## MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



**BidEx Lot 1182 Data Packet** 

# Oxford Witte 5-Well + 1 Permit

Royalty Interest in Karnes, TX

In this Document:

Lot Summary
Income and Expenses
Production
Misc.
Outgoing Conveyance



### **BidEx Lot #1182**

Lease Name: Oxford Witte

County/State: Karnes, TX

**Asset Type:** Royalty Interest

**Legal Description:** R. C. Brashear Survey, A-54,

**Decimal Interest:** Various

Net Monthly Income: \$283.24

Operator: Marathon Oil EF, LLC

| Property/Well Name            | State | API Number   | Owner -<br>Decimal | Conveyed 1/10 -<br>Decimal |
|-------------------------------|-------|--------------|--------------------|----------------------------|
| OXFORD-WITTE UNIT 1H          | TX    | 42-255-32760 | 0.00037845         | 0.000037845                |
| OXFORD-WITTE UNIT 2H          | TX    | 42-255-37417 | 0.00037845         | 0.000037845                |
| OXFORD-WITTE UNIT 3H          | TX    | 42-255-37418 | 0.00037845         | 0.000037845                |
| OXFORD-WITTE UNIT 4H          | TX    | 42-255-37419 | 0.00037845         | 0.000037845                |
| OXFORD WITTE-CREEL MIXON SA   | TX    | 42-255-37420 | 0.00019982         | 0.000019982                |
| SMITH-MELLICK-OXFORD WITTE SA | TX    | 42-255-37130 | PERMIT             | PERMIT                     |

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.

## **Summary**

2 months income info

Net Income: \$566.47

Per Month: \$283.24

| Accounting Month              |                |           |          |          |  |  |  |  |  |  |  |  |
|-------------------------------|----------------|-----------|----------|----------|--|--|--|--|--|--|--|--|
| Property/Well Name            |                | October   |          | November |  |  |  |  |  |  |  |  |
| OXFORD-WITTE 1H               | <mark>ب</mark> | 2.75      | \$       | 2.55     |  |  |  |  |  |  |  |  |
| OXFORD-WITTE UNIT 2H          | ၯ              | 87.36     | <b>ሃ</b> | 93.53    |  |  |  |  |  |  |  |  |
| OXFORD-WITTE UNIT 3H          | \$             | 80.95     | \$       | 82.98    |  |  |  |  |  |  |  |  |
| OXFORD-WITTE UNIT 4H          | \$             | 74.28     | \$       | 78.26    |  |  |  |  |  |  |  |  |
| OXFORD WITTE-CREEL MIXON SA   | \$             | 29.47     | \$       | 34.35    |  |  |  |  |  |  |  |  |
| SMITH-MELLICK-OXFORD WITTE SA |                | PERMIT    |          | PERMIT   |  |  |  |  |  |  |  |  |
| Total                         | \$             | 274.80    | \$       | 291.67   |  |  |  |  |  |  |  |  |
|                               | 2 N            | Month Avg | \$       | 283.24   |  |  |  |  |  |  |  |  |



| Owner | Operator                                 | Check                                |
|-------|--|--------------------------------------|
|       | MARATHON OIL COMPANY<br>P.O. BOX 3487    | Check Number E020276059 Check Amount |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date November 25, 2022         |
|       | 1 000 022 001 1                          | Check Type ACH                       |
|       |  |                                      |

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|             |                  |                       |                   |                          |      |        | Prope | erty      |                         |   |        | Owi    | ner                  |  |
|-------------|------------------|-----------------------|-------------------|--------------------------|------|--------|-------|-----------|-------------------------|---|--------|--------|----------------------|--|
| Sales Date  | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU  | Volume | Price | Value     | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and Deductions | Amount afte<br>Taxes and<br>Deductions |
| 207378-0000 | 1                | EF OXFO               | RD WITTE 1H, Stat | e: TX, County: KA        | RNES |        |       |           |                         |   |        |        |                      |  |
| OIL (BBL)   |                  |                       |                   |                          |      |        |       |           |                         |   |        |        |                      |  |
| Sep 22      | RI               |                       | 0.00216257        | 0.00216257               |      | 0.98   | 55.32 | 54.21     |                         | 42.69                                   | 0.00   | 0.12   |                      | 0.0                                    |
|             |                  | Net Price: \$45.      | 94                |                          |      |        |       |           |                         |   |        |        |                      |  |
| Sep 22      |                  | EN                    | 0.00216257        | 0.00216257               |      |        |       |           | (0.01)                  |   |        |        | 0.00                 |  |
| Sep 22      |                  | SV                    | 0.00216257        | 0.00216257               |      |        |       |           | (2.32)                  |   |        |        | (0.01)               |  |
| Sep 22      |                  | ОТ                    | 0.00216257        | 0.00216257               |      |        |       |           | (4.22)                  |   |        |        | (0.01)               |  |
| Sep 22      |                  | TR                    | 0.00216257        | 0.00216257               |      |        |       |           | (4.97)                  |   |        |        | (0.01)               |  |
| Oct 22      | RI               |                       | 0.00216257        | 0.00216257               |      | 750.68 | 88.91 | 66,746.15 |                         | 62,750.95                               | 1.62   | 144.34 |                      | 135.70                                 |
|             |                  | Net Price: \$87.      | 69                |                          |      |        |       |           |                         |   |        |        |                      |  |
| Oct 22      |                  | EN                    | 0.00216257        | 0.00216257               |      |        |       |           | (4.69)                  |   |        |        | (0.01)               |  |
| Oct 22      |                  | SV                    | 0.00216257        | 0.00216257               |      |        |       |           | (3,070.32)              |   |        |        | (6.64)               |  |
| Oct 22      |                  | TR                    | 0.00216257        | 0.00216257               |      |        |       |           | (920.19)                |   |        |        | (1.99)               |  |
| Sep 22      | RI               |                       | 0.00162193        | 0.00162193               |      | 0.98   | 55.32 | 54.21     |                         | 42.69                                   | 0.00   | 0.09   |                      | 0.0                                    |
|             |                  | Net Price: \$45.      | 94                |                          |      |        |       |           |                         |   |        |        |                      |  |
| Sep 22      |                  | EN                    | 0.00162193        | 0.00162193               |      |        |       |           | (0.01)                  |   |        |        | 0.00                 |  |
| Sep 22      |                  | SV                    | 0.00162193        | 0.00162193               |      |        |       |           | (2.32)                  |   |        |        | 0.00                 |  |
| Sep 22      |                  | OT                    | 0.00162193        | 0.00162193               |      |        |       |           | (4.22)                  |   |        |        | 0.00                 |  |
| Sep 22      |                  | TR                    | 0.00162193        | 0.00162193               |      |        |       |           | (4.97)                  |   |        |        | (0.01)               |  |

| Check Numb | heck Number E020276059 Owner |                       |                   |                          | Operator MARATHON OIL COMPANY |                |       |           |                         |   |        |        |                      |   |  |
|------------|------------------------------|-----------------------|-------------------|--------------------------|-------------------------------|----------------|-------|-----------|-------------------------|---|--------|--------|----------------------|---|--|
|            |                              |                       |                   |                          |                               | Property       |       |           |                         |   | Owner  |        |                      |   |  |
| Sales Date | Interest<br>Type             | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU                           | Volume         | Price | Value     | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |  |
| Oct 22     | RI                           |                       | 0.00162193        | 0.00162193               |                               | 750.68         | 88.91 | 66,746.15 |                         | 62,750.95                               | 1.22   | 108.26 |                      | 101.77                                  |  |
|            |                              | Net Price: \$87.0     | 59                |                          |                               |                |       |           |                         |   |        |        |                      |   |  |
| Oct 22     |                              | EN                    | 0.00162193        | 0.00162193               |                               |                |       |           | (4.69)                  |   |        |        | (0.01)               |   |  |
| Oct 22     |                              | SV                    | 0.00162193        | 0.00162193               |                               |                |       |           | (3,070.32)              |   |        |        | (4.98)               |   |  |
| Oct 22     |                              | TR                    | 0.00162193        | 0.00162193               |                               |                |       |           | (920.19)                |   |        |        | (1.50)               |   |  |
|            |                              |                       |                   |                          |                               | Total Property |       |           |                         |   |        | 252.81 | (15.17)              | 237.64                                  |  |

|             | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total |                   |                  |             |                        |                 |
|             |                   |                  |             |                        |                 |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| AD - ADMINISTRATIVE FEE                 | CO - COMPRESSION      | FL - FUEL                                 |
| GT - GATHERING                          | IN - INTEREST         | OT - OTHER                                |
| PR - PROCESSING                         | TR - TRANSPORTATION   |   |



| Owner | Operator                                 | Check                     |                   |
|-------|--|---------------------------|-------------------|
|       | MARATHON OIL COMPANY P.O. BOX 3487       | Check Number Check Amount | E020276059        |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date                | November 25, 2022 |
|       | 1 666 622 667 1                          | Check Type                | ACH               |
|       |  |                           |                   |
|       |  |                           |                   |

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|              |                  |                       |                   |                          |        |        | Prope | rty      |                         |   |        | Owr   | ier                  |   |
|--------------|------------------|-----------------------|-------------------|--------------------------|--------|--------|-------|----------|-------------------------|---|--------|-------|----------------------|---|
| Sales Date   | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | ВТИ    | Volume | Price | Value    | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| 207378-00002 | 2                | EF OXFO               | RD WITTE 1H, Stat | e: TX, County: KA        | RNES   |        |       |          |                         |   |        |       |                      |   |
| GAS (MCF)    |                  |                       |                   |                          |        |        |       |          |                         |   |        |       |                      |   |
| Jan 19       | RI               |                       | 0.00000000        | 0.00000000               |        | 0.00   |       | 0.00     |                         | 0.00                                    | 0.00   | 0.00  |                      | 0.0                                     |
|              |                  | Net Price: \$0.0      | 0                 |                          |        |        |       |          |                         |   |        |       |                      |   |
| Jan 19       |                  | IN                    | 0.00000000        | 0.00000000               |        |        |       |          | 0.00                    |   |        |       | 0.05                 |   |
| Jan 19       | RI               |                       | 0.00216257        | 0.00216257               | 0.6200 | 1.84   | 4.74  | 8.72     |                         | 8.42                                    | 0.00   | 0.02  |                      | 0.0                                     |
|              |                  | Net Price: \$4.7      | 4                 |                          |        |        |       |          |                         |   |        |       |                      |   |
| Jan 19       |                  | SV                    | 0.00216257        | 0.00216257               |        |        |       |          | (0.30)                  |   |        |       | 0.00                 |   |
| Jan 19       | RI               |                       | 0.00216257        | 0.00216257               | 1.6240 | 7.10   | 6.00  | 42.58    |                         | 45.58                                   | 0.02   | 0.09  |                      | 0.1                                     |
|              |                  | Net Price: \$6.7      | 3                 |                          |        |        |       |          |                         |   |        |       |                      |   |
| Jan 19       |                  | EN                    | 0.00216257        | 0.00216257               |        |        |       |          | (0.01)                  |   |        |       | 0.00                 |   |
| Jan 19       |                  | SV                    | 0.00216257        | 0.00216257               |        |        |       |          | (2.21)                  |   |        |       | 0.00                 |   |
| Jan 19       |                  | CO                    | 0.00216257        | 0.00216257               |        |        |       |          | (1.16)                  |   |        |       | 0.00                 |   |
| Jan 19       |                  | FL                    | 0.00216257        | 0.00216257               |        |        |       |          | 19.86                   |   |        |       | 0.04                 |   |
| Jan 19       |                  | GT                    | 0.00216257        | 0.00216257               |        |        |       |          | (11.97)                 |   |        |       | (0.02)               |   |
| Jan 19       |                  | ОТ                    | 0.00216257        | 0.00216257               |        |        |       |          | (0.69)                  |   |        |       | (0.01)               |   |
| Jan 19       |                  | PR                    | 0.00216257        | 0.00216257               |        |        |       |          | (0.82)                  |   |        |       | 0.00                 |   |
| Sep 22       | RI               |                       | 0.00216257        | 0.00216257               | 1.0390 | 320.62 | 8.63  | 2,766.78 |                         | 2,443.64                                | 0.69   | 5.98  |                      | 5.2                                     |
|              |                  | Net Price: \$8.0      | 2                 |                          |        |        |       |          |                         |   |        |       |                      |   |

| Check Numb | Dei LUZC         | 0276059               | OV                       | vner                     |        |          |       |            | Operator MAI            | RATHON OIL CO                     | IVIFAINI |        |                         |   |
|------------|------------------|-----------------------|--------------------------|--------------------------|--------|----------|-------|------------|-------------------------|-----------------------------------|----------|--------|-------------------------|---|
|            |                  |                       |                          |                          |        |          | Prope | rty        |                         |                                   |          | Ow     | ner                     |   |
| Sales Date | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest        | Distribution<br>Interest | BTU    | Volume   | Price | Value      | Taxes and<br>Deductions | Amount after Taxes and Deductions | Volume   | Value  | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions |
| Sep 22     |                  | EN                    | 0.00216257               | 0.00216257               |        |          |       |            | (0.22)                  |                                   |          |        | 0.00                    |   |
| Sep 22     |                  | SV                    | 0.00216257               | 0.00216257               |        |          |       |            | (128.61)                |                                   |          |        | (0.28)                  |   |
| Sep 22     |                  | СО                    | 0.00216257               | 0.00216257               |        |          |       |            | (20.13)                 |                                   |          |        | (0.04)                  |   |
| Sep 22     |                  | GT                    | 0.00216257               | 0.00216257               |        |          |       |            | (167.45)                |                                   |          |        | (0.36)                  |   |
| Sep 22     |                  | PR                    | 0.00216257               | 0.00216257               |        |          |       |            | (6.73)                  |                                   |          |        | (0.01)                  |   |
| Jan 19     | RI               |                       | 0.00162193               | 0.00162193               | 1.0000 | 146.84   | 4.75  | 698.17     |                         | 673.80                            | 0.23     | 1.13   |                         | 1.09                                    |
|            |                  | Net Price: \$4.7      | 75                       |                          |        |          |       |            |                         |                                   |          |        |                         |   |
| Jan 19     |                  | EN                    | 0.00162193               | 0.00162192               |        |          |       |            | (0.10)                  |                                   |          |        | 0.00                    |   |
| Jan 19     |                  | SV                    | 0.00162193               | 0.00162192               |        |          |       |            | (24.27)                 |                                   |          |        | (0.04)                  |   |
| Jan 19     | RI               |                       | 0.00162193               | 0.00162193               | 1.0210 | (145.00) | 4.75  | (689.45)   |                         | (665.38)                          | (0.23)   | (1.12) |                         | (1.08                                   |
|            |                  | Net Price: \$4.7      | 75                       |                          | I      |          |       |            |                         |                                   |          |        |                         |   |
| Jan 19     |                  | EN                    | 0.00162193               | 0.00162193               |        |          |       |            | 0.10                    |                                   |          |        | 0.00                    |   |
| Jan 19     |                  | SV                    | 0.00162193               | 0.00162193               |        |          |       |            | 23.97                   |                                   |          |        | 0.04                    |   |
| Jan 19     | RI               |                       | 0.00162193               | 0.00162193               | 1.0760 | 621.78   | 3.76  | 2,338.26   |                         | 1,742.37                          | 1.01     | 3.77   |                         | 2.82                                    |
|            |                  | Net Price: \$2.8      | 12                       |                          |        |          |       |            |                         | ,                                 |          |        |                         |   |
| Jan 19     |                  | EN                    | 0.00162193               | 0.00162192               |        |          |       |            | (0.42)                  |                                   |          |        | 0.00                    |   |
| Jan 19     |                  | SV                    | 0.00162193               | 0.00162192               |        |          |       |            | (12.69)                 |                                   |          |        | (0.02)                  |   |
| Jan 19     |                  | СО                    | 0.00162193               | 0.00162192               |        |          |       |            | (36.86)                 |                                   |          |        | (0.06)                  |   |
| Jan 19     |                  | FL                    | 0.00162193               | 0.00162192               |        |          |       |            | (25.74)                 |                                   |          |        | (0.04)                  |   |
| Jan 19     |                  | GT                    | 0.00162193               | 0.00162192               |        |          |       |            | (429.86)                |                                   |          |        | (0.69)                  |   |
| Jan 19     |                  | OT                    | 0.00162193               | 0.00162192               |        |          |       |            | (38.48)                 |                                   |          |        | (0.06)                  |   |
| Jan 19     |                  | PR                    | 0.00162193               | 0.00162192               |        |          |       |            | (51.84)                 |                                   |          |        | (0.08)                  |   |
| Jan 19     | RI               |                       | 0.00162193               | 0.00162193               | 1.0690 | (614.68) | 3.73  | (2,295.68) | (00.)                   | (1,696.79)                        | (1.00)   | (3.71) | ()                      | (2.75)                                  |
| V          |                  | Net Price: \$2.7      |                          |                          |        | (511155) |       | (=,====,   |                         | (1,000.70)                        | ()       | ()     |                         | (2.1. 0)                                |
| Jan 19     |                  | EN                    | 0.00162193               | 0.00162193               |        |          |       |            | 0.41                    |                                   |          |        | 0.00                    |   |
| Jan 19     |                  | SV                    | 0.00162193               | 0.00162193               |        |          |       |            | 10.48                   |                                   |          |        | 0.02                    |   |
| Jan 19     |                  | CO                    | 0.00162193               | 0.00162193               |        |          |       |            | 35.70                   |                                   |          |        | 0.05                    |   |
| Jan 19     |                  | FL                    | 0.00162193               | 0.00162193               |        |          |       |            | 45.60                   |                                   |          |        | 0.07                    |   |
| Jan 19     |                  | GT                    | 0.00162193               | 0.00162193               |        |          |       |            | 417.89                  |                                   |          |        | 0.68                    |   |
| Jan 19     |                  | ОТ                    | 0.00162193               | 0.00162193               |        |          |       |            | 37.79                   |                                   |          |        | 0.06                    |   |
| Jan 19     |                  | PR                    | 0.00162193               | 0.00162193               |        |          |       |            | 51.02                   |                                   |          |        | 0.08                    |   |
| Sep 22     | RI               |                       | 0.00162193               | 0.00162193               | 1.0390 | 320.62   | 8.63  | 2,766.78   | 31.02                   | 2,443.64                          | 0.52     | 4.49   | 0.00                    | 3.97                                    |
| 00p 22     | 111              | Net Price: \$8.0      |                          | 0.00102100               | 1.0000 | 320.02   | 0.00  | 2,700.70   |                         | 2,440.04                          | 0.32     | 4.40   |                         | 0.51                                    |
| Sep 22     |                  | EN                    | 0.00162193               | 0.00162193               |        |          |       |            | (0.22)                  |                                   |          |        | 0.00                    |   |
| Sep 22     |                  | SV                    | 0.00162193               | 0.00162193               |        |          |       |            | (128.61)                |                                   |          |        | (0.21)                  |   |
| Sep 22     |                  | CO                    | 0.00162193               | 0.00162193               |        |          |       |            | (20.13)                 |                                   |          |        | (0.21)                  |   |
| Sep 22     |                  | GT                    | 0.00162193               | 0.00162193               |        |          |       |            | (167.45)                |                                   |          |        | (0.03)                  |   |
| Sep 22     |                  | PR                    | 0.00162193               | 0.00162193               |        |          |       |            | (6.73)                  |                                   |          |        | (0.27)                  |   |
|            |                  |                       | 0.00102193               | 0.00 102 133             |        |          |       |            | (0.73)                  |                                   |          |        | (0.01)                  |   |
| Jan 19     | AS LIQUIDS (GA   | AL)                   | 0.00216257               | 0.00216257               |        | 104.70   | 0.46  | 99.50      |                         | 74.00                             | 0.44     | 0.04   |                         | 0.40                                    |
| Jan 19     | RI               |                       | 0.00216257               | 0.00216257               |        | 191.72   | 0.46  | 88.56      |                         | 71.90                             | 0.41     | 0.21   |                         | 0.16                                    |
| lon 10     |                  | Net Price: \$0.3      |                          | 0.00246257               |        |          |       |            | (0.16)                  |                                   |          |        | 0.00                    |   |
| Jan 19     |                  | EN                    | 0.00216257<br>0.00216257 | 0.00216257               |        |          |       |            | (0.12)                  |                                   |          |        | 0.00                    |   |
| Jan 19     |                  | SV                    |                          | 0.00216257               |        |          |       |            | (1.88)                  |                                   |          |        | (0.01)                  |   |
| Jan 19     | D:               | PR                    | 0.00216257               | 0.00216257               |        | 0.500.50 | 2.22  | 0.17.05    | (14.66)                 | 0 107 07                          |          | F 0 :  | (0.04)                  | 4.00                                    |
| Sep 22     | RI               |                       | 0.00216257               | 0.00216257               |        | 3,568.73 | 0.69  | 2,454.29   |                         | 2,137.00                          | 7.72     | 5.31   |                         | 4.63                                    |

| Check Numb | eck Number E020276059 Owner |                       |                   |                          |     |                |       |            | Operator MAF            | RATHON OIL CO                           | MPANY  |        |                         |   |  |
|------------|-----------------------------|-----------------------|-------------------|--------------------------|-----|----------------|-------|------------|-------------------------|---|--------|--------|-------------------------|---|--|
|            |                             |                       |                   |                          |     |                | Prope | rty        |                         |   | Owner  |        |                         |   |  |
| Sales Date | Interest<br>Type            | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU | Volume         | Price | Value      | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions |  |
|            |                             | Net Price: \$0.6      | 3                 | '                        |     | <u> </u>       | '     |            |                         | '                                       | '      |        |                         |   |  |
| Sep 22     |                             | EN                    | 0.00216257        | 0.00216257               |     |                |       |            | (0.08)                  |   |        |        | 0.00                    |   |  |
| Sep 22     |                             | SV                    | 0.00216257        | 0.00216257               |     |                |       |            | (112.51)                |   |        |        | (0.24)                  |   |  |
| Sep 22     |                             | PR                    | 0.00216257        | 0.00216257               |     |                |       |            | (204.70)                |   |        |        | (0.44)                  |   |  |
| Jan 19     | RI                          |                       | 0.00162193        | 0.00162193               |     | 5,450.43       | 0.41  | 2,220.87   |                         | 1,834.62                                | 8.83   | 3.57   |                         | 2.96                                    |  |
|            |                             | Net Price: \$0.3      | 4                 |                          |     | <u> </u>       |       |            |                         |   |        |        |                         |   |  |
| Jan 19     |                             | EN                    | 0.00162193        | 0.00162192               |     |                |       |            | (0.12)                  |   |        |        | 0.00                    |   |  |
| Jan 19     |                             | SV                    | 0.00162193        | 0.00162192               |     |                |       |            | (36.07)                 |   |        |        | (0.05)                  |   |  |
| Jan 19     |                             | PR                    | 0.00162193        | 0.00162192               |     |                |       |            | (350.06)                |   |        |        | (0.56)                  |   |  |
| Jan 19     | RI                          |                       | 0.00162193        | 0.00162193               |     | (5,258.71)     | 0.41  | (2,132.31) |                         | (1,762.72)                              | (8.52) | (3.44) |                         | (2.85                                   |  |
|            |                             | Net Price: \$0.3      | 4                 |                          |     |                |       |            |                         |   |        |        |                         |   |  |
| Jan 19     |                             | SV                    | 0.00162193        | 0.00162193               |     |                |       |            | 34.19                   |   |        |        | 0.05                    |   |  |
| Jan 19     |                             | PR                    | 0.00162193        | 0.00162193               |     |                |       |            | 335.40                  |   |        |        | 0.54                    |   |  |
| Sep 22     | RI                          |                       | 0.00162193        | 0.00162193               |     | 3,568.73       | 0.69  | 2,454.29   |                         | 2,137.00                                | 5.79   | 3.98   |                         | 3.47                                    |  |
|            |                             | Net Price: \$0.6      | 3                 |                          |     |                |       |            |                         |   |        |        |                         |   |  |
| Sep 22     |                             | EN                    | 0.00162193        | 0.00162193               |     |                |       |            | (0.08)                  |   |        |        | 0.00                    |   |  |
| Sep 22     |                             | SV                    | 0.00162193        | 0.00162193               |     |                |       |            | (112.51)                |   |        |        | (0.18)                  |   |  |
| Sep 22     |                             | PR                    | 0.00162193        | 0.00162193               |     |                |       |            | (204.70)                |   |        |        | (0.33)                  |   |  |
|            |                             |                       |                   |                          |     | Total Property |       |            |                         |   |        | 20.28  | (2.40)                  | 17.88                                   |  |

|             | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total |                   |                  |             |                        |                 |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| AD - ADMINISTRATIVE FEE                 | CO - COMPRESSION      | FL - FUEL                                 |
| GT - GATHERING                          | IN - INTEREST         | OT - OTHER                                |
| PR - PROCESSING                         | TR - TRANSPORTATION   |   |



| Owner | Operator                                 | Check                             |     |
|-------|--|-----------------------------------|-----|
|       | MARATHON OIL COMPANY P.O. BOX 3487       | Check Number E020276 Check Amount | )59 |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date November 25, 2         | )22 |
|       | 1 000 022 001 1                          | Check Type                        | СН  |
|       |  |                                   |     |
|       |  |                                   |     |

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|              |                  |                       |                   |                          | Property  |           |       |              |                      |   |        | Owi      | ner                     |   |
|--------------|------------------|-----------------------|-------------------|--------------------------|-----------|-----------|-------|--------------|----------------------|---|--------|----------|-------------------------|---|
| Sales Date   | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU       | Volume    | Price | Value        | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value    | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions |
| 210083-00001 | 1                | EF OXFO               | RD WITTE UNIT 2H  | I, State: TX, Count      | y: KARNES |           |       |              |                      |   |        |          |                         |   |
| OIL (BBL)    |                  |                       |                   |                          |           |           |       |              |                      |   |        |          |                         |   |
| Sep 22       | RI               |                       | 0.00216257        | 0.00216257               |           | 242.97    | 55.31 | 13,439.09    |                      | 10,584.16                               | 0.53   | 29.06    |                         | 22.8                                    |
|              |                  | Net Price: \$45.      | 94                |                          |           |           |       |              |                      |   |        |          |                         |   |
| Sep 22       |                  | EN                    | 0.00216257        | 0.00216257               |           |           |       |              | (1.52)               |   |        |          | 0.00                    |   |
| Sep 22       |                  | SV                    | 0.00216257        | 0.00216257               |           |           |       |              | (575.95)             |   |        |          | (1.25)                  |   |
| Sep 22       |                  | OT                    | 0.00216257        | 0.00216257               |           |           |       |              | (1,045.11)           |   |        |          | (2.26)                  |   |
| Sep 22       |                  | TR                    | 0.00216257        | 0.00216257               |           |           |       |              | (1,232.35)           |   |        |          | (2.67)                  |   |
| Oct 22       | RI               |                       | 0.00216257        | 0.00216257               |           | 29,563.38 | 88.91 | 2,628,605.73 |                      | 2,471,266.09                            | 63.93  | 5,684.54 |                         | 5,344.28                                |
|              |                  | Net Price: \$87.      | 69                |                          |           |           |       |              |                      |   |        |          |                         |   |
| Oct 22       |                  | EN                    | 0.00216257        | 0.00216257               |           |           |       |              | (184.77)             |   |        |          | (0.40)                  |   |
| Oct 22       |                  | SV                    | 0.00216257        | 0.00216257               |           |           |       |              | (120,915.86)         |   |        |          | (261.49)                |   |
| Oct 22       |                  | TR                    | 0.00216257        | 0.00216257               |           |           |       |              | (36,239.01)          |   |        |          | (78.37)                 |   |
| Sep 22       | RI               |                       | 0.00162193        | 0.00162193               |           | 242.97    | 55.31 | 13,439.09    |                      | 10,584.16                               | 0.39   | 21.80    |                         | 17.1                                    |
|              |                  | Net Price: \$45.      | 94                |                          |           |           |       |              |                      |   |        |          |                         |   |
| Sep 22       |                  | EN                    | 0.00162193        | 0.00162193               |           |           |       |              | (1.52)               |   |        |          | 0.00                    |   |
| Sep 22       |                  | SV                    | 0.00162193        | 0.00162193               |           |           |       |              | (575.95)             |   |        |          | (0.93)                  |   |
| Sep 22       |                  | ОТ                    | 0.00162193        | 0.00162193               |           |           |       |              | (1,045.11)           |   |        |          | (1.70)                  |   |
| Sep 22       |                  | TR                    | 0.00162193        | 0.00162193               |           |           |       |              | (1,232.35)           |   |        |          | (2.00)                  |   |

| Check Numb | heck Number E020276059 Owner |                       |                   | ner                      | Operator MARATHON OIL COMPANY |                |       |              |                         |   |        |          |                      |   |
|------------|------------------------------|-----------------------|-------------------|--------------------------|-------------------------------|----------------|-------|--------------|-------------------------|---|--------|----------|----------------------|---|
|            |                              |                       |                   |                          |                               | Property       |       |              |                         | Owner                                   |        |          |                      |   |
| Sales Date | Interest<br>Type             | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU                           | Volume         | Price | Value        | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value    | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| Oct 22     | RI                           |                       | 0.00162193        | 0.00162193               |                               | 29,563.38      | 88.91 | 2,628,605.73 |                         | 2,471,266.09                            | 47.95  | 4,263.41 |                      | 4,008.21                                |
|            |                              | Net Price: \$87.0     | 69                |                          |                               |                |       |              |                         |   |        |          |                      |   |
| Oct 22     |                              | EN                    | 0.00162193        | 0.00162193               |                               |                |       |              | (184.77)                |   |        |          | (0.30)               |   |
| Oct 22     |                              | SV                    | 0.00162193        | 0.00162193               |                               |                |       |              | (120,915.86)            |   |        |          | (196.12)             |   |
| Oct 22     |                              | TR                    | 0.00162193        | 0.00162193               |                               |                |       |              | (36,239.01)             |   |        |          | (58.78)              |   |
|            |                              |                       |                   |                          |                               | Total Property |       |              |                         |   |        | 9,998.81 | (606.27)             | 9,392.54                                |

|             | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total |                   |                  |             |                        |                 |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| AD - ADMINISTRATIVE FEE                 | CO - COMPRESSION      | FL - FUEL                                 |
| GT - GATHERING                          | IN - INTEREST         | OT - OTHER                                |
| PR - PROCESSING                         | TR - TRANSPORTATION   |   |



| Owner | Operator                                 | Check                     |                   |
|-------|--|---------------------------|-------------------|
|       | MARATHON OIL COMPANY P.O. BOX 3487       | Check Number Check Amount | E020276059        |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date                | November 25, 2022 |
|       | 1 000 022 001 1                          | Check Type                | ACH               |
|       |  |                           |                   |

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|             |                  |                       |                   |                          |           |            | Prope | erty       |                      |   |        | Owi    | ner                  |   |
|-------------|------------------|-----------------------|-------------------|--------------------------|-----------|------------|-------|------------|----------------------|---|--------|--------|----------------------|---|
| Sales Date  | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | ВТИ       | Volume     | Price | Value      | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| 210083-0000 | 2                | EF OXFO               | RD WITTE UNIT 2H  | , State: TX, Count       | y: KARNES |            |       |            |                      |   |        |        |                      |   |
| GAS (MCF)   |                  |                       |                   |                          |           |            |       |            |                      |   |        |        |                      |   |
| Sep 22      | RI               |                       | 0.00216257        | 0.00216257               | 1.0500    | 15,114.73  | 8.72  | 131,760.53 |                      | 116,372.03                              | 32.69  | 284.94 |                      | 251.6                                   |
|             |                  | Net Price: \$8.1      | 1                 |                          |           |            |       |            |                      |   |        |        |                      |   |
| Sep 22      |                  | EN                    | 0.00216257        | 0.00216257               |           |            |       |            | (10.08)              |   |        |        | (0.02)               |   |
| Sep 22      |                  | SV                    | 0.00216257        | 0.00216257               |           |            |       |            | (6,125.03)           |   |        |        | (13.25)              |   |
| Sep 22      |                  | CO                    | 0.00216257        | 0.00216257               |           |            |       |            | (958.56)             |   |        |        | (2.07)               |   |
| Sep 22      |                  | GT                    | 0.00216257        | 0.00216257               |           |            |       |            | (7,974.34)           |   |        |        | (17.24)              |   |
| Sep 22      |                  | PR                    | 0.00216257        | 0.00216257               |           |            |       |            | (320.49)             |   |        |        | (0.69)               |   |
| Sep 22      | RI               |                       | 0.00162193        | 0.00162193               | 1.0500    | 15,114.73  | 8.72  | 131,760.53 |                      | 116,372.03                              | 24.51  | 213.71 |                      | 188.76                                  |
|             |                  | Net Price: \$8.1      | 1                 |                          |           |            |       |            |                      |   |        |        |                      |   |
| Sep 22      |                  | EN                    | 0.00162193        | 0.00162193               |           |            |       |            | (10.08)              |   |        |        | (0.02)               |   |
| Sep 22      |                  | SV                    | 0.00162193        | 0.00162193               |           |            |       |            | (6,125.03)           |   |        |        | (9.93)               |   |
| Sep 22      |                  | СО                    | 0.00162193        | 0.00162193               |           |            |       |            | (958.56)             |   |        |        | (1.55)               |   |
| Sep 22      |                  | GT                    | 0.00162193        | 0.00162193               |           |            |       |            | (7,974.34)           |   |        |        | (12.93)              |   |
| Sep 22      |                  | PR                    | 0.00162193        | 0.00162193               |           |            |       |            | (320.49)             |   |        |        | (0.52)               |   |
| NATURAL G   | AS LIQUIDS (GA   | L)                    |                   |                          |           |            |       |            |                      |   |        |        |                      |   |
| Sep 22      | RI               |                       | 0.00216257        | 0.00216257               |           | 173,656.16 | 0.69  | 119,428.73 |                      | 103,989.16                              | 375.54 | 258.27 |                      | 224.88                                  |
|             |                  | Net Price: \$0.6      | 3                 | '                        |           |            | '     | ,          |                      |   |        |        |                      |   |
|             |                  |                       |                   |                          |           |            |       |            |                      |   |        |        |                      |   |

| Check Numb | er E020          | 0276059               | Ow                | ner                      | Operator MARATHON OIL COMPANY |                |       |            |                         |   |        |        |                      |   |
|------------|------------------|-----------------------|-------------------|--------------------------|-------------------------------|----------------|-------|------------|-------------------------|---|--------|--------|----------------------|---|
|            |                  |                       |                   |                          |                               | Property       |       |            |                         |   | Owner  |        |                      |   |
| Sales Date | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU                           | Volume         | Price | Value      | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| Sep 22     |                  | EN                    | 0.00216257        | 0.00216257               |                               |                |       |            | (4.10)                  |   |        |        | (0.01)               |   |
| Sep 22     |                  | SV                    | 0.00216257        | 0.00216257               |                               |                |       |            | (5,475.04)              |   |        |        | (11.84)              |   |
| Sep 22     |                  | PR                    | 0.00216257        | 0.00216257               |                               |                |       |            | (9,960.43)              |   |        |        | (21.54)              |   |
| Sep 22     | RI               |                       | 0.00162193        | 0.00162193               |                               | 173,656.16     | 0.69  | 119,428.73 |                         | 103,989.16                              | 281.66 | 193.70 |                      | 168.67                                  |
|            |                  | Net Price: \$0.6      | 33                |                          |                               |                |       |            |                         |   |        |        |                      |   |
| Sep 22     |                  | EN                    | 0.00162193        | 0.00162193               |                               |                |       |            | (4.10)                  |   |        |        | 0.00                 |   |
| Sep 22     |                  | SV                    | 0.00162193        | 0.00162193               |                               |                |       |            | (5,475.04)              |   |        |        | (8.88)               |   |
| Sep 22     |                  | PR                    | 0.00162193        | 0.00162193               |                               |                |       |            | (9,960.43)              |   |        |        | (16.15)              |   |
|            |                  |                       | -                 |                          |                               | Total Property |       |            |                         |   |        | 950.62 | (116.64)             | 833.98                                  |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| AD - ADMINISTRATIVE FEE                 | CO - COMPRESSION      | FL - FUEL                                 |
| GT - GATHERING                          | IN - INTEREST         | OT - OTHER                                |
| PR - PROCESSING                         | TR - TRANSPORTATION   |   |



| Owner | Operator                                 | Check                     |                   |
|-------|--|---------------------------|-------------------|
|       | MARATHON OIL COMPANY P.O. BOX 3487       | Check Number Check Amount | E020276059        |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date                | November 25, 2022 |
|       | 1 000 022 001 1                          | Check Type                | ACH               |
|       |  |                           |                   |

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|              |                  |                       |                   |                          |           |           | Prop  | erty         |                      |   |        | Owi      | ner                  |   |
|--------------|------------------|-----------------------|-------------------|--------------------------|-----------|-----------|-------|--------------|----------------------|---|--------|----------|----------------------|---|
| Sales Date   | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU       | Volume    | Price | Value        | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value    | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| 210086-00001 | 1                | EF OXFO               | RD WITTE UNIT 3H  | I, State: TX, Count      | y: KARNES |           |       |              |                      |   |        |          |                      |   |
| OIL (BBL)    |                  |                       |                   |                          |           |           |       |              |                      |   |        |          |                      |   |
| Sep 22       | RI               |                       | 0.00216257        | 0.00216257               |           | 174.96    | 55.31 | 9,677.34     |                      | 7,621.53                                | 0.38   | 20.93    |                      | 16.4                                    |
|              |                  | Net Price: \$45.      | 94                |                          |           |           |       |              |                      |   |        |          |                      |   |
| Sep 22       |                  | EN                    | 0.00216257        | 0.00216257               |           |           |       |              | (1.09)               |   |        |          | 0.00                 |   |
| Sep 22       |                  | SV                    | 0.00216257        | 0.00216257               |           |           |       |              | (414.74)             |   |        |          | (0.90)               |   |
| Sep 22       |                  | OT                    | 0.00216257        | 0.00216257               |           |           |       |              | (752.58)             |   |        |          | (1.63)               |   |
| Sep 22       |                  | TR                    | 0.00216257        | 0.00216257               |           |           |       |              | (887.40)             |   |        |          | (1.92)               |   |
| Oct 22       | RI               |                       | 0.00216257        | 0.00216257               |           | 26,229.98 | 88.91 | 2,332,218.97 |                      | 2,192,620.07                            | 56.72  | 5,043.59 |                      | 4,741.69                                |
|              |                  | Net Price: \$87.      | 69                |                          |           |           |       |              |                      |   |        |          |                      |   |
| Oct 22       |                  | EN                    | 0.00216257        | 0.00216257               |           |           |       |              | (163.94)             |   |        |          | (0.35)               |   |
| Oct 22       |                  | SV                    | 0.00216257        | 0.00216257               |           |           |       |              | (107,282.07)         |   |        |          | (232.01)             |   |
| Oct 22       |                  | TR                    | 0.00216257        | 0.00216257               |           |           |       |              | (32,152.89)          |   |        |          | (69.54)              |   |
| Sep 22       | RI               |                       | 0.00162193        | 0.00162193               |           | 174.96    | 55.31 | 9,677.34     |                      | 7,621.53                                | 0.28   | 15.70    |                      | 12.37                                   |
|              |                  | Net Price: \$45.      | 94                |                          |           |           |       |              |                      |   |        |          |                      |   |
| Sep 22       |                  | EN                    | 0.00162193        | 0.00162193               |           |           |       |              | (1.09)               |   |        |          | 0.00                 |   |
| Sep 22       |                  | SV                    | 0.00162193        | 0.00162193               |           |           |       |              | (414.74)             |   |        |          | (0.67)               |   |
| Sep 22       |                  | ОТ                    | 0.00162193        | 0.00162193               |           |           |       |              | (752.58)             |   |        |          | (1.22)               |   |
| Sep 22       |                  | TR                    | 0.00162193        | 0.00162193               |           |           |       |              | (887.40)             |   |        |          | (1.44)               |   |

| Check Numb | er E02           | 0276059               | Ow                | ner                      |     |                |       |              | Operator MAF            | RATHON OIL CO                           | MPANY  | ANY      |                      |   |  |  |  |  |  |
|------------|------------------|-----------------------|-------------------|--------------------------|-----|----------------|-------|--------------|-------------------------|---|--------|----------|----------------------|---|--|--|--|--|--|
|            |                  |                       |                   |                          |     |                | Prop  | erty         |                         |   |        | Own      | Owner                |   |  |  |  |  |  |
| Sales Date | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU | Volume         | Price | Value        | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value    | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |  |  |  |  |  |
| Oct 22     | RI               |                       | 0.00162193        | 0.00162193               |     | 26,229.98      | 88.91 | 2,332,218.97 |                         | 2,192,620.07                            | 42.54  | 3,782.70 |                      | 3,556.28                                |  |  |  |  |  |
|            |                  | Net Price: \$87.6     | 59                |                          |     |                |       |              |                         |   |        |          |                      |   |  |  |  |  |  |
| Oct 22     |                  | EN                    | 0.00162193        | 0.00162193               |     |                |       |              | (163.94)                |   |        |          | (0.27)               |   |  |  |  |  |  |
| Oct 22     |                  | SV                    | 0.00162193        | 0.00162193               |     |                |       |              | (107,282.07)            |   |        |          | (174.00)             |   |  |  |  |  |  |
| Oct 22     |                  | TR                    | 0.00162193        | 0.00162193               |     |                |       |              | (32,152.89)             |   |        |          | (52.15)              |   |  |  |  |  |  |
|            |                  |                       |                   |                          |     | Total Property |       |              |                         |   |        | 8,862.92 | (536.10)             | 8,326.82                                |  |  |  |  |  |

|             | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 65,518.73         | (1,293.63)       | (3,600.68)  |                        | 60,624.42       |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| AD - ADMINISTRATIVE FEE                 | CO - COMPRESSION      | FL - FUEL                                 |
| GT - GATHERING                          | IN - INTEREST         | OT - OTHER                                |
| PR - PROCESSING                         | TR - TRANSPORTATION   |   |



| Owner | Operator                                 | Check                                |
|-------|--|--------------------------------------|
|       | MARATHON OIL COMPANY<br>P.O. BOX 3487    | Check Number E020276059 Check Amount |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date November 25, 2022         |
|       | 1 000 022 007 1                          | Check Type ACH                       |
|       |  |                                      |
|       |  |                                      |

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|              |                  |                       |                   |                          | Property  |            |       |            |                         | Owner                                   |        |        |                      |   |
|--------------|------------------|-----------------------|-------------------|--------------------------|-----------|------------|-------|------------|-------------------------|---|--------|--------|----------------------|---|
| Sales Date   | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU       | Volume     | Price | Value      | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| 210086-00002 |                  | EF OXFO               | RD WITTE UNIT 3H  | I, State: TX, Count      | y: KARNES |            |       |            |                         |   |        |        |                      |   |
| GAS (MCF)    |                  |                       |                   |                          |           |            |       |            |                         |   |        |        |                      |   |
| Sep 22       | RI               |                       | 0.00216257        | 0.00216257               | 1.0450    | 14,110.78  | 8.68  | 122,467.24 |                         | 108,163.96                              | 30.52  | 264.84 |                      | 233.9                                   |
|              |                  | Net Price: \$8.0      | 7                 |                          |           |            |       |            |                         |   |        |        |                      |   |
| Sep 22       |                  | EN                    | 0.00216257        | 0.00216257               |           |            |       |            | (9.41)                  |   |        |        | (0.02)               |   |
| Sep 22       |                  | SV                    | 0.00216257        | 0.00216257               |           |            |       |            | (5,693.13)              |   |        |        | (12.31)              |   |
| Sep 22       |                  | CO                    | 0.00216257        | 0.00216257               |           |            |       |            | (890.95)                |   |        |        | (1.93)               |   |
| Sep 22       |                  | GT                    | 0.00216257        | 0.00216257               |           |            |       |            | (7,411.90)              |   |        |        | (16.03)              |   |
| Sep 22       |                  | PR                    | 0.00216257        | 0.00216257               |           |            |       |            | (297.89)                |   |        |        | (0.64)               |   |
| Sep 22       | RI               |                       | 0.00162193        | 0.00162193               | 1.0450    | 14,110.78  | 8.68  | 122,467.24 |                         | 108,163.96                              | 22.89  | 198.63 |                      | 175.43                                  |
|              |                  | Net Price: \$8.0      | 7                 |                          |           |            |       |            |                         |   |        |        |                      |   |
| Sep 22       |                  | EN                    | 0.00162193        | 0.00162193               |           |            |       |            | (9.41)                  |   |        |        | (0.02)               |   |
| Sep 22       |                  | SV                    | 0.00162193        | 0.00162193               |           |            |       |            | (5,693.13)              |   |        |        | (9.23)               |   |
| Sep 22       |                  | CO                    | 0.00162193        | 0.00162193               |           |            |       |            | (890.95)                |   |        |        | (1.45)               |   |
| Sep 22       |                  | GT                    | 0.00162193        | 0.00162193               |           |            |       |            | (7,411.90)              |   |        |        | (12.02)              |   |
| Sep 22       |                  | PR                    | 0.00162193        | 0.00162193               |           |            |       |            | (297.89)                |   |        |        | (0.48)               |   |
| NATURAL GAS  | S LIQUIDS (GA    | AL)                   |                   |                          |           |            |       |            |                         |   |        |        |                      |   |
| Sep 22       | RI               |                       | 0.00216257        | 0.00216257               |           | 157,299.65 | 0.69  | 108,179.92 |                         | 94,194.55                               | 340.17 | 233.94 |                      | 203.69                                  |
| '            |                  | Net Price: \$0.6      | 3                 | ,                        |           |            |       |            |                         |   |        |        |                      |   |
|              |                  | Net Price: \$0.6      | 3                 |                          |           | •          |       | -          |                         | , , , , ,                               |        |        |                      |   |

| Check Numb | er E020          | 0276059               | Ow                | ner                      |     |                |       |            | Operator MAF            | RATHON OIL CO                           | MPANY  |        |                      |   |  |  |  |  |  |  |  |
|------------|------------------|-----------------------|-------------------|--------------------------|-----|----------------|-------|------------|-------------------------|---|--------|--------|----------------------|---|--|--|--|--|--|--|--|
|            |                  |                       |                   |                          |     |                | Prope | erty       |                         |   |        | Owr    | ner                  |   |  |  |  |  |  |  |  |
| Sales Date | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU | Volume         | Price | Value      | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |  |  |  |  |  |  |  |
| Sep 22     |                  | EN                    | 0.00216257        | 0.00216257               |     |                |       |            | (3.75)                  |   |        |        | (0.01)               |   |  |  |  |  |  |  |  |
| Sep 22     |                  | SV                    | 0.00216257        | 0.00216257               |     |                |       |            | (4,959.36)              |   |        |        | (10.72)              |   |  |  |  |  |  |  |  |
| Sep 22     |                  | PR                    | 0.00216257        | 0.00216257               |     |                |       |            | (9,022.26)              |   |        |        | (19.52)              |   |  |  |  |  |  |  |  |
| Sep 22     | RI               |                       | 0.00162193        | 0.00162193               |     | 157,299.65     | 0.69  | 108,179.92 |                         | 94,194.55                               | 255.13 | 175.46 |                      | 152.78                                  |  |  |  |  |  |  |  |
|            |                  | Net Price: \$0.6      | 3                 |                          |     |                |       |            |                         |   |        |        |                      |   |  |  |  |  |  |  |  |
| Sep 22     |                  | EN                    | 0.00162193        | 0.00162193               |     |                |       |            | (3.75)                  |   |        |        | 0.00                 |   |  |  |  |  |  |  |  |
| Sep 22     |                  | SV                    | 0.00162193        | 0.00162193               |     |                |       |            | (4,959.36)              |   |        |        | (8.05)               |   |  |  |  |  |  |  |  |
| Sep 22     |                  | PR                    | 0.00162193        | 0.00162193               |     |                |       |            | (9,022.26)              |   |        |        | (14.63)              |   |  |  |  |  |  |  |  |
|            |                  |                       |                   |                          |     | Total Property |       |            |                         | -                                       |        | 872.87 | (107.06)             | 765.81                                  |  |  |  |  |  |  |  |

|             | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total |                   |                  |             |                        |                 |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| AD - ADMINISTRATIVE FEE                 | CO - COMPRESSION      | FL - FUEL                                 |
| GT - GATHERING                          | IN - INTEREST         | OT - OTHER                                |
| PR - PROCESSING                         | TR - TRANSPORTATION   |   |



| Owner | Operator                                 | Check                               |
|-------|--|-------------------------------------|
|       | MARATHON OIL COMPANY<br>P.O. BOX 3487    | Check Number E02027605 Check Amount |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date November 25, 202         |
|       | . 333 322 331 1                          | Check Type AC                       |
|       |  |                                     |

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|             |                  |                       |                   |                          |           |           | Prop  | erty         |                      |   |        | Owi      | ner                  |  |
|-------------|------------------|-----------------------|-------------------|--------------------------|-----------|-----------|-------|--------------|----------------------|---|--------|----------|----------------------|--|
| Sales Date  | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU       | Volume    | Price | Value        | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value    | Taxes and Deductions | Amount afte<br>Taxes and<br>Deductions |
| 210087-0000 | 1                | EF OXFO               | RD WITTE UNIT 4H  | , State: TX, County      | y: KARNES |           |       |              |                      |   |        |          |                      |  |
| OIL (BBL)   |                  |                       |                   |                          |           |           |       |              |                      |   |        |          |                      |  |
| Sep 22      | RI               |                       | 0.00216257        | 0.00216257               |           | 141.97    | 55.31 | 7,852.60     |                      | 6,184.43                                | 0.31   | 16.98    |                      | 13.3                                   |
|             |                  | Net Price: \$45.      | 94                |                          |           |           |       |              |                      |   |        |          |                      |  |
| Sep 22      |                  | EN                    | 0.00216257        | 0.00216257               |           |           |       |              | (0.89)               |   |        |          | 0.00                 |  |
| Sep 22      |                  | SV                    | 0.00216257        | 0.00216257               |           |           |       |              | (336.53)             |   |        |          | (0.73)               |  |
| Sep 22      |                  | ОТ                    | 0.00216257        | 0.00216257               |           |           |       |              | (610.67)             |   |        |          | (1.32)               |  |
| Sep 22      |                  | TR                    | 0.00216257        | 0.00216257               |           |           |       |              | (720.08)             |   |        |          | (1.56)               |  |
| Oct 22      | RI               |                       | 0.00216257        | 0.00216257               |           | 24,739.10 | 88.91 | 2,199,658.50 |                      | 2,067,994.22                            | 53.50  | 4,756.92 |                      | 4,472.19                               |
|             |                  | Net Price: \$87.      | 69                |                          |           |           |       |              |                      |   |        |          |                      |  |
| Oct 22      |                  | EN                    | 0.00216257        | 0.00216257               |           |           |       |              | (154.62)             |   |        |          | (0.33)               |  |
| Oct 22      |                  | SV                    | 0.00216257        | 0.00216257               |           |           |       |              | (101,184.29)         |   |        |          | (218.82)             |  |
| Oct 22      |                  | TR                    | 0.00216257        | 0.00216257               |           |           |       |              | (30,325.37)          |   |        |          | (65.58)              |  |
| Sep 22      | RI               |                       | 0.00162193        | 0.00162193               |           | 141.97    | 55.31 | 7,852.60     |                      | 6,184.43                                | 0.23   | 12.74    |                      | 10.03                                  |
|             |                  | Net Price: \$45.      | 94                |                          |           |           |       |              |                      |   |        |          |                      |  |
| Sep 22      |                  | EN                    | 0.00162193        | 0.00162193               |           |           |       |              | (0.89)               |   |        |          | 0.00                 |  |
| Sep 22      |                  | SV                    | 0.00162193        | 0.00162193               |           |           |       |              | (336.53)             |   |        |          | (0.55)               |  |
| Sep 22      |                  | OT                    | 0.00162193        | 0.00162193               |           |           |       |              | (610.67)             |   |        |          | (0.99)               |  |
| Sep 22      |                  | TR                    | 0.00162193        | 0.00162193               |           |           |       |              | (720.08)             |   |        |          | (1.17)               |  |

| Check Numb | er E02           | 20276059              | Ow                | ner                      |     |                |       |              | Operator MAF            | RATHON OIL CO                           | MPANY  | <u>′</u> |                      |   |  |  |  |  |  |
|------------|------------------|-----------------------|-------------------|--------------------------|-----|----------------|-------|--------------|-------------------------|---|--------|----------|----------------------|---|--|--|--|--|--|
|            |                  |                       |                   |                          |     |                | Prop  | erty         |                         |   |        | Own      | Owner                |   |  |  |  |  |  |
| Sales Date | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU | Volume         | Price | Value        | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value    | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |  |  |  |  |  |
| Oct 22     | RI               |                       | 0.00162193        | 0.00162193               |     | 24,739.10      | 88.91 | 2,199,658.50 |                         | 2,067,994.22                            | 40.13  | 3,567.69 |                      | 3,354.15                                |  |  |  |  |  |
|            |                  | Net Price: \$87.6     | 69                |                          |     |                |       |              |                         |   |        |          |                      |   |  |  |  |  |  |
| Oct 22     |                  | EN                    | 0.00162193        | 0.00162193               |     |                |       |              | (154.62)                |   |        |          | (0.25)               |   |  |  |  |  |  |
| Oct 22     |                  | SV                    | 0.00162193        | 0.00162193               |     |                |       |              | (101,184.29)            |   |        |          | (164.11)             |   |  |  |  |  |  |
| Oct 22     |                  | TR                    | 0.00162193        | 0.00162193               |     |                |       |              | (30,325.37)             |   |        |          | (49.18)              |   |  |  |  |  |  |
|            |                  |                       |                   |                          |     | Total Property |       |              |                         |   |        | 8,354.33 | (504.59)             | 7,849.74                                |  |  |  |  |  |

|             | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total |                   |                  |             |                        |                 |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| AD - ADMINISTRATIVE FEE                 | CO - COMPRESSION      | FL - FUEL                                 |
| GT - GATHERING                          | IN - INTEREST         | OT - OTHER                                |
| PR - PROCESSING                         | TR - TRANSPORTATION   |   |



| Owner | Operator                                 | Check                                |
|-------|--|--------------------------------------|
|       | MARATHON OIL COMPANY<br>P.O. BOX 3487    | Check Number E020276059 Check Amount |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date November 25, 2022         |
|       | 1 666 622 667 1                          | Check Type ACH                       |
|       |  |                                      |

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|             |                  |                       |                   |                          |            |            | Prope | erty       |                         |   | Owner  |        |                      |   |
|-------------|------------------|-----------------------|-------------------|--------------------------|------------|------------|-------|------------|-------------------------|---|--------|--------|----------------------|---|
| Sales Date  | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU        | Volume     | Price | Value      | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| 210087-0000 | 2                | EF OXFO               | RD WITTE UNIT 4H  | I, State: TX, Count      | ty: KARNES |            |       |            |                         |   |        |        |                      |   |
| GAS (MCF)   |                  |                       |                   |                          |            |            |       |            |                         |   |        |        |                      |   |
| Sep 22      | RI               |                       | 0.00216257        | 0.00216257               | 1.0380     | 14,472.89  | 8.62  | 124,727.68 |                         | 110,160.21                              | 31.30  | 269.73 |                      | 238.23                                  |
|             |                  | Net Price: \$8.0      | 1                 | '                        |            |            |       |            |                         |   | '      |        |                      |   |
| Sep 22      |                  | EN                    | 0.00216257        | 0.00216257               |            |            |       |            | (9.66)                  |   |        |        | (0.02)               |   |
| Sep 22      |                  | SV                    | 0.00216257        | 0.00216257               |            |            |       |            | (5,798.33)              |   |        |        | (12.54)              |   |
| Sep 22      |                  | CO                    | 0.00216257        | 0.00216257               |            |            |       |            | (907.39)                |   |        |        | (1.96)               |   |
| Sep 22      |                  | GT                    | 0.00216257        | 0.00216257               |            |            |       |            | (7,548.70)              |   |        |        | (16.32)              |   |
| Sep 22      |                  | PR                    | 0.00216257        | 0.00216257               |            |            |       |            | (303.39)                |   |        |        | (0.66)               |   |
| Sep 22      | RI               |                       | 0.00162193        | 0.00162193               | 1.0380     | 14,472.89  | 8.62  | 124,727.68 |                         | 110,160.21                              | 23.47  | 202.30 |                      | 178.68                                  |
|             |                  | Net Price: \$8.0      | 1                 |                          |            |            |       |            |                         |   |        |        |                      |   |
| Sep 22      |                  | EN                    | 0.00162193        | 0.00162193               |            |            |       |            | (9.66)                  |   |        |        | (0.02)               |   |
| Sep 22      |                  | SV                    | 0.00162193        | 0.00162193               |            |            |       |            | (5,798.33)              |   |        |        | (9.40)               |   |
| Sep 22      |                  | CO                    | 0.00162193        | 0.00162193               |            |            |       |            | (907.39)                |   |        |        | (1.47)               |   |
| Sep 22      |                  | GT                    | 0.00162193        | 0.00162193               |            |            |       |            | (7,548.70)              |   |        |        | (12.24)              |   |
| Sep 22      |                  | PR                    | 0.00162193        | 0.00162193               |            |            |       |            | (303.39)                |   |        |        | (0.49)               |   |
| NATURAL G   | AS LIQUIDS (G.   | AL)                   |                   |                          |            |            |       |            |                         |   |        |        |                      |   |
| Sep 22      | RI               |                       | 0.00216257        | 0.00216257               |            | 158,182.54 | 0.69  | 108,786.90 |                         | 94,722.99                               | 342.08 | 235.25 |                      | 204.83                                  |
|             |                  | Net Price: \$0.6      | 3                 | ·                        |            |            |       |            |                         |   |        |        |                      |   |
|             |                  |                       |                   |                          |            |            |       |            |                         |   |        |        |                      |   |

| Check Numb | er E020          | 0276059               | Ow                | ner                      | Operator MARATHON OIL COMPANY |                |       |            |                         |   |        |        |                      |   |
|------------|------------------|-----------------------|-------------------|--------------------------|-------------------------------|----------------|-------|------------|-------------------------|---|--------|--------|----------------------|---|
|            |                  |                       |                   |                          | Property                      |                |       |            |                         |   |        |        |                      |   |
| Sales Date | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU                           | Volume         | Price | Value      | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| Sep 22     |                  | EN                    | 0.00216257        | 0.00216257               |                               |                |       |            | (3.81)                  |   |        |        | (0.01)               |   |
| Sep 22     |                  | SV                    | 0.00216257        | 0.00216257               |                               |                |       |            | (4,987.18)              |   |        |        | (10.79)              |   |
| Sep 22     |                  | PR                    | 0.00216257        | 0.00216257               |                               |                |       |            | (9,072.92)              |   |        |        | (19.62)              |   |
| Sep 22     | RI               |                       | 0.00162193        | 0.00162193               |                               | 158,182.54     | 0.69  | 108,786.90 |                         | 94,722.99                               | 256.56 | 176.45 |                      | 153.65                                  |
|            |                  | Net Price: \$0.6      | 3                 |                          |                               |                |       |            |                         |   |        |        |                      |   |
| Sep 22     |                  | EN                    | 0.00162193        | 0.00162193               |                               |                |       |            | (3.81)                  |   |        |        | 0.00                 |   |
| Sep 22     |                  | SV                    | 0.00162193        | 0.00162193               |                               |                |       |            | (4,987.18)              |   |        |        | (8.09)               |   |
| Sep 22     |                  | PR                    | 0.00162193        | 0.00162193               |                               |                |       |            | (9,072.92)              |   |        |        | (14.71)              |   |
|            |                  |                       |                   |                          |                               | Total Property |       |            |                         |   |        | 883.73 | (108.34)             | 775.39                                  |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| AD - ADMINISTRATIVE FEE                 | CO - COMPRESSION      | FL - FUEL                                 |
| GT - GATHERING                          | IN - INTEREST         | OT - OTHER                                |
| PR - PROCESSING                         | TR - TRANSPORTATION   |   |



| Owner | Operator                                 | Check                                |
|-------|--|--------------------------------------|
|       | MARATHON OIL COMPANY P.O. BOX 3487       | Check Number E020276059 Check Amount |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date November 25, 2022         |
|       | 1 000 022 001 1                          | Check Type ACH                       |
|       |  |                                      |

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|              |                  |                       |                   |                          |               |          | Prope | erty       |                         |   | Owner  |          |                         |  |
|--------------|------------------|-----------------------|-------------------|--------------------------|---------------|----------|-------|------------|-------------------------|---|--------|----------|-------------------------|--|
| Sales Date   | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU           | Volume   | Price | Value      | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value    | Taxes and<br>Deductions | Amount afte<br>Taxes and<br>Deductions |
| 210088-00001 | 1                | EF OXFO               | RD WITTE CREEL    | MIXON SA, State:         | TX, County: K | ARNES    |       |            |                         |   |        |          |                         |  |
| OIL (BBL)    |                  |                       |                   |                          |               |          |       |            |                         |   |        |          |                         |  |
| Sep 22       | RI               |                       | 0.00216257        | 0.00216257               |               | 68.80    | 55.31 | 3,805.43   |                         | 2,997.02                                | 0.15   | 8.23     |                         | 6.49                                   |
|              |                  | Net Price: \$45.      | 94                |                          |               |          |       |            |                         |   |        |          |                         |  |
| Sep 22       |                  | EN                    | 0.00216257        | 0.00216257               |               |          |       |            | (0.43)                  |   |        |          | 0.00                    |  |
| Sep 22       |                  | SV                    | 0.00216257        | 0.00216257               |               |          |       |            | (163.09)                |   |        |          | (0.35)                  |  |
| Sep 22       |                  | ОТ                    | 0.00216257        | 0.00216257               |               |          |       |            | (295.93)                |   |        |          | (0.64)                  |  |
| Sep 22       |                  | TR                    | 0.00216257        | 0.00216257               |               |          |       |            | (348.96)                |   |        |          | (0.75)                  |  |
| Oct 22       | RI               |                       | 0.00216257        | 0.00216257               |               | 9,251.30 | 88.91 | 822,572.29 |                         | 773,335.83                              | 20.01  | 1,778.87 |                         | 1,672.3                                |
|              |                  | Net Price: \$87.      | 69                |                          |               |          |       |            |                         |   |        |          |                         |  |
| Oct 22       |                  | EN                    | 0.00216257        | 0.00216257               |               |          |       |            | (57.82)                 |   |        |          | (0.13)                  |  |
| Oct 22       |                  | SV                    | 0.00216257        | 0.00216257               |               |          |       |            | (37,838.33)             |   |        |          | (81.83)                 |  |
| Oct 22       |                  | TR                    | 0.00216257        | 0.00216257               |               |          |       |            | (11,340.31)             |   |        |          | (24.53)                 |  |
| Sep 22       | RI               |                       | 0.00162193        | 0.00162193               |               | 68.80    | 55.31 | 3,805.43   |                         | 2,997.02                                | 0.11   | 6.17     |                         | 4.8                                    |
|              |                  | Net Price: \$45.      | 94                |                          |               |          |       |            |                         |   |        |          |                         |  |
| Sep 22       |                  | EN                    | 0.00162193        | 0.00162193               |               |          |       |            | (0.43)                  |   |        |          | 0.00                    |  |
| Sep 22       |                  | SV                    | 0.00162193        | 0.00162193               |               |          |       |            | (163.09)                |   |        |          | (0.26)                  |  |
| Sep 22       |                  | OT                    | 0.00162193        | 0.00162193               |               |          |       |            | (295.93)                |   |        |          | (0.48)                  |  |
| Sep 22       |                  | TR                    | 0.00162193        | 0.00162193               |               |          |       |            | (348.96)                |   |        |          | (0.56)                  |  |

| Check Numb | er E020          | 0276059               | Ow                | vner                     |     |                |       |            | Operator MAF            | RATHON OIL CO                           | MPANY  |          |                      |   |
|------------|------------------|-----------------------|-------------------|--------------------------|-----|----------------|-------|------------|-------------------------|---|--------|----------|----------------------|---|
|            |                  |                       |                   |                          |     |                | Prop  | erty       |                         |   |        | Own      | ner                  |   |
| Sales Date | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU | Volume         | Price | Value      | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value    | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| Oct 22     | RI               |                       | 0.00162193        | 0.00162193               |     | 9,251.30       | 88.91 | 822,572.29 |                         | 773,335.83                              | 15.00  | 1,334.15 |                      | 1,254.29                                |
|            |                  | Net Price: \$87.      | 69                |                          |     |                |       |            |                         |   |        |          |                      |   |
| Oct 22     |                  | EN                    | 0.00162193        | 0.00162193               |     |                |       |            | (57.82)                 |   |        |          | (0.09)               |   |
| Oct 22     |                  | SV                    | 0.00162193        | 0.00162193               |     |                |       |            | (37,838.33)             |   |        |          | (61.37)              |   |
| Oct 22     |                  | TR                    | 0.00162193        | 0.00162193               |     |                |       |            | (11,340.31)             |   |        |          | (18.40)              |   |
|            |                  |                       |                   |                          |     | Total Property |       |            |                         |   |        | 3,127.42 | (189.39)             | 2,938.03                                |

|             | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total |                   |                  |             |                        |                 |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| AD - ADMINISTRATIVE FEE                 | CO - COMPRESSION      | FL - FUEL                                 |
| GT - GATHERING                          | IN - INTEREST         | OT - OTHER                                |
| PR - PROCESSING                         | TR - TRANSPORTATION   |   |



| Owner | Operator                                 | Check                     |                   |
|-------|--|---------------------------|-------------------|
|       | MARATHON OIL COMPANY P.O. BOX 3487       | Check Number Check Amount | E020276059        |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date                | November 25, 2022 |
|       | 1 666 622 667 1                          | Check Type                | ACH               |
|       |  |                           |                   |
|       |  |                           |                   |

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|             |                  |                       |                   |                          |               |           | Prop  | erty         |                      |   |        | Owi    | ner                     |  |
|-------------|------------------|-----------------------|-------------------|--------------------------|---------------|-----------|-------|--------------|----------------------|---|--------|--------|-------------------------|--|
| Sales Date  | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU           | Volume    | Price | Value        | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and<br>Deductions | Amount afte<br>Taxes and<br>Deductions |
| 210088-0000 | 2                | EF OXFO               | RD WITTE CREEL I  | MIXON SA, State:         | TX, County: K | ARNES     |       |              |                      |   |        |        |                         |  |
| OIL (BBL)   |                  |                       |                   |                          |               |           |       |              |                      |   |        |        |                         |  |
| Sep 22      | RI               |                       | 0.00030709        | 0.00030709               |               | 84.13     | 55.31 | 4,653.39     |                      | 3,664.84                                | 0.03   | 1.43   |                         | 1.1                                    |
|             |                  | Net Price: \$45.      | 94                |                          |               |           |       |              |                      |   |        |        |                         |  |
| Sep 22      |                  | EN                    | 0.00030709        | 0.00030709               |               |           |       |              | (0.53)               |   |        |        | 0.00                    |  |
| Sep 22      |                  | SV                    | 0.00030709        | 0.00030709               |               |           |       |              | (199.43)             |   |        |        | (0.06)                  |  |
| Sep 22      |                  | OT                    | 0.00030709        | 0.00030709               |               |           |       |              | (361.88)             |   |        |        | (0.11)                  |  |
| Sep 22      |                  | TR                    | 0.00030709        | 0.00030709               |               |           |       |              | (426.71)             |   |        |        | (0.13)                  |  |
| Oct 22      | RI               |                       | 0.00030709        | 0.00030709               |               | 11,312.74 | 88.91 | 1,005,863.88 |                      | 945,656.20                              | 3.47   | 308.89 |                         | 290.4                                  |
|             |                  | Net Price: \$87.0     | 59                |                          |               |           |       |              |                      |   |        |        |                         |  |
| Oct 22      |                  | EN                    | 0.00030709        | 0.00030709               |               |           |       |              | (70.70)              |   |        |        | (0.02)                  |  |
| Oct 22      |                  | SV                    | 0.00030709        | 0.00030709               |               |           |       |              | (46,269.74)          |   |        |        | (14.21)                 |  |
| Oct 22      |                  | TR                    | 0.00030709        | 0.00030709               |               |           |       |              | (13,867.24)          |   |        |        | (4.26)                  |  |
| Sep 22      | RI               |                       | 0.00023032        | 0.00023032               |               | 84.13     | 55.31 | 4,653.39     |                      | 3,664.84                                | 0.02   | 1.07   |                         | 0.8                                    |
|             |                  | Net Price: \$45.      | 94                |                          |               |           |       |              |                      |   |        |        |                         |  |
| Sep 22      |                  | EN                    | 0.00023032        | 0.00023032               |               |           |       |              | (0.53)               |   |        |        | 0.00                    |  |
| Sep 22      |                  | SV                    | 0.00023032        | 0.00023032               |               |           |       |              | (199.43)             |   |        |        | (0.05)                  |  |
| Sep 22      |                  | OT                    | 0.00023032        | 0.00023032               |               |           |       |              | (361.88)             |   |        |        | (80.0)                  |  |
| Sep 22      |                  | TR                    | 0.00023032        | 0.00023032               |               |           |       |              | (426.71)             |   |        |        | (0.10)                  |  |

| Check Numb | er E0            | 020276059             | Ow                | ner 10101962             | 220 CADDO M | CADDO MINERALS LP Operator MARATHON OIL COMPANY |       |              |                         |   |        |        |                         |   |
|------------|------------------|-----------------------|-------------------|--------------------------|-------------|---|-------|--------------|-------------------------|---|--------|--------|-------------------------|---|
|            |                  |                       |                   |                          | Property    |   |       |              |                         | Owner                                   |        |        |                         |   |
| Sales Date | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU         | Volume  | Price | Value        | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions |
| Oct 22     | RI               |                       | 0.00023032        | 0.00023032               |             | 11,312.74                                       | 88.91 | 1,005,863.88 |                         | 945,656.20                              | 2.61   | 231.67 |                         | 217.80                                  |
|            |                  | Net Price: \$87.0     | 69                |                          |             |   |       |              |                         |   |        |        |                         |   |
| Oct 22     |                  | EN                    | 0.00023032        | 0.00023032               |             |   |       |              | (70.70)                 |   |        |        | (0.02)                  |   |
| Oct 22     |                  | SV                    | 0.00023032        | 0.00023032               |             |   |       |              | (46,269.74)             |   |        |        | (10.66)                 |   |
| Oct 22     |                  | TR                    | 0.00023032        | 0.00023032               |             |   |       |              | (13,867.24)             |   |        |        | (3.19)                  |   |
|            |                  |                       |                   |                          |             | Total Property                                  |       |              |                         |   |        | 543.06 | (32.89)                 | 510.17                                  |

|             | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total |                   |                  |             |                        |                 |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| AD - ADMINISTRATIVE FEE                 | CO - COMPRESSION      | FL - FUEL                                 |
| GT - GATHERING                          | IN - INTEREST         | OT - OTHER                                |
| PR - PROCESSING                         | TR - TRANSPORTATION   |   |



| Owner | Operator                                 | Check                     |                   |
|-------|--|---------------------------|-------------------|
|       | MARATHON OIL COMPANY P.O. BOX 3487       | Check Number Check Amount | E020276059        |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date                | November 25, 2022 |
|       | 1 666 622 667 1                          | Check Type                | ACH               |
|       |  |                           |                   |
|       |  |                           |                   |

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|             |                  |                       |                   |                          |                 |            | Prope | erty      |                         |   |        | Own   | ner                  |  |
|-------------|------------------|-----------------------|-------------------|--------------------------|-----------------|------------|-------|-----------|-------------------------|---|--------|-------|----------------------|--|
| Sales Date  | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU             | Volume     | Price | Value     | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value | Taxes and Deductions | Amount afte<br>Taxes and<br>Deductions |
| 210088-0000 | )4               | EF OXFO               | RD WITTE CREEL I  | MIXON SA, State:         | TX, County: KAF | RNES       |       |           |                         |   |        |       |                      |  |
| GAS (MCF)   |                  |                       |                   |                          |                 |            |       |           |                         |   |        |       |                      |  |
| Sep 22      | RI               |                       | 0.00030709        | 0.00030709               | 1.0540          | 8,888.17   | 8.75  | 77,782.38 |                         | 68,697.76                               | 2.73   | 23.89 |                      | 21.1                                   |
|             |                  | Net Price: \$8.14     | 4                 |                          |                 |            |       |           |                         |   |        |       |                      |  |
| Sep 22      |                  | EN                    | 0.00030709        | 0.00030709               |                 |            |       |           | (5.92)                  |   |        |       | 0.00                 |  |
| Sep 22      |                  | SV                    | 0.00030709        | 0.00030709               |                 |            |       |           | (3,616.14)              |   |        |       | (1.11)               |  |
| Sep 22      |                  | CO                    | 0.00030709        | 0.00030709               |                 |            |       |           | (565.86)                |   |        |       | (0.17)               |  |
| Sep 22      |                  | GT                    | 0.00030709        | 0.00030709               |                 |            |       |           | (4,707.50)              |   |        |       | (1.45)               |  |
| Sep 22      |                  | PR                    | 0.00030709        | 0.00030709               |                 |            |       |           | (189.20)                |   |        |       | (0.06)               |  |
| Sep 22      | RI               |                       | 0.00023032        | 0.00023032               | 1.0540          | 8,888.17   | 8.75  | 77,782.38 |                         | 68,697.76                               | 2.05   | 17.91 |                      | 15.8                                   |
|             |                  | Net Price: \$8.14     | 4                 |                          |                 |            |       |           |                         |   |        |       |                      |  |
| Sep 22      |                  | EN                    | 0.00023032        | 0.00023032               |                 |            |       |           | (5.92)                  |   |        |       | 0.00                 |  |
| Sep 22      |                  | SV                    | 0.00023032        | 0.00023032               |                 |            |       |           | (3,616.14)              |   |        |       | (0.83)               |  |
| Sep 22      |                  | CO                    | 0.00023032        | 0.00023032               |                 |            |       |           | (565.86)                |   |        |       | (0.13)               |  |
| Sep 22      |                  | GT                    | 0.00023032        | 0.00023032               |                 |            |       |           | (4,707.50)              |   |        |       | (1.08)               |  |
| Sep 22      |                  | PR                    | 0.00023032        | 0.00023032               |                 |            |       |           | (189.20)                |   |        |       | (0.04)               |  |
| NATURAL G   | AS LIQUIDS (G    | AL)                   |                   |                          |                 |            |       |           |                         |   |        |       |                      |  |
| Sep 22      | RI               |                       | 0.00030709        | 0.00030709               |                 | 103,992.28 | 0.69  | 71,518.65 |                         | 62,272.84                               | 31.94  | 21.97 |                      | 19.1                                   |
|             |                  | Net Price: \$0.6      | 3                 | '                        |                 |            | ,     |           |                         |   |        |       |                      |  |
|             |                  |                       |                   |                          |                 |            |       |           |                         |   |        |       |                      |  |

| Check Numb | er E020          | 0276059               | Ow                | ner                      |          |                |       |           | Operator MAF            | RATHON OIL CO                           | MPANY  |       |                         |   |
|------------|------------------|-----------------------|-------------------|--------------------------|----------|----------------|-------|-----------|-------------------------|---|--------|-------|-------------------------|---|
|            |                  |                       |                   |                          | Property |                |       |           |                         |   | Owner  |       |                         |   |
| Sales Date | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU      | Volume         | Price | Value     | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions |
| Sep 22     |                  | EN                    | 0.00030709        | 0.00030709               |          |                |       |           | (2.43)                  |   |        |       | 0.00                    |   |
| Sep 22     |                  | SV                    | 0.00030709        | 0.00030709               |          |                |       |           | (3,278.67)              |   |        |       | (1.01)                  |   |
| Sep 22     |                  | PR                    | 0.00030709        | 0.00030709               |          |                |       |           | (5,964.71)              |   |        |       | (1.83)                  |   |
| Sep 22     | RI               |                       | 0.00023032        | 0.00023032               |          | 103,992.28     | 0.69  | 71,518.65 |                         | 62,272.84                               | 23.95  | 16.47 |                         | 14.34                                   |
|            |                  | Net Price: \$0.6      | 3                 |                          |          |                |       |           |                         |   |        |       |                         |   |
| Sep 22     |                  | EN                    | 0.00023032        | 0.00023032               |          |                |       |           | (2.43)                  |   |        |       | 0.00                    |   |
| Sep 22     |                  | SV                    | 0.00023032        | 0.00023032               |          |                |       |           | (3,278.67)              |   |        |       | (0.76)                  |   |
| Sep 22     |                  | PR                    | 0.00023032        | 0.00023032               |          |                |       |           | (5,964.71)              |   |        |       | (1.37)                  |   |
|            |                  |                       |                   |                          |          | Total Property |       |           |                         |   |        | 80.24 | (9.84)                  | 70.40                                   |

| uctions Owner Net Value | Non Revenue Deductions | ıs | Owner Deductions | Owner Gross Value |             |
|-------------------------|------------------------|----|------------------|-------------------|-------------|
|                         |                        |    |                  |                   | Check Total |
|                         |                        |    |                  |                   | Oncer Total |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| AD - ADMINISTRATIVE FEE                 | CO - COMPRESSION      | FL - FUEL                                 |
| GT - GATHERING                          | IN - INTEREST         | OT - OTHER                                |
| PR - PROCESSING                         | TR - TRANSPORTATION   |   |



| Owner | Operator                                 | Check                                |
|-------|--|--------------------------------------|
|       | MARATHON OIL COMPANY<br>P.O. BOX 3487    | Check Number E020266411 Check Amount |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date October 25, 2022          |
|       | 1 000 022 007 1                          | Check Type ACH                       |
|       |  |                                      |

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|              |                  |                       |                   |                    |      |                | Prope | rty       |                         |   |        | Own    | er                   |   |
|--------------|------------------|-----------------------|-------------------|--------------------|------|----------------|-------|-----------|-------------------------|---|--------|--------|----------------------|---|
| Sales Date   | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest |                    | ВТИ  | Volume         | Price | Value     | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| 207378-00001 | 1                | EF OXFO               | RD WITTE 1H, Stat | e: TX, County: KAI | RNES |                |       |           |                         |   |        |        |                      |   |
| OIL (BBL)    |                  |                       |                   |                    |      |                |       |           |                         |   |        |        |                      |   |
| Sep 22       | RI               |                       | 0.00216257        | 0.00216257         |      | 884.69         | 87.32 | 77,250.67 |                         | 72,609.97                               | 1.91   | 167.06 |                      | 157.04                                  |
|              |                  | Net Price: \$86.      | 10                |                    |      |                |       |           |                         |   |        |        |                      |   |
| Sep 22       |                  | EN                    | 0.00216257        | 0.00216257         |      |                |       |           | (5.53)                  |   |        |        | (0.01)               |   |
| Sep 22       |                  | SV                    | 0.00216257        | 0.00216257         |      |                |       |           | (3,553.53)              |   |        |        | (7.68)               |   |
| Sep 22       |                  | TR                    | 0.00216257        | 0.00216257         |      |                |       |           | (1,081.64)              |   |        |        | (2.33)               |   |
| Sep 22       | RI               |                       | 0.00162193        | 0.00162193         |      | 884.69         | 87.32 | 77,250.67 |                         | 72,609.97                               | 1.43   | 125.30 |                      | 117.78                                  |
|              |                  | Net Price: \$86.      | 10                |                    |      |                |       |           |                         |   |        |        |                      |   |
| Sep 22       |                  | EN                    | 0.00162193        | 0.00162193         |      |                |       |           | (5.53)                  |   |        |        | (0.01)               |   |
| Sep 22       |                  | SV                    | 0.00162193        | 0.00162193         |      |                |       |           | (3,553.53)              |   |        |        | (5.76)               |   |
| Sep 22       |                  | TR                    | 0.00162193        | 0.00162193         |      |                |       |           | (1,081.64)              |   |        |        | (1.75)               |   |
|              | -                |                       |                   | '                  | 1    | Total Property |       |           |                         |   |        | 292.36 | (17.54)              | 274.82                                  |

| Check Number           | E020266411                             | Owner 1010196220 CADE | OO MINERALS LP        | Operator MARATHON OIL COMPANY             |  |  |  |  |  |  |  |
|------------------------|--|-----------------------|-----------------------|---|--|--|--|--|--|--|--|
|                        |  |                       |                       |   |  |  |  |  |  |  |  |
| Legend                 |  |                       |                       |   |  |  |  |  |  |  |  |
| Interest Types         |  |                       |                       |   |  |  |  |  |  |  |  |
| OI                     | U - NON-PARTICIPATING ROYALTY INTEREST |                       | RI - ROYALTY INTEREST |   |  |  |  |  |  |  |  |
| Tax Codes              |  |                       |                       |   |  |  |  |  |  |  |  |
| EI                     | N - CONSERVATION/ENVIRONMENTAL TAX     |                       | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |  |  |  |  |  |  |  |
| S                      | V - SEVERANCE / PRODUCTION TAX         |                       | SV - SEVERANCE TAX    |   |  |  |  |  |  |  |  |
| <b>Deduction Codes</b> |  |                       |                       |   |  |  |  |  |  |  |  |
| CO                     | O - COMPRESSION                        |                       | <b>GT</b> - GATHERING | IN - INTEREST                             |  |  |  |  |  |  |  |
| 0                      | <b>T</b> - OTHER                       |                       | PR - PROCESSING       | TR - TRANSPORTATION                       |  |  |  |  |  |  |  |



| Owner | Operator                                 | Check                                |
|-------|--|--------------------------------------|
|       | MARATHON OIL COMPANY<br>P.O. BOX 3487    | Check Number E020266411 Check Amount |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date October 25, 2022          |
|       | 1 000 022 0011                           | Check Type ACH                       |
|       |  |                                      |

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|              |                     |                  |                   |                          | Property |                |       |       |                         |   | Owner  |       |                      |   |
|--------------|---------------------|------------------|-------------------|--------------------------|----------|----------------|-------|-------|-------------------------|---|--------|-------|----------------------|---|
| Sales Date   | te Interest<br>Type |                  | Owner<br>Interest | Distribution<br>Interest | BTU      | Volume         | Price | Value | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| 207378-00002 | 2                   | EF OXFO          | RD WITTE 1H, Stat | e: TX, County: KA        | RNES     |                |       |       |                         |   |        |       |                      |   |
| GAS (MCF)    |                     |                  |                   |                          |          |                |       |       |                         |   |        |       |                      |   |
| Jul 22       | RI                  |                  | 0.00216257        | 0.00216257               | 1.0430   | 0.00           |       | 0.00  |                         | (8.79)                                  | 0.00   | 0.00  |                      | (0.02                                   |
|              |                     | Net Price: \$0.0 | 0                 |                          |          |                |       |       |                         |   |        |       |                      |   |
| Jul 22       |                     | SV               | 0.00216257        | 0.00216257               |          |                |       |       | 0.72                    |   |        |       | 0.00                 |   |
| Jul 22       |                     | PR               | 0.00216257        | 0.00216257               |          |                |       |       | (9.51)                  |   |        |       | (0.02)               |   |
| Jul 22       | RI                  |                  | 0.00162193        | 0.00162193               | 1.0430   | 0.00           |       | 0.00  |                         | (8.79)                                  | 0.00   | 0.00  |                      | (0.02                                   |
|              |                     | Net Price: \$0.0 | 0                 |                          |          |                |       |       |                         |   |        |       |                      |   |
| Jul 22       |                     | SV               | 0.00162193        | 0.00162193               |          |                |       |       | 0.72                    |   |        |       | 0.00                 |   |
| Jul 22       |                     | PR               | 0.00162193        | 0.00162193               |          |                |       |       | (9.51)                  |   |        |       | (0.02)               |   |
|              |                     |                  |                   |                          |          | Total Property |       |       |                         |   |        | 0.00  | (0.04)               | (0.04                                   |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| CO - COMPRESSION                        | GT - GATHERING        | IN - INTEREST                             |
| OT - OTHER                              | PR - PROCESSING       | TR - TRANSPORTATION                       |

Operator MARATHON OIL COMPANY

Check Number

E020266411

Owner



| Owner | Operator                                 | Check                                |
|-------|--|--------------------------------------|
|       | MARATHON OIL COMPANY<br>P.O. BOX 3487    | Check Number E020266411 Check Amount |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date October 25, 2022          |
|       | 1 000 022 007 1                          | Check Type ACH                       |
|       |  |                                      |

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|              |    |                       |                  |                     |          |                | Prop                     | erty         |              |              |       | Own                     | er                                      |          |       |                      |   |
|--------------|----|-----------------------|------------------|---------------------|----------|----------------|--------------------------|--------------|--------------|--------------|-------|-------------------------|---|----------|-------|----------------------|---|
| Sales Date   |    | Tax or<br>Deduct Code |                  |                     |          |                | Distribution<br>Interest | BTU          | Volume       | Price        | Value | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume   | Value | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| 210083-00001 | 1  | EF OXFO               | RD WITTE UNIT 2H | , State: TX, County | : KARNES |                |                          |              |              |              |       |                         |   |          |       |                      |   |
| OIL (BBL)    |    |                       |                  |                     |          |                |                          |              |              |              |       |                         |   |          |       |                      |   |
| Sep 22       | RI |                       | 0.00216257       | 0.00216257          |          | 27,995.07      | 87.32                    | 2,444,515.01 |              | 2,297,665.20 | 60.54 | 5,286.43                |   | 4,968.85 |       |                      |   |
|              |    | Net Price: \$86.      | 10               |                     |          |                |                          |              |              |              |       |                         |   |          |       |                      |   |
| Sep 22       |    | EN                    | 0.00216257       | 0.00216257          |          |                |                          |              | (174.97)     |              |       |                         | (0.38)                                  |          |       |                      |   |
| Sep 22       |    | SV                    | 0.00216257       | 0.00216257          |          |                |                          |              | (112,447.69) |              |       |                         | (243.18)                                |          |       |                      |   |
| Sep 22       |    | TR                    | 0.00216257       | 0.00216257          |          |                |                          |              | (34,227.15)  |              |       |                         | (74.02)                                 |          |       |                      |   |
| Sep 22       | RI |                       | 0.00162193       | 0.00162193          |          | 27,995.07      | 87.32                    | 2,444,515.01 |              | 2,297,665.20 | 45.41 | 3,964.83                |   | 3,726.65 |       |                      |   |
|              |    | Net Price: \$86.      | 10               |                     |          |                |                          |              |              |              |       |                         |   |          |       |                      |   |
| Sep 22       |    | EN                    | 0.00162193       | 0.00162193          |          |                |                          |              | (174.97)     |              |       |                         | (0.28)                                  |          |       |                      |   |
| Sep 22       |    | SV                    | 0.00162193       | 0.00162193          |          |                |                          |              | (112,447.69) |              |       |                         | (182.38)                                |          |       |                      |   |
| Sep 22       |    | TR                    | 0.00162193       | 0.00162193          |          |                |                          |              | (34,227.15)  |              |       |                         | (55.52)                                 |          |       |                      |   |
|              |    |                       | -                | '                   |          | Total Property |                          |              |              |              |       | 9,251.26                | (555.76)                                | 8,695.50 |       |                      |   |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| CO - COMPRESSION                        | GT - GATHERING        | IN - INTEREST                             |
| OT - OTHER                              | PR - PROCESSING       | TR - TRANSPORTATION                       |

Operator MARATHON OIL COMPANY

Check Number

E020266411

Owner



| Owner | Operator                                 | Check                                |
|-------|--|--------------------------------------|
|       | MARATHON OIL COMPANY<br>P.O. BOX 3487    | Check Number E020266411 Check Amount |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date October 25, 2022          |
|       | 1 555 522 5511                           | Check Type ACH                       |
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|              |                                  |                  |                  |                          |           | Property       |       |              |                      |   | Owner  |          |                      |   |
|--------------|----------------------------------|------------------|------------------|--------------------------|-----------|----------------|-------|--------------|----------------------|---|--------|----------|----------------------|---|
| Sales Date   | Interest Tax or Type Deduct Code |                  |                  | Distribution<br>Interest | ВТИ       | Volume         | Price | Value        | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value    | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| 210086-00001 |                                  | EF OXFO          | RD WITTE UNIT 3H | , State: TX, County      | y: KARNES |                |       |              |                      |   |        |          |                      |   |
| OIL (BBL)    |                                  |                  |                  |                          |           |                |       |              |                      |   |        |          |                      |   |
| Sep 22       | RI                               |                  | 0.00216257       | 0.00216257               |           | 25,969.28      | 87.32 | 2,267,624.08 |                      | 2,131,400.67                            | 56.16  | 4,903.90 |                      | 4,609.30                                |
|              |                                  | Net Price: \$86. | 10               |                          |           |                |       |              |                      |   |        |          |                      |   |
| Sep 22       |                                  | EN               | 0.00216257       | 0.00216257               |           |                |       |              | (162.31)             |   |        |          | (0.35)               |   |
| Sep 22       |                                  | SV               | 0.00216257       | 0.00216257               |           |                |       |              | (104,310.71)         |   |        |          | (225.58)             |   |
| Sep 22       |                                  | TR               | 0.00216257       | 0.00216257               |           |                |       |              | (31,750.39)          |   |        |          | (68.67)              |   |
| Sep 22       | RI                               |                  | 0.00162193       | 0.00162193               |           | 25,969.28      | 87.32 | 2,267,624.08 |                      | 2,131,400.67                            | 42.12  | 3,677.93 |                      | 3,457.00                                |
|              |                                  | Net Price: \$86. | 10               |                          |           |                |       |              |                      |   |        |          |                      |   |
| Sep 22       |                                  | EN               | 0.00162193       | 0.00162193               |           |                |       |              | (162.31)             |   |        |          | (0.26)               |   |
| Sep 22       |                                  | SV               | 0.00162193       | 0.00162193               |           |                |       |              | (104,310.71)         |   |        |          | (169.18)             |   |
| Sep 22       |                                  | TR               | 0.00162193       | 0.00162193               |           |                |       |              | (31,750.39)          |   |        |          | (51.49)              |   |
|              |                                  |                  | '                | '                        |           | Total Property |       |              |                      |   |        | 8,581.83 | (515.53)             | 8,066.30                                |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| CO - COMPRESSION                        | GT - GATHERING        | IN - INTEREST                             |
| OT - OTHER                              | PR - PROCESSING       | TR - TRANSPORTATION                       |

Operator MARATHON OIL COMPANY

Check Number

E020266411

Owner



| Owner | Operator   | Check  |
|-------|--|--|
|       | MARATHON OIL COMPANY P.O. BOX 3487 HOUSTON, TX 77253-3487 1-888-522-8871 | Check Number E020266411 Check Amount Check Date October 25, 2022 |
|       |  | Check Type ACH   |

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|              |                                  |                       |                  |                      |          |                          | Prop  | erty         |             |              | Owner                |   |          |          |                         |   |
|--------------|----------------------------------|-----------------------|------------------|----------------------|----------|--------------------------|-------|--------------|-------------|--------------|----------------------|---|----------|----------|-------------------------|---|
| Sales Date   | Interest Tax or Type Deduct Code | Tax or<br>Deduct Code |                  |                      |          | Distribution<br>Interest | BTU   | Volume       | Price       | Value        | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions | Volume   | Value    | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions |
| 210087-00001 | 1                                | EF OXFO               | RD WITTE UNIT 4H | I, State: TX, County | : KARNES |                          |       |              |             |              |                      |   |          |          |                         |   |
| OIL (BBL)    |                                  |                       |                  |                      |          |                          |       |              |             |              |                      |   |          |          |                         |   |
| Sep 22       | RI                               |                       | 0.00216257       | 0.00216257           |          | 23,837.47                | 87.32 | 2,081,475.53 |             | 1,956,434.66 | 51.55                | 4,501.34                                |          | 4,230.94 |                         |   |
|              |                                  | Net Price: \$86.      | 10               |                      |          |                          |       |              |             |              |                      |   |          |          |                         |   |
| Sep 22       |                                  | EN                    | 0.00216257       | 0.00216257           |          |                          |       |              | (148.98)    |              |                      |   | (0.32)   |          |                         |   |
| Sep 22       |                                  | SV                    | 0.00216257       | 0.00216257           |          |                          |       |              | (95,747.87) |              |                      |   | (207.06) |          |                         |   |
| Sep 22       |                                  | TR                    | 0.00216257       | 0.00216257           |          |                          |       |              | (29,144.02) |              |                      |   | (63.02)  |          |                         |   |
| Sep 22       | RI                               |                       | 0.00162193       | 0.00162193           |          | 23,837.47                | 87.32 | 2,081,475.53 |             | 1,956,434.66 | 38.66                | 3,376.01                                |          | 3,173.20 |                         |   |
|              |                                  | Net Price: \$86.      | 10               |                      |          |                          |       |              |             |              |                      |   |          |          |                         |   |
| Sep 22       |                                  | EN                    | 0.00162193       | 0.00162193           |          |                          |       |              | (148.98)    |              |                      |   | (0.24)   |          |                         |   |
| Sep 22       |                                  | SV                    | 0.00162193       | 0.00162193           |          |                          |       |              | (95,747.87) |              |                      |   | (155.30) |          |                         |   |
| Sep 22       |                                  | TR                    | 0.00162193       | 0.00162193           |          |                          |       |              | (29,144.02) |              |                      |   | (47.27)  |          |                         |   |
|              |                                  |                       |                  |                      |          | Total Property           |       |              |             |              | ·                    | 7,877.35                                | (473.21) | 7,404.14 |                         |   |

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| CO - COMPRESSION                        | GT - GATHERING        | IN - INTEREST                             |
| OT - OTHER                              | PR - PROCESSING       | TR - TRANSPORTATION                       |

Operator MARATHON OIL COMPANY

Check Number

E020266411

Owner



## **Revenue Statement**

| Owner | Operator                                 | Check                                |
|-------|--|--------------------------------------|
|       | MARATHON OIL COMPANY P.O. BOX 3487       | Check Number E020266411 Check Amount |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date October 25, 2022          |
|       | 1 666 622 667 1                          | Check Type ACH                       |
|       |  |                                      |

To contact us or view your statement online, please visit www.marathonoil.com/Owner-Relations or email at OwnerRelations@marathonoil.com

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|              |                  |                       |                   |                          |                 |                | Prope | rty        |                      |   |        | Own      | ner                  |   |
|--------------|------------------|-----------------------|-------------------|--------------------------|-----------------|----------------|-------|------------|----------------------|---|--------|----------|----------------------|---|
| Sales Date   | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | ВТИ             | Volume         | Price | Value      | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value    | Taxes and Deductions | Amount after<br>Taxes and<br>Deductions |
| 210088-00001 | l                | EF OXFO               | RD WITTE CREEL    | MIXON SA, State: 1       | ΓX, County: KAR | RNES           |       |            |                      |   |        |          |                      |   |
| OIL (BBL)    |                  |                       |                   |                          |                 |                |       |            |                      |   |        |          |                      |   |
| Sep 22       | RI               |                       | 0.00216257        | 0.00216257               |                 | 8,047.43       | 87.32 | 702,697.53 |                      | 660,484.24                              | 17.40  | 1,519.63 |                      | 1,428.34                                |
|              |                  | Net Price: \$86.      | 10                |                          |                 |                |       |            |                      |   |        |          |                      |   |
| Sep 22       |                  | EN                    | 0.00216257        | 0.00216257               |                 |                |       |            | (50.30)              |   |        |          | (0.11)               |   |
| Sep 22       |                  | SV                    | 0.00216257        | 0.00216257               |                 |                |       |            | (32,324.09)          |   |        |          | (69.90)              |   |
| Sep 22       |                  | TR                    | 0.00216257        | 0.00216257               |                 |                |       |            | (9,838.90)           |   |        |          | (21.28)              |   |
| Sep 22       | RI               |                       | 0.00162193        | 0.00162193               |                 | 8,047.43       | 87.32 | 702,697.53 |                      | 660,484.24                              | 13.05  | 1,139.73 |                      | 1,071.26                                |
|              |                  | Net Price: \$86.      | 10                |                          |                 |                |       |            |                      |   |        |          |                      |   |
| Sep 22       |                  | EN                    | 0.00162193        | 0.00162193               |                 |                |       |            | (50.30)              |   |        |          | (80.0)               |   |
| Sep 22       |                  | SV                    | 0.00162193        | 0.00162193               |                 |                |       |            | (32,324.09)          |   |        |          | (52.43)              |   |
| Sep 22       |                  | TR                    | 0.00162193        | 0.00162193               |                 |                |       |            | (9,838.90)           |   |        |          | (15.96)              |   |
|              |                  |                       |                   |                          |                 | Total Property |       |            |                      |   |        | 2,659.36 | (159.76)             | 2,499.60                                |

Owner Gross Value Owner Deductions Owner Taxes Non Revenue Deductions Owner Net Value
Check Total

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| CO - COMPRESSION                        | GT - GATHERING        | IN - INTEREST                             |
| OT - OTHER                              | PR - PROCESSING       | TR - TRANSPORTATION                       |

Operator MARATHON OIL COMPANY

Check Number

E020266411

Owner



## **Revenue Statement**

| Owner | Operator                                 | Check                                |
|-------|--|--------------------------------------|
|       | MARATHON OIL COMPANY<br>P.O. BOX 3487    | Check Number E020266411 Check Amount |
|       | HOUSTON, TX 77253-3487<br>1-888-522-8871 | Check Date October 25, 2022          |
|       | 1 000 022 007 1                          | Check Type ACH                       |
|       |  |                                      |

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|              |                  |                       |                   |                          |                |                | Prope | rty        |                         |   |        | Own    | ner                  | 186.02 |
|--------------|------------------|-----------------------|-------------------|--------------------------|----------------|----------------|-------|------------|-------------------------|---|--------|--------|----------------------|--------|
| Sales Date   | Interest<br>Type | Tax or<br>Deduct Code | Owner<br>Interest | Distribution<br>Interest | BTU            | Volume         | Price | Value      | Taxes and<br>Deductions | Amount after<br>Taxes and<br>Deductions | Volume | Value  | Taxes and Deductions |        |
| 210088-00002 | 2                | EF OXFO               | RD WITTE CREEL    | MIXON SA, State: 1       | ΓX, County: KA | RNES           |       |            |                         |   |        |        |                      |        |
| OIL (BBL)    |                  |                       |                   |                          |                |                |       |            |                         |   |        |        |                      |        |
| Sep 22       | RI               |                       | 0.00030709        | 0.00030709               |                | 9,840.62       | 87.32 | 859,277.73 |                         | 807,658.18                              | 3.02   | 263.88 |                      | 248.02 |
|              |                  | Net Price: \$86.      | 10                |                          |                |                |       |            |                         |   |        |        |                      |        |
| Sep 22       |                  | EN                    | 0.00030709        | 0.00030709               |                |                |       |            | (61.50)                 |   |        |        | (0.02)               |        |
| Sep 22       |                  | SV                    | 0.00030709        | 0.00030709               |                |                |       |            | (39,526.78)             |   |        |        | (12.14)              |        |
| Sep 22       |                  | TR                    | 0.00030709        | 0.00030709               |                |                |       |            | (12,031.27)             |   |        |        | (3.70)               |        |
| Sep 22       | RI               |                       | 0.00023032        | 0.00023032               |                | 9,840.62       | 87.32 | 859,277.73 |                         | 807,658.18                              | 2.27   | 197.91 |                      | 186.02 |
|              |                  | Net Price: \$86.      | 10                |                          |                |                |       |            |                         |   |        |        |                      |        |
| Sep 22       |                  | EN                    | 0.00023032        | 0.00023032               |                |                |       |            | (61.50)                 |   |        |        | (0.01)               |        |
| Sep 22       |                  | SV                    | 0.00023032        | 0.00023032               |                |                |       |            | (39,526.78)             |   |        |        | (9.10)               |        |
| Sep 22       |                  | TR                    | 0.00023032        | 0.00023032               |                |                |       |            | (12,031.27)             |   |        |        | (2.78)               |        |
|              |                  |                       |                   |                          |                | Total Property |       |            |                         |   |        | 461.79 | (27.75)              | 434.04 |

Owner Gross Value Owner Deductions Owner Taxes Non Revenue Deductions Owner Net Value
Check Total

|   | Legend                |   |
|---|-----------------------|---|
| Interest Types                          |                       |   |
| OU - NON-PARTICIPATING ROYALTY INTEREST | RI - ROYALTY INTEREST |   |
| Tax Codes                               |                       |   |
| EN - CONSERVATION/ENVIRONMENTAL TAX     | ET - EXTRACTION TAX   | NDSW - NORTH DAKOTA STATE WITHHOLDING TAX |
| SV - SEVERANCE / PRODUCTION TAX         | SV - SEVERANCE TAX    |   |
| Deduction Codes                         |                       |   |
| CO - COMPRESSION                        | GT - GATHERING        | IN - INTEREST                             |
| OT - OTHER                              | PR - PROCESSING       | TR - TRANSPORTATION                       |

Operator MARATHON OIL COMPANY

Check Number

E020266411

Owner





## Lease and Production Information

| State  | County   | Operator     |              |                           |            |                          |
|--|--|--------------|--------------|---------------------------|------------|--------------------------|
| TX   | Karnes   | MARATHON OIL | EF LLC       |                           |            |                          |
| Location   |  | Meridan      | Quarter Call | Formation                 | Horizontal | <b>Production Months</b> |
| API: 42-255-37417 { Surve<br>API: 42-255-37418 { Surve | ey: BRASHEAR, R C · Abstract: 54 } | 42           |              | EAGLEVILLE (EAGLE FORD-2) | Yes        | 117                      |
|  |  | Oil          |              | Gas                       |            |                          |
| First Prod Date  |  | 2012-11-01   | 1            | 2012-11-01                |            |                          |
| Last Sale  |  | 2022-07-0    | 1            | 2022-07-01                |            |                          |
| Daily Rate   |  | 10.23        |              | 6.6                       |            |                          |
| MoM Change   |  | -358         |              | -221                      |            |                          |
| YoY Change   |  | 2827         |              | 2484                      |            |                          |
| Cumulative   |  | 148695       |              | 152167                    |            |                          |

## **Production Snapshot**

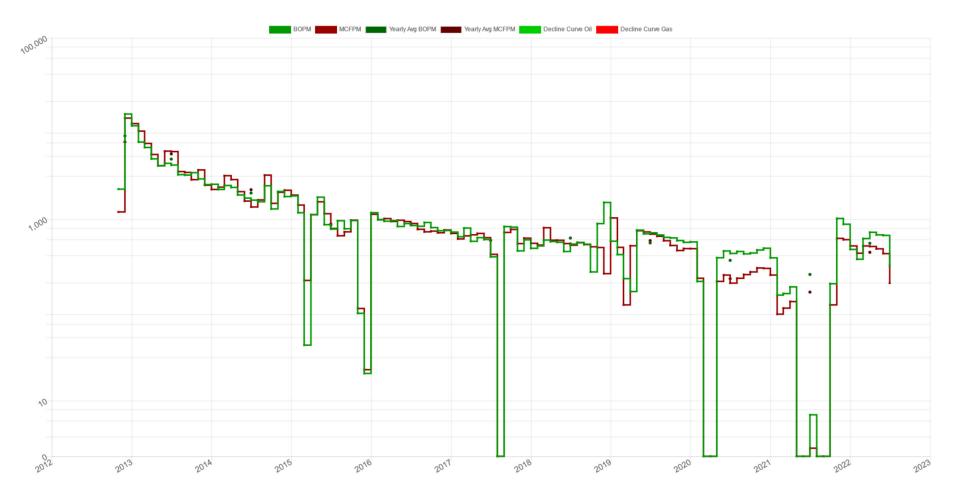
| Month   | ВОРМ | МСГРМ |
|---------|------|-------|
| 08-2021 |      |       |
| 09-2021 |      |       |
| 10-2021 | 195  | 114   |
| 11-2021 | 1023 | 617   |
| 12-2021 | 883  | 597   |
| 01-2022 | 466  | 509   |
| 02-2022 | 363  | 423   |
| 03-2022 | 614  | 509   |
| 04-2022 | 720  | 502   |
| 05-2022 | 674  | 473   |
| 06-2022 | 665  | 419   |
| 07-2022 | 307  | 198   |
| Average | 591  | 436   |

## **Annual Averages**

| Year | Avg BOPM | Avg MCFPM |  |
|------|----------|-----------|--|
| 2018 | 622      | 536       |  |
| 2019 | 550      | 582       |  |
| 2020 | 353      | 222       |  |
| 2021 | 247      | 158       |  |
| 2022 | 544      | 433       |  |
|      |          |           |  |



## OXFORD-WITTE UNIT - Production Plot





Prod Csg

Prod Csg

## Total Well Count: 4

| Well Name                            |    |       | API                   |                         | Operator       |  |      | Type      | Status  |  |
|--------------------------------------|----|-------|-----------------------|-------------------------|----------------|--|------|-----------|---------|--|
| OXFORD-WITTE UNIT 1                  | Н  |       | 422553276             | 760 MARATHON OIL EF LLC |                |  | OIL  | PRODUCING |         |  |
| Location                             |    |       | Spot                  | Foot-NS                 | Foot-EW        | Foot-ref                                 | Zone | )         |         |  |
| Survey: BRASHEAR, R C · Abstract: 54 |    |       | 295                   | 1370                    | SOUTHWEST EAST | SOUTHWEST EAST EAGLEVILLE (EAGLE FORD-2) |      |           |         |  |
| Spud                                 |    |       | Completion            |                         |                | First Production                         |      |           |         |  |
|                                      |    |       |                       |                         |                |  |      |           |         |  |
| 2012-09-23                           |    |       | 2021-10-21            |                         |                |  |      |           |         |  |
| 2012-09-23<br><b>Elevation</b>       | MD | TV-TD | 2021-10-21<br>Cmpl-To | op                      | Cmpl-Bt        | tm PBTD                                  | [    | Orill-Dir | Lateral |  |

csg 1: 9 5/8" @ 5499' w/ 1585 sx cmt toc @ SURFACE csg 1: 9 5/8" 40.0# @ 5499' w/ 1585 sx cmt toc @ SURFACE csg 2: 5 1/2" 23.0# 300.0# @ 17004' w/ 2600 sx cmt toc @ 2697 csg 2: 5 1/2" @ 17004' w/ 2600 sx cmt toc @ 2697

tbg 1: 2 7/8" @ 10381' pkr @ 10216" tbg 1: 2 7/8" @ 10649' pkr @ 10638"

| Well Name                            | API                      |          | Opei | rator            | Т        | ype Status      |                |  |
|--------------------------------------|--------------------------|----------|------|------------------|----------|-----------------|----------------|--|
| OXFORD-WITTE                         | 42255                    | 37417    | MAR  | ATHON OIL EF LLC | OIL      | OIL SHUT IN     |                |  |
| Location                             |                          |          | Spot | Foot-NS          | Foot-EW  | Foot-ref        | Zone           |  |
| Survey: BRASHEAR, R C · Abstract: 54 |                          |          |      | 3835             | 291      | NORTH SOUTHWEST | (EAGLE FORD-2) |  |
| Spud                                 | Con                      | npletion |      |                  |          |                 |                |  |
|                                      | 2022-06-20               |          |      |                  |          |                 |                |  |
| Elevation                            | vation MD TV-TD Cmpl-Top |          | Гор  | Cmpl-            | Btm PBTD | Drill-Dir       | Lateral        |  |
| 449                                  |                          | 11443    |      |                  |          |                 |                |  |

csg 1: 9 5/8" @ 5521' w/ 1639 sx cmt toc @ SURFACE

csg 2: 6" @ 17378' w/ 2703 sx cmt toc @ 4441

| Well Name       |         |          | API          |                | Oper             | perator             |      |           | Status  |
|-----------------|---------|----------|--------------|----------------|------------------|---------------------|------|-----------|---------|
| OXFORD-WITTE U  | JNIT 3H |          | 42255        | 537418         | MAR              | MARATHON OIL EF LLC |      |           | SHUT IN |
| Location        |         |          | Spot Foot-NS |                | Foot-EW          | Foot-ref            | Zone |           |         |
| Survey: BRASHEA |         | 3817     | 292          | NORTH SOUTHWES | EAGLEVILLE (EAGL | E FORD-2)           |      |           |         |
| Spud            | Con     | npletion |              |                |                  | First Production    |      |           |         |
|                 | 202     | 2-06-13  |              |                |                  |                     |      |           |         |
| Elevation       | MD      | TV-TD    | Cmpl-        | Тор            | Cmpl-            | Btm F               | PBTD | Drill-Dir | Lateral |
| 449             |         | 11424    |              |                |                  |                     |      |           |         |
| Prod Csg        |         |          |              |                | ACE              |                     |      |           |         |

| Well Name                            |     |          | API   |                                | Operator |                       |          |                           | Type | Status  |
|--------------------------------------|-----|----------|-------|--------------------------------|----------|-----------------------|----------|---------------------------|------|---------|
| OXFORD-WITTE UNIT 4H                 |     |          | 42255 | 4225537419 MARATHON OIL EF LLC |          |                       |          |                           | OIL  | SHUT IN |
| Location                             |     |          | Spot  | Foot-NS                        | Foot-EW  | Foot-EW Foot-ref Zone |          |                           |      |         |
| Survey: BRASHEAR, R C · Abstract: 54 |     |          |       | 3799                           | 292      | NORTH SOUTHW          | EAGLEVIL | EAGLEVILLE (EAGLE FORD-2) |      |         |
| Spud                                 | Cor | npletion |       | First Production               |          |                       |          |                           |      |         |
|                                      | 202 | 2-06-05  |       |                                |          |                       |          |                           |      |         |
| Elevation                            | MD  | TV-TD    | Cmpl- | Гор                            | Cmpl-    | Btm                   | PBTD     | Drill-Di                  | ir   | Lateral |
| 449                                  |     | 11477    |       |                                |          |                       |          |                           |      |         |

csg 1: 9 5/8" @ 5527' w/ 1639 sx cmt toc @ SURFACE csg 2: 6" @ 17886' w/ 2816 sx cmt toc @ 4389

Prod Csg



Q Search Criteria - States: TX Counties: Karnes Well: 37420, 37130

| Well / API #                          | Туре  | Status       | Formation                 | Lease#      | Location                             | Spot Intent Expires | Spud | Completion | Elev T | V-TD MD | Horiz |
|---------------------------------------|-------|--------------|---------------------------|-------------|--------------------------------------|---------------------|------|------------|--------|---------|-------|
| County: Karn                          | es    |              |                           |             |                                      |                     |      |            |        |         |       |
| Operator: MAF                         | RATHO | N OIL EF LLC |                           |             |                                      |                     |      |            |        |         |       |
| OXFORD<br>WITTE-<br>CREEL<br>MIXON SA | OIL   | PRODUCING    | EAGLEVILLE (EAGLE FORD-2) | 42000525533 | Survey: BRASHEAR, R C · Abstract: 54 | 02-2024             |      | 09-2022    | 449 11 | 1,466   | Yes   |

MARATHON OIL EF LLC - Well Count 1

Karnes County - Well Count 1

**Total Well Count: 1** 

4225537420

## PetroBase Well Search: Report

Q Search Criteria - States: TX Counties: Karnes Well: 37420, 37130

| Well / API #  | Type Status Formation Leases | Location                                    | Spot | Intent<br>Expires | Spud | Completion I | Elev | TV- MD | Horiz |
|---|------------------------------|---|------|-------------------|------|--------------|------|--------|-------|
| County: Karnes  |                              |   |      |                   |      |              |      |        |       |
| Operator:   |                              |   |      |                   |      |              |      |        |       |
| SMITH-MELLICK-<br>OXFORD WITTE<br>SA 1H /<br>4225537130 | Permit Active                | Sec: 135 · Survey: ORTON, W · Abstract: 221 |      | 03-2023           |      |              |      |        | Yes   |

null - Well Count 1

**Karnes County - Well Count 1** 

**Total Well Count: 1** 



## 42-255-37130 RAILROAD COMMISSION OF TEXAS OIL & GAS DIVISION

API No.

FORM W-1 07/2004

| 525398         MARATHON OIL EF LLC         5555 SAN           4. Lease Name         5. Well No.         RM 3510 -   |  |                 |  |   | the RRC.         | PE STREET<br>D DEPT  | Approved    |                            |   |   |
|---|--|-----------------|--|---|------------------|----------------------|-------------|----------------------------|---|---|
| GENERAL   | INFORMATION  |                 |  |   | •                |                      |             |                            |   |   |
| 6. Purpose of filing (mark ALL appropriate boxes):  X New Drill  Recompletion  Rec  Amended as Drilled (BHL) (All   |  |                 |  | Reclass                                     | e Form W         | Field Transfer       | Re-Enter    |                            |   |   |
| 7. Wellbore   | Profile (mark ALL a  | ppropriate boxe | es):   | X Horizontal (A                             | Also File Form W | V-1H)                | Direction   | onal (Also File Form W-1D) |   | Sidetrack   |
| 8. Total De   |  |                 | e the right to develop the any right-of-way?   | $\mathbf{X}$ Yes $\square$ No               | 10. Is this well | subject to Statewi   | ide Rule 3  | 6 (hydrogen sulfide area)? | X Yes   |   |
| SURFAC  | E LOCATION AN  | ID ACREAG       | E INFORMATION                                  |   |                  |                      |             |                            |   |   |
| 11. RRC D   | istrict No. 02   | 12. County      | KARNES   | 13. Surface Lo                              | ocation X        | Land $\Box$          | Bay/Es      | tuary 🔲 Inland Wat         | terway  |   |
| 14. This we   | ell is to be located   | 7.9             | miles in aSV                                   | V direction from                            | n                | Karnes C             | City        | which is the ne            | arest town in the county of th                    | e well site.  |
| 15. Section   | 15. Section 16. Block 17. Survey 18. Abstract No. 19. Distance to nearest lease line: 20. Number of contiguous acres in lease, pooled unit, or unitized tract: 1164.16 |                 |  |   |                  |                      |             |                            |   |   |
| 21. Lease Perpendiculars: 814 ft from the NORTHEAST line and 5344 ft from the SOUTHEAST line.  22. Survey Perpendiculars: 814 ft from the NORTHEAST line and 5344 ft from the SOUTHEAST line. |  |                 |  |   |                  | <b>⊠</b> No          |             |                            |   |   |
| 23. Is this a   | pooled unit?   | res 🗷 No        | 24. Unitization Dock                           | cet No:                                     | 25. Are you ap   | oplying for Substa   | andard Aci  | reage Field?               | (attach Form W-1A)                                | A No  |
|   | FORMATION<br>27. Field No.   |                 | s of anticipated conne (exactly as shown in Ri | <b>npletion including Wi</b><br>RC records) | ldcat. List or   | 29. Well Type        | ne.         | 30. Completion Depth       | 31. Distance to Nearest<br>Well in this Reservoir | 32. Number of Wells on<br>this lease in this<br>Reservoir |
| 02  | 27135750   | EAGLEVI         | LLE (EAGLE FORD-2                              | 2)  |                  | Oil Well             |             | 15000                      | 330.00  | 16  |
|   |  |                 |  |   |                  |                      |             |                            |   |   |
|   |  |                 |  |   |                  |                      |             |                            |   |   |
|   |  |                 |  |   |                  |                      |             |                            |   |   |
| BOTTOME   | OLE LOCATION   | INFORMAT        | ION is required for D                          | IRECTIONAL, HORIZO                          | ONTAL, AND       | AMENDED AS           | S DRILL     | ED PERMIT APPLICAT         | ΓΙΟΝS (see W-1                                    | dattachment)  |
| Remarks<br>See W1 Co  | mments attached  |                 |  |   |                  |                      |             |                            | rtificate:<br>this application is true and c      | omplete, to the   |
| Toni Kelley, Regulatory Professional Name of filer Feb 24, 2  Date submitted  |  |                 |  |   |                  | b 24, 2021_submitted |             |                            |   |   |
| RRC Use Only  Data Validation Time Stamp: Mar 2, 2021 5:24 PM( 'As Approved' Version )  |  |                 |  |   |                  | (                    | 713)2962417 | tekelley@marath            |   |   |

Permit Status:

Approved

The RRC has not approved this application. Duplication or distribution of information is at the user's own risk.

## RAILROAD COMMISSION OF TEXAS **OIL & GAS DIVISION**

Form W-1H **Supplemental Horizontal Well Information** 

Permit #

07/2004

867924

### APPLICATION FOR PERMIT TO DRILL, RECOMPLETE, OR RE-ENTER

This facsimile W-1 was generated electronically from data submitted to the RRC. A certification of the automated data is available in the RRC's Austin office.

Approved Date: Mar 02, 2021

| 1. R | RC Operator No<br>525398  | . 2. Operate        | ,                                       | tly as shown on form P-5, Organiz<br>RATHON OIL EF LLC | ation Report) |      | ise Name<br>IITH-MELLI | CK-OXFORD WITTE SA |                     | 4. Well No.<br>1H |
|------|---|---------------------|---|--|---------------|------|------------------------|--------------------|---------------------|-------------------|
| Late | Lateral Drainhole Location Information  |                     |   |  |               |      |                        |                    |                     |                   |
| 5. F | 5. Field as shown on Form W-1 EAGLEVILLE (EAGLE FORD-2) (Field # 27135750, RRC District 02) |                     |   |  |               |      |                        |                    |                     |                   |
| 6. S | ection  | 7. Block            |   | 8. Survey EBERLY, J                                    |               |      |                        | 9. Abstract<br>105 | 10. County<br>KARNE | of BHL<br>S       |
|      | _   | 100<br>rvey Line Pe | erpendicularsft. from the erpendiculars | southeast  | line. and     |      | ft. from the _         | west               | lin                 | е                 |
|      | 13. Penetration   | 100                 | ft. from the                            | southeast  | line. and     | 2800 | ft. from the           | southwest          | line                | 9                 |
|      | 13. Fellettation  | 1185                | ft. from the                            | northwest  | line, and     | 2015 | ft. from the           | southeast          | line                |                   |
|      | _   | . 100               | it. irom the _                          |  | iiiie. and    |      | it. irom the _         | 22310401           | III I               | =                 |

Permit Status:

Approved

The RRC has not approved this application.

Duplication or distribution of information is at the user's own risk.

## RAILROAD COMMISSION OF TEXAS OIL & GAS DIVISION

### APPLICATION FOR PERMIT TO DRILL, RECOMPLETE, OR RE-ENTER

This facsimile W-1 was generated electronically from data submitted to the RRC. A certification of the automated data is available in the RRC's Austin office.

### W-1 Comments

Permit #

867924

Approved Date: Mar 02, 2021

[ Feb 24, 2021 12:40 PM]: Commission Staff expresses no opinion as to whether a 100% ownership interest in each of the leases alone or in combination with a "production sharing agreement" confers the right to drill across lease/unit lines or whether a pooling agreement is also required. However, until that issue is directly addressed and ruled upon by a Texas court of competent jurisdiction it appears that a 100% interest in each of the leases and a production sharing agreement constitute a sufficient colorable claim to the right to drill a horizontal well as proposed to authorize the removal of the regulatory bar and the issuance of a drilling permit by the Commission, assuming the proposed well is in compliance with all other relevant Commission requirements.

Issuance of the permit is not an endorsement or approval of the applicant's stated method of allocating production proceeds among component leases or units. All production must be reported to the Commission as production from the lease or pooled unit on which the wellhead is located and reported production volume must be determined by actual measurement of hydrocarbon volumes prior to leaving that tract and may not be based on allocation or estimation. Payment of royalties is a contractual matter between the lessor and lessee. Interpreting the leases and determining whether the proposed proceeds allocation comports with the relevant leases is not a matter within Commission jurisdiction but a matter for the parties to the lease and, if necessary, a Texas court of competent jurisdiction.

The foregoing statements are not, and should not be construed as, a final opinion or decision of the Railroad Commission.; [RRC STAFF Mar 2, 2021 2:51 PM]: SHL SURVEY INFO CORRECTED PER RRC GIS AND PLAT FROM A-135 TO A-221.; [RRC STAFF Mar 2, 2021 2:54 PM]: Nearest Distance from the First/Last Take Point (Heel/Toe) to a Lease Line changed to 1' per Allocation filing procedures. There are no NPZs on the plat.



# Conveyance Document

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

### MINERAL AND ROYALTY DEED

§

**STATE OF TEXAS** 

the Effective Date hereof.

|   | §   | KNOWN ALL MEN BY THESE PRESENTS:   |
|---|---|--|
| COUNTY OF KARNES  | <b>§</b>  |  |
|   | , whose ac  | ddress is ("Grantor"), for   |
| One Hundred Dollars (\$100,00) and o  |   | valuable consideration, the receipt and sufficiency of which   |
| are hereby acknowledged, her  | reby GRAN   | TTS, SELLS, CONVEYS, and ASSIGNS unto  |
| ("Grantee"), one-tenth (1/10) of Gran   | ntor's right, tit                                       | le, and interest in and to the oil, gas, and mineral interests, e certain lands ("Lands") described below and located in   |
|   |   |  |
| described in that certain Declar<br>1137, Page 12, of the Official<br>amendments or revisions thereto<br>Reference is made to said re | ration of Pool Public Reco p; ecords for dedepth or dur | being 291.32 acres, more or less, more specifically ed Unit, dated April 29, 2013, recorded in Volume ords of Karnes County, Texas, together with any escriptive purposes only and shall not limit this ation and shall include all rights as to all depths ationed unit(s); |
| LIMITED HOWEVER to such oil,  | gas, mineral  | interests, royalty interests, overriding royalty interests, and  |
| other interests in the Lands acquired by  | y Grantor by t  | he following instruments, to wit:  |
| ·   | -   | ed") from Caddo Minerals LP to umber of the Official Public  |
| Records of Karnes County, Texas;  |   |  |
| _   | -   | f mineral, royalty or wellbore interests of record, if any, and  |
|   |   | ssee or assigns under any valid and subsisting oil, gas, and<br>being understood and agreed that said Grantee shall have,  |
| mineral lease(s) of record fictetorole  | caccuicu, it i  | ong understood and agreed that said Grantee shall have,  |

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after

**TO HAVE AND TO HOLD** the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon the inure to the benefit of the parties and their respective heirs, successors and assigns.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **February 1**, **2023** (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2023 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

| Grantor:   |
|--|
| DIRECT ACKNOWLEDGEMENT   |
| STATE OF NEW MEXICO  |
| COUNTY OF SANTA FE   |
| This instrument was acknowledged before me on this the of, 2023, by                                      |
|  |
| IN WITNESS HEREOF, I have hereunto set my hand and official seal on the day and year first above written |
| <u>SEAL</u>  |
|  |
|  |
| Signature of Notary  |
|  |
|  |
|  |
| Name of Notary   |
|  |