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	502152
Check Amount	[redacted]
Check Date	March 06, 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	Dec 25		2,311.29	0.37	863.03	0.00011428	0.00011428	0.26	0.10
LIQ.GTH		GATHERING	Dec 25				(15.25)	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Dec 25				(1.29)	0.00011428	0.00011428		0.00
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				7.63	0.00011428	0.00011428		0.00
LIQ.SEV		SEVERANCE TAX	Dec 25				(8.46)	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Dec 25				(51.78)	0.00011428	0.00011428		0.00
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Dec 25				(1.51)	0.00011428	0.00011428		0.00
LIQ.R		ROYALTY INTEREST	Dec 25		21.24	0.43	9.20	0.00011428	0.00011428	0.00	0.00
LIQ.GTH		GATHERING	Dec 25				(1.36)	0.00011428	0.00011428		0.00
LIQ.SEV		SEVERANCE TAX	Dec 25				(0.08)	0.00011428	0.00011428		0.00
LIQ.CON		CONSERVATION FEE	Dec 25				(0.01)	0.00011428	0.00011428		0.00
LIQ.ADV		AD VALOREM TAX	Dec 25				(0.55)	0.00011428	0.00011428		0.00
LIQ.DJXA		DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				0.68	0.00011428	0.00011428		0.00
LIQ.DJXD		DJX EXPENSE TO WI OWNERS	Dec 25				(0.14)	0.00011428	0.00011428		0.00
									Total LIQUIDS	**0.26**	**0.10**
OIL											
OIL.R		ROYALTY INTEREST	Jan 26		354.41	56.92	20,174.76	0.00011428	0.00011428	0.04	2.31
OIL.CON		CONSERVATION FEE	Jan 26				(30.26)	0.00011428	0.00011428		0.00
OIL.GATO		PIPELINE GATHERING FEES	Jan 26				(605.13)	0.00011428	0.00011428		0.00
OIL.SEV		SEVERANCE TAX	Jan 26				(195.70)	0.00011428	0.00011428		(0.02)
OIL.ADV		AD VALOREM TAX	Jan 26				(1,210.49)	0.00011428	0.00011428		(0.14)
									Total OIL	**0.04**	**2.15**
RESIDUE GAS											
GAS.R		ROYALTY INTEREST	Dec 25		350.93	3.53	1,237.34	0.00011428	0.00011428	0.04	0.14
GAS.SEV		SEVERANCE TAX	Dec 25				(11.42)	0.00011428	0.00011428		0.00
GAS.GTH		GATHERING	Dec 25				(86.44)	0.00011428	0.00011428		(0.01)

Check Number 502152 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	Dec 25				(1.86)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(74.24)	0.00011428	0.00011428		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				43.23	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(8.57)	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Dec 25		3.77	3.72	14.04	0.00011428	0.00011428	0.00	0.00
GAS.GTH	GATHERING	Dec 25				(7.71)	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(0.06)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(0.84)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				3.85	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Dec 25				(0.02)	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.77)	0.00011428	0.00011428		0.00
								Total RESIDUE GAS	**0.04**	**0.12**
								Total Property		**2.37**

Property:	Operator 41237	Owner 41237	THORNTON L-29-30HN, State: CO, County: WELD Operator API# - 0512343592 Enverus API# - 0512343592							
LIQUIDS										
LIQ.R	ROYALTY INTEREST		Dec 25	3,663.10	0.37	1,367.79	0.00011428	0.00011428	0.42	0.16
LIQ.SEV	SEVERANCE TAX		Dec 25			(13.41)	0.00011428	0.00011428		0.00
LIQ.GTH	GATHERING		Dec 25			(24.18)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE		Dec 25			(2.05)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			12.09	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX		Dec 25			(82.07)	0.00011428	0.00011428		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Dec 25			(2.40)	0.00011428	0.00011428		0.00
LIQ.R	ROYALTY INTEREST		Dec 25	33.66	0.43	14.58	0.00011428	0.00011428	0.01	0.00
LIQ.GTH	GATHERING		Dec 25			(2.16)	0.00011428	0.00011428		0.00
LIQ.SEV	SEVERANCE TAX		Dec 25			(0.12)	0.00011428	0.00011428		0.00
LIQ.CON	CONSERVATION FEE		Dec 25			(0.02)	0.00011428	0.00011428		0.00
LIQ.ADV	AD VALOREM TAX		Dec 25			(0.87)	0.00011428	0.00011428		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			1.08	0.00011428	0.00011428		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Dec 25			(0.21)	0.00011428	0.00011428		0.00
								Total LIQUIDS	**0.43**	**0.15**
OIL										
OIL.R	ROYALTY INTEREST		Jan 26	149.64	56.92	8,517.90	0.00011428	0.00011428	0.02	0.98
OIL.SEV	SEVERANCE TAX		Jan 26			(82.62)	0.00011428	0.00011428		(0.01)
OIL.ADV	AD VALOREM TAX		Jan 26			(511.07)	0.00011428	0.00011428		(0.06)
OIL.CON	CONSERVATION FEE		Jan 26			(12.78)	0.00011428	0.00011428		0.00
OIL.GATO	PIPELINE GATHERING FEES		Jan 26			(255.49)	0.00011428	0.00011428		0.00
								Total OIL	**0.02**	**0.91**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Dec 25	556.18	3.53	1,961.04	0.00011428	0.00011428	0.06	0.22
GAS.ADV	AD VALOREM TAX		Dec 25			(117.66)	0.00011428	0.00011428		(0.01)
GAS.SEV	SEVERANCE TAX		Dec 25			(18.10)	0.00011428	0.00011428		0.00

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				68.50	0.00011428	0.00011428		0.01
GAS.CON	CONSERVATION FEE	Dec 25				(2.94)	0.00011428	0.00011428		0.00
GAS.GTH	GATHERING	Dec 25				(137.01)	0.00011428	0.00011428		(0.02)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(13.59)	0.00011428	0.00011428		0.00
GAS.R	ROYALTY INTEREST	Dec 25		5.97	3.73	22.26	0.00011428	0.00011428	0.00	0.00
GAS.GTH	GATHERING	Dec 25				(12.21)	0.00011428	0.00011428		0.00
GAS.CON	CONSERVATION FEE	Dec 25				(0.03)	0.00011428	0.00011428		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				6.11	0.00011428	0.00011428		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(1.21)	0.00011428	0.00011428		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(0.09)	0.00011428	0.00011428		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(1.34)	0.00011428	0.00011428		0.00
								Total RESIDUE GAS	**0.06**	**0.20**
								Total Property		**1.26**

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	Dec 25		4,571.69	0.33	1,496.70	0.00542926	0.00542926	24.82	8.13
LIQ.GTH	GATHERING	Dec 25				(9.12)	0.00542926	0.00542926		(0.05)
LIQ.SEV	SEVERANCE TAX	Dec 25				(14.87)	0.00542926	0.00542926		(0.08)
LIQ.CON	CONSERVATION FEE	Dec 25				(2.25)	0.00542926	0.00542926		(0.01)
LIQ.ADV	AD VALOREM TAX	Dec 25				(89.80)	0.00542926	0.00542926		(0.49)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				4.56	0.00542926	0.00542926		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.86)	0.00542926	0.00542926		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		3,332.70	0.44	1,459.57	0.00542926	0.00542926	18.09	7.93
LIQ.GTH	GATHERING	Dec 25				(204.49)	0.00542926	0.00542926		(1.11)
LIQ.SEV	SEVERANCE TAX	Dec 25				(12.36)	0.00542926	0.00542926		(0.07)
LIQ.CON	CONSERVATION FEE	Dec 25				(2.19)	0.00542926	0.00542926		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(19.20)	0.00542926	0.00542926		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(87.57)	0.00542926	0.00542926		(0.48)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				102.24	0.00542926	0.00542926		0.56
								Total LIQUIDS	**42.91**	**14.34**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		321.40	56.92	18,295.08	0.00542926	0.00542926	1.74	99.33
OIL.SEV	SEVERANCE TAX	Jan 26				(176.70)	0.00542926	0.00542926		(0.96)
OIL.CON	CONSERVATION FEE	Jan 26				(27.44)	0.00542926	0.00542926		(0.15)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,097.70)	0.00542926	0.00542926		(5.97)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(625.02)	0.00542926	0.00542926		0.00
								Total OIL	**1.74**	**92.25**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		777.60	3.71	2,886.11	0.00542926	0.00542926	4.22	15.67
GAS.SEV	SEVERANCE TAX	Dec 25				(28.30)	0.00542926	0.00542926		(0.16)
GAS.ADV	AD VALOREM TAX	Dec 25				(173.17)	0.00542926	0.00542926		(0.94)

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Dec 25				(51.66)	0.00542926	0.00542926		(0.28)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				25.83	0.00542926	0.00542926		0.14
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(4.85)	0.00542926	0.00542926		0.00
GAS.CON	CONSERVATION FEE	Dec 25				(4.33)	0.00542926	0.00542926		(0.02)
GAS.R	ROYALTY INTEREST	Dec 25		554.14	3.73	2,066.70	0.00542926	0.00542926	3.01	11.22
GAS.ADV	AD VALOREM TAX	Dec 25				(124.00)	0.00542926	0.00542926		(0.68)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				579.38	0.00542926	0.00542926		3.16
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(108.80)	0.00542926	0.00542926		0.00
GAS.GTH	GATHERING	Dec 25				(1,158.75)	0.00542926	0.00542926		(6.29)
GAS.SEV	SEVERANCE TAX	Dec 25				(7.99)	0.00542926	0.00542926		(0.05)
GAS.CON	CONSERVATION FEE	Dec 25				(3.10)	0.00542926	0.00542926		(0.02)
								Total RESIDUE GAS	**7.23**	**21.75**
								Total Property		**128.34**

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		Dec 25	5,466.69	0.33	1,789.71	0.00542926	0.00542926	29.68	9.72
LIQ.GTH	GATHERING		Dec 25			(10.90)	0.00542926	0.00542926		(0.06)
LIQ.SEV	SEVERANCE TAX		Dec 25			(17.78)	0.00542926	0.00542926		(0.10)
LIQ.CON	CONSERVATION FEE		Dec 25			(2.68)	0.00542926	0.00542926		(0.02)
LIQ.ADV	AD VALOREM TAX		Dec 25			(107.38)	0.00542926	0.00542926		(0.58)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			5.45	0.00542926	0.00542926		0.03
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Dec 25			(1.02)	0.00542926	0.00542926		0.00
LIQ.R	ROYALTY INTEREST		Dec 25	3,985.14	0.44	1,745.30	0.00542926	0.00542926	21.64	9.48
LIQ.SEV	SEVERANCE TAX		Dec 25			(14.78)	0.00542926	0.00542926		(0.08)
LIQ.CON	CONSERVATION FEE		Dec 25			(2.62)	0.00542926	0.00542926		(0.01)
LIQ.GTH	GATHERING		Dec 25			(244.51)	0.00542926	0.00542926		(1.33)
LIQ.ADV	AD VALOREM TAX		Dec 25			(104.72)	0.00542926	0.00542926		(0.57)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			122.26	0.00542926	0.00542926		0.67
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Dec 25			(22.96)	0.00542926	0.00542926		0.00
								Total LIQUIDS	**51.32**	**17.15**
OIL										
OIL.R	ROYALTY INTEREST		Jan 26	312.26	56.92	17,775.29	0.00542926	0.00542926	1.70	96.51
OIL.CON	CONSERVATION FEE		Jan 26			(26.66)	0.00542926	0.00542926		(0.15)
OIL.GATO	PIPELINE GATHERING FEES		Jan 26			(607.26)	0.00542926	0.00542926		0.00
OIL.SEV	SEVERANCE TAX		Jan 26			(171.68)	0.00542926	0.00542926		(0.93)
OIL.ADV	AD VALOREM TAX		Jan 26			(1,066.52)	0.00542926	0.00542926		(5.80)
								Total OIL	**1.70**	**89.63**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Dec 25	929.83	3.71	3,451.11	0.00542926	0.00542926	5.05	18.74
GAS.CON	CONSERVATION FEE		Dec 25			(5.18)	0.00542926	0.00542926		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			30.89	0.00542926	0.00542926		0.17

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Dec 25				(207.07)	0.00542926	0.00542926		(1.13)
GAS.GTH	GATHERING	Dec 25				(61.78)	0.00542926	0.00542926		(0.34)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(5.80)	0.00542926	0.00542926		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(33.84)	0.00542926	0.00542926		(0.18)
GAS.R	ROYALTY INTEREST	Dec 25		662.62	3.73	2,471.31	0.00542926	0.00542926	3.60	13.42
GAS.GTH	GATHERING	Dec 25				(1,385.61)	0.00542926	0.00542926		(7.53)
GAS.SEV	SEVERANCE TAX	Dec 25				(9.56)	0.00542926	0.00542926		(0.05)
GAS.CON	CONSERVATION FEE	Dec 25				(3.71)	0.00542926	0.00542926		(0.02)
GAS.ADV	AD VALOREM TAX	Dec 25				(148.28)	0.00542926	0.00542926		(0.81)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				692.80	0.00542926	0.00542926		3.78
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(130.10)	0.00542926	0.00542926		0.00
								Total RESIDUE GAS	**8.65**	**26.02**
								Total Property		**132.80**

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	Dec 25		8,928.11	0.33	2,922.92	0.00094264	0.00094264	8.42	2.76
LIQ.GTH	GATHERING	Dec 25				(17.80)	0.00094264	0.00094264		(0.02)
LIQ.ADV	AD VALOREM TAX	Dec 25				(175.38)	0.00094264	0.00094264		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				8.90	0.00094264	0.00094264		0.01
LIQ.CON	CONSERVATION FEE	Dec 25				(4.38)	0.00094264	0.00094264		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(1.67)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(29.03)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Dec 25		6,508.47	0.44	2,850.41	0.00094264	0.00094264	6.14	2.69
LIQ.GTH	GATHERING	Dec 25				(399.35)	0.00094264	0.00094264		(0.38)
LIQ.ADV	AD VALOREM TAX	Dec 25				(171.02)	0.00094264	0.00094264		(0.16)
LIQ.SEV	SEVERANCE TAX	Dec 25				(24.14)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Dec 25				(4.28)	0.00094264	0.00094264		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(37.50)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				199.67	0.00094264	0.00094264		0.19
								Total LIQUIDS	**14.56**	**4.87**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		495.59	56.92	28,210.85	0.00094264	0.00094264	0.47	26.59
OIL.CON	CONSERVATION FEE	Jan 26				(42.32)	0.00094264	0.00094264		(0.04)
OIL.SEV	SEVERANCE TAX	Jan 26				(272.47)	0.00094264	0.00094264		(0.26)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,692.65)	0.00094264	0.00094264		(1.60)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(963.77)	0.00094264	0.00094264		0.00
								Total OIL	**0.47**	**24.69**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		1,518.59	3.71	5,636.32	0.00094264	0.00094264	1.43	5.31
GAS.SEV	SEVERANCE TAX	Dec 25				(55.26)	0.00094264	0.00094264		(0.05)
GAS.CON	CONSERVATION FEE	Dec 25				(8.45)	0.00094264	0.00094264		(0.01)

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Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Dec 25				(338.18)	0.00094264	0.00094264		(0.32)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(9.47)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				50.44	0.00094264	0.00094264		0.05
GAS.GTH	GATHERING	Dec 25				(100.88)	0.00094264	0.00094264		(0.09)
GAS.R	ROYALTY INTEREST	Dec 25		1,082.18	3.73	4,036.09	0.00094264	0.00094264	1.02	3.80
GAS.ADV	AD VALOREM TAX	Dec 25				(242.17)	0.00094264	0.00094264		(0.23)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1,131.47	0.00094264	0.00094264		1.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(212.48)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(15.61)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Dec 25				(6.05)	0.00094264	0.00094264		(0.01)
GAS.GTH	GATHERING	Dec 25				(2,262.94)	0.00094264	0.00094264		(2.13)
								Total RESIDUE GAS	**2.45**	**7.38**
								Total Property		**36.94**

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	Dec 25		10,378.73	0.33	3,397.84	0.00094264	0.00094264	9.78	3.20
LIQ.CON	CONSERVATION FEE	Dec 25				(5.10)	0.00094264	0.00094264		(0.01)
LIQ.GTH	GATHERING	Dec 25				(20.70)	0.00094264	0.00094264		(0.02)
LIQ.SEV	SEVERANCE TAX	Dec 25				(33.75)	0.00094264	0.00094264		(0.03)
LIQ.ADV	AD VALOREM TAX	Dec 25				(203.87)	0.00094264	0.00094264		(0.19)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(1.95)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				10.35	0.00094264	0.00094264		0.01
LIQ.R	ROYALTY INTEREST	Dec 25		7,565.95	0.44	3,313.53	0.00094264	0.00094264	7.13	3.12
LIQ.GTH	GATHERING	Dec 25				(464.22)	0.00094264	0.00094264		(0.44)
LIQ.CON	CONSERVATION FEE	Dec 25				(4.97)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Dec 25				(198.81)	0.00094264	0.00094264		(0.19)
LIQ.SEV	SEVERANCE TAX	Dec 25				(28.06)	0.00094264	0.00094264		(0.03)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(43.58)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				232.12	0.00094264	0.00094264		0.22
								Total LIQUIDS	**16.91**	**5.63**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		791.15	56.92	45,035.02	0.00094264	0.00094264	0.75	42.45
OIL.SEV	SEVERANCE TAX	Jan 26				(434.96)	0.00094264	0.00094264		(0.41)
OIL.CON	CONSERVATION FEE	Jan 26				(67.55)	0.00094264	0.00094264		(0.06)
OIL.ADV	AD VALOREM TAX	Jan 26				(2,702.10)	0.00094264	0.00094264		(2.55)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(1,538.54)	0.00094264	0.00094264		0.00
								Total OIL	**0.75**	**39.43**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		1,765.32	3.71	6,552.08	0.00094264	0.00094264	1.66	6.18
GAS.GTH	GATHERING	Dec 25				(117.29)	0.00094264	0.00094264		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				58.64	0.00094264	0.00094264		0.06

Check Number 502152 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	Dec 25				(11.02)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(64.24)	0.00094264	0.00094264		(0.06)
GAS.CON	CONSERVATION FEE	Dec 25				(9.83)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Dec 25				(393.12)	0.00094264	0.00094264		(0.37)
GAS.R	ROYALTY INTEREST	Dec 25		1,258.01	3.73	4,691.87	0.00094264	0.00094264	1.19	4.43
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(247.00)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Dec 25				(2,630.62)	0.00094264	0.00094264		(2.48)
GAS.SEV	SEVERANCE TAX	Dec 25				(18.14)	0.00094264	0.00094264		(0.02)
GAS.CON	CONSERVATION FEE	Dec 25				(7.04)	0.00094264	0.00094264		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1,315.31	0.00094264	0.00094264		1.25
GAS.ADV	AD VALOREM TAX	Dec 25				(281.51)	0.00094264	0.00094264		(0.27)
								Total RESIDUE GAS	**2.85**	**8.59**
								Total Property		**53.65**

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	Dec 25		6,071.54	0.33	1,987.73	0.00094264	0.00094264	5.72	1.87
LIQ.GTH	GATHERING	Dec 25				(12.11)	0.00094264	0.00094264		(0.01)
LIQ.SEV	SEVERANCE TAX	Dec 25				(19.74)	0.00094264	0.00094264		(0.02)
LIQ.ADV	AD VALOREM TAX	Dec 25				(119.26)	0.00094264	0.00094264		(0.11)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(1.13)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				6.05	0.00094264	0.00094264		0.01
LIQ.CON	CONSERVATION FEE	Dec 25				(2.98)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		4,426.07	0.44	1,938.41	0.00094264	0.00094264	4.17	1.82
LIQ.SEV	SEVERANCE TAX	Dec 25				(16.41)	0.00094264	0.00094264		(0.02)
LIQ.CON	CONSERVATION FEE	Dec 25				(2.91)	0.00094264	0.00094264		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				135.78	0.00094264	0.00094264		0.13
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(25.50)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(116.30)	0.00094264	0.00094264		(0.11)
LIQ.GTH	GATHERING	Dec 25				(271.58)	0.00094264	0.00094264		(0.26)
								Total LIQUIDS	**9.89**	**3.30**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		480.55	56.92	27,354.87	0.00094264	0.00094264	0.45	25.79
OIL.SEV	SEVERANCE TAX	Jan 26				(264.20)	0.00094264	0.00094264		(0.25)
OIL.CON	CONSERVATION FEE	Jan 26				(41.03)	0.00094264	0.00094264		(0.04)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(934.53)	0.00094264	0.00094264		0.00
OIL.ADV	AD VALOREM TAX	Jan 26				(1,641.29)	0.00094264	0.00094264		(1.54)
								Total OIL	**0.45**	**23.96**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		1,032.71	3.71	3,832.96	0.00094264	0.00094264	0.97	3.61
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(6.44)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(37.58)	0.00094264	0.00094264		(0.04)

Check Number 502152 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	Dec 25				(229.98)	0.00094264	0.00094264		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				34.31	0.00094264	0.00094264		0.03
GAS.GTH	GATHERING	Dec 25				(68.60)	0.00094264	0.00094264		(0.06)
GAS.CON	CONSERVATION FEE	Dec 25				(5.75)	0.00094264	0.00094264		(0.01)
GAS.R	ROYALTY INTEREST	Dec 25		735.93	3.73	2,744.74	0.00094264	0.00094264	0.69	2.59
GAS.SEV	SEVERANCE TAX	Dec 25				(10.61)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE	Dec 25				(4.12)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(164.68)	0.00094264	0.00094264		(0.16)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				769.45	0.00094264	0.00094264		0.73
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(144.49)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Dec 25				(1,538.91)	0.00094264	0.00094264		(1.45)
								Total RESIDUE GAS	**1.66**	**5.01**
								Total Property		**32.27**

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		Dec 25	806.54	0.33	264.04	0.00094264	0.00094264	0.76	0.25
LIQ.GTH	GATHERING		Dec 25			(1.60)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE		Dec 25			(0.40)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Dec 25			(15.84)	0.00094264	0.00094264		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			0.81	0.00094264	0.00094264		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Dec 25			(0.15)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX		Dec 25			(2.62)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST		Dec 25	587.96	0.44	257.50	0.00094264	0.00094264	0.55	0.24
LIQ.SEV	SEVERANCE TAX		Dec 25			(2.18)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE		Dec 25			(0.39)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Dec 25			(15.45)	0.00094264	0.00094264		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			18.04	0.00094264	0.00094264		0.02
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Dec 25			(3.39)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING		Dec 25			(36.07)	0.00094264	0.00094264		(0.04)
								Total LIQUIDS	**1.31**	**0.44**
OIL										
OIL.R	ROYALTY INTEREST		Jan 26	362.63	56.92	20,642.33	0.00094264	0.00094264	0.34	19.46
OIL.SEV	SEVERANCE TAX		Jan 26			(199.37)	0.00094264	0.00094264		(0.19)
OIL.CON	CONSERVATION FEE		Jan 26			(30.96)	0.00094264	0.00094264		(0.03)
OIL.ADV	AD VALOREM TAX		Jan 26			(1,238.54)	0.00094264	0.00094264		(1.17)
OIL.GATO	PIPELINE GATHERING FEES		Jan 26			(705.20)	0.00094264	0.00094264		0.00
								Total OIL	**0.34**	**18.07**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Dec 25	137.18	3.71	509.17	0.00094264	0.00094264	0.13	0.48
GAS.SEV	SEVERANCE TAX		Dec 25			(4.99)	0.00094264	0.00094264		(0.01)
GAS.CON	CONSERVATION FEE		Dec 25			(0.76)	0.00094264	0.00094264		0.00

Check Number	502152	Owner	11238 TRP MINERALS LLC	Operator	11238 PRAIRIE OPERATING CO LLC

			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Dec 25				(30.55)	0.00094264	0.00094264		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				4.55	0.00094264	0.00094264		0.00
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.85)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Dec 25				(9.12)	0.00094264	0.00094264		(0.01)
GAS.R	ROYALTY INTEREST	Dec 25		97.76	3.73	364.61	0.00094264	0.00094264	0.09	0.34
GAS.SEV	SEVERANCE TAX	Dec 25				(1.41)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Dec 25				(0.55)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(21.88)	0.00094264	0.00094264		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				102.22	0.00094264	0.00094264		0.10
GAS.GTH	GATHERING	Dec 25				(204.43)	0.00094264	0.00094264		(0.19)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(19.20)	0.00094264	0.00094264		0.00
								Total RESIDUE GAS	**0.22**	**0.66**
								Total Property		**19.17**

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	Dec 25		9,373.30	0.33	3,068.67	0.00094264	0.00094264	8.84	2.89
LIQ.SEV	SEVERANCE TAX	Dec 25				(30.48)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Dec 25				(4.60)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Dec 25				(18.70)	0.00094264	0.00094264		(0.02)
LIQ.ADV	AD VALOREM TAX	Dec 25				(184.12)	0.00094264	0.00094264		(0.17)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				9.34	0.00094264	0.00094264		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(1.76)	0.00094264	0.00094264		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		6,833.00	0.44	2,992.54	0.00094264	0.00094264	6.44	2.82
LIQ.GTH	GATHERING	Dec 25				(419.26)	0.00094264	0.00094264		(0.40)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				209.63	0.00094264	0.00094264		0.20
LIQ.SEV	SEVERANCE TAX	Dec 25				(25.34)	0.00094264	0.00094264		(0.02)
LIQ.ADV	AD VALOREM TAX	Dec 25				(179.55)	0.00094264	0.00094264		(0.17)
LIQ.CON	CONSERVATION FEE	Dec 25				(4.49)	0.00094264	0.00094264		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(39.37)	0.00094264	0.00094264		0.00
								Total LIQUIDS	**15.28**	**5.11**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		448.83	56.92	25,548.93	0.00094264	0.00094264	0.42	24.08
OIL.SEV	SEVERANCE TAX	Jan 26				(246.76)	0.00094264	0.00094264		(0.24)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(872.83)	0.00094264	0.00094264		0.00
OIL.CON	CONSERVATION FEE	Jan 26				(38.32)	0.00094264	0.00094264		(0.04)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,532.94)	0.00094264	0.00094264		(1.44)
								Total OIL	**0.42**	**22.36**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		1,594.31	3.71	5,917.36	0.00094264	0.00094264	1.50	5.58
GAS.GTH	GATHERING	Dec 25				(105.92)	0.00094264	0.00094264		(0.10)
GAS.SEV	SEVERANCE TAX	Dec 25				(58.01)	0.00094264	0.00094264		(0.06)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.CON	CONSERVATION FEE	Dec 25				(8.88)	0.00094264	0.00094264		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				52.96	0.00094264	0.00094264		0.05
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(9.95)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(355.04)	0.00094264	0.00094264		(0.33)
GAS.R	ROYALTY INTEREST	Dec 25		1,136.14	3.73	4,237.34	0.00094264	0.00094264	1.07	3.99
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(223.07)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Dec 25				(2,375.78)	0.00094264	0.00094264		(2.24)
GAS.CON	CONSERVATION FEE	Dec 25				(6.36)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Dec 25				(254.24)	0.00094264	0.00094264		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1,187.89	0.00094264	0.00094264		1.12
GAS.SEV	SEVERANCE TAX	Dec 25				(16.38)	0.00094264	0.00094264		(0.02)
								Total RESIDUE GAS	**2.57**	**7.73**
								Total Property		**35.20**

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		Dec 25	13,164.79	0.33	4,309.95	0.00094264	0.00094264	12.41	4.06
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Dec 25			(2.46)	0.00094264	0.00094264		0.00
LIQ.SEV	SEVERANCE TAX		Dec 25			(42.81)	0.00094264	0.00094264		(0.04)
LIQ.CON	CONSERVATION FEE		Dec 25			(6.46)	0.00094264	0.00094264		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			13.13	0.00094264	0.00094264		0.01
LIQ.ADV	AD VALOREM TAX		Dec 25			(258.60)	0.00094264	0.00094264		(0.24)
LIQ.GTH	GATHERING		Dec 25			(26.25)	0.00094264	0.00094264		(0.02)
LIQ.R	ROYALTY INTEREST		Dec 25	9,596.95	0.44	4,203.01	0.00094264	0.00094264	9.05	3.96
LIQ.GTH	GATHERING		Dec 25			(588.84)	0.00094264	0.00094264		(0.56)
LIQ.SEV	SEVERANCE TAX		Dec 25			(35.59)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE		Dec 25			(6.30)	0.00094264	0.00094264		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Dec 25			(55.29)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX		Dec 25			(252.18)	0.00094264	0.00094264		(0.24)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			294.42	0.00094264	0.00094264		0.28
								Total LIQUIDS	**21.46**	**7.16**
OIL										
OIL.R	ROYALTY INTEREST		Jan 26	855.75	56.92	48,712.45	0.00094264	0.00094264	0.81	45.92
OIL.SEV	SEVERANCE TAX		Jan 26			(470.48)	0.00094264	0.00094264		(0.44)
OIL.CON	CONSERVATION FEE		Jan 26			(73.07)	0.00094264	0.00094264		(0.07)
OIL.ADV	AD VALOREM TAX		Jan 26			(2,922.75)	0.00094264	0.00094264		(2.75)
OIL.GATO	PIPELINE GATHERING FEES		Jan 26			(1,664.17)	0.00094264	0.00094264		0.00
								Total OIL	**0.81**	**42.66**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Dec 25	2,239.20	3.71	8,310.92	0.00094264	0.00094264	2.11	7.83
GAS.GTH	GATHERING		Dec 25			(148.76)	0.00094264	0.00094264		(0.14)
GAS.SEV	SEVERANCE TAX		Dec 25			(81.48)	0.00094264	0.00094264		(0.08)

Check Number 502152 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	Dec 25				(498.66)	0.00094264	0.00094264		(0.47)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				74.38	0.00094264	0.00094264		0.07
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(13.97)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Dec 25				(12.47)	0.00094264	0.00094264		(0.01)
GAS.R	ROYALTY INTEREST	Dec 25		1,595.71	3.73	5,951.35	0.00094264	0.00094264	1.50	5.61
GAS.SEV	SEVERANCE TAX	Dec 25				(23.01)	0.00094264	0.00094264		(0.02)
GAS.ADV	AD VALOREM TAX	Dec 25				(357.08)	0.00094264	0.00094264		(0.34)
GAS.GTH	GATHERING	Dec 25				(3,336.78)	0.00094264	0.00094264		(3.15)
GAS.CON	CONSERVATION FEE	Dec 25				(8.93)	0.00094264	0.00094264		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(313.30)	0.00094264	0.00094264		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1,668.39	0.00094264	0.00094264		1.58
								Total RESIDUE GAS	**3.61**	**10.87**
								Total Property		**60.69**

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	Dec 25		11,193.18	0.33	3,664.47	0.00094264	0.00094264	10.55	3.45
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				11.16	0.00094264	0.00094264		0.01
LIQ.GTH	GATHERING	Dec 25				(22.32)	0.00094264	0.00094264		(0.02)
LIQ.ADV	AD VALOREM TAX	Dec 25				(219.87)	0.00094264	0.00094264		(0.21)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(2.10)	0.00094264	0.00094264		0.00
LIQ.CON	CONSERVATION FEE	Dec 25				(5.50)	0.00094264	0.00094264		(0.01)
LIQ.SEV	SEVERANCE TAX	Dec 25				(36.40)	0.00094264	0.00094264		(0.03)
LIQ.R	ROYALTY INTEREST	Dec 25		8,159.67	0.44	3,573.56	0.00094264	0.00094264	7.69	3.37
LIQ.SEV	SEVERANCE TAX	Dec 25				(30.26)	0.00094264	0.00094264		(0.03)
LIQ.CON	CONSERVATION FEE	Dec 25				(5.36)	0.00094264	0.00094264		(0.01)
LIQ.ADV	AD VALOREM TAX	Dec 25				(214.41)	0.00094264	0.00094264		(0.21)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				250.33	0.00094264	0.00094264		0.24
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(47.00)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Dec 25				(500.66)	0.00094264	0.00094264		(0.47)
								Total LIQUIDS	**18.24**	**6.08**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		785.01	56.92	44,685.66	0.00094264	0.00094264	0.74	42.12
OIL.SEV	SEVERANCE TAX	Jan 26				(431.59)	0.00094264	0.00094264		(0.41)
OIL.ADV	AD VALOREM TAX	Jan 26				(2,681.14)	0.00094264	0.00094264		(2.53)
OIL.CON	CONSERVATION FEE	Jan 26				(67.03)	0.00094264	0.00094264		(0.07)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(1,526.61)	0.00094264	0.00094264		0.00
								Total OIL	**0.74**	**39.11**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		1,903.85	3.71	7,066.25	0.00094264	0.00094264	1.79	6.66
GAS.GTH	GATHERING	Dec 25				(126.49)	0.00094264	0.00094264		(0.12)
GAS.SEV	SEVERANCE TAX	Dec 25				(69.28)	0.00094264	0.00094264		(0.07)

Check Number 502152 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	Dec 25				(10.60)	0.00094264	0.00094264		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				63.24	0.00094264	0.00094264		0.06
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(11.87)	0.00094264	0.00094264		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(423.98)	0.00094264	0.00094264		(0.40)
GAS.R	ROYALTY INTEREST	Dec 25		1,356.73	3.73	5,060.06	0.00094264	0.00094264	1.28	4.77
GAS.GTH	GATHERING	Dec 25				(2,837.05)	0.00094264	0.00094264		(2.67)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1,418.53	0.00094264	0.00094264		1.35
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(266.39)	0.00094264	0.00094264		0.00
GAS.CON	CONSERVATION FEE	Dec 25				(7.59)	0.00094264	0.00094264		(0.01)
GAS.ADV	AD VALOREM TAX	Dec 25				(303.60)	0.00094264	0.00094264		(0.29)
GAS.SEV	SEVERANCE TAX	Dec 25				(19.57)	0.00094264	0.00094264		(0.02)
								Total RESIDUE GAS	**3.07**	**9.25**
								Total Property		**54.44**

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	Dec 25		17,791.94	0.33	5,824.81	0.00094264	0.00094264	16.78	5.49
LIQ.SEV	SEVERANCE TAX	Dec 25				(57.86)	0.00094264	0.00094264		(0.06)
LIQ.CON	CONSERVATION FEE	Dec 25				(8.74)	0.00094264	0.00094264		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(3.33)	0.00094264	0.00094264		0.00
LIQ.GTH	GATHERING	Dec 25				(35.48)	0.00094264	0.00094264		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				17.74	0.00094264	0.00094264		0.02
LIQ.ADV	AD VALOREM TAX	Dec 25				(349.49)	0.00094264	0.00094264		(0.33)
LIQ.R	ROYALTY INTEREST	Dec 25		12,970.09	0.44	5,680.29	0.00094264	0.00094264	12.23	5.35
LIQ.SEV	SEVERANCE TAX	Dec 25				(48.10)	0.00094264	0.00094264		(0.05)
LIQ.CON	CONSERVATION FEE	Dec 25				(8.52)	0.00094264	0.00094264		(0.01)
LIQ.GTH	GATHERING	Dec 25				(795.81)	0.00094264	0.00094264		(0.75)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				397.91	0.00094264	0.00094264		0.38
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(74.73)	0.00094264	0.00094264		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(340.82)	0.00094264	0.00094264		(0.32)
								Total LIQUIDS	**29.01**	**9.68**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		955.49	56.92	54,390.02	0.00094264	0.00094264	0.90	51.27
OIL.SEV	SEVERANCE TAX	Jan 26				(525.32)	0.00094264	0.00094264		(0.50)
OIL.CON	CONSERVATION FEE	Jan 26				(81.59)	0.00094264	0.00094264		(0.08)
OIL.ADV	AD VALOREM TAX	Jan 26				(3,263.40)	0.00094264	0.00094264		(3.08)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(1,858.13)	0.00094264	0.00094264		0.00
								Total OIL	**0.90**	**47.61**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		3,026.24	3.71	11,232.05	0.00094264	0.00094264	2.85	10.59
GAS.GTH	GATHERING	Dec 25				(201.05)	0.00094264	0.00094264		(0.19)
GAS.CON	CONSERVATION FEE	Dec 25				(16.85)	0.00094264	0.00094264		(0.01)

Check Number 502152 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	Dec 25				(673.92)	0.00094264	0.00094264		(0.64)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				100.53	0.00094264	0.00094264		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(18.88)	0.00094264	0.00094264		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(110.12)	0.00094264	0.00094264		(0.10)
GAS.R	ROYALTY INTEREST	Dec 25		2,156.57	3.73	8,043.13	0.00094264	0.00094264	2.03	7.58
GAS.SEV	SEVERANCE TAX	Dec 25				(31.10)	0.00094264	0.00094264		(0.03)
GAS.ADV	AD VALOREM TAX	Dec 25				(482.59)	0.00094264	0.00094264		(0.45)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(423.42)	0.00094264	0.00094264		0.00
GAS.GTH	GATHERING	Dec 25				(4,509.60)	0.00094264	0.00094264		(4.25)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2,254.79	0.00094264	0.00094264		2.13
GAS.CON	CONSERVATION FEE	Dec 25				(12.06)	0.00094264	0.00094264		(0.01)
								Total RESIDUE GAS	**4.88**	**14.72**
								Total Property		**72.01**

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		Dec 25	18,736.46	0.33	6,134.02	0.00096119	0.00096119	18.01	5.90
LIQ.GTH	GATHERING		Dec 25			(37.36)	0.00096119	0.00096119		(0.04)
LIQ.ADV	AD VALOREM TAX		Dec 25			(368.04)	0.00096119	0.00096119		(0.35)
LIQ.CON	CONSERVATION FEE		Dec 25			(9.20)	0.00096119	0.00096119		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Dec 25			(3.51)	0.00096119	0.00096119		0.00
LIQ.SEV	SEVERANCE TAX		Dec 25			(60.93)	0.00096119	0.00096119		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			18.69	0.00096119	0.00096119		0.01
LIQ.R	ROYALTY INTEREST		Dec 25	13,658.61	0.44	5,981.84	0.00096119	0.00096119	13.13	5.75
LIQ.ADV	AD VALOREM TAX		Dec 25			(358.91)	0.00096119	0.00096119		(0.35)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			419.03	0.00096119	0.00096119		0.39
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Dec 25			(78.69)	0.00096119	0.00096119		0.00
LIQ.GTH	GATHERING		Dec 25			(838.05)	0.00096119	0.00096119		(0.81)
LIQ.SEV	SEVERANCE TAX		Dec 25			(50.65)	0.00096119	0.00096119		(0.05)
LIQ.CON	CONSERVATION FEE		Dec 25			(8.97)	0.00096119	0.00096119		(0.01)
								Total LIQUIDS	**31.14**	**10.37**
OIL										
OIL.R	ROYALTY INTEREST		Jan 26	1,648.10	56.92	93,815.94	0.00096119	0.00096119	1.59	90.18
OIL.SEV	SEVERANCE TAX		Jan 26			(906.11)	0.00096119	0.00096119		(0.87)
OIL.CON	CONSERVATION FEE		Jan 26			(140.72)	0.00096119	0.00096119		(0.14)
OIL.ADV	AD VALOREM TAX		Jan 26			(5,628.96)	0.00096119	0.00096119		(5.41)
OIL.GATO	PIPELINE GATHERING FEES		Jan 26			(3,205.05)	0.00096119	0.00096119		0.00
								Total OIL	**1.59**	**83.76**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Dec 25	3,186.89	3.71	11,828.31	0.00096119	0.00096119	3.06	11.37
GAS.SEV	SEVERANCE TAX		Dec 25			(115.97)	0.00096119	0.00096119		(0.11)
GAS.CON	CONSERVATION FEE		Dec 25			(17.74)	0.00096119	0.00096119		(0.02)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.ADV	AD VALOREM TAX	Dec 25				(709.70)	0.00096119	0.00096119		(0.68)
GAS.GTH	GATHERING	Dec 25				(211.72)	0.00096119	0.00096119		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				105.86	0.00096119	0.00096119		0.10
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(19.88)	0.00096119	0.00096119		0.00
GAS.R	ROYALTY INTEREST	Dec 25		2,271.06	3.73	8,470.10	0.00096119	0.00096119	2.18	8.14
GAS.GTH	GATHERING	Dec 25				(4,748.99)	0.00096119	0.00096119		(4.56)
GAS.SEV	SEVERANCE TAX	Dec 25				(32.75)	0.00096119	0.00096119		(0.03)
GAS.CON	CONSERVATION FEE	Dec 25				(12.71)	0.00096119	0.00096119		(0.01)
GAS.ADV	AD VALOREM TAX	Dec 25				(508.21)	0.00096119	0.00096119		(0.49)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(445.91)	0.00096119	0.00096119		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2,374.50	0.00096119	0.00096119		2.22
								Total RESIDUE GAS	**5.24**	**15.73**
								Total Property		**109.86**

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	Dec 25		265.28	0.33	86.85	0.00096119	0.00096119	0.25	0.09
LIQ.GTH	GATHERING	Dec 25				(0.53)	0.00096119	0.00096119		0.00
LIQ.CON	CONSERVATION FEE	Dec 25				(0.13)	0.00096119	0.00096119		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				0.26	0.00096119	0.00096119		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.05)	0.00096119	0.00096119		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(0.86)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(5.21)	0.00096119	0.00096119		(0.01)
LIQ.R	ROYALTY INTEREST	Dec 25		193.39	0.44	84.69	0.00096119	0.00096119	0.19	0.08
LIQ.GTH	GATHERING	Dec 25				(11.87)	0.00096119	0.00096119		(0.02)
LIQ.SEV	SEVERANCE TAX	Dec 25				(0.72)	0.00096119	0.00096119		0.00
LIQ.CON	CONSERVATION FEE	Dec 25				(0.13)	0.00096119	0.00096119		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(5.08)	0.00096119	0.00096119		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				5.93	0.00096119	0.00096119		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(1.11)	0.00096119	0.00096119		0.00
								Total LIQUIDS	**0.44**	**0.14**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		908.54	56.92	51,717.45	0.00096119	0.00096119	0.87	49.71
OIL.CON	CONSERVATION FEE	Jan 26				(77.58)	0.00096119	0.00096119		(0.07)
OIL.ADV	AD VALOREM TAX	Jan 26				(3,103.05)	0.00096119	0.00096119		(2.98)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(1,766.83)	0.00096119	0.00096119		0.00
OIL.SEV	SEVERANCE TAX	Jan 26				(499.51)	0.00096119	0.00096119		(0.48)
								Total OIL	**0.87**	**46.18**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		45.12	3.71	167.47	0.00096119	0.00096119	0.05	0.16
GAS.SEV	SEVERANCE TAX	Dec 25				(1.64)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Dec 25				(3.00)	0.00096119	0.00096119		0.00

Check Number 502152 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	Dec 25				(10.05)	0.00096119	0.00096119		(0.01)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.28)	0.00096119	0.00096119		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1.50	0.00096119	0.00096119		0.00
GAS.CON	CONSERVATION FEE	Dec 25				(0.25)	0.00096119	0.00096119		0.00
GAS.R	ROYALTY INTEREST	Dec 25		32.15	3.73	119.93	0.00096119	0.00096119	0.03	0.12
GAS.CON	CONSERVATION FEE	Dec 25				(0.18)	0.00096119	0.00096119		0.00
GAS.GTH	GATHERING	Dec 25				(67.24)	0.00096119	0.00096119		(0.06)
GAS.SEV	SEVERANCE TAX	Dec 25				(0.46)	0.00096119	0.00096119		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				33.62	0.00096119	0.00096119		0.03
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(6.31)	0.00096119	0.00096119		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(7.20)	0.00096119	0.00096119		(0.01)
								Total RESIDUE GAS	**0.08**	**0.22**
								Total Property		**46.54**

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		Dec 25	1,330.15	0.28	376.37	0.00011870	0.00011870	0.16	0.04
LIQ.CON	CONSERVATION FEE		Dec 25			(0.56)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX		Dec 25			(22.58)	0.00011870	0.00011870		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			1.49	0.00011870	0.00011870		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Dec 25			(0.28)	0.00011870	0.00011870		0.00
LIQ.GTH	GATHERING		Dec 25			(2.97)	0.00011870	0.00011870		0.00
LIQ.SEV	SEVERANCE TAX		Dec 25			(3.73)	0.00011870	0.00011870		0.00
LIQ.R	ROYALTY INTEREST		Dec 25	15,567.70	0.44	6,915.57	0.00011870	0.00011870	1.85	0.82
LIQ.SEV	SEVERANCE TAX		Dec 25			(58.85)	0.00011870	0.00011870		(0.01)
LIQ.CON	CONSERVATION FEE		Dec 25			(10.37)	0.00011870	0.00011870		0.00
LIQ.ADV	AD VALOREM TAX		Dec 25			(414.93)	0.00011870	0.00011870		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS		Dec 25			470.73	0.00011870	0.00011870		0.05
LIQ.GTH	GATHERING		Dec 25			(941.47)	0.00011870	0.00011870		(0.11)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS		Dec 25			(89.47)	0.00011870	0.00011870		0.00
								Total LIQUIDS	**2.01**	**0.74**
OIL										
OIL.R	ROYALTY INTEREST		Jan 26	392.20	56.92	22,325.25	0.00011870	0.00011870	0.05	2.65
OIL.SEV	SEVERANCE TAX		Jan 26			(215.63)	0.00011870	0.00011870		(0.03)
OIL.CON	CONSERVATION FEE		Jan 26			(33.49)	0.00011870	0.00011870		0.00
OIL.ADV	AD VALOREM TAX		Jan 26			(1,339.52)	0.00011870	0.00011870		(0.17)
OIL.GATO	PIPELINE GATHERING FEES		Jan 26			(762.70)	0.00011870	0.00011870		0.00
								Total OIL	**0.05**	**2.45**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST		Dec 25	249.19	4.11	1,023.58	0.00011870	0.00011870	0.03	0.12
GAS.GTH	GATHERING		Dec 25			(16.84)	0.00011870	0.00011870		0.00
GAS.SEV	SEVERANCE TAX		Dec 25			(10.07)	0.00011870	0.00011870		0.00

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.CON	CONSERVATION FEE	Dec 25				(1.54)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(61.41)	0.00011870	0.00011870		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				8.42	0.00011870	0.00011870		0.00
GAS.R	ROYALTY INTEREST	Dec 25		2,512.01	3.75	9,429.53	0.00011870	0.00011870	0.30	1.12
GAS.GTH	GATHERING	Dec 25				(5,334.97)	0.00011870	0.00011870		(0.64)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2,667.49	0.00011870	0.00011870		0.30
GAS.SEV	SEVERANCE TAX	Dec 25				(35.88)	0.00011870	0.00011870		0.00
GAS.CON	CONSERVATION FEE	Dec 25				(14.14)	0.00011870	0.00011870		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(565.77)	0.00011870	0.00011870		(0.07)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(506.98)	0.00011870	0.00011870		0.00
								Total RESIDUE GAS	**0.33**	**0.82**
								Total Property		**4.01**

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	Dec 25		1,109.09	0.28	313.82	0.00260193	0.00260193	2.89	0.81
LIQ.GTH	GATHERING	Dec 25				(2.48)	0.00260193	0.00260193		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1.24	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.24)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(3.11)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Dec 25				(0.47)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(18.83)	0.00260193	0.00260193		(0.05)
LIQ.R	ROYALTY INTEREST	Dec 25		12,980.46	0.44	5,766.25	0.00260193	0.00260193	33.77	15.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(49.07)	0.00260193	0.00260193		(0.13)
LIQ.CON	CONSERVATION FEE	Dec 25				(8.65)	0.00260193	0.00260193		(0.03)
LIQ.GTH	GATHERING	Dec 25				(785.00)	0.00260193	0.00260193		(2.04)
LIQ.ADV	AD VALOREM TAX	Dec 25				(345.98)	0.00260193	0.00260193		(0.92)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				392.50	0.00260193	0.00260193		1.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(74.60)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**36.66**	**13.62**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		340.91	56.92	19,406.29	0.00260193	0.00260193	0.89	50.49
OIL.CON	CONSERVATION FEE	Jan 26				(29.11)	0.00260193	0.00260193		(0.08)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,164.38)	0.00260193	0.00260193		(3.09)
OIL.SEV	SEVERANCE TAX	Jan 26				(187.43)	0.00260193	0.00260193		(0.50)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(662.98)	0.00260193	0.00260193		0.00
								Total OIL	**0.89**	**46.82**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		207.77	4.11	853.47	0.00260193	0.00260193	0.54	2.22
GAS.GTH	GATHERING	Dec 25				(14.05)	0.00260193	0.00260193		(0.04)
GAS.SEV	SEVERANCE TAX	Dec 25				(8.39)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Dec 25				(51.21)	0.00260193	0.00260193		(0.13)

Check Number 502152 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	Dec 25				(1.28)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				7.02	0.00260193	0.00260193		0.02
GAS.R	ROYALTY INTEREST	Dec 25		2,094.54	3.75	7,862.42	0.00260193	0.00260193	5.45	20.46
GAS.GTH	GATHERING	Dec 25				(4,448.34)	0.00260193	0.00260193		(11.57)
GAS.SEV	SEVERANCE TAX	Dec 25				(29.91)	0.00260193	0.00260193		(0.08)
GAS.CON	CONSERVATION FEE	Dec 25				(11.79)	0.00260193	0.00260193		(0.03)
GAS.ADV	AD VALOREM TAX	Dec 25				(471.75)	0.00260193	0.00260193		(1.25)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(422.72)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2,224.16	0.00260193	0.00260193		5.66
								Total RESIDUE GAS	**5.99**	**15.24**
								Total Property		**75.68**

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	Dec 25		880.45	0.28	249.13	0.00260193	0.00260193	2.29	0.64
LIQ.ADV	AD VALOREM TAX	Dec 25				(14.95)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				0.98	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Dec 25				(0.37)	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.19)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(2.47)	0.00260193	0.00260193		(0.01)
LIQ.GTH	GATHERING	Dec 25				(1.97)	0.00260193	0.00260193		(0.01)
LIQ.R	ROYALTY INTEREST	Dec 25		10,304.63	0.44	4,577.58	0.00260193	0.00260193	26.81	11.91
LIQ.SEV	SEVERANCE TAX	Dec 25				(38.95)	0.00260193	0.00260193		(0.10)
LIQ.CON	CONSERVATION FEE	Dec 25				(6.87)	0.00260193	0.00260193		(0.02)
LIQ.GTH	GATHERING	Dec 25				(623.17)	0.00260193	0.00260193		(1.62)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				311.59	0.00260193	0.00260193		0.79
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(59.22)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(274.65)	0.00260193	0.00260193		(0.73)
								Total LIQUIDS	**29.10**	**10.81**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		322.90	56.92	18,380.73	0.00260193	0.00260193	0.84	47.83
OIL.SEV	SEVERANCE TAX	Jan 26				(177.53)	0.00260193	0.00260193		(0.47)
OIL.CON	CONSERVATION FEE	Jan 26				(27.57)	0.00260193	0.00260193		(0.07)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,102.84)	0.00260193	0.00260193		(2.92)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(627.94)	0.00260193	0.00260193		0.00
								Total OIL	**0.84**	**44.37**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		164.94	4.11	677.53	0.00260193	0.00260193	0.43	1.76
GAS.GTH	GATHERING	Dec 25				(11.15)	0.00260193	0.00260193		(0.03)
GAS.SEV	SEVERANCE TAX	Dec 25				(6.66)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Dec 25				(1.02)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(40.65)	0.00260193	0.00260193		(0.11)

Check Number 502152 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				5.58	0.00260193	0.00260193		0.01
GAS.R	ROYALTY INTEREST	Dec 25		1,662.76	3.75	6,241.63	0.00260193	0.00260193	4.33	16.24
GAS.GTH	GATHERING	Dec 25				(3,531.34)	0.00260193	0.00260193		(9.19)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1,765.68	0.00260193	0.00260193		4.50
GAS.SEV	SEVERANCE TAX	Dec 25				(23.75)	0.00260193	0.00260193		(0.06)
GAS.CON	CONSERVATION FEE	Dec 25				(9.36)	0.00260193	0.00260193		(0.03)
GAS.ADV	AD VALOREM TAX	Dec 25				(374.50)	0.00260193	0.00260193		(0.99)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(335.59)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**4.76**	**12.08**
								Total Property		**67.26**

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	Dec 25		1,259.04	0.28	356.26	0.00260193	0.00260193	3.28	0.93
LIQ.SEV	SEVERANCE TAX	Dec 25				(3.53)	0.00260193	0.00260193		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1.41	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(21.38)	0.00260193	0.00260193		(0.06)
LIQ.GTH	GATHERING	Dec 25				(2.81)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Dec 25				(0.53)	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.26)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		14,735.44	0.44	6,545.86	0.00260193	0.00260193	38.34	17.03
LIQ.CON	CONSERVATION FEE	Dec 25				(9.82)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Dec 25				(392.75)	0.00260193	0.00260193		(1.04)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(84.68)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				445.57	0.00260193	0.00260193		1.14
LIQ.SEV	SEVERANCE TAX	Dec 25				(55.70)	0.00260193	0.00260193		(0.15)
LIQ.GTH	GATHERING	Dec 25				(891.14)	0.00260193	0.00260193		(2.32)
								Total LIQUIDS	**41.62**	**15.49**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		667.74	56.92	38,009.89	0.00260193	0.00260193	1.74	98.90
OIL.SEV	SEVERANCE TAX	Jan 26				(367.11)	0.00260193	0.00260193		(0.97)
OIL.CON	CONSERVATION FEE	Jan 26				(57.01)	0.00260193	0.00260193		(0.15)
OIL.ADV	AD VALOREM TAX	Jan 26				(2,280.59)	0.00260193	0.00260193		(6.04)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(1,298.54)	0.00260193	0.00260193		0.00
								Total OIL	**1.74**	**91.74**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		235.87	4.11	968.86	0.00260193	0.00260193	0.61	2.52
GAS.GTH	GATHERING	Dec 25				(15.94)	0.00260193	0.00260193		(0.05)
GAS.SEV	SEVERANCE TAX	Dec 25				(9.53)	0.00260193	0.00260193		(0.03)
GAS.CON	CONSERVATION FEE	Dec 25				(1.45)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				7.97	0.00260193	0.00260193		0.02
GAS.ADV	AD VALOREM TAX	Dec 25				(58.13)	0.00260193	0.00260193		(0.15)

Check Number 502152 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	Dec 25		2,377.72	3.75	8,925.43	0.00260193	0.00260193	6.19	23.22
GAS.SEV	SEVERANCE TAX	Dec 25				(33.96)	0.00260193	0.00260193		(0.09)
GAS.CON	CONSERVATION FEE	Dec 25				(13.39)	0.00260193	0.00260193		(0.03)
GAS.ADV	AD VALOREM TAX	Dec 25				(535.53)	0.00260193	0.00260193		(1.42)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2,524.88	0.00260193	0.00260193		6.43
GAS.GTH	GATHERING	Dec 25				(5,049.76)	0.00260193	0.00260193		(13.13)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(479.87)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**6.80**	**17.29**
								Total Property		**124.52**

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	Dec 25		1,993.57	0.28	564.09	0.00260193	0.00260193	5.19	1.47
LIQ.SEV	SEVERANCE TAX	Dec 25				(5.59)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Dec 25				(33.85)	0.00260193	0.00260193		(0.09)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2.22	0.00260193	0.00260193		0.01
LIQ.CON	CONSERVATION FEE	Dec 25				(0.85)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Dec 25				(4.46)	0.00260193	0.00260193		(0.01)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.43)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		23,332.20	0.44	10,364.76	0.00260193	0.00260193	60.71	26.97
LIQ.CON	CONSERVATION FEE	Dec 25				(15.55)	0.00260193	0.00260193		(0.05)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(134.09)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Dec 25				(1,411.03)	0.00260193	0.00260193		(3.67)
LIQ.SEV	SEVERANCE TAX	Dec 25				(88.20)	0.00260193	0.00260193		(0.23)
LIQ.ADV	AD VALOREM TAX	Dec 25				(621.89)	0.00260193	0.00260193		(1.65)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				705.51	0.00260193	0.00260193		1.80
								Total LIQUIDS	**65.90**	**24.54**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		329.09	56.92	18,732.95	0.00260193	0.00260193	0.86	48.74
OIL.SEV	SEVERANCE TAX	Jan 26				(180.93)	0.00260193	0.00260193		(0.48)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,123.98)	0.00260193	0.00260193		(2.98)
OIL.CON	CONSERVATION FEE	Jan 26				(28.10)	0.00260193	0.00260193		(0.08)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(639.98)	0.00260193	0.00260193		0.00
								Total OIL	**0.86**	**45.20**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		373.47	4.11	1,534.10	0.00260193	0.00260193	0.97	3.99
GAS.GTH	GATHERING	Dec 25				(25.25)	0.00260193	0.00260193		(0.07)
GAS.ADV	AD VALOREM TAX	Dec 25				(92.05)	0.00260193	0.00260193		(0.25)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				12.62	0.00260193	0.00260193		0.03
GAS.SEV	SEVERANCE TAX	Dec 25				(15.09)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Dec 25				(2.30)	0.00260193	0.00260193		(0.01)
GAS.R	ROYALTY INTEREST	Dec 25		3,764.90	3.75	14,132.58	0.00260193	0.00260193	9.80	36.77

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.SEV	SEVERANCE TAX	Dec 25				(53.77)	0.00260193	0.00260193		(0.14)
GAS.CON	CONSERVATION FEE	Dec 25				(21.20)	0.00260193	0.00260193		(0.06)
GAS.ADV	AD VALOREM TAX	Dec 25				(847.95)	0.00260193	0.00260193		(2.24)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(759.84)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Dec 25				(7,995.83)	0.00260193	0.00260193		(20.80)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				3,997.91	0.00260193	0.00260193		10.19
								Total RESIDUE GAS	**10.77**	**27.37**
								Total Property		**97.11**

	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	Dec 25		2,307.48	0.28	652.91	0.00260193	0.00260193	6.00	1.70
LIQ.GTH	GATHERING	Dec 25				(5.15)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Dec 25				(6.47)	0.00260193	0.00260193		(0.02)
LIQ.CON	CONSERVATION FEE	Dec 25				(0.98)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2.58	0.00260193	0.00260193		0.01
LIQ.ADV	AD VALOREM TAX	Dec 25				(39.17)	0.00260193	0.00260193		(0.10)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.49)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		27,006.09	0.44	11,996.79	0.00260193	0.00260193	70.27	31.21
LIQ.ADV	AD VALOREM TAX	Dec 25				(719.81)	0.00260193	0.00260193		(1.90)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				816.61	0.00260193	0.00260193		2.08
LIQ.GTH	GATHERING	Dec 25				(1,633.21)	0.00260193	0.00260193		(4.25)
LIQ.SEV	SEVERANCE TAX	Dec 25				(102.08)	0.00260193	0.00260193		(0.27)
LIQ.CON	CONSERVATION FEE	Dec 25				(18.00)	0.00260193	0.00260193		(0.05)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(155.20)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**76.27**	**28.40**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		355.21	56.92	20,220.03	0.00260193	0.00260193	0.93	52.61
OIL.SEV	SEVERANCE TAX	Jan 26				(195.29)	0.00260193	0.00260193		(0.52)
OIL.CON	CONSERVATION FEE	Jan 26				(30.33)	0.00260193	0.00260193		(0.08)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,213.20)	0.00260193	0.00260193		(3.22)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(690.78)	0.00260193	0.00260193		0.00
								Total OIL	**0.93**	**48.79**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		432.28	4.11	1,775.65	0.00260193	0.00260193	1.12	4.62
GAS.ADV	AD VALOREM TAX	Dec 25				(106.54)	0.00260193	0.00260193		(0.28)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				14.61	0.00260193	0.00260193		0.04
GAS.GTH	GATHERING	Dec 25				(29.22)	0.00260193	0.00260193		(0.08)
GAS.SEV	SEVERANCE TAX	Dec 25				(17.46)	0.00260193	0.00260193		(0.05)
GAS.CON	CONSERVATION FEE	Dec 25				(2.66)	0.00260193	0.00260193		(0.01)
GAS.R	ROYALTY INTEREST	Dec 25		4,357.72	3.75	16,357.90	0.00260193	0.00260193	11.34	42.56
GAS.SEV	SEVERANCE TAX	Dec 25				(62.24)	0.00260193	0.00260193		(0.16)

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS.GTH	GATHERING	Dec 25				(9,254.84)	0.00260193	0.00260193		(24.08)
GAS.CON	CONSERVATION FEE	Dec 25				(24.54)	0.00260193	0.00260193		(0.06)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(879.49)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				4,627.42	0.00260193	0.00260193		11.79
GAS.ADV	AD VALOREM TAX	Dec 25				(981.47)	0.00260193	0.00260193		(2.60)
								Total RESIDUE GAS	**12.46**	**31.69**
								Total Property		**108.88**

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

LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		3.24	0.28	0.92	0.00260193	0.00260193	0.01	0.00
LIQ.GTH	GATHERING	Dec 25				(0.01)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(0.01)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(0.06)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		37.89	0.44	16.83	0.00260193	0.00260193	0.10	0.04
LIQ.CON	CONSERVATION FEE	Dec 25				(0.03)	0.00260193	0.00260193		0.00
LIQ.GTH	GATHERING	Dec 25				(2.29)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Dec 25				(1.01)	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.22)	0.00260193	0.00260193		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1.14	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(0.14)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**0.11**	**0.03**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		455.34	56.92	25,919.72	0.00260193	0.00260193	1.18	67.44
OIL.SEV	SEVERANCE TAX	Jan 26				(250.34)	0.00260193	0.00260193		(0.66)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,555.18)	0.00260193	0.00260193		(4.12)
OIL.CON	CONSERVATION FEE	Jan 26				(38.88)	0.00260193	0.00260193		(0.10)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(885.50)	0.00260193	0.00260193		0.00
								Total OIL	**1.18**	**62.56**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		0.61	4.10	2.50	0.00260193	0.00260193	0.00	0.01
GAS.SEV	SEVERANCE TAX	Dec 25				(0.02)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Dec 25				(0.04)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(0.15)	0.00260193	0.00260193		0.00
GAS.R	ROYALTY INTEREST	Dec 25		6.11	3.76	22.95	0.00260193	0.00260193	0.02	0.06
GAS.CON	CONSERVATION FEE	Dec 25				(0.03)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(0.09)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(1.38)	0.00260193	0.00260193		0.00
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				6.50	0.00260193	0.00260193		0.02
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(1.23)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Dec 25				(12.99)	0.00260193	0.00260193		(0.03)
								Total RESIDUE GAS	**0.02**	**0.06**

Check Number 502152 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		**62.65**
Operator	Owner									
Property: 41946	**41946**	**COT EAST TA-30-29HN, State: CO, County: WELD Operator API# - 0512350406 Enverus API# - 0512350406**								
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		785.72	0.28	222.32	0.00260193	0.00260193	2.04	0.58
LIQ.GTH	GATHERING	Dec 25				(1.76)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(13.34)	0.00260193	0.00260193		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				0.87	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.16)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(2.20)	0.00260193	0.00260193		(0.01)
LIQ.CON	CONSERVATION FEE	Dec 25				(0.33)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		9,195.85	0.44	4,085.03	0.00260193	0.00260193	23.93	10.63
LIQ.SEV	SEVERANCE TAX	Dec 25				(34.76)	0.00260193	0.00260193		(0.10)
LIQ.CON	CONSERVATION FEE	Dec 25				(6.13)	0.00260193	0.00260193		(0.02)
LIQ.ADV	AD VALOREM TAX	Dec 25				(245.10)	0.00260193	0.00260193		(0.64)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				278.07	0.00260193	0.00260193		0.71
LIQ.GTH	GATHERING	Dec 25				(556.12)	0.00260193	0.00260193		(1.45)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(52.85)	0.00260193	0.00260193		0.00
								Total LIQUIDS	**25.97**	**9.66**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		287.65	56.92	16,374.14	0.00260193	0.00260193	0.75	42.60
OIL.CON	CONSERVATION FEE	Jan 26				(24.56)	0.00260193	0.00260193		(0.07)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(559.39)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Jan 26				(158.15)	0.00260193	0.00260193		(0.42)
OIL.ADV	AD VALOREM TAX	Jan 26				(982.45)	0.00260193	0.00260193		(2.60)
								Total OIL	**0.75**	**39.51**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		147.19	4.11	604.62	0.00260193	0.00260193	0.38	1.57
GAS.GTH	GATHERING	Dec 25				(9.95)	0.00260193	0.00260193		(0.02)
GAS.CON	CONSERVATION FEE	Dec 25				(0.91)	0.00260193	0.00260193		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(36.28)	0.00260193	0.00260193		(0.10)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				4.98	0.00260193	0.00260193		0.01
GAS.SEV	SEVERANCE TAX	Dec 25				(5.95)	0.00260193	0.00260193		(0.02)
GAS.R	ROYALTY INTEREST	Dec 25		1,483.85	3.75	5,570.03	0.00260193	0.00260193	3.86	14.50
GAS.GTH	GATHERING	Dec 25				(3,151.37)	0.00260193	0.00260193		(8.20)
GAS.SEV	SEVERANCE TAX	Dec 25				(21.19)	0.00260193	0.00260193		(0.06)
GAS.CON	CONSERVATION FEE	Dec 25				(8.36)	0.00260193	0.00260193		(0.02)
GAS.ADV	AD VALOREM TAX	Dec 25				(334.20)	0.00260193	0.00260193		(0.88)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1,575.68	0.00260193	0.00260193		4.01
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(299.48)	0.00260193	0.00260193		0.00
								Total RESIDUE GAS	**4.24**	**10.79**
								Total Property		**59.96**

Check Number 502152 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: 41947 / 41947	**COT EAST U-30-29HN, State: CO, County: WELD Operator API# - 0512350412 Enverus API# - 0512350412**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		1,172.57	0.28	331.78	0.00260193	0.00260193	3.05	0.86
LIQ.GTH	GATHERING	Dec 25				(2.62)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Dec 25				(3.29)	0.00260193	0.00260193		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(19.91)	0.00260193	0.00260193		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1.32	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Dec 25				(0.50)	0.00260193	0.00260193		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.25)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		13,723.45	0.44	6,096.31	0.00260193	0.00260193	35.71	15.86
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				414.96	0.00260193	0.00260193		1.06
LIQ.GTH	GATHERING	Dec 25				(829.94)	0.00260193	0.00260193		(2.16)
LIQ.ADV	AD VALOREM TAX	Dec 25				(365.78)	0.00260193	0.00260193		(0.97)
LIQ.CON	CONSERVATION FEE	Dec 25				(9.14)	0.00260193	0.00260193		(0.03)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(78.87)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(51.88)	0.00260193	0.00260193		(0.14)
								Total LIQUIDS	**38.76**	**14.42**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		307.11	56.92	17,481.58	0.00260193	0.00260193	0.80	45.49
OIL.SEV	SEVERANCE TAX	Jan 26				(168.84)	0.00260193	0.00260193		(0.45)
OIL.CON	CONSERVATION FEE	Jan 26				(26.22)	0.00260193	0.00260193		(0.07)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(597.23)	0.00260193	0.00260193		0.00
OIL.ADV	AD VALOREM TAX	Jan 26				(1,048.89)	0.00260193	0.00260193		(2.78)
								Total OIL	**0.80**	**42.19**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		219.67	4.11	902.33	0.00260193	0.00260193	0.57	2.35
GAS.GTH	GATHERING	Dec 25				(14.85)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Dec 25				(1.35)	0.00260193	0.00260193		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(8.87)	0.00260193	0.00260193		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				7.42	0.00260193	0.00260193		0.02
GAS.ADV	AD VALOREM TAX	Dec 25				(54.14)	0.00260193	0.00260193		(0.14)
GAS.R	ROYALTY INTEREST	Dec 25		2,214.42	3.75	8,312.46	0.00260193	0.00260193	5.76	21.63
GAS.SEV	SEVERANCE TAX	Dec 25				(31.63)	0.00260193	0.00260193		(0.09)
GAS.ADV	AD VALOREM TAX	Dec 25				(498.75)	0.00260193	0.00260193		(1.32)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(446.92)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Dec 25				(4,702.96)	0.00260193	0.00260193		(12.24)
GAS.CON	CONSERVATION FEE	Dec 25				(12.47)	0.00260193	0.00260193		(0.03)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2,351.48	0.00260193	0.00260193		5.99
								Total RESIDUE GAS	**6.33**	**16.10**
								Total Property		**72.71**

Check Number 502152 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: 41948 / 41948	**COT EAST V-30-29HN, State: CO, County: WELD Operator API# - 0512350403 Enverus API# - 0512350403**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		2,018.78	0.28	571.23	0.00260193	0.00260193	5.25	1.49
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2.25	0.00260193	0.00260193		0.01
LIQ.GTH	GATHERING	Dec 25				(4.51)	0.00260193	0.00260193		(0.01)
LIQ.SEV	SEVERANCE TAX	Dec 25				(5.66)	0.00260193	0.00260193		(0.01)
LIQ.ADV	AD VALOREM TAX	Dec 25				(34.27)	0.00260193	0.00260193		(0.09)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.43)	0.00260193	0.00260193		0.00
LIQ.CON	CONSERVATION FEE	Dec 25				(0.86)	0.00260193	0.00260193		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		23,627.30	0.44	10,495.85	0.00260193	0.00260193	61.47	27.31
LIQ.CON	CONSERVATION FEE	Dec 25				(15.74)	0.00260193	0.00260193		(0.04)
LIQ.ADV	AD VALOREM TAX	Dec 25				(629.75)	0.00260193	0.00260193		(1.67)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				714.44	0.00260193	0.00260193		1.82
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(135.78)	0.00260193	0.00260193		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(89.31)	0.00260193	0.00260193		(0.24)
LIQ.GTH	GATHERING	Dec 25				(1,428.87)	0.00260193	0.00260193		(3.72)
								Total LIQUIDS	**66.72**	**24.85**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		376.31	56.92	21,421.26	0.00260193	0.00260193	0.98	55.74
OIL.CON	CONSERVATION FEE	Jan 26				(32.13)	0.00260193	0.00260193		(0.09)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,285.28)	0.00260193	0.00260193		(3.41)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(731.81)	0.00260193	0.00260193		0.00
OIL.SEV	SEVERANCE TAX	Jan 26				(206.89)	0.00260193	0.00260193		(0.55)
								Total OIL	**0.98**	**51.69**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		378.19	4.11	1,553.50	0.00260193	0.00260193	0.98	4.04
GAS.ADV	AD VALOREM TAX	Dec 25				(93.21)	0.00260193	0.00260193		(0.24)
GAS.GTH	GATHERING	Dec 25				(25.56)	0.00260193	0.00260193		(0.07)
GAS.SEV	SEVERANCE TAX	Dec 25				(15.28)	0.00260193	0.00260193		(0.04)
GAS.CON	CONSERVATION FEE	Dec 25				(2.33)	0.00260193	0.00260193		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				12.79	0.00260193	0.00260193		0.04
GAS.R	ROYALTY INTEREST	Dec 25		3,812.52	3.75	14,311.33	0.00260193	0.00260193	9.92	37.24
GAS.SEV	SEVERANCE TAX	Dec 25				(54.45)	0.00260193	0.00260193		(0.14)
GAS.ADV	AD VALOREM TAX	Dec 25				(858.68)	0.00260193	0.00260193		(2.27)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				4,048.48	0.00260193	0.00260193		10.31
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(769.45)	0.00260193	0.00260193		0.00
GAS.GTH	GATHERING	Dec 25				(8,096.95)	0.00260193	0.00260193		(21.07)
GAS.CON	CONSERVATION FEE	Dec 25				(21.47)	0.00260193	0.00260193		(0.06)
								Total RESIDUE GAS	**10.90**	**27.73**
								Total Property		**104.27**

Check Number 502152 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: 41949 / 41949	**COT EAST W-30-29HC, State: CO, County: WELD Operator API# - 0512350508 Enverus API# - 0512350508**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		372.41	0.28	105.37	0.00403694	0.00403694	1.50	0.43
LIQ.GTH	GATHERING	Dec 25				(0.83)	0.00403694	0.00403694		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(1.04)	0.00403694	0.00403694		0.00
LIQ.CON	CONSERVATION FEE	Dec 25				(0.16)	0.00403694	0.00403694		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(6.32)	0.00403694	0.00403694		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				0.42	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.08)	0.00403694	0.00403694		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		4,358.59	0.44	1,936.19	0.00403694	0.00403694	17.60	7.82
LIQ.GTH	GATHERING	Dec 25				(263.59)	0.00403694	0.00403694		(1.06)
LIQ.SEV	SEVERANCE TAX	Dec 25				(16.48)	0.00403694	0.00403694		(0.07)
LIQ.CON	CONSERVATION FEE	Dec 25				(2.90)	0.00403694	0.00403694		(0.01)
LIQ.ADV	AD VALOREM TAX	Dec 25				(116.17)	0.00403694	0.00403694		(0.45)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(25.05)	0.00403694	0.00403694		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				131.79	0.00403694	0.00403694		0.53
								Total LIQUIDS	**19.10**	**7.17**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		771.82	56.92	43,934.74	0.00403694	0.00403694	3.11	177.36
OIL.SEV	SEVERANCE TAX	Jan 26				(424.34)	0.00403694	0.00403694		(1.66)
OIL.ADV	AD VALOREM TAX	Jan 26				(2,636.08)	0.00403694	0.00403694		(10.33)
OIL.CON	CONSERVATION FEE	Jan 26				(65.90)	0.00403694	0.00403694		(0.26)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(1,500.95)	0.00403694	0.00403694		0.00
								Total OIL	**3.11**	**165.11**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		69.77	4.11	286.57	0.00403694	0.00403694	0.28	1.16
GAS.GTH	GATHERING	Dec 25				(4.72)	0.00403694	0.00403694		(0.02)
GAS.SEV	SEVERANCE TAX	Dec 25				(2.82)	0.00403694	0.00403694		(0.01)
GAS.CON	CONSERVATION FEE	Dec 25				(0.43)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(17.19)	0.00403694	0.00403694		(0.07)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2.35	0.00403694	0.00403694		0.01
GAS.R	ROYALTY INTEREST	Dec 25		703.30	3.75	2,640.05	0.00403694	0.00403694	2.84	10.66
GAS.GTH	GATHERING	Dec 25				(1,493.67)	0.00403694	0.00403694		(6.03)
GAS.SEV	SEVERANCE TAX	Dec 25				(10.04)	0.00403694	0.00403694		(0.04)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				746.83	0.00403694	0.00403694		2.97
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(141.94)	0.00403694	0.00403694		0.00
GAS.CON	CONSERVATION FEE	Dec 25				(3.96)	0.00403694	0.00403694		(0.02)
GAS.ADV	AD VALOREM TAX	Dec 25				(158.40)	0.00403694	0.00403694		(0.62)
								Total RESIDUE GAS	**3.12**	**7.99**
								Total Property		**180.27**

Check Number 502152 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: 41950	**41950**	**COT EAST X-30-29HN, State: CO, County: WELD Operator API# - 0512350500 Enverus API# - 0512350500**								
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		715.07	0.28	202.33	0.00403694	0.00403694	2.89	0.82
LIQ.SEV	SEVERANCE TAX	Dec 25				(2.01)	0.00403694	0.00403694		(0.01)
LIQ.ADV	AD VALOREM TAX	Dec 25				(12.14)	0.00403694	0.00403694		(0.05)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				0.80	0.00403694	0.00403694		0.00
LIQ.GTH	GATHERING	Dec 25				(1.60)	0.00403694	0.00403694		(0.01)
LIQ.CON	CONSERVATION FEE	Dec 25				(0.30)	0.00403694	0.00403694		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.15)	0.00403694	0.00403694		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		8,368.90	0.44	3,717.68	0.00403694	0.00403694	33.79	15.01
LIQ.GTH	GATHERING	Dec 25				(506.11)	0.00403694	0.00403694		(2.04)
LIQ.SEV	SEVERANCE TAX	Dec 25				(31.63)	0.00403694	0.00403694		(0.12)
LIQ.ADV	AD VALOREM TAX	Dec 25				(223.06)	0.00403694	0.00403694		(0.87)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				253.06	0.00403694	0.00403694		1.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(48.10)	0.00403694	0.00403694		0.00
LIQ.CON	CONSERVATION FEE	Dec 25				(5.58)	0.00403694	0.00403694		(0.02)
								Total LIQUIDS	**36.68**	**13.72**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		332.32	56.92	18,917.03	0.00403694	0.00403694	1.34	76.36
OIL.SEV	SEVERANCE TAX	Jan 26				(182.71)	0.00403694	0.00403694		(0.71)
OIL.CON	CONSERVATION FEE	Jan 26				(28.38)	0.00403694	0.00403694		(0.11)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(646.27)	0.00403694	0.00403694		0.00
OIL.ADV	AD VALOREM TAX	Jan 26				(1,135.02)	0.00403694	0.00403694		(4.45)
								Total OIL	**1.34**	**71.09**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		133.96	4.11	550.26	0.00403694	0.00403694	0.54	2.22
GAS.GTH	GATHERING	Dec 25				(9.05)	0.00403694	0.00403694		(0.04)
GAS.SEV	SEVERANCE TAX	Dec 25				(5.41)	0.00403694	0.00403694		(0.02)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				4.53	0.00403694	0.00403694		0.02
GAS.CON	CONSERVATION FEE	Dec 25				(0.83)	0.00403694	0.00403694		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(33.02)	0.00403694	0.00403694		(0.13)
GAS.R	ROYALTY INTEREST	Dec 25		1,350.41	3.75	5,069.13	0.00403694	0.00403694	5.45	20.46
GAS.SEV	SEVERANCE TAX	Dec 25				(19.29)	0.00403694	0.00403694		(0.08)
GAS.CON	CONSERVATION FEE	Dec 25				(7.60)	0.00403694	0.00403694		(0.03)
GAS.ADV	AD VALOREM TAX	Dec 25				(304.15)	0.00403694	0.00403694		(1.19)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1,433.99	0.00403694	0.00403694		5.71
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(272.54)	0.00403694	0.00403694		0.00
GAS.GTH	GATHERING	Dec 25				(2,867.97)	0.00403694	0.00403694		(11.58)
								Total RESIDUE GAS	**5.99**	**15.34**
								Total Property		**100.15**

Check Number 502152 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: 42047 / 42047	**COT WEST O-30-25HN, State: CO, County: WELD Operator API# - 0512350422 Enverus API# - 0512350422**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		1,548.49	0.28	438.15	0.00487398	0.00487398	7.55	2.13
LIQ.GTH	GATHERING	Dec 25				(3.46)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE	Dec 25				(0.66)	0.00487398	0.00487398		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1.73	0.00487398	0.00487398		0.01
LIQ.SEV	SEVERANCE TAX	Dec 25				(4.34)	0.00487398	0.00487398		(0.02)
LIQ.ADV	AD VALOREM TAX	Dec 25				(26.29)	0.00487398	0.00487398		(0.13)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.32)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		18,123.12	0.44	8,050.75	0.00487398	0.00487398	88.33	39.24
LIQ.GTH	GATHERING	Dec 25				(1,096.01)	0.00487398	0.00487398		(5.34)
LIQ.CON	CONSERVATION FEE	Dec 25				(12.08)	0.00487398	0.00487398		(0.06)
LIQ.ADV	AD VALOREM TAX	Dec 25				(483.05)	0.00487398	0.00487398		(2.31)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				548.00	0.00487398	0.00487398		2.69
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(104.15)	0.00487398	0.00487398		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(68.51)	0.00487398	0.00487398		(0.33)
								Total LIQUIDS	**95.88**	**35.86**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		245.28	56.92	13,962.51	0.00487398	0.00487398	1.20	68.05
OIL.SEV	SEVERANCE TAX	Jan 26				(134.86)	0.00487398	0.00487398		(0.64)
OIL.CON	CONSERVATION FEE	Jan 26				(20.94)	0.00487398	0.00487398		(0.11)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(477.01)	0.00487398	0.00487398		0.00
OIL.ADV	AD VALOREM TAX	Jan 26				(837.75)	0.00487398	0.00487398		(4.03)
								Total OIL	**1.20**	**63.27**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		290.09	4.11	1,191.60	0.00487398	0.00487398	1.41	5.81
GAS.CON	CONSERVATION FEE	Dec 25				(1.79)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Dec 25				(71.50)	0.00487398	0.00487398		(0.34)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				9.81	0.00487398	0.00487398		0.05
GAS.GTH	GATHERING	Dec 25				(19.61)	0.00487398	0.00487398		(0.10)
GAS.SEV	SEVERANCE TAX	Dec 25				(11.72)	0.00487398	0.00487398		(0.06)
GAS.R	ROYALTY INTEREST	Dec 25		2,924.36	3.75	10,977.38	0.00487398	0.00487398	14.26	53.50
GAS.ADV	AD VALOREM TAX	Dec 25				(658.64)	0.00487398	0.00487398		(3.17)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(590.20)	0.00487398	0.00487398		0.00
GAS.GTH	GATHERING	Dec 25				(6,210.70)	0.00487398	0.00487398		(30.27)
GAS.SEV	SEVERANCE TAX	Dec 25				(41.76)	0.00487398	0.00487398		(0.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				3,105.35	0.00487398	0.00487398		15.25
GAS.CON	CONSERVATION FEE	Dec 25				(16.47)	0.00487398	0.00487398		(0.08)
								Total RESIDUE GAS	**15.67**	**40.38**
								Total Property		**139.51**

Check Number 502152 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: 42048 / 42048	**COT WEST P-30-25HN, State: CO, County: WELD Operator API# - 0512350419 Enverus API# - 0512350419**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		352.59	0.28	99.77	0.00487398	0.00487398	1.72	0.49
LIQ.SEV	SEVERANCE TAX	Dec 25				(0.99)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Dec 25				(0.15)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Dec 25				(5.99)	0.00487398	0.00487398		(0.03)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				0.39	0.00487398	0.00487398		0.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.08)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Dec 25				(0.79)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		4,126.58	0.44	1,833.13	0.00487398	0.00487398	20.11	8.93
LIQ.GTH	GATHERING	Dec 25				(249.55)	0.00487398	0.00487398		(1.22)
LIQ.SEV	SEVERANCE TAX	Dec 25				(15.60)	0.00487398	0.00487398		(0.07)
LIQ.CON	CONSERVATION FEE	Dec 25				(2.75)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Dec 25				(109.99)	0.00487398	0.00487398		(0.52)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(23.72)	0.00487398	0.00487398		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				124.78	0.00487398	0.00487398		0.61
								Total LIQUIDS	**21.83**	**8.17**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		281.94	56.92	16,049.10	0.00487398	0.00487398	1.37	78.22
OIL.SEV	SEVERANCE TAX	Jan 26				(155.01)	0.00487398	0.00487398		(0.74)
OIL.CON	CONSERVATION FEE	Jan 26				(24.07)	0.00487398	0.00487398		(0.12)
OIL.ADV	AD VALOREM TAX	Jan 26				(962.95)	0.00487398	0.00487398		(4.63)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(548.28)	0.00487398	0.00487398		0.00
								Total OIL	**1.37**	**72.73**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		66.05	4.11	271.32	0.00487398	0.00487398	0.32	1.32
GAS.GTH	GATHERING	Dec 25				(4.46)	0.00487398	0.00487398		(0.02)
GAS.SEV	SEVERANCE TAX	Dec 25				(2.67)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Dec 25				(16.28)	0.00487398	0.00487398		(0.08)
GAS.CON	CONSERVATION FEE	Dec 25				(0.41)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2.23	0.00487398	0.00487398		0.01
GAS.R	ROYALTY INTEREST	Dec 25		665.86	3.75	2,499.52	0.00487398	0.00487398	3.24	12.19
GAS.ADV	AD VALOREM TAX	Dec 25				(149.97)	0.00487398	0.00487398		(0.72)
GAS.SEV	SEVERANCE TAX	Dec 25				(9.51)	0.00487398	0.00487398		(0.05)
GAS.CON	CONSERVATION FEE	Dec 25				(3.75)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				707.08	0.00487398	0.00487398		3.47
GAS.GTH	GATHERING	Dec 25				(1,414.16)	0.00487398	0.00487398		(6.89)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(134.39)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**3.56**	**9.20**
								Total Property		**90.10**

Check Number 502152 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: 42049 / 42049	**COT WEST QA-30-25-HN, State: CO, County: WELD Operator API# - 0512350404 Enverus API# - 0512350404**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		1,077.97	0.28	305.02	0.00487398	0.00487398	5.25	1.49
LIQ.ADV	AD VALOREM TAX	Dec 25				(18.30)	0.00487398	0.00487398		(0.08)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1.21	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.23)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Dec 25				(2.41)	0.00487398	0.00487398		(0.01)
LIQ.SEV	SEVERANCE TAX	Dec 25				(3.02)	0.00487398	0.00487398		(0.01)
LIQ.CON	CONSERVATION FEE	Dec 25				(0.46)	0.00487398	0.00487398		(0.01)
LIQ.R	ROYALTY INTEREST	Dec 25		12,616.35	0.44	5,604.50	0.00487398	0.00487398	61.49	27.32
LIQ.GTH	GATHERING	Dec 25				(762.98)	0.00487398	0.00487398		(3.72)
LIQ.SEV	SEVERANCE TAX	Dec 25				(47.69)	0.00487398	0.00487398		(0.22)
LIQ.CON	CONSERVATION FEE	Dec 25				(8.41)	0.00487398	0.00487398		(0.04)
LIQ.ADV	AD VALOREM TAX	Dec 25				(336.27)	0.00487398	0.00487398		(1.62)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				381.49	0.00487398	0.00487398		2.00
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(72.50)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**66.74**	**25.11**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		302.12	56.92	17,197.74	0.00487398	0.00487398	1.47	83.82
OIL.SEV	SEVERANCE TAX	Jan 26				(166.10)	0.00487398	0.00487398		(0.80)
OIL.CON	CONSERVATION FEE	Jan 26				(25.80)	0.00487398	0.00487398		(0.13)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,031.86)	0.00487398	0.00487398		(4.96)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(587.53)	0.00487398	0.00487398		0.00
								Total OIL	**1.47**	**77.93**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		201.95	4.11	829.53	0.00487398	0.00487398	0.98	4.04
GAS.GTH	GATHERING	Dec 25				(13.66)	0.00487398	0.00487398		(0.07)
GAS.SEV	SEVERANCE TAX	Dec 25				(8.16)	0.00487398	0.00487398		(0.04)
GAS.ADV	AD VALOREM TAX	Dec 25				(49.77)	0.00487398	0.00487398		(0.24)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				6.83	0.00487398	0.00487398		0.04
GAS.CON	CONSERVATION FEE	Dec 25				(1.24)	0.00487398	0.00487398		(0.01)
GAS.R	ROYALTY INTEREST	Dec 25		2,035.79	3.75	7,641.87	0.00487398	0.00487398	9.92	37.25
GAS.GTH	GATHERING	Dec 25				(4,323.56)	0.00487398	0.00487398		(21.07)
GAS.SEV	SEVERANCE TAX	Dec 25				(29.07)	0.00487398	0.00487398		(0.14)
GAS.CON	CONSERVATION FEE	Dec 25				(11.46)	0.00487398	0.00487398		(0.06)
GAS.ADV	AD VALOREM TAX	Dec 25				(458.51)	0.00487398	0.00487398		(2.20)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2,161.78	0.00487398	0.00487398		11.32
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(410.86)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**10.90**	**28.82**
								Total Property		**131.86**

Check Number 502152 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: 42050 / 42050	**COT WEST R-30-25HN, State: CO, County: WELD Operator API# - 0512350414 Enverus API# - 0512350414**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		2,241.20	0.28	634.16	0.00487398	0.00487398	10.93	3.09
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2.50	0.00487398	0.00487398		0.01
LIQ.ADV	AD VALOREM TAX	Dec 25				(38.05)	0.00487398	0.00487398		(0.18)
LIQ.CON	CONSERVATION FEE	Dec 25				(0.95)	0.00487398	0.00487398		(0.01)
LIQ.SEV	SEVERANCE TAX	Dec 25				(6.29)	0.00487398	0.00487398		(0.04)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.47)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Dec 25				(5.01)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST	Dec 25		26,230.34	0.44	11,652.19	0.00487398	0.00487398	127.85	56.79
LIQ.GTH	GATHERING	Dec 25				(1,586.30)	0.00487398	0.00487398		(7.73)
LIQ.SEV	SEVERANCE TAX	Dec 25				(99.15)	0.00487398	0.00487398		(0.48)
LIQ.ADV	AD VALOREM TAX	Dec 25				(699.13)	0.00487398	0.00487398		(3.36)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				793.15	0.00487398	0.00487398		3.90
LIQ.CON	CONSERVATION FEE	Dec 25				(17.48)	0.00487398	0.00487398		(0.08)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(150.75)	0.00487398	0.00487398		0.00
								Total LIQUIDS	**138.78**	**51.89**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		165.23	56.92	9,405.28	0.00487398	0.00487398	0.81	45.84
OIL.CON	CONSERVATION FEE	Jan 26				(14.11)	0.00487398	0.00487398		(0.06)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(321.32)	0.00487398	0.00487398		0.00
OIL.SEV	SEVERANCE TAX	Jan 26				(90.84)	0.00487398	0.00487398		(0.44)
OIL.ADV	AD VALOREM TAX	Jan 26				(564.32)	0.00487398	0.00487398		(2.71)
								Total OIL	**0.81**	**42.63**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		419.86	4.11	1,724.65	0.00487398	0.00487398	2.05	8.41
GAS.CON	CONSERVATION FEE	Dec 25				(2.59)	0.00487398	0.00487398		(0.01)
GAS.SEV	SEVERANCE TAX	Dec 25				(16.96)	0.00487398	0.00487398		(0.08)
GAS.ADV	AD VALOREM TAX	Dec 25				(103.48)	0.00487398	0.00487398		(0.50)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				14.19	0.00487398	0.00487398		0.07
GAS.GTH	GATHERING	Dec 25				(28.38)	0.00487398	0.00487398		(0.14)
GAS.R	ROYALTY INTEREST	Dec 25		4,232.54	3.75	15,888.02	0.00487398	0.00487398	20.63	77.44
GAS.GTH	GATHERING	Dec 25				(8,989.00)	0.00487398	0.00487398		(43.81)
GAS.CON	CONSERVATION FEE	Dec 25				(23.83)	0.00487398	0.00487398		(0.11)
GAS.ADV	AD VALOREM TAX	Dec 25				(953.28)	0.00487398	0.00487398		(4.57)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(854.22)	0.00487398	0.00487398		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(60.45)	0.00487398	0.00487398		(0.30)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				4,494.50	0.00487398	0.00487398		22.08
								Total RESIDUE GAS	**22.68**	**58.48**
								Total Property		**153.00**

Check Number 502152 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: 42051 / 42051	**COT WEST S-30-25HN, State: CO, County: WELD Operator API# - 0512350421 Enverus API# - 0512350421**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		984.38	0.28	278.53	0.00487398	0.00487398	4.80	1.36
LIQ.GTH	GATHERING	Dec 25				(2.20)	0.00487398	0.00487398		(0.01)
LIQ.SEV	SEVERANCE TAX	Dec 25				(2.76)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Dec 25				(16.71)	0.00487398	0.00487398		(0.08)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.21)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Dec 25				(0.42)	0.00487398	0.00487398		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1.10	0.00487398	0.00487398		0.01
LIQ.R	ROYALTY INTEREST	Dec 25		11,520.96	0.44	5,117.90	0.00487398	0.00487398	56.15	24.94
LIQ.GTH	GATHERING	Dec 25				(696.74)	0.00487398	0.00487398		(3.40)
LIQ.ADV	AD VALOREM TAX	Dec 25				(307.07)	0.00487398	0.00487398		(1.47)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(66.21)	0.00487398	0.00487398		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(43.55)	0.00487398	0.00487398		(0.20)
LIQ.CON	CONSERVATION FEE	Dec 25				(7.68)	0.00487398	0.00487398		(0.04)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				348.37	0.00487398	0.00487398		1.71
								Total LIQUIDS	**60.95**	**22.80**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		300.03	56.92	17,079.04	0.00487398	0.00487398	1.46	83.24
OIL.SEV	SEVERANCE TAX	Jan 26				(164.96)	0.00487398	0.00487398		(0.80)
OIL.CON	CONSERVATION FEE	Jan 26				(25.62)	0.00487398	0.00487398		(0.12)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,024.74)	0.00487398	0.00487398		(4.93)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(583.47)	0.00487398	0.00487398		0.00
								Total OIL	**1.46**	**77.39**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		184.41	4.11	757.51	0.00487398	0.00487398	0.90	3.69
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				6.23	0.00487398	0.00487398		0.03
GAS.GTH	GATHERING	Dec 25				(12.46)	0.00487398	0.00487398		(0.06)
GAS.CON	CONSERVATION FEE	Dec 25				(1.14)	0.00487398	0.00487398		(0.01)
GAS.ADV	AD VALOREM TAX	Dec 25				(45.45)	0.00487398	0.00487398		(0.22)
GAS.SEV	SEVERANCE TAX	Dec 25				(7.45)	0.00487398	0.00487398		(0.04)
GAS.R	ROYALTY INTEREST	Dec 25		1,859.03	3.75	6,978.38	0.00487398	0.00487398	9.06	34.01
GAS.GTH	GATHERING	Dec 25				(3,948.17)	0.00487398	0.00487398		(19.25)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1,974.09	0.00487398	0.00487398		9.70
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(375.20)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(418.70)	0.00487398	0.00487398		(2.01)
GAS.SEV	SEVERANCE TAX	Dec 25				(26.55)	0.00487398	0.00487398		(0.13)
GAS.CON	CONSERVATION FEE	Dec 25				(10.47)	0.00487398	0.00487398		(0.06)
								Total RESIDUE GAS	**9.96**	**25.65**
								Total Property		**125.84**

Check Number 502152 Owner 11238 TRP MINERALS LLC Operator 11238 PRAIRIE OPERATING CO LLC

Owner Code	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Operator / Owner										
Property: 42052 / 42052	**COT WEST T-30-25HC, State: CO, County: WELD Operator API# - 0512350405 Enverus API# - 0512350405**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		2,230.30	0.28	631.08	0.00487398	0.00487398	10.87	3.08
LIQ.GTH	GATHERING	Dec 25				(4.98)	0.00487398	0.00487398		(0.02)
LIQ.SEV	SEVERANCE TAX	Dec 25				(6.26)	0.00487398	0.00487398		(0.04)
LIQ.CON	CONSERVATION FEE	Dec 25				(0.95)	0.00487398	0.00487398		(0.01)
LIQ.ADV	AD VALOREM TAX	Dec 25				(37.86)	0.00487398	0.00487398		(0.18)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2.49	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.48)	0.00487398	0.00487398		0.00
LIQ.R	ROYALTY INTEREST	Dec 25		26,102.82	0.44	11,595.54	0.00487398	0.00487398	127.22	56.52
LIQ.SEV	SEVERANCE TAX	Dec 25				(98.67)	0.00487398	0.00487398		(0.48)
LIQ.ADV	AD VALOREM TAX	Dec 25				(695.73)	0.00487398	0.00487398		(3.33)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				789.29	0.00487398	0.00487398		3.88
LIQ.CON	CONSERVATION FEE	Dec 25				(17.39)	0.00487398	0.00487398		(0.08)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(150.01)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Dec 25				(1,578.58)	0.00487398	0.00487398		(7.69)
								Total LIQUIDS	**138.09**	**51.66**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		534.61	56.92	30,432.09	0.00487398	0.00487398	2.61	148.32
OIL.SEV	SEVERANCE TAX	Jan 26				(293.92)	0.00487398	0.00487398		(1.41)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(1,039.66)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE	Jan 26				(45.65)	0.00487398	0.00487398		(0.22)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,825.93)	0.00487398	0.00487398		(8.78)
								Total OIL	**2.61**	**137.91**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		417.82	4.11	1,716.27	0.00487398	0.00487398	2.03	8.37
GAS.CON	CONSERVATION FEE	Dec 25				(2.57)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				14.12	0.00487398	0.00487398		0.07
GAS.SEV	SEVERANCE TAX	Dec 25				(16.88)	0.00487398	0.00487398		(0.09)
GAS.GTH	GATHERING	Dec 25				(28.24)	0.00487398	0.00487398		(0.14)
GAS.ADV	AD VALOREM TAX	Dec 25				(102.98)	0.00487398	0.00487398		(0.50)
GAS.R	ROYALTY INTEREST	Dec 25		4,211.97	3.75	15,810.78	0.00487398	0.00487398	20.53	77.06
GAS.GTH	GATHERING	Dec 25				(8,945.31)	0.00487398	0.00487398		(43.60)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(850.07)	0.00487398	0.00487398		0.00
GAS.ADV	AD VALOREM TAX	Dec 25				(948.65)	0.00487398	0.00487398		(4.55)
GAS.SEV	SEVERANCE TAX	Dec 25				(60.15)	0.00487398	0.00487398		(0.29)
GAS.CON	CONSERVATION FEE	Dec 25				(23.72)	0.00487398	0.00487398		(0.11)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				4,472.65	0.00487398	0.00487398		21.97
								Total RESIDUE GAS	**22.56**	**58.18**
								Total Property		**247.75**

Check Number 502152 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: 42053 / 42053	**COT WEST U-30-25HN, State: CO, County: WELD Operator API# - 0512350407 Enverus API# - 0512350407**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		1,660.92	0.28	469.96	0.00487398	0.00487398	8.10	2.29
LIQ.SEV	SEVERANCE TAX	Dec 25				(4.66)	0.00487398	0.00487398		(0.03)
LIQ.CON	CONSERVATION FEE	Dec 25				(0.70)	0.00487398	0.00487398		0.00
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1.86	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.35)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(28.20)	0.00487398	0.00487398		(0.14)
LIQ.GTH	GATHERING	Dec 25				(3.71)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST	Dec 25		19,438.95	0.44	8,635.28	0.00487398	0.00487398	94.74	42.09
LIQ.ADV	AD VALOREM TAX	Dec 25				(518.12)	0.00487398	0.00487398		(2.49)
LIQ.GTH	GATHERING	Dec 25				(1,175.58)	0.00487398	0.00487398		(5.73)
LIQ.CON	CONSERVATION FEE	Dec 25				(12.95)	0.00487398	0.00487398		(0.06)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				587.79	0.00487398	0.00487398		2.89
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(111.72)	0.00487398	0.00487398		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(73.48)	0.00487398	0.00487398		(0.35)
								Total LIQUIDS	**102.84**	**38.46**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		383.76	56.92	21,845.04	0.00487398	0.00487398	1.87	106.48
OIL.SEV	SEVERANCE TAX	Jan 26				(210.99)	0.00487398	0.00487398		(1.01)
OIL.ADV	AD VALOREM TAX	Jan 26				(1,310.70)	0.00487398	0.00487398		(6.31)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(746.29)	0.00487398	0.00487398		0.00
OIL.CON	CONSERVATION FEE	Jan 26				(32.77)	0.00487398	0.00487398		(0.16)
								Total OIL	**1.87**	**99.00**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		311.15	4.11	1,278.11	0.00487398	0.00487398	1.52	6.23
GAS.ADV	AD VALOREM TAX	Dec 25				(76.69)	0.00487398	0.00487398		(0.36)
GAS.GTH	GATHERING	Dec 25				(21.04)	0.00487398	0.00487398		(0.10)
GAS.CON	CONSERVATION FEE	Dec 25				(1.92)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				10.52	0.00487398	0.00487398		0.05
GAS.SEV	SEVERANCE TAX	Dec 25				(12.57)	0.00487398	0.00487398		(0.06)
GAS.R	ROYALTY INTEREST	Dec 25		3,136.68	3.75	11,774.40	0.00487398	0.00487398	15.28	57.39
GAS.GTH	GATHERING	Dec 25				(6,661.63)	0.00487398	0.00487398		(32.47)
GAS.SEV	SEVERANCE TAX	Dec 25				(44.80)	0.00487398	0.00487398		(0.21)
GAS.CON	CONSERVATION FEE	Dec 25				(17.66)	0.00487398	0.00487398		(0.08)
GAS.ADV	AD VALOREM TAX	Dec 25				(706.46)	0.00487398	0.00487398		(3.39)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				3,330.82	0.00487398	0.00487398		16.36
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(633.05)	0.00487398	0.00487398		0.00
								Total RESIDUE GAS	**16.80**	**43.35**
								Total Property		**180.81**

Check Number 502152 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: 42054 / 42054	**COT WEST V-30-25HN, State: CO, County: WELD Operator API# - 0512350413 Enverus API# - 0512350413**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		1,671.73	0.28	473.03	0.00487398	0.00487398	8.15	2.31
LIQ.SEV	SEVERANCE TAX	Dec 25				(4.69)	0.00487398	0.00487398		(0.02)
LIQ.CON	CONSERVATION FEE	Dec 25				(0.71)	0.00487398	0.00487398		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(28.38)	0.00487398	0.00487398		(0.14)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1.87	0.00487398	0.00487398		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.35)	0.00487398	0.00487398		0.00
LIQ.GTH	GATHERING	Dec 25				(3.74)	0.00487398	0.00487398		(0.02)
LIQ.R	ROYALTY INTEREST	Dec 25		19,565.43	0.44	8,691.46	0.00487398	0.00487398	95.36	42.36
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				591.62	0.00487398	0.00487398		2.91
LIQ.GTH	GATHERING	Dec 25				(1,183.23)	0.00487398	0.00487398		(5.77)
LIQ.SEV	SEVERANCE TAX	Dec 25				(73.96)	0.00487398	0.00487398		(0.35)
LIQ.ADV	AD VALOREM TAX	Dec 25				(521.49)	0.00487398	0.00487398		(2.50)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(112.44)	0.00487398	0.00487398		0.00
LIQ.CON	CONSERVATION FEE	Dec 25				(13.04)	0.00487398	0.00487398		(0.06)
								Total LIQUIDS	**103.51**	**38.73**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		416.55	56.92	23,711.67	0.00487398	0.00487398	2.04	115.57
OIL.ADV	AD VALOREM TAX	Jan 26				(1,422.70)	0.00487398	0.00487398		(6.85)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(810.07)	0.00487398	0.00487398		0.00
OIL.SEV	SEVERANCE TAX	Jan 26				(229.02)	0.00487398	0.00487398		(1.11)
OIL.CON	CONSERVATION FEE	Jan 26				(35.57)	0.00487398	0.00487398		(0.18)
								Total OIL	**2.04**	**107.43**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		313.18	4.11	1,286.43	0.00487398	0.00487398	1.53	6.27
GAS.CON	CONSERVATION FEE	Dec 25				(1.93)	0.00487398	0.00487398		(0.01)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				10.58	0.00487398	0.00487398		0.05
GAS.SEV	SEVERANCE TAX	Dec 25				(12.65)	0.00487398	0.00487398		(0.06)
GAS.ADV	AD VALOREM TAX	Dec 25				(77.19)	0.00487398	0.00487398		(0.37)
GAS.GTH	GATHERING	Dec 25				(21.17)	0.00487398	0.00487398		(0.10)
GAS.R	ROYALTY INTEREST	Dec 25		3,157.09	3.75	11,851.00	0.00487398	0.00487398	15.39	57.76
GAS.GTH	GATHERING	Dec 25				(6,704.97)	0.00487398	0.00487398		(32.68)
GAS.ADV	AD VALOREM TAX	Dec 25				(711.06)	0.00487398	0.00487398		(3.42)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(637.17)	0.00487398	0.00487398		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(45.09)	0.00487398	0.00487398		(0.22)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				3,352.48	0.00487398	0.00487398		16.47
GAS.CON	CONSERVATION FEE	Dec 25				(17.78)	0.00487398	0.00487398		(0.08)
								Total RESIDUE GAS	**16.92**	**43.61**
								Total Property		**189.77**

Check Number 502152 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: 42055 / 42055	**COT WEST W-30-25HC, State: CO, County: WELD Operator API# - 0512350501 Enverus API# - 0512350501**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		1,150.27	0.28	325.47	0.00546701	0.00546701	6.29	1.78
LIQ.GTH	GATHERING	Dec 25				(2.57)	0.00546701	0.00546701		(0.01)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1.28	0.00546701	0.00546701		0.01
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.25)	0.00546701	0.00546701		0.00
LIQ.SEV	SEVERANCE TAX	Dec 25				(3.23)	0.00546701	0.00546701		(0.02)
LIQ.CON	CONSERVATION FEE	Dec 25				(0.49)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(19.53)	0.00546701	0.00546701		(0.10)
LIQ.R	ROYALTY INTEREST	Dec 25		13,462.39	0.44	5,980.34	0.00546701	0.00546701	73.60	32.69
LIQ.GTH	GATHERING	Dec 25				(814.15)	0.00546701	0.00546701		(4.45)
LIQ.SEV	SEVERANCE TAX	Dec 25				(50.89)	0.00546701	0.00546701		(0.27)
LIQ.CON	CONSERVATION FEE	Dec 25				(8.97)	0.00546701	0.00546701		(0.05)
LIQ.ADV	AD VALOREM TAX	Dec 25				(358.82)	0.00546701	0.00546701		(1.93)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				407.07	0.00546701	0.00546701		2.30
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(77.37)	0.00546701	0.00546701		0.00
								Total LIQUIDS	**79.89**	**29.95**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		683.09	56.92	38,883.98	0.00546701	0.00546701	3.73	212.58
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(1,328.40)	0.00546701	0.00546701		0.00
OIL.CON	CONSERVATION FEE	Jan 26				(58.33)	0.00546701	0.00546701		(0.31)
OIL.SEV	SEVERANCE TAX	Jan 26				(375.56)	0.00546701	0.00546701		(2.02)
OIL.ADV	AD VALOREM TAX	Jan 26				(2,333.04)	0.00546701	0.00546701		(12.56)
								Total OIL	**3.73**	**197.69**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		215.49	4.11	885.16	0.00546701	0.00546701	1.18	4.84
GAS.GTH	GATHERING	Dec 25				(14.56)	0.00546701	0.00546701		(0.08)
GAS.SEV	SEVERANCE TAX	Dec 25				(8.71)	0.00546701	0.00546701		(0.05)
GAS.CON	CONSERVATION FEE	Dec 25				(1.33)	0.00546701	0.00546701		(0.01)
GAS.ADV	AD VALOREM TAX	Dec 25				(53.11)	0.00546701	0.00546701		(0.29)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				7.29	0.00546701	0.00546701		0.04
GAS.R	ROYALTY INTEREST	Dec 25		2,172.30	3.75	8,154.32	0.00546701	0.00546701	11.88	44.58
GAS.GTH	GATHERING	Dec 25				(4,613.49)	0.00546701	0.00546701		(25.22)
GAS.CON	CONSERVATION FEE	Dec 25				(12.23)	0.00546701	0.00546701		(0.06)
GAS.ADV	AD VALOREM TAX	Dec 25				(489.26)	0.00546701	0.00546701		(2.63)
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(438.42)	0.00546701	0.00546701		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(31.02)	0.00546701	0.00546701		(0.17)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				2,306.75	0.00546701	0.00546701		13.00
								Total RESIDUE GAS	**13.06**	**33.95**
								Total Property		**261.59**

Check Number 502152 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: 42056 / 42056	**COT WEST X-30-25HN, State: CO, County: WELD Operator API# - 0512350497 Enverus API# - 0512350497**									
LIQUIDS										
LIQ.R	ROYALTY INTEREST	Dec 25		1,606.89	0.28	454.68	0.00546701	0.00546701	8.79	2.49
LIQ.CON	CONSERVATION FEE	Dec 25				(0.68)	0.00546701	0.00546701		0.00
LIQ.ADV	AD VALOREM TAX	Dec 25				(27.28)	0.00546701	0.00546701		(0.15)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(0.34)	0.00546701	0.00546701		0.00
LIQ.GTH	GATHERING	Dec 25				(3.59)	0.00546701	0.00546701		(0.02)
LIQ.SEV	SEVERANCE TAX	Dec 25				(4.51)	0.00546701	0.00546701		(0.02)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				1.80	0.00546701	0.00546701		0.01
LIQ.R	ROYALTY INTEREST	Dec 25		18,806.65	0.44	8,354.39	0.00546701	0.00546701	102.82	45.67
LIQ.SEV	SEVERANCE TAX	Dec 25				(71.09)	0.00546701	0.00546701		(0.38)
LIQ.CON	CONSERVATION FEE	Dec 25				(12.53)	0.00546701	0.00546701		(0.07)
LIQ.ADV	AD VALOREM TAX	Dec 25				(501.26)	0.00546701	0.00546701		(2.69)
LIQ.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				568.67	0.00546701	0.00546701		3.43
LIQ.GTH	GATHERING	Dec 25				(1,137.34)	0.00546701	0.00546701		(6.22)
LIQ.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(108.08)	0.00546701	0.00546701		0.00
								Total LIQUIDS	**111.61**	**42.05**
OIL										
OIL.R	ROYALTY INTEREST	Jan 26		811.34	56.92	46,184.33	0.00546701	0.00546701	4.44	252.49
OIL.SEV	SEVERANCE TAX	Jan 26				(446.07)	0.00546701	0.00546701		(2.40)
OIL.ADV	AD VALOREM TAX	Jan 26				(2,771.06)	0.00546701	0.00546701		(14.92)
OIL.CON	CONSERVATION FEE	Jan 26				(69.28)	0.00546701	0.00546701		(0.37)
OIL.GATO	PIPELINE GATHERING FEES	Jan 26				(1,577.80)	0.00546701	0.00546701		0.00
								Total OIL	**4.44**	**234.80**
RESIDUE GAS										
GAS.R	ROYALTY INTEREST	Dec 25		301.03	4.11	1,236.54	0.00546701	0.00546701	1.65	6.76
GAS.ADV	AD VALOREM TAX	Dec 25				(74.19)	0.00546701	0.00546701		(0.40)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				10.17	0.00546701	0.00546701		0.06
GAS.CON	CONSERVATION FEE	Dec 25				(1.85)	0.00546701	0.00546701		(0.01)
GAS.SEV	SEVERANCE TAX	Dec 25				(12.16)	0.00546701	0.00546701		(0.06)
GAS.GTH	GATHERING	Dec 25				(20.35)	0.00546701	0.00546701		(0.11)
GAS.R	ROYALTY INTEREST	Dec 25		3,034.65	3.75	11,391.41	0.00546701	0.00546701	16.59	62.28
GAS.GTH	GATHERING	Dec 25				(6,444.94)	0.00546701	0.00546701		(35.23)
GAS.CON	CONSERVATION FEE	Dec 25				(17.09)	0.00546701	0.00546701		(0.09)
GAS.ADV	AD VALOREM TAX	Dec 25				(683.48)	0.00546701	0.00546701		(3.67)
GAS.DJXA	DJX ADJUSTMENT TO RI INTERTESTS	Dec 25				3,222.47	0.00546701	0.00546701		19.43
GAS.DJXD	DJX EXPENSE TO WI OWNERS	Dec 25				(612.46)	0.00546701	0.00546701		0.00
GAS.SEV	SEVERANCE TAX	Dec 25				(43.34)	0.00546701	0.00546701		(0.23)
								Total RESIDUE GAS	**18.24**	**48.73**
								Total Property		**325.58**

Check Number	502152	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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