.SEV	SEVERANCE TAX	Nov 25				(1.44)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(8.87)	0.00403694	0.00403694		(0.03)
GAS.R	ROYALTY INTEREST	Nov 25		477.85	3.25	1,552.45	0.00403694	0.00403694	1.93	6.27
GAS.GTH	GATHERING	Nov 25				(1,024.54)	0.00403694	0.00403694		(4.14)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(14.24)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(93.15)	0.00403694	0.00403694		(0.36)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				512.27	0.00403694	0.00403694		2.04
GAS.SEV	SEVERANCE TAX	Nov 25				(5.14)	0.00403694	0.00403694		(0.02)
GAS.CON	CONSERVATION FEE	Nov 25				(2.33)	0.00403694	0.00403694		(0.01)
								Total RESIDUE GAS	**2.12**	**4.33**
								Total Property		**179.56**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Nov 25		214.58	0.27	58.86	0.00403694	0.00403694	0.86	0.24
LIQ.CON	CONSERVATION FEE	Nov 25				(0.09)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(3.53)	0.00403694	0.00403694		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				0.31	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	Nov 25				(0.61)	0.00403694	0.00403694		0.00
LIQ.SEV	SEVERANCE TAX	Nov 25				(0.58)	0.00403694	0.00403694		0.00
LIQ.R	ROYALTY INTEREST	Nov 25		2,596.02	0.43	1,122.46	0.00403694	0.00403694	10.48	4.53
LIQ.ADV	AD VALOREM TAX	Nov 25				(67.35)	0.00403694	0.00403694		(0.26)

Check Number 501457 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	Nov 25				78.61	0.00403694	0.00403694		0.31
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(70.22)	0.00403694	0.00403694		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(1.68)	0.00403694	0.00403694		(0.01)
LIQ.GTH	GATHERING	Nov 25				(157.23)	0.00403694	0.00403694		(0.64)
LIQ.SEV	SEVERANCE TAX	Nov 25				(8.95)	0.00403694	0.00403694		(0.04)
								Total LIQUIDS	**11.34**	**4.12**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		415.62	54.40	22,609.82	0.00403694	0.00403694	1.68	91.27
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(817.28)	0.00403694	0.00403694		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(217.93)	0.00403694	0.00403694		(0.85)
OIL.CON	CONSERVATION FEE	Dec 25				(33.91)	0.00403694	0.00403694		(0.13)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,356.59)	0.00403694	0.00403694		(5.31)
								Total OIL	**1.68**	**84.98**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		39.94	3.22	128.50	0.00403694	0.00403694	0.16	0.52
GAS.CON	CONSERVATION FEE	Nov 25				(0.19)	0.00403694	0.00403694		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.75	0.00403694	0.00403694		0.01
GAS.GTH	GATHERING	Nov 25				(3.49)	0.00403694	0.00403694		(0.01)
GAS.SEV	SEVERANCE TAX	Nov 25				(1.25)	0.00403694	0.00403694		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(7.71)	0.00403694	0.00403694		(0.03)
GAS.R	ROYALTY INTEREST	Nov 25		415.55	3.25	1,350.05	0.00403694	0.00403694	1.68	5.45
GAS.GTH	GATHERING	Nov 25				(890.96)	0.00403694	0.00403694		(3.60)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(12.40)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(81.00)	0.00403694	0.00403694		(0.32)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				445.48	0.00403694	0.00403694		1.78
GAS.SEV	SEVERANCE TAX	Nov 25				(4.47)	0.00403694	0.00403694		(0.02)
GAS.CON	CONSERVATION FEE	Nov 25				(2.03)	0.00403694	0.00403694		(0.01)
								Total RESIDUE GAS	**1.84**	**3.76**
								Total Property		**92.86**

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	Nov 25		1,359.57	0.27	372.94	0.00487398	0.00487398	6.63	1.82
LIQ.CON	CONSERVATION FEE	Nov 25				(0.56)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(22.38)	0.00487398	0.00487398		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.95	0.00487398	0.00487398		0.01
LIQ.GTH	GATHERING	Nov 25				(3.89)	0.00487398	0.00487398		(0.02)
LIQ.SEV	SEVERANCE TAX	Nov 25				(3.69)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST	Nov 25		16,447.90	0.43	7,111.72	0.00487398	0.00487398	80.17	34.66
LIQ.ADV	AD VALOREM TAX	Nov 25				(426.70)	0.00487398	0.00487398		(2.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				498.09	0.00487398	0.00487398		2.44
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(444.90)	0.00487398	0.00487398		0.00

Check Number 501457 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	Nov 25				(10.67)	0.00487398	0.00487398		(0.06)
LIQ.GTH	GATHERING	Nov 25				(996.18)	0.00487398	0.00487398		(4.86)
LIQ.SEV	SEVERANCE TAX	Nov 25				(56.71)	0.00487398	0.00487398		(0.27)
								Total LIQUIDS	**86.80**	**31.55**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		274.03	54.40	14,907.24	0.00487398	0.00487398	1.34	72.66
OIL.ADV	AD VALOREM TAX	Dec 25				(894.43)	0.00487398	0.00487398		(4.30)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(538.86)	0.00487398	0.00487398		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(143.68)	0.00487398	0.00487398		(0.69)
OIL.CON	CONSERVATION FEE	Dec 25				(22.36)	0.00487398	0.00487398		(0.11)
								Total OIL	**1.34**	**67.56**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		253.03	3.22	814.19	0.00487398	0.00487398	1.23	3.96
GAS.CON	CONSERVATION FEE	Nov 25				(1.22)	0.00487398	0.00487398		(0.01)
GAS.GTH	GATHERING	Nov 25				(22.07)	0.00487398	0.00487398		(0.10)
GAS.SEV	SEVERANCE TAX	Nov 25				(7.92)	0.00487398	0.00487398		(0.04)
GAS.ADV	AD VALOREM TAX	Nov 25				(48.85)	0.00487398	0.00487398		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				11.04	0.00487398	0.00487398		0.05
GAS.R	ROYALTY INTEREST	Nov 25		2,632.84	3.25	8,553.68	0.00487398	0.00487398	12.83	41.69
GAS.GTH	GATHERING	Nov 25				(5,645.00)	0.00487398	0.00487398		(27.51)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(78.52)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(513.22)	0.00487398	0.00487398		(2.46)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				2,822.51	0.00487398	0.00487398		13.84
GAS.SEV	SEVERANCE TAX	Nov 25				(28.30)	0.00487398	0.00487398		(0.13)
GAS.CON	CONSERVATION FEE	Nov 25				(12.83)	0.00487398	0.00487398		(0.06)
								Total RESIDUE GAS	**14.06**	**28.99**
								Total Property		**128.10**

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	Nov 25		84.99	0.27	23.31	0.00487398	0.00487398	0.41	0.11
LIQ.CON	CONSERVATION FEE	Nov 25				(0.03)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Nov 25				(1.40)	0.00487398	0.00487398		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				0.12	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Nov 25				(0.25)	0.00487398	0.00487398		0.00
LIQ.SEV	SEVERANCE TAX	Nov 25				(0.23)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Nov 25		1,028.18	0.43	444.56	0.00487398	0.00487398	5.01	2.17
LIQ.ADV	AD VALOREM TAX	Nov 25				(26.67)	0.00487398	0.00487398		(0.12)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				31.14	0.00487398	0.00487398		0.15
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(27.81)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(0.67)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Nov 25				(62.27)	0.00487398	0.00487398		(0.30)

Check Number 501457 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
LIQ.SEV	SEVERANCE TAX	Nov 25				(3.54)	0.00487398	0.00487398		(0.02)
								Total LIQUIDS	**5.42**	**1.97**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		310.50	54.40	16,890.85	0.00487398	0.00487398	1.51	82.33
OIL.ADV	AD VALOREM TAX	Dec 25				(1,013.45)	0.00487398	0.00487398		(4.86)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(610.55)	0.00487398	0.00487398		0.00
OIL.SEV	SEVERANCE TAX	Dec 25				(162.80)	0.00487398	0.00487398		(0.78)
OIL.CON	CONSERVATION FEE	Dec 25				(25.34)	0.00487398	0.00487398		(0.13)
								Total OIL	**1.51**	**76.56**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		15.82	3.22	50.89	0.00487398	0.00487398	0.08	0.24
GAS.CON	CONSERVATION FEE	Nov 25				(0.08)	0.00487398	0.00487398		(0.01)
GAS.GTH	GATHERING	Nov 25				(1.38)	0.00487398	0.00487398		(0.01)
GAS.SEV	SEVERANCE TAX	Nov 25				(0.50)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Nov 25				(3.05)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				0.69	0.00487398	0.00487398		0.00
GAS.R	ROYALTY INTEREST	Nov 25		164.58	3.25	534.71	0.00487398	0.00487398	0.80	2.61
GAS.GTH	GATHERING	Nov 25				(352.88)	0.00487398	0.00487398		(1.72)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(4.90)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(32.08)	0.00487398	0.00487398		(0.15)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				176.43	0.00487398	0.00487398		0.87
GAS.SEV	SEVERANCE TAX	Nov 25				(1.77)	0.00487398	0.00487398		(0.01)
GAS.CON	CONSERVATION FEE	Nov 25				(0.80)	0.00487398	0.00487398		(0.01)
								Total RESIDUE GAS	**0.88**	**1.79**
								Total Property		**80.32**

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	Nov 25		798.83	0.27	219.13	0.00487398	0.00487398	3.89	1.06
LIQ.CON	CONSERVATION FEE	Nov 25				(0.33)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Nov 25				(13.15)	0.00487398	0.00487398		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.14	0.00487398	0.00487398		0.01
LIQ.GTH	GATHERING	Nov 25				(2.29)	0.00487398	0.00487398		(0.01)
LIQ.SEV	SEVERANCE TAX	Nov 25				(2.17)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Nov 25		9,664.22	0.43	4,178.60	0.00487398	0.00487398	47.10	20.37
LIQ.ADV	AD VALOREM TAX	Nov 25				(250.72)	0.00487398	0.00487398		(1.20)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				292.66	0.00487398	0.00487398		1.53
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(261.41)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(6.27)	0.00487398	0.00487398		(0.04)
LIQ.GTH	GATHERING	Nov 25				(585.32)	0.00487398	0.00487398		(2.85)
LIQ.SEV	SEVERANCE TAX	Nov 25				(33.32)	0.00487398	0.00487398		(0.15)
								Total LIQUIDS	**50.99**	**18.64**

Check Number 501457 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	Dec 25		277.73	54.40	15,108.40	0.00487398	0.00487398	1.36	73.64
OIL.SEV	SEVERANCE TAX	Dec 25				(145.62)	0.00487398	0.00487398		(0.70)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(546.13)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE	Dec 25				(22.66)	0.00487398	0.00487398		(0.10)
OIL.ADV	AD VALOREM TAX	Dec 25				(906.50)	0.00487398	0.00487398		(4.36)
								Total OIL	**1.36**	**68.48**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		148.67	3.22	478.40	0.00487398	0.00487398	0.72	2.33
GAS.CON	CONSERVATION FEE	Nov 25				(0.72)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Nov 25				(12.97)	0.00487398	0.00487398		(0.06)
GAS.SEV	SEVERANCE TAX	Nov 25				(4.65)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Nov 25				(28.70)	0.00487398	0.00487398		(0.13)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				6.48	0.00487398	0.00487398		0.04
GAS.R	ROYALTY INTEREST	Nov 25		1,546.97	3.25	5,025.85	0.00487398	0.00487398	7.54	24.50
GAS.GTH	GATHERING	Nov 25				(3,316.81)	0.00487398	0.00487398		(16.16)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(46.13)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(301.55)	0.00487398	0.00487398		(1.45)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1,658.41	0.00487398	0.00487398		8.67
GAS.SEV	SEVERANCE TAX	Nov 25				(16.63)	0.00487398	0.00487398		(0.08)
GAS.CON	CONSERVATION FEE	Nov 25				(7.54)	0.00487398	0.00487398		(0.04)
								Total RESIDUE GAS	**8.26**	**17.59**
								Total Property		**104.71**

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	Nov 25		2,331.76	0.27	639.62	0.00487398	0.00487398	11.36	3.12
LIQ.CON	CONSERVATION FEE	Nov 25				(0.96)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Nov 25				(38.38)	0.00487398	0.00487398		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				3.34	0.00487398	0.00487398		0.02
LIQ.GTH	GATHERING	Nov 25				(6.68)	0.00487398	0.00487398		(0.03)
LIQ.SEV	SEVERANCE TAX	Nov 25				(6.33)	0.00487398	0.00487398		(0.04)
LIQ.R	ROYALTY INTEREST	Nov 25		28,209.35	0.43	12,197.11	0.00487398	0.00487398	137.49	59.45
LIQ.ADV	AD VALOREM TAX	Nov 25				(731.83)	0.00487398	0.00487398		(3.52)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				854.26	0.00487398	0.00487398		4.19
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(763.04)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Nov 25				(18.30)	0.00487398	0.00487398		(0.08)
LIQ.GTH	GATHERING	Nov 25				(1,708.52)	0.00487398	0.00487398		(8.33)
LIQ.SEV	SEVERANCE TAX	Nov 25				(97.26)	0.00487398	0.00487398		(0.47)
								Total LIQUIDS	**148.85**	**54.12**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		190.32	54.40	10,353.18	0.00487398	0.00487398	0.93	50.46
OIL.SEV	SEVERANCE TAX	Dec 25				(99.79)	0.00487398	0.00487398		(0.47)

Check Number 501457 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	Dec 25				(374.24)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE	Dec 25				(15.53)	0.00487398	0.00487398		(0.07)
OIL.ADV	AD VALOREM TAX	Dec 25				(621.19)	0.00487398	0.00487398		(2.99)
								Total OIL	**0.93**	**46.93**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		4,515.52	3.25	14,670.20	0.00487398	0.00487398	22.01	71.50
GAS.GTH	GATHERING	Nov 25				(9,681.61)	0.00487398	0.00487398		(47.19)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(134.66)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(880.21)	0.00487398	0.00487398		(4.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				4,840.80	0.00487398	0.00487398		23.74
GAS.SEV	SEVERANCE TAX	Nov 25				(48.54)	0.00487398	0.00487398		(0.23)
GAS.CON	CONSERVATION FEE	Nov 25				(22.01)	0.00487398	0.00487398		(0.10)
GAS.R	ROYALTY INTEREST	Nov 25		433.97	3.22	1,396.40	0.00487398	0.00487398	2.12	6.81
GAS.CON	CONSERVATION FEE	Nov 25				(2.09)	0.00487398	0.00487398		(0.02)
GAS.GTH	GATHERING	Nov 25				(37.86)	0.00487398	0.00487398		(0.18)
GAS.SEV	SEVERANCE TAX	Nov 25				(13.59)	0.00487398	0.00487398		(0.07)
GAS.ADV	AD VALOREM TAX	Nov 25				(83.78)	0.00487398	0.00487398		(0.41)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				18.93	0.00487398	0.00487398		0.09
								Total RESIDUE GAS	**24.13**	**49.72**
								Total Property		**150.77**

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		Nov 25	987.38	0.27	270.85	0.00487398	0.00487398	4.81	1.32
LIQ.CON	CONSERVATION FEE		Nov 25			(0.41)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX		Nov 25			(16.25)	0.00487398	0.00487398		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Nov 25			1.42	0.00487398	0.00487398		0.01
LIQ.GTH	GATHERING		Nov 25			(2.83)	0.00487398	0.00487398		(0.01)
LIQ.SEV	SEVERANCE TAX		Nov 25			(2.68)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST		Nov 25	11,945.14	0.43	5,164.82	0.00487398	0.00487398	58.22	25.17
LIQ.ADV	AD VALOREM TAX		Nov 25			(309.89)	0.00487398	0.00487398		(1.49)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Nov 25			361.73	0.00487398	0.00487398		1.77
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Nov 25			(323.11)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE		Nov 25			(7.75)	0.00487398	0.00487398		(0.04)
LIQ.GTH	GATHERING		Nov 25			(723.47)	0.00487398	0.00487398		(3.53)
LIQ.SEV	SEVERANCE TAX		Nov 25			(41.18)	0.00487398	0.00487398		(0.19)
								Total LIQUIDS	**63.03**	**22.91**
OIL										
OIL.R	ROYALTY INTEREST		Dec 25	254.26	54.40	13,831.57	0.00487398	0.00487398	1.24	67.41
OIL.SEV	SEVERANCE TAX		Dec 25			(133.32)	0.00487398	0.00487398		(0.64)
OIL.GATO	PIPELINE GATHERING FEES		Dec 25			(499.97)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE		Dec 25			(20.75)	0.00487398	0.00487398		(0.10)

Check Number 501457 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	Dec 25				(829.89)	0.00487398	0.00487398		(3.99)
								Total OIL	**1.24**	**62.68**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		1,912.08	3.25	6,212.03	0.00487398	0.00487398	9.32	30.28
GAS.GTH	GATHERING	Nov 25				(4,099.63)	0.00487398	0.00487398		(19.98)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(57.02)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(372.72)	0.00487398	0.00487398		(1.78)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				2,049.82	0.00487398	0.00487398		10.05
GAS.SEV	SEVERANCE TAX	Nov 25				(20.55)	0.00487398	0.00487398		(0.10)
GAS.CON	CONSERVATION FEE	Nov 25				(9.32)	0.00487398	0.00487398		(0.05)
GAS.R	ROYALTY INTEREST	Nov 25		183.77	3.22	591.29	0.00487398	0.00487398	0.90	2.88
GAS.CON	CONSERVATION FEE	Nov 25				(0.89)	0.00487398	0.00487398		(0.01)
GAS.GTH	GATHERING	Nov 25				(16.03)	0.00487398	0.00487398		(0.08)
GAS.SEV	SEVERANCE TAX	Nov 25				(5.75)	0.00487398	0.00487398		(0.02)
GAS.ADV	AD VALOREM TAX	Nov 25				(35.48)	0.00487398	0.00487398		(0.18)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				8.02	0.00487398	0.00487398		0.04
								Total RESIDUE GAS	**10.22**	**21.05**
								Total Property		**106.64**

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	Nov 25		2,280.89	0.27	625.67	0.00487398	0.00487398	11.12	3.05
LIQ.CON	CONSERVATION FEE	Nov 25				(0.94)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Nov 25				(37.54)	0.00487398	0.00487398		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				3.26	0.00487398	0.00487398		0.02
LIQ.GTH	GATHERING	Nov 25				(6.53)	0.00487398	0.00487398		(0.03)
LIQ.SEV	SEVERANCE TAX	Nov 25				(6.19)	0.00487398	0.00487398		(0.03)
LIQ.R	ROYALTY INTEREST	Nov 25		27,593.96	0.43	11,931.03	0.00487398	0.00487398	134.49	58.15
LIQ.ADV	AD VALOREM TAX	Nov 25				(715.86)	0.00487398	0.00487398		(3.44)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				835.63	0.00487398	0.00487398		4.10
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(746.39)	0.00487398	0.00487398		0.00
LIQ.SEV	SEVERANCE TAX	Nov 25				(95.13)	0.00487398	0.00487398		(0.46)
LIQ.CON	CONSERVATION FEE	Nov 25				(17.90)	0.00487398	0.00487398		(0.08)
LIQ.GTH	GATHERING	Nov 25				(1,671.24)	0.00487398	0.00487398		(8.15)
								Total LIQUIDS	**145.61**	**52.94**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		512.90	54.40	27,901.49	0.00487398	0.00487398	2.50	135.99
OIL.SEV	SEVERANCE TAX	Dec 25				(268.93)	0.00487398	0.00487398		(1.29)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(1,008.56)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE	Dec 25				(41.85)	0.00487398	0.00487398		(0.20)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,674.09)	0.00487398	0.00487398		(8.05)
								Total OIL	**2.50**	**126.45**

Check Number 501457 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	Nov 25		4,417.01	3.25	14,350.17	0.00487398	0.00487398	21.53	69.94
GAS.GTH	GATHERING	Nov 25				(9,470.40)	0.00487398	0.00487398		(46.16)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(131.71)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(861.01)	0.00487398	0.00487398		(4.13)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				4,735.20	0.00487398	0.00487398		23.22
GAS.SEV	SEVERANCE TAX	Nov 25				(47.48)	0.00487398	0.00487398		(0.22)
GAS.CON	CONSERVATION FEE	Nov 25				(21.53)	0.00487398	0.00487398		(0.10)
GAS.R	ROYALTY INTEREST	Nov 25		424.50	3.22	1,365.94	0.00487398	0.00487398	2.07	6.66
GAS.CON	CONSERVATION FEE	Nov 25				(2.05)	0.00487398	0.00487398		(0.01)
GAS.GTH	GATHERING	Nov 25				(37.04)	0.00487398	0.00487398		(0.18)
GAS.SEV	SEVERANCE TAX	Nov 25				(13.29)	0.00487398	0.00487398		(0.06)
GAS.ADV	AD VALOREM TAX	Nov 25				(81.96)	0.00487398	0.00487398		(0.39)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				18.51	0.00487398	0.00487398		0.09
								Total RESIDUE GAS	**23.60**	**48.66**
								Total Property		**228.05**

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	Nov 25		1,384.84	0.27	379.88	0.00487398	0.00487398	6.75	1.85
LIQ.CON	CONSERVATION FEE	Nov 25				(0.57)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(22.79)	0.00487398	0.00487398		(0.10)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				1.99	0.00487398	0.00487398		0.01
LIQ.GTH	GATHERING	Nov 25				(3.97)	0.00487398	0.00487398		(0.02)
LIQ.SEV	SEVERANCE TAX	Nov 25				(3.76)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Nov 25		16,753.60	0.43	7,243.90	0.00487398	0.00487398	81.66	35.31
LIQ.ADV	AD VALOREM TAX	Nov 25				(434.63)	0.00487398	0.00487398		(2.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				507.34	0.00487398	0.00487398		2.49
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(453.17)	0.00487398	0.00487398		0.00
LIQ.SEV	SEVERANCE TAX	Nov 25				(57.76)	0.00487398	0.00487398		(0.28)
LIQ.CON	CONSERVATION FEE	Nov 25				(10.87)	0.00487398	0.00487398		(0.06)
LIQ.GTH	GATHERING	Nov 25				(1,014.70)	0.00487398	0.00487398		(4.95)
								Total LIQUIDS	**88.41**	**32.15**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		346.44	54.40	18,846.10	0.00487398	0.00487398	1.69	91.86
OIL.SEV	SEVERANCE TAX	Dec 25				(181.65)	0.00487398	0.00487398		(0.87)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(681.24)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE	Dec 25				(28.27)	0.00487398	0.00487398		(0.13)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,130.77)	0.00487398	0.00487398		(5.43)
								Total OIL	**1.69**	**85.43**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		2,681.78	3.25	8,712.66	0.00487398	0.00487398	13.07	42.46
GAS.GTH	GATHERING	Nov 25				(5,749.93)	0.00487398	0.00487398		(28.03)

Check Number 501457 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	Nov 25				(79.97)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(522.76)	0.00487398	0.00487398		(2.51)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				2,874.96	0.00487398	0.00487398		14.10
GAS.SEV	SEVERANCE TAX	Nov 25				(28.83)	0.00487398	0.00487398		(0.14)
GAS.CON	CONSERVATION FEE	Nov 25				(13.07)	0.00487398	0.00487398		(0.06)
GAS.R	ROYALTY INTEREST	Nov 25		257.74	3.22	829.33	0.00487398	0.00487398	1.26	4.04
GAS.CON	CONSERVATION FEE	Nov 25				(1.24)	0.00487398	0.00487398		(0.01)
GAS.GTH	GATHERING	Nov 25				(22.48)	0.00487398	0.00487398		(0.11)
GAS.SEV	SEVERANCE TAX	Nov 25				(8.07)	0.00487398	0.00487398		(0.03)
GAS.ADV	AD VALOREM TAX	Nov 25				(49.76)	0.00487398	0.00487398		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				11.25	0.00487398	0.00487398		0.06
								Total RESIDUE GAS	**14.33**	**29.53**
								Total Property		**147.11**

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	Nov 25		1,495.75	0.27	410.29	0.00487398	0.00487398	7.29	2.00
LIQ.CON	CONSERVATION FEE	Nov 25				(0.62)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(24.62)	0.00487398	0.00487398		(0.11)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				2.14	0.00487398	0.00487398		0.01
LIQ.GTH	GATHERING	Nov 25				(4.28)	0.00487398	0.00487398		(0.02)
LIQ.SEV	SEVERANCE TAX	Nov 25				(4.06)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST	Nov 25		18,095.40	0.43	7,824.06	0.00487398	0.00487398	88.20	38.14
LIQ.ADV	AD VALOREM TAX	Nov 25				(469.44)	0.00487398	0.00487398		(2.25)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				547.98	0.00487398	0.00487398		2.69
LIQ.GTH	GATHERING	Nov 25				(1,095.96)	0.00487398	0.00487398		(5.34)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(489.46)	0.00487398	0.00487398		0.00
LIQ.SEV	SEVERANCE TAX	Nov 25				(62.39)	0.00487398	0.00487398		(0.30)
LIQ.CON	CONSERVATION FEE	Nov 25				(11.74)	0.00487398	0.00487398		(0.06)
								Total LIQUIDS	**95.49**	**34.74**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		392.77	54.40	21,366.23	0.00487398	0.00487398	1.92	104.14
OIL.SEV	SEVERANCE TAX	Dec 25				(205.94)	0.00487398	0.00487398		(0.99)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(772.33)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE	Dec 25				(32.05)	0.00487398	0.00487398		(0.15)
OIL.ADV	AD VALOREM TAX	Dec 25				(1,281.97)	0.00487398	0.00487398		(6.16)
								Total OIL	**1.92**	**96.84**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		278.37	3.22	895.74	0.00487398	0.00487398	1.36	4.37
GAS.CON	CONSERVATION FEE	Nov 25				(1.34)	0.00487398	0.00487398		(0.01)
GAS.GTH	GATHERING	Nov 25				(24.29)	0.00487398	0.00487398		(0.12)
GAS.SEV	SEVERANCE TAX	Nov 25				(8.71)	0.00487398	0.00487398		(0.04)

Check Number 501457 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Nov 25				(53.74)	0.00487398	0.00487398		(0.25)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				12.14	0.00487398	0.00487398		0.06
GAS.R	ROYALTY INTEREST	Nov 25		2,896.56	3.25	9,410.47	0.00487398	0.00487398	14.12	45.87
GAS.GTH	GATHERING	Nov 25				(6,210.44)	0.00487398	0.00487398		(30.27)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(86.38)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(564.63)	0.00487398	0.00487398		(2.70)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				3,105.22	0.00487398	0.00487398		15.23
GAS.SEV	SEVERANCE TAX	Nov 25				(31.14)	0.00487398	0.00487398		(0.15)
GAS.CON	CONSERVATION FEE	Nov 25				(14.12)	0.00487398	0.00487398		(0.06)
								Total RESIDUE GAS	**15.48**	**31.93**
								Total Property		**163.51**

Property:	Operator 42055	Owner 42055	COT WEST W-30-25HC, State: CO, County: WELD Operator API# - 0512350501 Enverus API# - 0512350501							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Nov 25	1,579.82	0.27	433.36	0.00546701	0.00546701	8.64	2.37
LIQ.CON	CONSERVATION FEE		Nov 25			(0.65)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX		Nov 25			(26.00)	0.00546701	0.00546701		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Nov 25			2.27	0.00546701	0.00546701		0.01
LIQ.GTH	GATHERING		Nov 25			(4.53)	0.00546701	0.00546701		(0.02)
LIQ.SEV	SEVERANCE TAX		Nov 25			(4.29)	0.00546701	0.00546701		(0.02)
LIQ.R	ROYALTY INTEREST		Nov 25	19,112.47	0.43	8,263.81	0.00546701	0.00546701	104.49	45.18
LIQ.ADV	AD VALOREM TAX		Nov 25			(495.83)	0.00546701	0.00546701		(2.66)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Nov 25			578.78	0.00546701	0.00546701		3.26
LIQ.GTH	GATHERING		Nov 25			(1,157.56)	0.00546701	0.00546701		(6.33)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Nov 25			(516.98)	0.00546701	0.00546701		0.00
LIQ.SEV	SEVERANCE TAX		Nov 25			(65.89)	0.00546701	0.00546701		(0.35)
LIQ.CON	CONSERVATION FEE		Nov 25			(12.40)	0.00546701	0.00546701		(0.07)
								Total LIQUIDS	**113.13**	**41.23**
OIL										
OIL.R	ROYALTY INTEREST		Dec 25	658.24	54.40	35,808.05	0.00546701	0.00546701	3.60	195.76
OIL.SEV	SEVERANCE TAX		Dec 25			(345.14)	0.00546701	0.00546701		(1.86)
OIL.GATO	PIPELINE GATHERING FEES		Dec 25			(1,294.36)	0.00546701	0.00546701		0.00
OIL.CON	CONSERVATION FEE		Dec 25			(53.71)	0.00546701	0.00546701		(0.29)
OIL.ADV	AD VALOREM TAX		Dec 25			(2,148.48)	0.00546701	0.00546701		(11.56)
								Total OIL	**3.60**	**182.05**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Nov 25	294.03	3.22	946.09	0.00546701	0.00546701	1.61	5.18
GAS.CON	CONSERVATION FEE		Nov 25			(1.42)	0.00546701	0.00546701		(0.01)
GAS.GTH	GATHERING		Nov 25			(25.65)	0.00546701	0.00546701		(0.14)
GAS.SEV	SEVERANCE TAX		Nov 25			(9.20)	0.00546701	0.00546701		(0.05)
GAS.ADV	AD VALOREM TAX		Nov 25			(56.77)	0.00546701	0.00546701		(0.31)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Nov 25			12.82	0.00546701	0.00546701		0.07

Check Number 501457 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.R	ROYALTY INTEREST	Nov 25		3,059.36	3.25	9,939.39	0.00546701	0.00546701	16.73	54.34
GAS.GTH	GATHERING	Nov 25				(6,559.50)	0.00546701	0.00546701		(35.86)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(91.23)	0.00546701	0.00546701		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(596.36)	0.00546701	0.00546701		(3.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				3,279.75	0.00546701	0.00546701		18.46
GAS.SEV	SEVERANCE TAX	Nov 25				(32.89)	0.00546701	0.00546701		(0.18)
GAS.CON	CONSERVATION FEE	Nov 25				(14.91)	0.00546701	0.00546701		(0.08)
								Total RESIDUE GAS	**18.34**	**38.22**
								Total Property		**261.50**

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	Nov 25		1,720.41	0.27	471.93	0.00546701	0.00546701	9.41	2.58
LIQ.CON	CONSERVATION FEE	Nov 25				(0.71)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX	Nov 25				(28.32)	0.00546701	0.00546701		(0.15)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				2.46	0.00546701	0.00546701		0.01
LIQ.GTH	GATHERING	Nov 25				(4.93)	0.00546701	0.00546701		(0.03)
LIQ.SEV	SEVERANCE TAX	Nov 25				(4.67)	0.00546701	0.00546701		(0.03)
LIQ.R	ROYALTY INTEREST	Nov 25		20,813.34	0.43	8,999.24	0.00546701	0.00546701	113.79	49.20
LIQ.ADV	AD VALOREM TAX	Nov 25				(539.95)	0.00546701	0.00546701		(2.91)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				630.29	0.00546701	0.00546701		3.80
LIQ.GTH	GATHERING	Nov 25				(1,260.57)	0.00546701	0.00546701		(6.89)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(562.98)	0.00546701	0.00546701		0.00
LIQ.SEV	SEVERANCE TAX	Nov 25				(71.76)	0.00546701	0.00546701		(0.39)
LIQ.CON	CONSERVATION FEE	Nov 25				(13.50)	0.00546701	0.00546701		(0.07)
								Total LIQUIDS	**123.20**	**45.12**
OIL										
OIL.R	ROYALTY INTEREST	Dec 25		781.97	54.40	42,538.60	0.00546701	0.00546701	4.28	232.56
OIL.SEV	SEVERANCE TAX	Dec 25				(410.01)	0.00546701	0.00546701		(2.21)
OIL.GATO	PIPELINE GATHERING FEES	Dec 25				(1,537.65)	0.00546701	0.00546701		0.00
OIL.CON	CONSERVATION FEE	Dec 25				(63.81)	0.00546701	0.00546701		(0.34)
OIL.ADV	AD VALOREM TAX	Dec 25				(2,552.32)	0.00546701	0.00546701		(13.73)
								Total OIL	**4.28**	**216.28**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Nov 25		320.19	3.22	1,030.29	0.00546701	0.00546701	1.75	5.63
GAS.CON	CONSERVATION FEE	Nov 25				(1.55)	0.00546701	0.00546701		(0.01)
GAS.GTH	GATHERING	Nov 25				(27.93)	0.00546701	0.00546701		(0.15)
GAS.SEV	SEVERANCE TAX	Nov 25				(10.02)	0.00546701	0.00546701		(0.05)
GAS.ADV	AD VALOREM TAX	Nov 25				(61.82)	0.00546701	0.00546701		(0.33)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				13.97	0.00546701	0.00546701		0.09
GAS.R	ROYALTY INTEREST	Nov 25		3,331.63	3.25	10,823.92	0.00546701	0.00546701	18.21	59.17
GAS.GTH	GATHERING	Nov 25				(7,143.25)	0.00546701	0.00546701		(39.05)

Check Number	501457	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Nov 25				(99.35)	0.00546701	0.00546701		0.00
GAS.ADV	AD VALOREM TAX	Nov 25				(649.44)	0.00546701	0.00546701		(3.49)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Nov 25				3,571.63	0.00546701	0.00546701		21.51
GAS.SEV	SEVERANCE TAX	Nov 25				(35.81)	0.00546701	0.00546701		(0.19)
GAS.CON	CONSERVATION FEE	Nov 25				(16.24)	0.00546701	0.00546701		(0.09)
								Total RESIDUE GAS	**19.96**	**43.04**
								Total Property		**304.44**

[redacted]

Check Number	501457	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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