

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Killdeer Fields Leases

Mineral/Royalty Interest in
Dunn County, ND

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[Lot Summary](#)

[Income and Expenses](#)

[Production](#)

[Misc.](#)

[Outgoing Conveyance](#)



Summary

Lot Summary

Lease Name:	Killdeer Fields Lease
County/State:	Dunn, ND
Asset Type:	Mineral/Royalty Interest
Legal Description:	SL: Sec 17-145N-94W; BHL: Sec 29-145N-94W
API:	See next page
Decimal Interest:	See next page
Net Monthly Income:	\$188.82
Operator:	Marathon Oil Co

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.

Operated by: Marathon Oil Company
P.O. Box 3487 Houston, TX 77253 888-522-8871
email: OwnerRelations@marathonoil.com

Field Name: Killdeer Fields
Producing Formation: Bakken Pool
Legal Description: Surface Location: Section 17-T145N-R94W
BHL: Section 29-T145N-R94W
Dunn County, North Dakota

Property/Well Name	API Number	Owner - Decimal Interest	Conveyed Decimal Interest 1/5th
Amandus 31-17H	33-025-04637	0.00006482	0.000012964
Cooley 11-16TFH	33-025-04640	0.00006482	0.000012964
Gilbertson 31-17TFH	33-025-04636	0.00006482	0.000012964
Gunter 11-15TFH	33-025-03980	0.00008100	0.000016200
Helseth 41-16H	33-025-03950	0.00008100	0.000016200
Herrbolt 31-16TFH	33-025-03955	0.00016206	0.000032412
Jendrick 21-16H	33-025-04643	0.00006482	0.000012964
John Reiss Jr 34-21H	33-025-00656	0.00016201	0.000032402
Kenyon 41-16TFH	33-025-03957	0.00016206	0.000032412
L.R. 21-16H	33-025-00771	0.00016201	0.000032402
Mueller 41-17H	33-025-04639	0.00006482	0.000012964
Patterson 41-17TFH	33-025-04638	0.00006482	0.000012964
Penticoff 21-16TFH	33-025-04642	0.00006482	0.000012964
Sorenson 11-16H	33-025-04641	0.00006482	0.000012964



Income and Expenses

Summary

4 months income info

Net Income: \$944.11

Per Month: \$188.82

Monthly Revenue		
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/5TH
Dec-23	\$946.18	\$189.24
Jan-24	\$997.82	\$199.56
Feb-24	\$940.95	\$188.19
Mar-24	\$891.50	\$178.30
TOTAL	\$3,776.45	\$755.29
MONTHLY AVERAGE	\$944.11	\$188.82



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020439170
 Check Amount
 Check Date March 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144760-00009					HELSETH 41-16H, State: ND, County: DUNN									
GAS (MCF)														
Jan 24	RI		0.00013951	0.00013951	1.1010	647.55	2.19	1,417.29		808.04	0.10	0.20		0.12
Net Price: \$1.39														
Jan 24		SV	0.00013951	0.00013951					(92.14)					(0.01)
Jan 24		AD	0.00013951	0.00013951					(0.10)					0.00
Jan 24		TR	0.00013951	0.00013951					(517.01)					(0.07)
Jan 24	RI		0.00013951	0.00013951	1.1010	647.55	2.19	1,417.29		808.04	0.10	0.20		0.12
Net Price: \$1.39														
Jan 24		SV	0.00013951	0.00013951					(92.14)					(0.01)
Jan 24		AD	0.00013951	0.00013951					(0.10)					0.00
Jan 24		TR	0.00013951	0.00013951					(517.01)					(0.07)
Jan 24	RI		0.00013951	0.00013951	1.1010	647.55	2.19	1,417.29		808.04	0.10	0.20		0.12
Net Price: \$1.39														
Jan 24		SV	0.00013951	0.00013951					(92.14)					(0.01)
Jan 24		AD	0.00013951	0.00013951					(0.10)					0.00
Jan 24		TR	0.00013951	0.00013951					(517.01)					(0.07)
Jan 24	RI		0.00013951	0.00013951	1.1010	647.55	2.19	1,417.29		808.04	0.10	0.20		0.12
Net Price: \$1.39														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		SV	0.00013951	0.00013951					(92.14)				(0.01)	
Jan 24		AD	0.00013951	0.00013951					(0.10)				0.00	
Jan 24		TR	0.00013951	0.00013951					(517.01)				(0.07)	
Jan 24	RI		0.00006698	0.00006698	1.1010	647.55	2.19	1,417.29		808.04	0.04	0.10		0.06
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00006698	0.00006698					(92.14)				(0.01)	
Jan 24		AD	0.00006698	0.00006698					(0.10)				0.00	
Jan 24		TR	0.00006698	0.00006698					(517.01)				(0.03)	
Jan 24	RI		0.00006698	0.00006698	1.1010	647.55	2.19	1,417.29		808.04	0.04	0.10		0.06
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00006698	0.00006698					(92.14)				(0.01)	
Jan 24		AD	0.00006698	0.00006698					(0.10)				0.00	
Jan 24		TR	0.00006698	0.00006698					(517.01)				(0.03)	
Jan 24	RI		0.00006698	0.00006698	1.1010	647.55	2.19	1,417.29		808.04	0.04	0.10		0.06
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00006698	0.00006698					(92.14)				(0.01)	
Jan 24		AD	0.00006698	0.00006698					(0.10)				0.00	
Jan 24		TR	0.00006698	0.00006698					(517.01)				(0.03)	
Jan 24	RI		0.00006698	0.00006698	1.1010	647.55	2.19	1,417.29		808.04	0.04	0.10		0.06
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00006698	0.00006698					(92.14)				(0.01)	
Jan 24		AD	0.00006698	0.00006698					(0.10)				0.00	
Jan 24		TR	0.00006698	0.00006698					(517.01)				(0.03)	
Jan 24	RI		0.00013560	0.00013560	1.1010	647.55	2.19	1,417.29		808.04	0.09	0.19		0.11
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00013560	0.00013560					(92.14)				(0.01)	
Jan 24		AD	0.00013560	0.00013560					(0.10)				0.00	
Jan 24		TR	0.00013560	0.00013560					(517.01)				(0.07)	
Jan 24	RI		0.00013560	0.00013560	1.1010	647.55	2.19	1,417.29		808.04	0.09	0.19		0.11
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00013560	0.00013560					(92.14)				(0.01)	
Jan 24		AD	0.00013560	0.00013560					(0.10)				0.00	
Jan 24		TR	0.00013560	0.00013560					(517.01)				(0.07)	
Jan 24	RI		0.00013560	0.00013560	1.1010	647.55	2.19	1,417.29		808.04	0.09	0.19		0.11
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00013560	0.00013560					(92.14)				(0.01)	
Jan 24		AD	0.00013560	0.00013560					(0.10)				0.00	
Jan 24		TR	0.00013560	0.00013560					(517.01)				(0.07)	
Jan 24	RI		0.00013560	0.00013560	1.1010	647.55	2.19	1,417.29		808.04	0.09	0.19		0.11
<i>Net Price: \$1.39</i>														
NATURAL GAS LIQUIDS (GAL)														
Jan 24	RI		0.00013951	0.00013951		9,387.73	0.46	4,335.87		1,933.91	1.31	0.61		0.26

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		ET	0.00006698	0.00006698					(13.33)				0.00	
Jan 24		SV	0.00006698	0.00006698					(13.33)				0.00	
Jan 24	RI		0.00006698	0.00006698		4.88	64.26	313.60		286.94	0.00	0.02		0.02
<i>Net Price: \$64.26</i>														
Jan 24		ET	0.00006698	0.00006698					(13.33)				0.00	
Jan 24		SV	0.00006698	0.00006698					(13.33)				0.00	
Jan 24	RI		0.00006698	0.00006698		4.88	64.26	313.60		286.94	0.00	0.02		0.02
<i>Net Price: \$64.26</i>														
Jan 24		ET	0.00006698	0.00006698					(13.33)				0.00	
Jan 24		SV	0.00006698	0.00006698					(13.33)				0.00	
Jan 24	RI		0.00006698	0.00006698		4.88	64.26	313.60		286.94	0.00	0.02		0.02
<i>Net Price: \$64.26</i>														
Jan 24		ET	0.00006698	0.00006698					(13.33)				0.00	
Jan 24		SV	0.00006698	0.00006698					(13.33)				0.00	
Jan 24	RI		0.00013560	0.00013560		4.88	64.26	313.60		286.94	0.00	0.04		0.04
<i>Net Price: \$64.26</i>														
Jan 24		ET	0.00013560	0.00013560					(13.33)				0.00	
Jan 24		SV	0.00013560	0.00013560					(13.33)				0.00	
Jan 24	RI		0.00013560	0.00013560		4.88	64.26	313.60		286.94	0.00	0.04		0.04
<i>Net Price: \$64.26</i>														
Jan 24		ET	0.00013560	0.00013560					(13.33)				0.00	
Jan 24		SV	0.00013560	0.00013560					(13.33)				0.00	
Jan 24	RI		0.00013560	0.00013560		4.88	64.26	313.60		286.94	0.00	0.04		0.04
<i>Net Price: \$64.26</i>														
Jan 24		ET	0.00013560	0.00013560					(13.33)				0.00	
Jan 24		SV	0.00013560	0.00013560					(13.33)				0.00	
Jan 24	RI		0.00013560	0.00013560		4.88	64.26	313.60		286.94	0.00	0.04		0.04
<i>Net Price: \$64.26</i>														
Jan 24		ET	0.00013560	0.00013560					(13.33)				0.00	
Jan 24		SV	0.00013560	0.00013560					(13.33)				0.00	
Total Property												8.28	(4.24)	4.04

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend

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

Owner**Operator**

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number	E020439170
Check Amount	
Check Date	March 25, 2024
Check Type	ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144760-00010					HELSETH 41-16H, State: ND, County: DUNN									
OIL (BBL)														
Jul 23	RI		0.00013951	0.00013951		(1.07)	75.70	(81.00)		(68.87)	0.00	(0.01)		(0.01)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013951	0.00013951					3.83					0.00
Jul 23		SV	0.00013951	0.00013951					3.83					0.00
Jul 23		TR	0.00013951	0.00013951					4.47					0.00
Nov 23	RI		0.00013951	0.00013951		0.00		1,326.20		(645.26)	0.00	0.19		(0.07)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					35.84					0.01
Nov 23		SV	0.00013951	0.00013951					35.84					0.01
Nov 23		TR	0.00013951	0.00013951					(2,043.14)					(0.28)
Jan 24	RI		0.00013951	0.00013951		0.00		(6.66)		(92.14)	0.00	0.00		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013951	0.00013951					5.11					0.00
Jan 24		SV	0.00013951	0.00013951					5.11					0.00
Jan 24		TR	0.00013951	0.00013951					(95.70)					(0.02)
Feb 24	RI		0.00013951	0.00013951		1,502.88	73.88	111,027.59		94,024.08	0.21	15.49		12.79
<i>Net Price: \$69.51</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 24		ET	0.00013951	0.00013951					(5,223.56)				(0.73)	
Feb 24		SV	0.00013951	0.00013951					(5,223.56)				(0.73)	
Feb 24		TR	0.00013951	0.00013951					(6,556.39)				(0.91)	
Feb 24		NDSW	0.00013951	0.00013951					0.00				(0.33)	
Jul 23	RI		0.00013951	0.00013951		(1.07)	75.70	(81.00)		(68.87)	0.00	(0.01)		(0.01)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013951	0.00013951					3.83				0.00	
Jul 23		SV	0.00013951	0.00013951					3.83				0.00	
Jul 23		TR	0.00013951	0.00013951					4.47				0.00	
Nov 23	RI		0.00013951	0.00013951		0.00		1,326.20		(645.26)	0.00	0.19		(0.07)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					35.84				0.01	
Nov 23		SV	0.00013951	0.00013951					35.84				0.01	
Nov 23		TR	0.00013951	0.00013951					(2,043.14)				(0.28)	
Jan 24	RI		0.00013951	0.00013951		0.00		(6.66)		(92.14)	0.00	0.00		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013951	0.00013951					5.11				0.00	
Jan 24		SV	0.00013951	0.00013951					5.11				0.00	
Jan 24		TR	0.00013951	0.00013951					(95.70)				(0.02)	
Feb 24	RI		0.00013951	0.00013951		1,502.88	73.88	111,027.59		94,024.08	0.21	15.49		12.79
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013951	0.00013951					(5,223.56)				(0.73)	
Feb 24		SV	0.00013951	0.00013951					(5,223.56)				(0.73)	
Feb 24		TR	0.00013951	0.00013951					(6,556.39)				(0.91)	
Feb 24		NDSW	0.00013951	0.00013951					0.00				(0.33)	
Jul 23	RI		0.00013951	0.00013951		(1.07)	75.70	(81.00)		(68.87)	0.00	(0.01)		(0.01)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013951	0.00013951					3.83				0.00	
Jul 23		SV	0.00013951	0.00013951					3.83				0.00	
Jul 23		TR	0.00013951	0.00013951					4.47				0.00	
Nov 23	RI		0.00013951	0.00013951		0.00		1,326.20		(645.26)	0.00	0.19		(0.07)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					35.84				0.01	
Nov 23		SV	0.00013951	0.00013951					35.84				0.01	
Nov 23		TR	0.00013951	0.00013951					(2,043.14)				(0.28)	
Jan 24	RI		0.00013951	0.00013951		0.00		(6.66)		(92.14)	0.00	0.00		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013951	0.00013951					5.11				0.00	
Jan 24		SV	0.00013951	0.00013951					5.11				0.00	
Jan 24		TR	0.00013951	0.00013951					(95.70)				(0.02)	
Feb 24	RI		0.00013951	0.00013951		1,502.88	73.88	111,027.59		94,024.08	0.21	15.49		12.79
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013951	0.00013951					(5,223.56)				(0.73)	
Feb 24		SV	0.00013951	0.00013951					(5,223.56)				(0.73)	
Feb 24		TR	0.00013951	0.00013951					(6,556.39)				(0.91)	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 24		NDSW	0.00013951	0.00013951					0.00				(0.33)	
Jul 23	RI		0.00013951	0.00013951		(1.07)	75.70	(81.00)		(68.87)	0.00	(0.01)		(0.01)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013951	0.00013951					3.83				0.00	
Jul 23		SV	0.00013951	0.00013951					3.83				0.00	
Jul 23		TR	0.00013951	0.00013951					4.47				0.00	
Nov 23	RI		0.00013951	0.00013951		0.00		1,326.20		(645.26)	0.00	0.19		(0.07)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					35.84				0.01	
Nov 23		SV	0.00013951	0.00013951					35.84				0.01	
Nov 23		TR	0.00013951	0.00013951					(2,043.14)				(0.28)	
Jan 24	RI		0.00013951	0.00013951		0.00		(6.66)		(92.14)	0.00	0.00		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013951	0.00013951					5.11				0.00	
Jan 24		SV	0.00013951	0.00013951					5.11				0.00	
Jan 24		TR	0.00013951	0.00013951					(95.70)				(0.02)	
Feb 24	RI		0.00013951	0.00013951		1,502.88	73.88	111,027.59		94,024.08	0.21	15.49		12.79
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013951	0.00013951					(5,223.56)				(0.73)	
Feb 24		SV	0.00013951	0.00013951					(5,223.56)				(0.73)	
Feb 24		TR	0.00013951	0.00013951					(6,556.39)				(0.91)	
Feb 24		NDSW	0.00013951	0.00013951					0.00				(0.33)	
Nov 23	RI		0.00006698	0.00006698		0.00		1,326.20		(645.26)	0.00	0.09		(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00006698	0.00006698					35.84				0.01	
Nov 23		SV	0.00006698	0.00006698					35.84				0.01	
Nov 23		TR	0.00006698	0.00006698					(2,043.14)				(0.14)	
Jan 24	RI		0.00006698	0.00006698		0.00		(6.66)		(92.14)	0.00	0.00		0.01
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00006698	0.00006698					5.11				0.01	
Jan 24		SV	0.00006698	0.00006698					5.11				0.01	
Jan 24		TR	0.00006698	0.00006698					(95.70)				(0.01)	
Feb 24	RI		0.00006698	0.00006698		1,502.88	73.88	111,027.59		94,024.08	0.10	7.44		6.14
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00006698	0.00006698					(5,223.56)				(0.35)	
Feb 24		SV	0.00006698	0.00006698					(5,223.56)				(0.35)	
Feb 24		TR	0.00006698	0.00006698					(6,556.39)				(0.44)	
Feb 24		NDSW	0.00006698	0.00006698					0.00				(0.16)	
Nov 23	RI		0.00006698	0.00006698		0.00		1,326.20		(645.26)	0.00	0.09		(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00006698	0.00006698					35.84				0.01	
Nov 23		SV	0.00006698	0.00006698					35.84				0.01	
Nov 23		TR	0.00006698	0.00006698					(2,043.14)				(0.14)	
Jan 24	RI		0.00006698	0.00006698		0.00		(6.66)		(92.14)	0.00	0.00		0.01
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		ET	0.00006698	0.00006698						5.11				0.01
Jan 24		SV	0.00006698	0.00006698						5.11				0.01
Jan 24		TR	0.00006698	0.00006698						(95.70)				(0.01)
Feb 24	RI		0.00006698	0.00006698		1,502.88	73.88	111,027.59			94,024.08	0.10	7.44	6.14
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00006698	0.00006698						(5,223.56)				(0.35)
Feb 24		SV	0.00006698	0.00006698						(5,223.56)				(0.35)
Feb 24		TR	0.00006698	0.00006698						(6,556.39)				(0.44)
Feb 24		NDSW	0.00006698	0.00006698						0.00				(0.16)
Nov 23	RI		0.00006698	0.00006698		0.00		1,326.20			(645.26)	0.00	0.09	(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00006698	0.00006698						35.84				0.01
Nov 23		SV	0.00006698	0.00006698						35.84				0.01
Nov 23		TR	0.00006698	0.00006698						(2,043.14)				(0.14)
Jan 24	RI		0.00006698	0.00006698		0.00		(6.66)			(92.14)	0.00	0.00	0.01
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00006698	0.00006698						5.11				0.01
Jan 24		SV	0.00006698	0.00006698						5.11				0.01
Jan 24		TR	0.00006698	0.00006698						(95.70)				(0.01)
Feb 24	RI		0.00006698	0.00006698		1,502.88	73.88	111,027.59			94,024.08	0.10	7.44	6.14
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00006698	0.00006698						(5,223.56)				(0.35)
Feb 24		SV	0.00006698	0.00006698						(5,223.56)				(0.35)
Feb 24		TR	0.00006698	0.00006698						(6,556.39)				(0.44)
Feb 24		NDSW	0.00006698	0.00006698						0.00				(0.16)
Nov 23	RI		0.00006698	0.00006698		0.00		1,326.20			(645.26)	0.00	0.09	(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00006698	0.00006698						35.84				0.01
Nov 23		SV	0.00006698	0.00006698						35.84				0.01
Nov 23		TR	0.00006698	0.00006698						(2,043.14)				(0.14)
Jan 24	RI		0.00006698	0.00006698		0.00		(6.66)			(92.14)	0.00	0.00	0.01
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00006698	0.00006698						5.11				0.01
Jan 24		SV	0.00006698	0.00006698						5.11				0.01
Jan 24		TR	0.00006698	0.00006698						(95.70)				(0.01)
Feb 24	RI		0.00006698	0.00006698		1,502.88	73.88	111,027.59			94,024.08	0.10	7.44	6.14
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00006698	0.00006698						(5,223.56)				(0.35)
Feb 24		SV	0.00006698	0.00006698						(5,223.56)				(0.35)
Feb 24		TR	0.00006698	0.00006698						(6,556.39)				(0.44)
Feb 24		NDSW	0.00006698	0.00006698						0.00				(0.16)
Jul 23	RI		0.00013560	0.00013560		(1.07)	75.70	(81.00)			(68.87)	0.00	(0.01)	(0.01)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013560	0.00013560						3.83				0.00
Jul 23		SV	0.00013560	0.00013560						3.83				0.00

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 23		TR	0.00013560	0.00013560					4.47				0.00	
Nov 23	RI		0.00013560	0.00013560		0.00		1,326.20		(645.26)	0.00	0.18		(0.07)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					35.84				0.01	
Nov 23		SV	0.00013560	0.00013560					35.84				0.01	
Nov 23		TR	0.00013560	0.00013560					(2,043.14)				(0.27)	
Jan 24	RI		0.00013560	0.00013560		0.00		(6.66)		(92.14)	0.00	0.00		(0.01)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013560	0.00013560					5.11				0.00	
Jan 24		SV	0.00013560	0.00013560					5.11				0.00	
Jan 24		TR	0.00013560	0.00013560					(95.70)				(0.01)	
Feb 24	RI		0.00013560	0.00013560		1,502.88	73.88	111,027.59		94,024.08	0.20	15.06		12.43
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013560	0.00013560					(5,223.56)				(0.71)	
Feb 24		SV	0.00013560	0.00013560					(5,223.56)				(0.71)	
Feb 24		TR	0.00013560	0.00013560					(6,556.39)				(0.89)	
Feb 24		NDSW	0.00013560	0.00013560					0.00				(0.32)	
Jul 23	RI		0.00013560	0.00013560		(1.07)	75.70	(81.00)		(68.87)	0.00	(0.01)		(0.01)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013560	0.00013560					3.83				0.00	
Jul 23		SV	0.00013560	0.00013560					3.83				0.00	
Jul 23		TR	0.00013560	0.00013560					4.47				0.00	
Nov 23	RI		0.00013560	0.00013560		0.00		1,326.20		(645.26)	0.00	0.18		(0.07)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					35.84				0.01	
Nov 23		SV	0.00013560	0.00013560					35.84				0.01	
Nov 23		TR	0.00013560	0.00013560					(2,043.14)				(0.27)	
Jan 24	RI		0.00013560	0.00013560		0.00		(6.66)		(92.14)	0.00	0.00		(0.01)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013560	0.00013560					5.11				0.00	
Jan 24		SV	0.00013560	0.00013560					5.11				0.00	
Jan 24		TR	0.00013560	0.00013560					(95.70)				(0.01)	
Feb 24	RI		0.00013560	0.00013560		1,502.88	73.88	111,027.59		94,024.08	0.20	15.06		12.43
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013560	0.00013560					(5,223.56)				(0.71)	
Feb 24		SV	0.00013560	0.00013560					(5,223.56)				(0.71)	
Feb 24		TR	0.00013560	0.00013560					(6,556.39)				(0.89)	
Feb 24		NDSW	0.00013560	0.00013560					0.00				(0.32)	
Jul 23	RI		0.00013560	0.00013560		(1.07)	75.70	(81.00)		(68.87)	0.00	(0.01)		(0.01)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013560	0.00013560					3.83				0.00	
Jul 23		SV	0.00013560	0.00013560					3.83				0.00	
Jul 23		TR	0.00013560	0.00013560					4.47				0.00	
Nov 23	RI		0.00013560	0.00013560		0.00		1,326.20		(645.26)	0.00	0.18		(0.07)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23		ET	0.00013560	0.00013560					35.84				0.01	
Nov 23		SV	0.00013560	0.00013560					35.84				0.01	
Nov 23		TR	0.00013560	0.00013560					(2,043.14)				(0.27)	
Jan 24	RI		0.00013560	0.00013560		0.00		(6.66)		(92.14)	0.00	0.00		(0.01)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013560	0.00013560					5.11				0.00	
Jan 24		SV	0.00013560	0.00013560					5.11				0.00	
Jan 24		TR	0.00013560	0.00013560					(95.70)				(0.01)	
Feb 24	RI		0.00013560	0.00013560		1,502.88	73.88	111,027.59		94,024.08	0.20	15.06		12.43
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013560	0.00013560					(5,223.56)				(0.71)	
Feb 24		SV	0.00013560	0.00013560					(5,223.56)				(0.71)	
Feb 24		TR	0.00013560	0.00013560					(6,556.39)				(0.89)	
Feb 24		NDSW	0.00013560	0.00013560					0.00				(0.32)	
Jul 23	RI		0.00013560	0.00013560		(1.07)	75.70	(81.00)		(68.87)	0.00	(0.01)		(0.01)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013560	0.00013560					3.83				0.00	
Jul 23		SV	0.00013560	0.00013560					3.83				0.00	
Jul 23		TR	0.00013560	0.00013560					4.47				0.00	
Nov 23	RI		0.00013560	0.00013560		0.00		1,326.20		(645.26)	0.00	0.18		(0.07)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					35.84				0.01	
Nov 23		SV	0.00013560	0.00013560					35.84				0.01	
Nov 23		TR	0.00013560	0.00013560					(2,043.14)				(0.27)	
Jan 24	RI		0.00013560	0.00013560		0.00		(6.66)		(92.14)	0.00	0.00		(0.01)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013560	0.00013560					5.11				0.00	
Jan 24		SV	0.00013560	0.00013560					5.11				0.00	
Jan 24		TR	0.00013560	0.00013560					(95.70)				(0.01)	
Feb 24	RI		0.00013560	0.00013560		1,502.88	73.88	111,027.59		94,024.08	0.20	15.06		12.43
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013560	0.00013560					(5,223.56)				(0.71)	
Feb 24		SV	0.00013560	0.00013560					(5,223.56)				(0.71)	
Feb 24		TR	0.00013560	0.00013560					(6,556.39)				(0.89)	
Feb 24		NDSW	0.00013560	0.00013560					0.00				(0.32)	
Total Property												153.72	(29.12)	124.60

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend

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



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020439170
 Check Amount
 Check Date March 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144762-00007 GUNTER 11-15TFH, State: ND, County: DUNN														
GAS (MCF)														
Jan 24	RI		0.00013951	0.00013951	1.1010	781.55	2.19	1,710.57		975.26	0.11	0.24		0.13
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00013951	0.00013951					(111.21)					(0.01)
Jan 24		AD	0.00013951	0.00013951					(0.11)					0.00
Jan 24		TR	0.00013951	0.00013951					(623.99)					(0.09)
Jan 24		NDSW	0.00013951	0.00013951					0.00					(0.01)
Jan 24	RI		0.00013951	0.00013951	1.1010	781.55	2.19	1,710.57		975.26	0.11	0.24		0.13
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00013951	0.00013951					(111.21)					(0.01)
Jan 24		AD	0.00013951	0.00013951					(0.11)					0.00
Jan 24		TR	0.00013951	0.00013951					(623.99)					(0.09)
Jan 24		NDSW	0.00013951	0.00013951					0.00					(0.01)
Jan 24	RI		0.00013951	0.00013951	1.1010	781.55	2.19	1,710.57		975.26	0.11	0.24		0.13
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00013951	0.00013951					(111.21)					(0.01)
Jan 24		AD	0.00013951	0.00013951					(0.11)					0.00
Jan 24		TR	0.00013951	0.00013951					(623.99)					(0.09)

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Jan 24		NDSW	0.00013951	0.00013951						0.00				(0.01)	
Jan 24	RI		0.00013951	0.00013951	1.1010	781.55	2.19	1,710.57		975.26	0.11	0.24			0.13
<i>Net Price: \$1.39</i>															
Jan 24		SV	0.00013951	0.00013951						(111.21)				(0.01)	
Jan 24		AD	0.00013951	0.00013951						(0.11)				0.00	
Jan 24		TR	0.00013951	0.00013951						(623.99)				(0.09)	
Jan 24		NDSW	0.00013951	0.00013951						0.00				(0.01)	
Jan 24	RI		0.00006698	0.00006698	1.1010	781.55	2.19	1,710.57		975.26	0.05	0.11			0.06
<i>Net Price: \$1.39</i>															
Jan 24		SV	0.00006698	0.00006698						(111.21)				(0.01)	
Jan 24		AD	0.00006698	0.00006698						(0.11)				0.00	
Jan 24		TR	0.00006698	0.00006698						(623.99)				(0.04)	
Jan 24	RI		0.00006698	0.00006698	1.1010	781.55	2.19	1,710.57		975.26	0.05	0.11			0.06
<i>Net Price: \$1.39</i>															
Jan 24		SV	0.00006698	0.00006698						(111.21)				(0.01)	
Jan 24		AD	0.00006698	0.00006698						(0.11)				0.00	
Jan 24		TR	0.00006698	0.00006698						(623.99)				(0.04)	
Jan 24	RI		0.00006698	0.00006698	1.1010	781.55	2.19	1,710.57		975.26	0.05	0.11			0.06
<i>Net Price: \$1.39</i>															
Jan 24		SV	0.00006698	0.00006698						(111.21)				(0.01)	
Jan 24		AD	0.00006698	0.00006698						(0.11)				0.00	
Jan 24		TR	0.00006698	0.00006698						(623.99)				(0.04)	
Jan 24	RI		0.00013560	0.00013560	1.1010	781.55	2.19	1,710.57		975.26	0.11	0.23			0.13
<i>Net Price: \$1.39</i>															
Jan 24		SV	0.00013560	0.00013560						(111.21)				(0.01)	
Jan 24		AD	0.00013560	0.00013560						(0.11)				0.00	
Jan 24		TR	0.00013560	0.00013560						(623.99)				(0.09)	
Jan 24	RI		0.00013560	0.00013560	1.1010	781.55	2.19	1,710.57		975.26	0.11	0.23			0.13
<i>Net Price: \$1.39</i>															
Jan 24		SV	0.00013560	0.00013560						(111.21)				(0.01)	
Jan 24		AD	0.00013560	0.00013560						(0.11)				0.00	
Jan 24		TR	0.00013560	0.00013560						(623.99)				(0.09)	
Jan 24	RI		0.00013560	0.00013560	1.1010	781.55	2.19	1,710.57		975.26	0.11	0.23			0.13
<i>Net Price: \$1.39</i>															
Jan 24		SV	0.00013560	0.00013560						(111.21)				(0.01)	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		AD	0.00013560	0.00013560					(0.11)				0.00	
Jan 24		TR	0.00013560	0.00013560					(623.99)				(0.09)	
NATURAL GAS LIQUIDS (GAL)														
Jan 24	RI		0.00013951	0.00013951		11,330.35	0.46	5,233.10		2,334.08	1.58	0.73		0.31
<i>Net Price: \$0.21</i>														
Jan 24		SV	0.00013951	0.00013951					(59.63)				(0.01)	
Jan 24		PR	0.00013951	0.00013951					(2,071.21)				(0.28)	
Jan 24		TR	0.00013951	0.00013951					(768.18)				(0.11)	
Jan 24		NDSW	0.00013951	0.00013951					0.00				(0.02)	
Jan 24	RI		0.00013951	0.00013951		11,330.35	0.46	5,233.10		2,334.08	1.58	0.73		0.31
<i>Net Price: \$0.21</i>														
Jan 24		SV	0.00013951	0.00013951					(59.63)				(0.01)	
Jan 24		PR	0.00013951	0.00013951					(2,071.21)				(0.28)	
Jan 24		TR	0.00013951	0.00013951					(768.18)				(0.11)	
Jan 24		NDSW	0.00013951	0.00013951					0.00				(0.02)	
Jan 24	RI		0.00013951	0.00013951		11,330.35	0.46	5,233.10		2,334.08	1.58	0.73		0.31
<i>Net Price: \$0.21</i>														
Jan 24		SV	0.00013951	0.00013951					(59.63)				(0.01)	
Jan 24		PR	0.00013951	0.00013951					(2,071.21)				(0.28)	
Jan 24		TR	0.00013951	0.00013951					(768.18)				(0.11)	
Jan 24		NDSW	0.00013951	0.00013951					0.00				(0.02)	
Jan 24	RI		0.00013951	0.00013951		11,330.35	0.46	5,233.10		2,334.08	1.58	0.73		0.31
<i>Net Price: \$0.21</i>														
Jan 24		SV	0.00013951	0.00013951					(59.63)				(0.01)	
Jan 24		PR	0.00013951	0.00013951					(2,071.21)				(0.28)	
Jan 24		TR	0.00013951	0.00013951					(768.18)				(0.11)	
Jan 24		NDSW	0.00013951	0.00013951					0.00				(0.02)	
Jan 24	RI		0.00006698	0.00006698		11,330.35	0.46	5,233.10		2,334.08	0.76	0.35		0.15
<i>Net Price: \$0.21</i>														
Jan 24		SV	0.00006698	0.00006698					(59.63)				0.00	
Jan 24		PR	0.00006698	0.00006698					(2,071.21)				(0.14)	
Jan 24		TR	0.00006698	0.00006698					(768.18)				(0.05)	
Jan 24		NDSW	0.00006698	0.00006698					0.00				(0.01)	
Jan 24	RI		0.00006698	0.00006698		11,330.35	0.46	5,233.10		2,334.08	0.76	0.35		0.15
<i>Net Price: \$0.21</i>														
Jan 24		SV	0.00006698	0.00006698					(59.63)				0.00	
Jan 24		PR	0.00006698	0.00006698					(2,071.21)				(0.14)	
Jan 24		TR	0.00006698	0.00006698					(768.18)				(0.05)	
Jan 24		NDSW	0.00006698	0.00006698					0.00				(0.01)	
Jan 24	RI		0.00006698	0.00006698		11,330.35	0.46	5,233.10		2,334.08	0.76	0.35		0.15
<i>Net Price: \$0.21</i>														
Jan 24		SV	0.00006698	0.00006698					(59.63)				0.00	
Jan 24		PR	0.00006698	0.00006698					(2,071.21)				(0.14)	
Jan 24		TR	0.00006698	0.00006698					(768.18)				(0.05)	
Jan 24		NDSW	0.00006698	0.00006698					0.00				(0.01)	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		ET	0.00013951	0.00013951					(16.09)				0.00	
Jan 24		SV	0.00013951	0.00013951					(16.09)				0.00	
Jan 24	RI		0.00006698	0.00006698		5.88	64.36	378.46		346.28	0.00	0.02		0.02
<i>Net Price: \$64.36</i>														
Jan 24		ET	0.00006698	0.00006698					(16.09)				0.00	
Jan 24		SV	0.00006698	0.00006698					(16.09)				0.00	
Jan 24	RI		0.00006698	0.00006698		5.88	64.36	378.46		346.28	0.00	0.02		0.02
<i>Net Price: \$64.36</i>														
Jan 24		ET	0.00006698	0.00006698					(16.09)				0.00	
Jan 24		SV	0.00006698	0.00006698					(16.09)				0.00	
Jan 24	RI		0.00006698	0.00006698		5.88	64.36	378.46		346.28	0.00	0.02		0.02
<i>Net Price: \$64.36</i>														
Jan 24		ET	0.00006698	0.00006698					(16.09)				0.00	
Jan 24		SV	0.00006698	0.00006698					(16.09)				0.00	
Jan 24	RI		0.00006698	0.00006698		5.88	64.36	378.46		346.28	0.00	0.02		0.02
<i>Net Price: \$64.36</i>														
Jan 24		ET	0.00006698	0.00006698					(16.09)				0.00	
Jan 24		SV	0.00006698	0.00006698					(16.09)				0.00	
Jan 24	RI		0.00013560	0.00013560		5.88	64.36	378.46		346.28	0.00	0.05		0.05
<i>Net Price: \$64.36</i>														
Jan 24		ET	0.00013560	0.00013560					(16.09)				0.00	
Jan 24		SV	0.00013560	0.00013560					(16.09)				0.00	
Jan 24	RI		0.00013560	0.00013560		5.88	64.36	378.46		346.28	0.00	0.05		0.05
<i>Net Price: \$64.36</i>														
Jan 24		ET	0.00013560	0.00013560					(16.09)				0.00	
Jan 24		SV	0.00013560	0.00013560					(16.09)				0.00	
Jan 24	RI		0.00013560	0.00013560		5.88	64.36	378.46		346.28	0.00	0.05		0.05
<i>Net Price: \$64.36</i>														
Jan 24		ET	0.00013560	0.00013560					(16.09)				0.00	
Jan 24		SV	0.00013560	0.00013560					(16.09)				0.00	
Jan 24	RI		0.00013560	0.00013560		5.88	64.36	378.46		346.28	0.00	0.05		0.05
<i>Net Price: \$64.36</i>														
Jan 24		ET	0.00013560	0.00013560					(16.09)				0.00	
Jan 24		SV	0.00013560	0.00013560					(16.09)				0.00	
Jan 24	RI		0.00013560	0.00013560		5.88	64.36	378.46		346.28	0.00	0.05		0.05
<i>Net Price: \$64.36</i>														
Jan 24		ET	0.00013560	0.00013560					(16.09)				0.00	
Jan 24		SV	0.00013560	0.00013560					(16.09)				0.00	
Total Property												9.96	(5.20)	4.76

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend

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

Owner	Operator	Check
	MARATHON OIL COMPANY P.O. BOX 3487 HOUSTON, TX 77253-3487 1-888-522-8871	Check Number: E020439170 Check Amount: Check Date: March 25, 2024 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144762-00008 GUNTER 11-15TFH, State: ND, County: DUNN														
OIL (BBL)														
Jul 23	RI		0.00013951	0.00013951		(2.15)	75.70	(162.75)		(138.39)	0.00	(0.02)		(0.02)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013951	0.00013951					7.69					0.00
Jul 23		SV	0.00013951	0.00013951					7.69					0.00
Jul 23		TR	0.00013951	0.00013951					8.98					0.00
Nov 23	RI		0.00013951	0.00013951		0.00		733.95		(357.08)	0.00	0.10		(0.06)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					19.84					0.00
Nov 23		SV	0.00013951	0.00013951					19.84					0.00
Nov 23		TR	0.00013951	0.00013951					(1,130.71)					(0.16)
Jan 24	RI		0.00013951	0.00013951		0.00		(11.59)		(160.16)	0.00	(0.01)		(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013951	0.00013951					8.90					0.00
Jan 24		SV	0.00013951	0.00013951					8.90					0.00
Jan 24		TR	0.00013951	0.00013951					(166.37)					(0.02)
Feb 24	RI		0.00013951	0.00013951		3,167.92	73.88	234,035.01		198,193.31	0.44	32.65		26.94
<i>Net Price: \$69.51</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 24		ET	0.00013951	0.00013951					(11,010.74)				(1.54)	
Feb 24		SV	0.00013951	0.00013951					(11,010.74)				(1.54)	
Feb 24		TR	0.00013951	0.00013951					(13,820.22)				(1.93)	
Feb 24		NDSW	0.00013951	0.00013951					0.00				(0.70)	
Jul 23	RI		0.00013951	0.00013951		(2.15)	75.70	(162.75)		(138.39)	0.00	(0.02)		(0.02)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013951	0.00013951					7.69				0.00	
Jul 23		SV	0.00013951	0.00013951					7.69				0.00	
Jul 23		TR	0.00013951	0.00013951					8.98				0.00	
Nov 23	RI		0.00013951	0.00013951		0.00		733.95		(357.08)	0.00	0.10		(0.06)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					19.84				0.00	
Nov 23		SV	0.00013951	0.00013951					19.84				0.00	
Nov 23		TR	0.00013951	0.00013951					(1,130.71)				(0.16)	
Jan 24	RI		0.00013951	0.00013951		0.00		(11.59)		(160.16)	0.00	(0.01)		(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013951	0.00013951					8.90				0.00	
Jan 24		SV	0.00013951	0.00013951					8.90				0.00	
Jan 24		TR	0.00013951	0.00013951					(166.37)				(0.02)	
Feb 24	RI		0.00013951	0.00013951		3,167.92	73.88	234,035.01		198,193.31	0.44	32.65		26.94
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013951	0.00013951					(11,010.74)				(1.54)	
Feb 24		SV	0.00013951	0.00013951					(11,010.74)				(1.54)	
Feb 24		TR	0.00013951	0.00013951					(13,820.22)				(1.93)	
Feb 24		NDSW	0.00013951	0.00013951					0.00				(0.70)	
Jul 23	RI		0.00013951	0.00013951		(2.15)	75.70	(162.75)		(138.39)	0.00	(0.02)		(0.02)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013951	0.00013951					7.69				0.00	
Jul 23		SV	0.00013951	0.00013951					7.69				0.00	
Jul 23		TR	0.00013951	0.00013951					8.98				0.00	
Nov 23	RI		0.00013951	0.00013951		0.00		733.95		(357.08)	0.00	0.10		(0.06)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					19.84				0.00	
Nov 23		SV	0.00013951	0.00013951					19.84				0.00	
Nov 23		TR	0.00013951	0.00013951					(1,130.71)				(0.16)	
Jan 24	RI		0.00013951	0.00013951		0.00		(11.59)		(160.16)	0.00	(0.01)		(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013951	0.00013951					8.90				0.00	
Jan 24		SV	0.00013951	0.00013951					8.90				0.00	
Jan 24		TR	0.00013951	0.00013951					(166.37)				(0.02)	
Feb 24	RI		0.00013951	0.00013951		3,167.92	73.88	234,035.01		198,193.31	0.44	32.65		26.94
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013951	0.00013951					(11,010.74)				(1.54)	
Feb 24		SV	0.00013951	0.00013951					(11,010.74)				(1.54)	
Feb 24		TR	0.00013951	0.00013951					(13,820.22)				(1.93)	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 24		NDSW	0.00013951	0.00013951					0.00				(0.70)	
Jul 23	RI		0.00013951	0.00013951		(2.15)	75.70	(162.75)		(138.39)	0.00	(0.02)		(0.02)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013951	0.00013951					7.69					0.00
Jul 23		SV	0.00013951	0.00013951					7.69					0.00
Jul 23		TR	0.00013951	0.00013951					8.98					0.00
Nov 23	RI		0.00013951	0.00013951		0.00		733.95		(357.08)	0.00	0.10		(0.06)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					19.84					0.00
Nov 23		SV	0.00013951	0.00013951					19.84					0.00
Nov 23		TR	0.00013951	0.00013951					(1,130.71)					(0.16)
Jan 24	RI		0.00013951	0.00013951		0.00		(11.59)		(160.16)	0.00	(0.01)		(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013951	0.00013951					8.90					0.00
Jan 24		SV	0.00013951	0.00013951					8.90					0.00
Jan 24		TR	0.00013951	0.00013951					(166.37)					(0.02)
Feb 24	RI		0.00013951	0.00013951		3,167.92	73.88	234,035.01		198,193.31	0.44	32.65		26.94
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013951	0.00013951					(11,010.74)					(1.54)
Feb 24		SV	0.00013951	0.00013951					(11,010.74)					(1.54)
Feb 24		TR	0.00013951	0.00013951					(13,820.22)					(1.93)
Feb 24		NDSW	0.00013951	0.00013951					0.00					(0.70)
Jul 23	RI		0.00006698	0.00006698		(2.15)	75.70	(162.75)		(138.39)	0.00	(0.01)		(0.01)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00006698	0.00006698					7.69					0.00
Jul 23		SV	0.00006698	0.00006698					7.69					0.00
Jul 23		TR	0.00006698	0.00006698					8.98					0.00
Nov 23	RI		0.00006698	0.00006698		0.00		733.95		(357.08)	0.00	0.05		(0.01)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00006698	0.00006698					19.84					0.01
Nov 23		SV	0.00006698	0.00006698					19.84					0.01
Nov 23		TR	0.00006698	0.00006698					(1,130.71)					(0.08)
Jan 24	RI		0.00006698	0.00006698		0.00		(11.59)		(160.16)	0.00	0.00		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00006698	0.00006698					8.90					0.00
Jan 24		SV	0.00006698	0.00006698					8.90					0.00
Jan 24		TR	0.00006698	0.00006698					(166.37)					(0.02)
Feb 24	RI		0.00006698	0.00006698		3,167.92	73.88	234,035.01		198,193.31	0.21	15.68		12.93
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00006698	0.00006698					(11,010.74)					(0.74)
Feb 24		SV	0.00006698	0.00006698					(11,010.74)					(0.74)
Feb 24		TR	0.00006698	0.00006698					(13,820.22)					(0.93)
Feb 24		NDSW	0.00006698	0.00006698					0.00					(0.34)
Jul 23	RI		0.00006698	0.00006698		(2.15)	75.70	(162.75)		(138.39)	0.00	(0.01)		(0.01)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 23		ET	0.00006698	0.00006698					7.69				0.00	
Jul 23		SV	0.00006698	0.00006698					7.69				0.00	
Jul 23		TR	0.00006698	0.00006698					8.98				0.00	
Nov 23	RI		0.00006698	0.00006698		0.00		733.95		(357.08)	0.00	0.05		(0.01)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00006698	0.00006698					19.84				0.01	
Nov 23		SV	0.00006698	0.00006698					19.84				0.01	
Nov 23		TR	0.00006698	0.00006698					(1,130.71)				(0.08)	
Jan 24	RI		0.00006698	0.00006698		0.00		(11.59)		(160.16)	0.00	0.00		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00006698	0.00006698					8.90				0.00	
Jan 24		SV	0.00006698	0.00006698					8.90				0.00	
Jan 24		TR	0.00006698	0.00006698					(166.37)				(0.02)	
Feb 24	RI		0.00006698	0.00006698		3,167.92	73.88	234,035.01		198,193.31	0.21	15.68		12.93
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00006698	0.00006698					(11,010.74)				(0.74)	
Feb 24		SV	0.00006698	0.00006698					(11,010.74)				(0.74)	
Feb 24		TR	0.00006698	0.00006698					(13,820.22)				(0.93)	
Feb 24		NDSW	0.00006698	0.00006698					0.00				(0.34)	
Jul 23	RI		0.00006698	0.00006698		(2.15)	75.70	(162.75)		(138.39)	0.00	(0.01)		(0.01)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00006698	0.00006698					7.69				0.00	
Jul 23		SV	0.00006698	0.00006698					7.69				0.00	
Jul 23		TR	0.00006698	0.00006698					8.98				0.00	
Nov 23	RI		0.00006698	0.00006698		0.00		733.95		(357.08)	0.00	0.05		(0.01)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00006698	0.00006698					19.84				0.01	
Nov 23		SV	0.00006698	0.00006698					19.84				0.01	
Nov 23		TR	0.00006698	0.00006698					(1,130.71)				(0.08)	
Jan 24	RI		0.00006698	0.00006698		0.00		(11.59)		(160.16)	0.00	0.00		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00006698	0.00006698					8.90				0.00	
Jan 24		SV	0.00006698	0.00006698					8.90				0.00	
Jan 24		TR	0.00006698	0.00006698					(166.37)				(0.02)	
Feb 24	RI		0.00006698	0.00006698		3,167.92	73.88	234,035.01		198,193.31	0.21	15.68		12.93
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00006698	0.00006698					(11,010.74)				(0.74)	
Feb 24		SV	0.00006698	0.00006698					(11,010.74)				(0.74)	
Feb 24		TR	0.00006698	0.00006698					(13,820.22)				(0.93)	
Feb 24		NDSW	0.00006698	0.00006698					0.00				(0.34)	
Jul 23	RI		0.00006698	0.00006698		(2.15)	75.70	(162.75)		(138.39)	0.00	(0.01)		(0.01)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00006698	0.00006698					7.69				0.00	
Jul 23		SV	0.00006698	0.00006698					7.69				0.00	
Jul 23		TR	0.00006698	0.00006698					8.98				0.00	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23	RI		0.00006698	0.00006698		0.00		733.95		(357.08)	0.00	0.05		(0.01)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00006698	0.00006698					19.84					0.01
Nov 23		SV	0.00006698	0.00006698					19.84					0.01
Nov 23		TR	0.00006698	0.00006698					(1,130.71)					(0.08)
Jan 24	RI		0.00006698	0.00006698		0.00		(11.59)		(160.16)	0.00	0.00		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00006698	0.00006698					8.90					0.00
Jan 24		SV	0.00006698	0.00006698					8.90					0.00
Jan 24		TR	0.00006698	0.00006698					(166.37)					(0.02)
Feb 24	RI		0.00006698	0.00006698		3,167.92	73.88	234,035.01		198,193.31	0.21	15.68		12.93
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00006698	0.00006698					(11,010.74)					(0.74)
Feb 24		SV	0.00006698	0.00006698					(11,010.74)					(0.74)
Feb 24		TR	0.00006698	0.00006698					(13,820.22)					(0.93)
Feb 24		NDSW	0.00006698	0.00006698					0.00					(0.34)
Jul 23	RI		0.00013560	0.00013560		(2.15)	75.70	(162.75)		(138.39)	0.00	(0.03)		(0.03)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013560	0.00013560					7.69					0.00
Jul 23		SV	0.00013560	0.00013560					7.69					0.00
Jul 23		TR	0.00013560	0.00013560					8.98					0.00
Nov 23	RI		0.00013560	0.00013560		0.00		733.95		(357.08)	0.00	0.10		(0.05)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					19.84					0.00
Nov 23		SV	0.00013560	0.00013560					19.84					0.00
Nov 23		TR	0.00013560	0.00013560					(1,130.71)					(0.15)
Jan 24	RI		0.00013560	0.00013560		0.00		(11.59)		(160.16)	0.00	0.00		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013560	0.00013560					8.90					0.00
Jan 24		SV	0.00013560	0.00013560					8.90					0.00
Jan 24		TR	0.00013560	0.00013560					(166.37)					(0.02)
Feb 24	RI		0.00013560	0.00013560		3,167.92	73.88	234,035.01		198,193.31	0.43	31.74		26.21
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013560	0.00013560					(11,010.74)					(1.49)
Feb 24		SV	0.00013560	0.00013560					(11,010.74)					(1.49)
Feb 24		TR	0.00013560	0.00013560					(13,820.22)					(1.87)
Feb 24		NDSW	0.00013560	0.00013560					0.00					(0.68)
Jul 23	RI		0.00013560	0.00013560		(2.15)	75.70	(162.75)		(138.39)	0.00	(0.03)		(0.03)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013560	0.00013560					7.69					0.00
Jul 23		SV	0.00013560	0.00013560					7.69					0.00
Jul 23		TR	0.00013560	0.00013560					8.98					0.00
Nov 23	RI		0.00013560	0.00013560		0.00		733.95		(357.08)	0.00	0.10		(0.05)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					19.84					0.00

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23		SV	0.00013560	0.00013560					19.84				0.00	
Nov 23		TR	0.00013560	0.00013560					(1,130.71)				(0.15)	
Jan 24	RI		0.00013560	0.00013560		0.00		(11.59)		(160.16)	0.00	0.00		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013560	0.00013560					8.90				0.00	
Jan 24		SV	0.00013560	0.00013560					8.90				0.00	
Jan 24		TR	0.00013560	0.00013560					(166.37)				(0.02)	
Feb 24	RI		0.00013560	0.00013560		3,167.92	73.88	234,035.01		198,193.31	0.43	31.74		26.21
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013560	0.00013560					(11,010.74)				(1.49)	
Feb 24		SV	0.00013560	0.00013560					(11,010.74)				(1.49)	
Feb 24		TR	0.00013560	0.00013560					(13,820.22)				(1.87)	
Feb 24		NDSW	0.00013560	0.00013560					0.00				(0.68)	
Jul 23	RI		0.00013560	0.00013560		(2.15)	75.70	(162.75)		(138.39)	0.00	(0.03)		(0.03)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013560	0.00013560					7.69				0.00	
Jul 23		SV	0.00013560	0.00013560					7.69				0.00	
Jul 23		TR	0.00013560	0.00013560					8.98				0.00	
Nov 23	RI		0.00013560	0.00013560		0.00		733.95		(357.08)	0.00	0.10		(0.05)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					19.84				0.00	
Nov 23		SV	0.00013560	0.00013560					19.84				0.00	
Nov 23		TR	0.00013560	0.00013560					(1,130.71)				(0.15)	
Jan 24	RI		0.00013560	0.00013560		0.00		(11.59)		(160.16)	0.00	0.00		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013560	0.00013560					8.90				0.00	
Jan 24		SV	0.00013560	0.00013560					8.90				0.00	
Jan 24		TR	0.00013560	0.00013560					(166.37)				(0.02)	
Feb 24	RI		0.00013560	0.00013560		3,167.92	73.88	234,035.01		198,193.31	0.43	31.74		26.21
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013560	0.00013560					(11,010.74)				(1.49)	
Feb 24		SV	0.00013560	0.00013560					(11,010.74)				(1.49)	
Feb 24		TR	0.00013560	0.00013560					(13,820.22)				(1.87)	
Feb 24		NDSW	0.00013560	0.00013560					0.00				(0.68)	
Jul 23	RI		0.00013560	0.00013560		(2.15)	75.70	(162.75)		(138.39)	0.00	(0.03)		(0.03)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013560	0.00013560					7.69				0.00	
Jul 23		SV	0.00013560	0.00013560					7.69				0.00	
Jul 23		TR	0.00013560	0.00013560					8.98				0.00	
Nov 23	RI		0.00013560	0.00013560		0.00		733.95		(357.08)	0.00	0.10		(0.05)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					19.84				0.00	
Nov 23		SV	0.00013560	0.00013560					19.84				0.00	
Nov 23		TR	0.00013560	0.00013560					(1,130.71)				(0.15)	
Jan 24	RI		0.00013560	0.00013560		0.00		(11.59)		(160.16)	0.00	0.00		(0.02)

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00013560	0.00013560						8.90				0.00
Jan 24		SV	0.00013560	0.00013560						8.90				0.00
Jan 24		TR	0.00013560	0.00013560						(166.37)				(0.02)
Feb 24	RI		0.00013560	0.00013560		3,167.92	73.88	234,035.01			198,193.31	0.43	31.74	26.21
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013560	0.00013560						(11,010.74)				(1.49)
Feb 24		SV	0.00013560	0.00013560						(11,010.74)				(1.49)
Feb 24		TR	0.00013560	0.00013560						(13,820.22)				(1.87)
Feb 24		NDSW	0.00013560	0.00013560						0.00				(0.68)
Total Property												321.00	(57.68)	263.32

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

Check

Owner information field (empty)

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check Number: E020439170
 Check Amount:
 Check Date: March 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144763-00003					KENYON 41-16TFH, State: ND, County: DUNN									
GAS (MCF)														
Jan 24	RI		0.00027121	0.00027121	1.1010	448.78	2.19	982.23		560.00	0.12	0.27		0.14
Net Price: \$1.39														
Jan 24		SV	0.00027121	0.00027121					(63.86)					(0.02)
Jan 24		AD	0.00027121	0.00027121					(0.07)					0.00
Jan 24		TR	0.00027121	0.00027121					(358.30)					(0.10)
Jan 24		NDSW	0.00027121	0.00027121					0.00					(0.01)
Jan 24	RI		0.00027121	0.00027121	1.1010	448.78	2.19	982.23		560.00	0.12	0.27		0.14
Net Price: \$1.39														
Jan 24		SV	0.00027121	0.00027121					(63.86)					(0.02)
Jan 24		AD	0.00027121	0.00027121					(0.07)					0.00
Jan 24		TR	0.00027121	0.00027121					(358.30)					(0.10)
Jan 24		NDSW	0.00027121	0.00027121					0.00					(0.01)
Jan 24	RI		0.00027121	0.00027121	1.1010	448.78	2.19	982.23		560.00	0.12	0.27		0.14
Net Price: \$1.39														
Jan 24		SV	0.00027121	0.00027121					(63.86)					(0.02)
Jan 24		AD	0.00027121	0.00027121					(0.07)					0.00
Jan 24		TR	0.00027121	0.00027121					(358.30)					(0.10)

Check Number		E020439170			Owner		Operator MARATHON OIL COMPANY							
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$64.30</i>														
Jan 24		ET	0.00027121	0.00027121					(9.24)				0.00	
Jan 24		SV	0.00027121	0.00027121					(9.24)				0.00	
Jan 24	RI		0.00013395	0.00013395		3.38	64.30	217.34		198.86	0.00	0.03		0.03
<i>Net Price: \$64.30</i>														
Jan 24		ET	0.00013395	0.00013395					(9.24)				0.00	
Jan 24		SV	0.00013395	0.00013395					(9.24)				0.00	
Jan 24	RI		0.00013395	0.00013395		3.38	64.30	217.34		198.86	0.00	0.03		0.03
<i>Net Price: \$64.30</i>														
Jan 24		ET	0.00013395	0.00013395					(9.24)				0.00	
Jan 24		SV	0.00013395	0.00013395					(9.24)				0.00	
Jan 24	RI		0.00013395	0.00013395		3.38	64.30	217.34		198.86	0.00	0.03		0.03
<i>Net Price: \$64.30</i>														
Jan 24		ET	0.00013395	0.00013395					(9.24)				0.00	
Jan 24		SV	0.00013395	0.00013395					(9.24)				0.00	
Jan 24	RI		0.00013395	0.00013395		3.38	64.30	217.34		198.86	0.00	0.03		0.03
<i>Net Price: \$64.30</i>														
Jan 24		ET	0.00013395	0.00013395					(9.24)				0.00	
Jan 24		SV	0.00013395	0.00013395					(9.24)				0.00	
Total Property												6.84	(3.56)	3.28

Check Total	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number E020439170
Check Amount
Check Date March 25, 2024
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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144763-00004 KENYON 41-16TFH, State: ND, County: DUNN														
OIL (BBL)														
Jul 23	RI		0.00027121	0.00027121		(5.82)	75.70	(440.55)		(374.62)	0.00	(0.11)		(0.08)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00027121	0.00027121					20.81				0.01	
Jul 23		SV	0.00027121	0.00027121					20.81				0.01	
Jul 23		TR	0.00027121	0.00027121					24.31				0.01	
Nov 23	RI		0.00027121	0.00027121		0.00		355.23		(172.83)	0.00	0.10		(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00027121	0.00027121					9.60				0.01	
Nov 23		SV	0.00027121	0.00027121					9.60				0.01	
Nov 23		TR	0.00027121	0.00027121					(547.26)				(0.15)	
Jan 24	RI		0.00027121	0.00027121		0.00		(8.23)		(113.80)	0.00	0.00		(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00027121	0.00027121					6.33				0.00	
Jan 24		SV	0.00027121	0.00027121					6.33				0.00	
Jan 24		TR	0.00027121	0.00027121					(118.23)				(0.03)	
Feb 24	RI		0.00027121	0.00027121		2,084.27	73.88	153,978.68		130,397.34	0.57	41.76		34.47
<i>Net Price: \$69.51</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 24		NDSW	0.00027121	0.00027121					0.00				(0.90)	
Jul 23	RI		0.00027121	0.00027121		(5.82)	75.70	(440.55)		(374.62)	0.00	(0.11)		(0.08)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00027121	0.00027121					20.81				0.01	
Jul 23		SV	0.00027121	0.00027121					20.81				0.01	
Jul 23		TR	0.00027121	0.00027121					24.31				0.01	
Nov 23	RI		0.00027121	0.00027121		0.00		355.23		(172.83)	0.00	0.10		(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00027121	0.00027121					9.60				0.01	
Nov 23		SV	0.00027121	0.00027121					9.60				0.01	
Nov 23		TR	0.00027121	0.00027121					(547.26)				(0.15)	
Jan 24	RI		0.00027121	0.00027121		0.00		(8.23)		(113.80)	0.00	0.00		(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00027121	0.00027121					6.33				0.00	
Jan 24		SV	0.00027121	0.00027121					6.33				0.00	
Jan 24		TR	0.00027121	0.00027121					(118.23)				(0.03)	
Feb 24	RI		0.00027121	0.00027121		2,084.27	73.88	153,978.68		130,397.34	0.57	41.76		34.47
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00027121	0.00027121					(7,244.30)				(1.96)	
Feb 24		SV	0.00027121	0.00027121					(7,244.30)				(1.96)	
Feb 24		TR	0.00027121	0.00027121					(9,092.74)				(2.47)	
Feb 24		NDSW	0.00027121	0.00027121					0.00				(0.90)	
Jul 23	RI		0.00013395	0.00013395		(5.82)	75.70	(440.55)		(374.62)	0.00	(0.06)		(0.04)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013395	0.00013395					20.81				0.01	
Jul 23		SV	0.00013395	0.00013395					20.81				0.01	
Jul 23		TR	0.00013395	0.00013395					24.31				0.00	
Nov 23	RI		0.00013395	0.00013395		0.00		355.23		(172.83)	0.00	0.05		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013395	0.00013395					9.60				0.00	
Nov 23		SV	0.00013395	0.00013395					9.60				0.00	
Nov 23		TR	0.00013395	0.00013395					(547.26)				(0.07)	
Feb 24	RI		0.00013395	0.00013395		2,084.27	73.88	153,978.68		130,397.34	0.28	20.63		17.03
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013395	0.00013395					(7,244.30)				(0.97)	
Feb 24		SV	0.00013395	0.00013395					(7,244.30)				(0.97)	
Feb 24		TR	0.00013395	0.00013395					(9,092.74)				(1.22)	
Feb 24		NDSW	0.00013395	0.00013395					0.00				(0.44)	
Jul 23	RI		0.00013395	0.00013395		(5.82)	75.70	(440.55)		(374.62)	0.00	(0.06)		(0.04)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013395	0.00013395					20.81				0.01	
Jul 23		SV	0.00013395	0.00013395					20.81				0.01	
Jul 23		TR	0.00013395	0.00013395					24.31				0.00	
Nov 23	RI		0.00013395	0.00013395		0.00		355.23		(172.83)	0.00	0.05		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23		ET	0.00013395	0.00013395					9.60				0.00	
Nov 23		SV	0.00013395	0.00013395					9.60				0.00	
Nov 23		TR	0.00013395	0.00013395					(547.26)				(0.07)	
Feb 24	RI		0.00013395	0.00013395		2,084.27	73.88	153,978.68		130,397.34	0.28	20.63		17.03
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013395	0.00013395					(7,244.30)				(0.97)	
Feb 24		SV	0.00013395	0.00013395					(7,244.30)				(0.97)	
Feb 24		TR	0.00013395	0.00013395					(9,092.74)				(1.22)	
Feb 24		NDSW	0.00013395	0.00013395					0.00				(0.44)	
Jul 23	RI		0.00013395	0.00013395		(5.82)	75.70	(440.55)		(374.62)	0.00	(0.06)		(0.04)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013395	0.00013395					20.81				0.01	
Jul 23		SV	0.00013395	0.00013395					20.81				0.01	
Jul 23		TR	0.00013395	0.00013395					24.31				0.00	
Nov 23	RI		0.00013395	0.00013395		0.00		355.23		(172.83)	0.00	0.05		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013395	0.00013395					9.60				0.00	
Nov 23		SV	0.00013395	0.00013395					9.60				0.00	
Nov 23		TR	0.00013395	0.00013395					(547.26)				(0.07)	
Feb 24	RI		0.00013395	0.00013395		2,084.27	73.88	153,978.68		130,397.34	0.28	20.63		17.03
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013395	0.00013395					(7,244.30)				(0.97)	
Feb 24		SV	0.00013395	0.00013395					(7,244.30)				(0.97)	
Feb 24		TR	0.00013395	0.00013395					(9,092.74)				(1.22)	
Feb 24		NDSW	0.00013395	0.00013395					0.00				(0.44)	
Jul 23	RI		0.00013395	0.00013395		(5.82)	75.70	(440.55)		(374.62)	0.00	(0.06)		(0.04)
<i>Net Price: \$71.52; PPA: Price Adjustment, Volume Adjustment</i>														
Jul 23		ET	0.00013395	0.00013395					20.81				0.01	
Jul 23		SV	0.00013395	0.00013395					20.81				0.01	
Jul 23		TR	0.00013395	0.00013395					24.31				0.00	
Nov 23	RI		0.00013395	0.00013395		0.00		355.23		(172.83)	0.00	0.05		(0.02)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013395	0.00013395					9.60				0.00	
Nov 23		SV	0.00013395	0.00013395					9.60				0.00	
Nov 23		TR	0.00013395	0.00013395					(547.26)				(0.07)	
Feb 24	RI		0.00013395	0.00013395		2,084.27	73.88	153,978.68		130,397.34	0.28	20.63		17.03
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00013395	0.00013395					(7,244.30)				(0.97)	
Feb 24		SV	0.00013395	0.00013395					(7,244.30)				(0.97)	
Feb 24		TR	0.00013395	0.00013395					(9,092.74)				(1.22)	
Feb 24		NDSW	0.00013395	0.00013395					0.00				(0.44)	
Total Property												249.48	(44.28)	205.20

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020439170
 Check Amount
 Check Date March 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145185-00003					PATTERSON 41-17TFH, State: ND, County: DUNN									
GAS (MCF)														
Jan 24	RI		0.00016206	0.00016206	1.1010	6,217.32	2.19	13,607.46		7,739.17	1.01	2.20		1.20
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(884.72)					(0.15)
Jan 24		AD	0.00016206	0.00016206					(19.74)					0.00
Jan 24		TR	0.00016206	0.00016206					(4,963.83)					(0.80)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.05)
Jan 24	RI		0.00016206	0.00016206	1.1010	6,217.32	2.19	13,607.46		7,739.17	1.01	2.20		1.20
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(884.72)					(0.15)
Jan 24		AD	0.00016206	0.00016206					(19.74)					0.00
Jan 24		TR	0.00016206	0.00016206					(4,963.83)					(0.80)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.05)
Jan 24	RI		0.00016206	0.00016206	1.1010	6,217.32	2.19	13,607.46		7,739.17	1.01	2.20		1.20
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(884.72)					(0.15)
Jan 24		AD	0.00016206	0.00016206					(19.74)					0.00
Jan 24		TR	0.00016206	0.00016206					(4,963.83)					(0.80)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.05)	
Jan 24	RI		0.00016206	0.00016206	1.1010	6,217.32	2.19	13,607.46		7,739.17	1.01	2.20		1.20
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(884.72)				(0.15)	
Jan 24		AD	0.00016206	0.00016206					(19.74)				0.00	
Jan 24		TR	0.00016206	0.00016206					(4,963.83)				(0.80)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.05)	
NATURAL GAS LIQUIDS (GAL)														
Jan 24	RI		0.00016206	0.00016206		119,859.06	0.54	64,599.60		32,821.23	19.43	10.47		5.08
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(620.90)				(0.11)	
Jan 24		PR	0.00016206	0.00016206					(22,599.90)				(3.66)	
Jan 24		TR	0.00016206	0.00016206					(8,557.57)				(1.39)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.23)	
Jan 24	RI		0.00016206	0.00016206		119,859.06	0.54	64,599.60		32,821.23	19.43	10.47		5.08
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(620.90)				(0.11)	
Jan 24		PR	0.00016206	0.00016206					(22,599.90)				(3.66)	
Jan 24		TR	0.00016206	0.00016206					(8,557.57)				(1.39)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.23)	
Jan 24	RI		0.00016206	0.00016206		119,859.06	0.54	64,599.60		32,821.23	19.43	10.47		5.08
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(620.90)				(0.11)	
Jan 24		PR	0.00016206	0.00016206					(22,599.90)				(3.66)	
Jan 24		TR	0.00016206	0.00016206					(8,557.57)				(1.39)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.23)	
Jan 24	RI		0.00016206	0.00016206		119,859.06	0.54	64,599.60		32,821.23	19.43	10.47		5.08
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(620.90)				(0.11)	
Jan 24		PR	0.00016206	0.00016206					(22,599.90)				(3.66)	
Jan 24		TR	0.00016206	0.00016206					(8,557.57)				(1.39)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.23)	
Jan 24	RI		0.00016206	0.00016206		119,859.06	0.54	64,599.60		32,821.23	19.43	10.47		5.08
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(620.90)				(0.11)	
Jan 24		PR	0.00016206	0.00016206					(22,599.90)				(3.66)	
Jan 24		TR	0.00016206	0.00016206					(8,557.57)				(1.39)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.23)	
Jan 24	RI		0.00016206	0.00016206		119,859.06	0.54	64,599.60		32,821.23	19.43	10.47		5.08
PLANT CONDENSATE (BBL)														
Jan 24	RI		0.00016206	0.00016206		104.30	64.34	6,710.77		6,140.35	0.02	1.09		0.99
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00016206	0.00016206					(285.21)				(0.04)	
Jan 24		SV	0.00016206	0.00016206					(285.21)				(0.04)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.02)	
Jan 24	RI		0.00016206	0.00016206		104.30	64.34	6,710.77		6,140.35	0.02	1.09		0.99
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00016206	0.00016206					(285.21)				(0.04)	
Jan 24		SV	0.00016206	0.00016206					(285.21)				(0.04)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.02)	
Jan 24	RI		0.00016206	0.00016206		104.30	64.34	6,710.77		6,140.35	0.02	1.09		0.99
<i>Net Price: \$64.34</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		ET	0.00016206	0.00016206					(285.21)				(0.04)	
Jan 24		SV	0.00016206	0.00016206					(285.21)				(0.04)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.02)	
Jan 24	RI		0.00016206	0.00016206		104.30	64.34	6,710.77		6,140.35	0.02	1.09		0.99
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00016206	0.00016206					(285.21)				(0.04)	
Jan 24		SV	0.00016206	0.00016206					(285.21)				(0.04)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.02)	
Total Property												55.04	(25.96)	29.08

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		

Owner**Operator**

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number E020439170
Check Amount
Check Date March 25, 2024
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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145185-00004					PATTERSON 41-17TFH, State: ND, County: DUNN									
OIL (BBL)														
Jan 24	RI		0.00016206	0.00016206		0.00			(87.15)		(1,204.58)	0.00	(0.02)	(0.20)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206						66.92				0.01
Jan 24		SV	0.00016206	0.00016206						66.92				0.01
Jan 24		TR	0.00016206	0.00016206						(1,251.27)				(0.20)
Feb 24	RI		0.00016206	0.00016206		13,918.98	73.88	1,028,286.25			870,807.58	2.26	166.64	137.54
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206						(48,378.20)				(7.84)
Feb 24		SV	0.00016206	0.00016206						(48,378.20)				(7.84)
Feb 24		TR	0.00016206	0.00016206						(60,722.27)				(9.84)
Feb 24		NDSW	0.00016206	0.00016206						0.00				(3.58)
Jan 24	RI		0.00016206	0.00016206		0.00			(87.15)		(1,204.58)	0.00	(0.02)	(0.20)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206						66.92				0.01
Jan 24		SV	0.00016206	0.00016206						66.92				0.01
Jan 24		TR	0.00016206	0.00016206						(1,251.27)				(0.20)
Feb 24	RI		0.00016206	0.00016206		13,918.98	73.88	1,028,286.25			870,807.58	2.26	166.64	137.54

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(48,378.20)				(7.84)	
Feb 24		SV	0.00016206	0.00016206					(48,378.20)				(7.84)	
Feb 24		TR	0.00016206	0.00016206					(60,722.27)				(9.84)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(3.58)	
Jan 24	RI		0.00016206	0.00016206		0.00		(87.15)		(1,204.58)	0.00	(0.02)		(0.20)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					66.92				0.01	
Jan 24		SV	0.00016206	0.00016206					66.92				0.01	
Jan 24		TR	0.00016206	0.00016206					(1,251.27)				(0.20)	
Feb 24	RI		0.00016206	0.00016206		13,918.98	73.88	1,028,286.25		870,807.58	2.26	166.64		137.54
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(48,378.20)				(7.84)	
Feb 24		SV	0.00016206	0.00016206					(48,378.20)				(7.84)	
Feb 24		TR	0.00016206	0.00016206					(60,722.27)				(9.84)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(3.58)	
Jan 24	RI		0.00016206	0.00016206		0.00		(87.15)		(1,204.58)	0.00	(0.02)		(0.20)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					66.92				0.01	
Jan 24		SV	0.00016206	0.00016206					66.92				0.01	
Jan 24		TR	0.00016206	0.00016206					(1,251.27)				(0.20)	
Feb 24	RI		0.00016206	0.00016206		13,918.98	73.88	1,028,286.25		870,807.58	2.26	166.64		137.54
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(48,378.20)				(7.84)	
Feb 24		SV	0.00016206	0.00016206					(48,378.20)				(7.84)	
Feb 24		TR	0.00016206	0.00016206					(60,722.27)				(9.84)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(3.58)	
Total Property												666.48	(117.12)	549.36

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend

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



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020439170
 Check Amount
 Check Date March 25, 2024
 Check Type ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145202-00003 PENTICOFF 21-16TFH, State: ND, County: DUNN														
GAS (MCF)														
Jan 24	RI		0.00016206	0.00016206	1.1010	6,150.64	2.19	13,461.53		7,656.17	1.00	2.18		1.20
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(875.24)					(0.14)
Jan 24		AD	0.00016206	0.00016206					(19.53)					0.00
Jan 24		TR	0.00016206	0.00016206					(4,910.59)					(0.79)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.05)
Jan 24	RI		0.00016206	0.00016206	1.1010	6,150.64	2.19	13,461.53		7,656.17	1.00	2.18		1.20
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(875.24)					(0.14)
Jan 24		AD	0.00016206	0.00016206					(19.53)					0.00
Jan 24		TR	0.00016206	0.00016206					(4,910.59)					(0.79)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.05)
Jan 24	RI		0.00016206	0.00016206	1.1010	6,150.64	2.19	13,461.53		7,656.17	1.00	2.18		1.20
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(875.24)					(0.14)
Jan 24		AD	0.00016206	0.00016206					(19.53)					0.00
Jan 24		TR	0.00016206	0.00016206					(4,910.59)					(0.79)

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property					Owner					
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Jan 24		ET	0.00016206	0.00016206						(282.14)				(0.04)	
Jan 24		SV	0.00016206	0.00016206						(282.14)				(0.04)	
Jan 24		NDSW	0.00016206	0.00016206						0.00				(0.02)	
Jan 24	RI		0.00016206	0.00016206		103.19	64.34	6,638.78		6,074.50	0.02	1.08			0.98
<i>Net Price: \$64.34</i>															
Jan 24		ET	0.00016206	0.00016206						(282.14)				(0.04)	
Jan 24		SV	0.00016206	0.00016206						(282.14)				(0.04)	
Jan 24		NDSW	0.00016206	0.00016206						0.00				(0.02)	
Total Property												54.44	(25.56)	28.88	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020439170
 Check Amount
 Check Date March 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145202-00004 PENTICOFF 21-16TFH, State: ND, County: DUNN														
OIL (BBL)														
Jan 24	RI		0.00016206	0.00016206		0.00			(94.82)		(1,310.64)	0.00	(0.01)	(0.21)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					72.81					0.01
Jan 24		SV	0.00016206	0.00016206					72.81					0.01
Jan 24		TR	0.00016206	0.00016206					(1,361.44)					(0.22)
Feb 24	RI		0.00016206	0.00016206		15,130.67	73.88	1,117,801.73		946,614.06	2.45	181.15		149.52
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(52,589.67)					(8.52)
Feb 24		SV	0.00016206	0.00016206					(52,589.67)					(8.52)
Feb 24		TR	0.00016206	0.00016206					(66,008.33)					(10.70)
Feb 24		NDSW	0.00016206	0.00016206					0.00					(3.89)
Jan 24	RI		0.00016206	0.00016206		0.00			(94.82)		(1,310.64)	0.00	(0.01)	(0.21)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					72.81					0.01
Jan 24		SV	0.00016206	0.00016206					72.81					0.01
Jan 24		TR	0.00016206	0.00016206					(1,361.44)					(0.22)
Feb 24	RI		0.00016206	0.00016206		15,130.67	73.88	1,117,801.73		946,614.06	2.45	181.15		149.52

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(52,589.67)				(8.52)	
Feb 24		SV	0.00016206	0.00016206					(52,589.67)				(8.52)	
Feb 24		TR	0.00016206	0.00016206					(66,008.33)				(10.70)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(3.89)	
Jan 24	RI		0.00016206	0.00016206		0.00		(94.82)		(1,310.64)	0.00	(0.01)		(0.21)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					72.81				0.01	
Jan 24		SV	0.00016206	0.00016206					72.81				0.01	
Jan 24		TR	0.00016206	0.00016206					(1,361.44)				(0.22)	
Feb 24	RI		0.00016206	0.00016206		15,130.67	73.88	1,117,801.73		946,614.06	2.45	181.15		149.52
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(52,589.67)				(8.52)	
Feb 24		SV	0.00016206	0.00016206					(52,589.67)				(8.52)	
Feb 24		TR	0.00016206	0.00016206					(66,008.33)				(10.70)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(3.89)	
Jan 24	RI		0.00016206	0.00016206		0.00		(94.82)		(1,310.64)	0.00	(0.01)		(0.21)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					72.81				0.01	
Jan 24		SV	0.00016206	0.00016206					72.81				0.01	
Jan 24		TR	0.00016206	0.00016206					(1,361.44)				(0.22)	
Feb 24	RI		0.00016206	0.00016206		15,130.67	73.88	1,117,801.73		946,614.06	2.45	181.15		149.52
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(52,589.67)				(8.52)	
Feb 24		SV	0.00016206	0.00016206					(52,589.67)				(8.52)	
Feb 24		TR	0.00016206	0.00016206					(66,008.33)				(10.70)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(3.89)	
Total Property												724.56	(127.32)	597.24

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend

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



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020439170
 Check Amount
 Check Date March 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145205-00003 JENDRICK 21-16H, State: ND, County: DUNN														
GAS (MCF)														
Jan 24	RI		0.00016206	0.00016206	1.1010	9,718.92	2.19	21,271.21		12,097.87	1.57	3.45		1.90
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,383.01)					(0.22)
Jan 24		AD	0.00016206	0.00016206					(30.87)					0.00
Jan 24		TR	0.00016206	0.00016206					(7,759.46)					(1.26)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.07)
Jan 24	RI		0.00016206	0.00016206	1.1010	9,718.92	2.19	21,271.21		12,097.87	1.57	3.45		1.90
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,383.01)					(0.22)
Jan 24		AD	0.00016206	0.00016206					(30.87)					0.00
Jan 24		TR	0.00016206	0.00016206					(7,759.46)					(1.26)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.07)
Jan 24	RI		0.00016206	0.00016206	1.1010	9,718.92	2.19	21,271.21		12,097.87	1.57	3.45		1.90
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,383.01)					(0.22)
Jan 24		AD	0.00016206	0.00016206					(30.87)					0.00
Jan 24		TR	0.00016206	0.00016206					(7,759.46)					(1.26)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		ET	0.00016206	0.00016206					(445.84)				(0.07)	
Jan 24		SV	0.00016206	0.00016206					(445.84)				(0.07)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.04)	
Jan 24	RI		0.00016206	0.00016206		163.05	64.34	10,490.28		9,598.60	0.02	1.70		1.52
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00016206	0.00016206					(445.84)				(0.07)	
Jan 24		SV	0.00016206	0.00016206					(445.84)				(0.07)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.04)	
Total Property												86.08	(40.52)	45.56

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		

Owner

--

Operator

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number	E020439170
Check Amount	
Check Date	March 25, 2024
Check Type	ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145205-00004 JENDRICK 21-16H, State: ND, County: DUNN														
OIL (BBL)														
Jan 24	RI		0.00016206	0.00016206		0.00			(159.88)		(2,209.84)	0.00	(0.02)	(0.35)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					122.77					0.02
Jan 24		SV	0.00016206	0.00016206					122.77					0.02
Jan 24		TR	0.00016206	0.00016206					(2,295.50)					(0.37)
Feb 24	RI		0.00016206	0.00016206		23,496.51	73.88	1,735,841.14		1,470,002.75	3.81	281.31		232.19
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(81,666.82)					(13.23)
Feb 24		SV	0.00016206	0.00016206					(81,666.82)					(13.23)
Feb 24		TR	0.00016206	0.00016206					(102,504.75)					(16.61)
Feb 24		NDSW	0.00016206	0.00016206					0.00					(6.05)
Jan 24	RI		0.00016206	0.00016206		0.00			(159.88)		(2,209.84)	0.00	(0.02)	(0.35)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					122.77					0.02
Jan 24		SV	0.00016206	0.00016206					122.77					0.02
Jan 24		TR	0.00016206	0.00016206					(2,295.50)					(0.37)
Feb 24	RI		0.00016206	0.00016206		23,496.51	73.88	1,735,841.14		1,470,002.75	3.81	281.31		232.19

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(81,666.82)				(13.23)	
Feb 24		SV	0.00016206	0.00016206					(81,666.82)				(13.23)	
Feb 24		TR	0.00016206	0.00016206					(102,504.75)				(16.61)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(6.05)	
Jan 24	RI		0.00016206	0.00016206		0.00		(159.88)		(2,209.84)	0.00	(0.02)		(0.35)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					122.77				0.02	
Jan 24		SV	0.00016206	0.00016206					122.77				0.02	
Jan 24		TR	0.00016206	0.00016206					(2,295.50)				(0.37)	
Feb 24	RI		0.00016206	0.00016206		23,496.51	73.88	1,735,841.14		1,470,002.75	3.81	281.31		232.19
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(81,666.82)				(13.23)	
Feb 24		SV	0.00016206	0.00016206					(81,666.82)				(13.23)	
Feb 24		TR	0.00016206	0.00016206					(102,504.75)				(16.61)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(6.05)	
Jan 24	RI		0.00016206	0.00016206		0.00		(159.88)		(2,209.84)	0.00	(0.02)		(0.35)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					122.77				0.02	
Jan 24		SV	0.00016206	0.00016206					122.77				0.02	
Jan 24		TR	0.00016206	0.00016206					(2,295.50)				(0.37)	
Feb 24	RI		0.00016206	0.00016206		23,496.51	73.88	1,735,841.14		1,470,002.75	3.81	281.31		232.19
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(81,666.82)				(13.23)	
Feb 24		SV	0.00016206	0.00016206					(81,666.82)				(13.23)	
Feb 24		TR	0.00016206	0.00016206					(102,504.75)				(16.61)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(6.05)	
Total Property												1,125.16	(197.80)	927.36

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend

Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020439170
 Check Amount
 Check Date March 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145206-00003					MUELLER 41-17H, State: ND, County: DUNN									
GAS (MCF)														
Jan 24	RI		0.00016206	0.00016206	1.1010	10,718.50	2.19	23,458.94		13,342.11	1.73	3.81		2.10
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,525.25)					(0.24)
Jan 24		AD	0.00016206	0.00016206					(34.05)					0.00
Jan 24		TR	0.00016206	0.00016206					(8,557.53)					(1.39)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.08)
Jan 24	RI		0.00016206	0.00016206	1.1010	10,718.50	2.19	23,458.94		13,342.11	1.73	3.81		2.10
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,525.25)					(0.24)
Jan 24		AD	0.00016206	0.00016206					(34.05)					0.00
Jan 24		TR	0.00016206	0.00016206					(8,557.53)					(1.39)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.08)
Jan 24	RI		0.00016206	0.00016206	1.1010	10,718.50	2.19	23,458.94		13,342.11	1.73	3.81		2.10
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,525.25)					(0.24)
Jan 24		AD	0.00016206	0.00016206					(34.05)					0.00
Jan 24		TR	0.00016206	0.00016206					(8,557.53)					(1.39)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.08)	
Jan 24	RI		0.00016206	0.00016206	1.1010	10,718.50	2.19	23,458.94		13,342.11	1.73	3.81		2.10
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,525.25)				(0.24)	
Jan 24		AD	0.00016206	0.00016206					(34.05)				0.00	
Jan 24		TR	0.00016206	0.00016206					(8,557.53)				(1.39)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.08)	
NATURAL GAS LIQUIDS (GAL)														
Jan 24	RI		0.00016206	0.00016206		206,633.93	0.54	111,368.04		56,582.91	33.49	18.05		8.79
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(1,070.43)				(0.17)	
Jan 24		PR	0.00016206	0.00016206					(38,961.66)				(6.31)	
Jan 24		TR	0.00016206	0.00016206					(14,753.04)				(2.39)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.39)	
Jan 24	RI		0.00016206	0.00016206		206,633.93	0.54	111,368.04		56,582.91	33.49	18.05		8.79
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(1,070.43)				(0.17)	
Jan 24		PR	0.00016206	0.00016206					(38,961.66)				(6.31)	
Jan 24		TR	0.00016206	0.00016206					(14,753.04)				(2.39)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.39)	
Jan 24	RI		0.00016206	0.00016206		206,633.93	0.54	111,368.04		56,582.91	33.49	18.05		8.79
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(1,070.43)				(0.17)	
Jan 24		PR	0.00016206	0.00016206					(38,961.66)				(6.31)	
Jan 24		TR	0.00016206	0.00016206					(14,753.04)				(2.39)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.39)	
Jan 24	RI		0.00016206	0.00016206		206,633.93	0.54	111,368.04		56,582.91	33.49	18.05		8.79
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(1,070.43)				(0.17)	
Jan 24		PR	0.00016206	0.00016206					(38,961.66)				(6.31)	
Jan 24		TR	0.00016206	0.00016206					(14,753.04)				(2.39)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.39)	
Jan 24	RI		0.00016206	0.00016206		206,633.93	0.54	111,368.04		56,582.91	33.49	18.05		8.79
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(1,070.43)				(0.17)	
Jan 24		PR	0.00016206	0.00016206					(38,961.66)				(6.31)	
Jan 24		TR	0.00016206	0.00016206					(14,753.04)				(2.39)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.39)	
Jan 24	RI		0.00016206	0.00016206		206,633.93	0.54	111,368.04		56,582.91	33.49	18.05		8.79
PLANT CONDENSATE (BBL)														
Jan 24	RI		0.00016206	0.00016206		179.81	64.34	11,569.14		10,585.76	0.03	1.87		1.67
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00016206	0.00016206					(491.69)				(0.08)	
Jan 24		SV	0.00016206	0.00016206					(491.69)				(0.08)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.04)	
Jan 24	RI		0.00016206	0.00016206		179.81	64.34	11,569.14		10,585.76	0.03	1.87		1.67
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00016206	0.00016206					(491.69)				(0.08)	
Jan 24		SV	0.00016206	0.00016206					(491.69)				(0.08)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.04)	
Jan 24	RI		0.00016206	0.00016206		179.81	64.34	11,569.14		10,585.76	0.03	1.87		1.67
<i>Net Price: \$64.34</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		ET	0.00016206	0.00016206					(491.69)				(0.08)	
Jan 24		SV	0.00016206	0.00016206					(491.69)				(0.08)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.04)	
Jan 24	RI		0.00016206	0.00016206		179.81	64.34	11,569.14		10,585.76	0.03	1.87		1.67
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00016206	0.00016206					(491.69)				(0.08)	
Jan 24		SV	0.00016206	0.00016206					(491.69)				(0.08)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.04)	
Total Property												94.92	(44.68)	50.24

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020439170
 Check Amount
 Check Date March 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145206-00004					MUELLER 41-17H, State: ND, County: DUNN									
OIL (BBL)														
Jan 24	RI		0.00016206	0.00016206		0.00			(159.07)		(2,198.56)	0.00	(0.03)	(0.36)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					122.14					0.02
Jan 24		SV	0.00016206	0.00016206					122.14					0.02
Jan 24		TR	0.00016206	0.00016206					(2,283.77)					(0.37)
Feb 24	RI		0.00016206	0.00016206		24,665.03	73.88	1,822,167.37		1,543,108.41	4.00	295.30		243.73
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(85,728.24)					(13.89)
Feb 24		SV	0.00016206	0.00016206					(85,728.24)					(13.89)
Feb 24		TR	0.00016206	0.00016206					(107,602.48)					(17.44)
Feb 24		NDSW	0.00016206	0.00016206					0.00					(6.35)
Jan 24	RI		0.00016206	0.00016206		0.00			(159.07)		(2,198.56)	0.00	(0.03)	(0.36)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					122.14					0.02
Jan 24		SV	0.00016206	0.00016206					122.14					0.02
Jan 24		TR	0.00016206	0.00016206					(2,283.77)					(0.37)
Feb 24	RI		0.00016206	0.00016206		24,665.03	73.88	1,822,167.37		1,543,108.41	4.00	295.30		243.73

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(85,728.24)				(13.89)	
Feb 24		SV	0.00016206	0.00016206					(85,728.24)				(13.89)	
Feb 24		TR	0.00016206	0.00016206					(107,602.48)				(17.44)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(6.35)	
Jan 24	RI		0.00016206	0.00016206		0.00		(159.07)		(2,198.56)	0.00	(0.03)		(0.36)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					122.14				0.02	
Jan 24		SV	0.00016206	0.00016206					122.14				0.02	
Jan 24		TR	0.00016206	0.00016206					(2,283.77)				(0.37)	
Feb 24	RI		0.00016206	0.00016206		24,665.03	73.88	1,822,167.37		1,543,108.41	4.00	295.30		243.73
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(85,728.24)				(13.89)	
Feb 24		SV	0.00016206	0.00016206					(85,728.24)				(13.89)	
Feb 24		TR	0.00016206	0.00016206					(107,602.48)				(17.44)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(6.35)	
Jan 24	RI		0.00016206	0.00016206		0.00		(159.07)		(2,198.56)	0.00	(0.03)		(0.36)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					122.14				0.02	
Jan 24		SV	0.00016206	0.00016206					122.14				0.02	
Jan 24		TR	0.00016206	0.00016206					(2,283.77)				(0.37)	
Feb 24	RI		0.00016206	0.00016206		24,665.03	73.88	1,822,167.37		1,543,108.41	4.00	295.30		243.73
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(85,728.24)				(13.89)	
Feb 24		SV	0.00016206	0.00016206					(85,728.24)				(13.89)	
Feb 24		TR	0.00016206	0.00016206					(107,602.48)				(17.44)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(6.35)	
Total Property												1,181.08	(207.60)	973.48

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend

Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020439170
 Check Amount
 Check Date March 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145209-00003 GILBERTSON 31-17TFH, State: ND, County: DUNN														
GAS (MCF)														
Jan 24	RI		0.00016206	0.00016206	1.1010	5,901.40	2.19	12,916.05		7,345.93	0.96	2.09		1.15
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(839.77)					(0.14)
Jan 24		AD	0.00016206	0.00016206					(18.74)					0.00
Jan 24		TR	0.00016206	0.00016206					(4,711.61)					(0.76)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.04)
Jan 24	RI		0.00016206	0.00016206	1.1010	5,901.40	2.19	12,916.05		7,345.93	0.96	2.09		1.15
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(839.77)					(0.14)
Jan 24		AD	0.00016206	0.00016206					(18.74)					0.00
Jan 24		TR	0.00016206	0.00016206					(4,711.61)					(0.76)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.04)
Jan 24	RI		0.00016206	0.00016206	1.1010	5,901.40	2.19	12,916.05		7,345.93	0.96	2.09		1.15
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(839.77)					(0.14)
Jan 24		AD	0.00016206	0.00016206					(18.74)					0.00
Jan 24		TR	0.00016206	0.00016206					(4,711.61)					(0.76)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		ET	0.00016206	0.00016206					(270.72)				(0.04)	
Jan 24		SV	0.00016206	0.00016206					(270.72)				(0.04)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.02)	
Jan 24	RI		0.00016206	0.00016206		99.01	64.33	6,369.77		5,828.33	0.01	1.03		0.93
<i>Net Price: \$64.33</i>														
Jan 24		ET	0.00016206	0.00016206					(270.72)				(0.04)	
Jan 24		SV	0.00016206	0.00016206					(270.72)				(0.04)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.02)	
Total Property												52.20	(24.56)	27.64

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		

Owner

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Operator

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number	E020439170
Check Amount	
Check Date	March 25, 2024
Check Type	ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145209-00004					GILBERTSON 31-17TFH, State: ND, County: DUNN									
OIL (BBL)														
Jan 24	RI		0.00016206	0.00016206		0.00			(115.44)		(1,595.62)	0.00	(0.02)	(0.25)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206						88.64				0.02
Jan 24		SV	0.00016206	0.00016206						88.64				0.02
Jan 24		TR	0.00016206	0.00016206					(1,657.46)					(0.27)
Feb 24	RI		0.00016206	0.00016206		16,180.49	73.88	1,195,358.81			1,012,293.52	2.62	193.72	159.90
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206						(56,238.53)				(9.11)
Feb 24		SV	0.00016206	0.00016206						(56,238.53)				(9.11)
Feb 24		TR	0.00016206	0.00016206						(70,588.23)				(11.44)
Feb 24		NDSW	0.00016206	0.00016206						0.00				(4.16)
Jan 24	RI		0.00016206	0.00016206		0.00			(115.44)		(1,595.62)	0.00	(0.02)	(0.25)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206						88.64				0.02
Jan 24		SV	0.00016206	0.00016206						88.64				0.02
Jan 24		TR	0.00016206	0.00016206					(1,657.46)					(0.27)
Feb 24	RI		0.00016206	0.00016206		16,180.49	73.88	1,195,358.81			1,012,293.52	2.62	193.72	159.90

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(56,238.53)				(9.11)	
Feb 24		SV	0.00016206	0.00016206					(56,238.53)				(9.11)	
Feb 24		TR	0.00016206	0.00016206					(70,588.23)				(11.44)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(4.16)	
Jan 24	RI		0.00016206	0.00016206		0.00		(115.44)		(1,595.62)	0.00	(0.02)		(0.25)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					88.64				0.02	
Jan 24		SV	0.00016206	0.00016206					88.64				0.02	
Jan 24		TR	0.00016206	0.00016206					(1,657.46)				(0.27)	
Feb 24	RI		0.00016206	0.00016206		16,180.49	73.88	1,195,358.81		1,012,293.52	2.62	193.72		159.90
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(56,238.53)				(9.11)	
Feb 24		SV	0.00016206	0.00016206					(56,238.53)				(9.11)	
Feb 24		TR	0.00016206	0.00016206					(70,588.23)				(11.44)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(4.16)	
Jan 24	RI		0.00016206	0.00016206		0.00		(115.44)		(1,595.62)	0.00	(0.02)		(0.25)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					88.64				0.02	
Jan 24		SV	0.00016206	0.00016206					88.64				0.02	
Jan 24		TR	0.00016206	0.00016206					(1,657.46)				(0.27)	
Feb 24	RI		0.00016206	0.00016206		16,180.49	73.88	1,195,358.81		1,012,293.52	2.62	193.72		159.90
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(56,238.53)				(9.11)	
Feb 24		SV	0.00016206	0.00016206					(56,238.53)				(9.11)	
Feb 24		TR	0.00016206	0.00016206					(70,588.23)				(11.44)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(4.16)	
Total Property												774.80	(136.20)	638.60

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend

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



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number	E020439170
Check Amount	
Check Date	March 25, 2024
Check Type	ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145210-00003					COOLEY 11-16TFH, State: ND, County: DUNN									
GAS (MCF)														
Jan 24	RI		0.00016206	0.00016206	1.1010	7,038.10	2.19	15,403.85		8,760.85	1.14	2.50		1.38
Net Price: \$1.39														
Jan 24		SV	0.00016206	0.00016206					(1,001.52)					(0.16)
Jan 24		AD	0.00016206	0.00016206					(22.35)					0.00
Jan 24		TR	0.00016206	0.00016206					(5,619.13)					(0.91)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.05)
Jan 24	RI		0.00016206	0.00016206	1.1010	7,038.10	2.19	15,403.85		8,760.85	1.14	2.50		1.38
Net Price: \$1.39														
Jan 24		SV	0.00016206	0.00016206					(1,001.52)					(0.16)
Jan 24		AD	0.00016206	0.00016206					(22.35)					0.00
Jan 24		TR	0.00016206	0.00016206					(5,619.13)					(0.91)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.05)
Jan 24	RI		0.00016206	0.00016206	1.1010	7,038.10	2.19	15,403.85		8,760.85	1.14	2.50		1.38
Net Price: \$1.39														
Jan 24		SV	0.00016206	0.00016206					(1,001.52)					(0.16)
Jan 24		AD	0.00016206	0.00016206					(22.35)					0.00
Jan 24		TR	0.00016206	0.00016206					(5,619.13)					(0.91)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		ET	0.00016206	0.00016206					(322.86)				(0.05)	
Jan 24		SV	0.00016206	0.00016206					(322.86)				(0.05)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.03)	
Jan 24	RI		0.00016206	0.00016206		118.07	64.34	7,596.67		6,950.95	0.02	1.23		1.10
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00016206	0.00016206					(322.86)				(0.05)	
Jan 24		SV	0.00016206	0.00016206					(322.86)				(0.05)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.03)	
Total Property												62.32	(29.36)	32.96

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020439170
 Check Amount
 Check Date March 25, 2024
 Check Type ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145210-00004 COOLEY 11-16TFH, State: ND, County: DUNN														
OIL (BBL)														
Jan 24	RI		0.00016206	0.00016206		0.00			(106.76)		(1,475.57)	0.00	(0.02)	(0.25)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206						81.98				0.01
Jan 24		SV	0.00016206	0.00016206						81.98				0.01
Jan 24		TR	0.00016206	0.00016206					(1,532.77)					(0.25)
Feb 24	RI		0.00016206	0.00016206		16,000.17	73.88	1,182,037.39			1,001,012.24	2.59	191.56	158.11
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206						(55,611.79)				(9.01)
Feb 24		SV	0.00016206	0.00016206						(55,611.79)				(9.01)
Feb 24		TR	0.00016206	0.00016206						(69,801.57)				(11.31)
Feb 24		NDSW	0.00016206	0.00016206						0.00				(4.12)
Jan 24	RI		0.00016206	0.00016206		0.00			(106.76)		(1,475.57)	0.00	(0.02)	(0.25)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206						81.98				0.01
Jan 24		SV	0.00016206	0.00016206						81.98				0.01
Jan 24		TR	0.00016206	0.00016206						(1,532.77)				(0.25)
Feb 24	RI		0.00016206	0.00016206		16,000.17	73.88	1,182,037.39			1,001,012.24	2.59	191.56	158.11

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(55,611.79)				(9.01)	
Feb 24		SV	0.00016206	0.00016206					(55,611.79)				(9.01)	
Feb 24		TR	0.00016206	0.00016206					(69,801.57)				(11.31)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(4.12)	
Jan 24	RI		0.00016206	0.00016206		0.00		(106.76)		(1,475.57)	0.00	(0.02)		(0.25)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					81.98				0.01	
Jan 24		SV	0.00016206	0.00016206					81.98				0.01	
Jan 24		TR	0.00016206	0.00016206					(1,532.77)				(0.25)	
Feb 24	RI		0.00016206	0.00016206		16,000.17	73.88	1,182,037.39		1,001,012.24	2.59	191.56		158.11
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(55,611.79)				(9.01)	
Feb 24		SV	0.00016206	0.00016206					(55,611.79)				(9.01)	
Feb 24		TR	0.00016206	0.00016206					(69,801.57)				(11.31)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(4.12)	
Jan 24	RI		0.00016206	0.00016206		0.00		(106.76)		(1,475.57)	0.00	(0.02)		(0.25)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					81.98				0.01	
Jan 24		SV	0.00016206	0.00016206					81.98				0.01	
Jan 24		TR	0.00016206	0.00016206					(1,532.77)				(0.25)	
Feb 24	RI		0.00016206	0.00016206		16,000.17	73.88	1,182,037.39		1,001,012.24	2.59	191.56		158.11
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(55,611.79)				(9.01)	
Feb 24		SV	0.00016206	0.00016206					(55,611.79)				(9.01)	
Feb 24		TR	0.00016206	0.00016206					(69,801.57)				(11.31)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(4.12)	
Total Property												766.16	(134.72)	631.44

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend

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

Owner

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Operator

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number	E020439170
Check Amount	
Check Date	March 25, 2024
Check Type	ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145211-00003 SORENSON 11-16H, State: ND, County: DUNN														
GAS (MCF)														
Jan 24	RI		0.00016206	0.00016206	1.1010	9,103.15	2.19	19,923.51		11,331.38	1.48	3.23		1.77
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,295.37)					(0.21)
Jan 24		AD	0.00016206	0.00016206					(28.92)					0.00
Jan 24		TR	0.00016206	0.00016206					(7,267.84)					(1.18)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.07)
Jan 24	RI		0.00016206	0.00016206	1.1010	9,103.15	2.19	19,923.51		11,331.38	1.48	3.23		1.77
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,295.37)					(0.21)
Jan 24		AD	0.00016206	0.00016206					(28.92)					0.00
Jan 24		TR	0.00016206	0.00016206					(7,267.84)					(1.18)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.07)
Jan 24	RI		0.00016206	0.00016206	1.1010	9,103.15	2.19	19,923.51		11,331.38	1.48	3.23		1.77
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,295.37)					(0.21)
Jan 24		AD	0.00016206	0.00016206					(28.92)					0.00
Jan 24		TR	0.00016206	0.00016206					(7,267.84)					(1.18)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.07)	
Jan 24	RI		0.00016206	0.00016206	1.1010	9,103.15	2.19	19,923.51		11,331.38	1.48	3.23		1.77
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,295.37)					(0.21)
Jan 24		AD	0.00016206	0.00016206					(28.92)					0.00
Jan 24		TR	0.00016206	0.00016206					(7,267.84)					(1.18)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.07)
NATURAL GAS LIQUIDS (GAL)														
Jan 24	RI		0.00016206	0.00016206		175,492.74	0.54	94,584.10		48,055.49	28.44	15.33		7.45
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(909.10)					(0.15)
Jan 24		PR	0.00016206	0.00016206					(33,089.86)					(5.37)
Jan 24		TR	0.00016206	0.00016206					(12,529.65)					(2.03)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.33)
Jan 24	RI		0.00016206	0.00016206		175,492.74	0.54	94,584.10		48,055.49	28.44	15.33		7.45
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(909.10)					(0.15)
Jan 24		PR	0.00016206	0.00016206					(33,089.86)					(5.37)
Jan 24		TR	0.00016206	0.00016206					(12,529.65)					(2.03)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.33)
Jan 24	RI		0.00016206	0.00016206		175,492.74	0.54	94,584.10		48,055.49	28.44	15.33		7.45
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(909.10)					(0.15)
Jan 24		PR	0.00016206	0.00016206					(33,089.86)					(5.37)
Jan 24		TR	0.00016206	0.00016206					(12,529.65)					(2.03)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.33)
Jan 24	RI		0.00016206	0.00016206		175,492.74	0.54	94,584.10		48,055.49	28.44	15.33		7.45
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(909.10)					(0.15)
Jan 24		PR	0.00016206	0.00016206					(33,089.86)					(5.37)
Jan 24		TR	0.00016206	0.00016206					(12,529.65)					(2.03)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.33)
Jan 24	RI		0.00016206	0.00016206		175,492.74	0.54	94,584.10		48,055.49	28.44	15.33		7.45
<i>Net Price: \$0.28</i>														
Jan 24		SV	0.00016206	0.00016206					(909.10)					(0.15)
Jan 24		PR	0.00016206	0.00016206					(33,089.86)					(5.37)
Jan 24		TR	0.00016206	0.00016206					(12,529.65)					(2.03)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.33)
Jan 24	RI		0.00016206	0.00016206		175,492.74	0.54	94,584.10		48,055.49	28.44	15.33		7.45
PLANT CONDENSATE (BBL)														
Jan 24	RI		0.00016206	0.00016206		152.71	64.34	9,825.59		8,990.41	0.02	1.60		1.45
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00016206	0.00016206					(417.59)					(0.06)
Jan 24		SV	0.00016206	0.00016206					(417.59)					(0.06)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.03)
Jan 24	RI		0.00016206	0.00016206		152.71	64.34	9,825.59		8,990.41	0.02	1.60		1.45
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00016206	0.00016206					(417.59)					(0.06)
Jan 24		SV	0.00016206	0.00016206					(417.59)					(0.06)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.03)
Jan 24	RI		0.00016206	0.00016206		152.71	64.34	9,825.59		8,990.41	0.02	1.60		1.45
<i>Net Price: \$64.34</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		ET	0.00016206	0.00016206					(417.59)				(0.06)	
Jan 24		SV	0.00016206	0.00016206					(417.59)				(0.06)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.03)	
Jan 24	RI		0.00016206	0.00016206		152.71	64.34	9,825.59		8,990.41	0.02	1.60		1.45
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00016206	0.00016206					(417.59)				(0.06)	
Jan 24		SV	0.00016206	0.00016206					(417.59)				(0.06)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.03)	
Total Property												80.64	(37.96)	42.68

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

/

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020439170
 Check Amount
 Check Date March 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145211-00004 SORENSON 11-16H, State: ND, County: DUNN														
OIL (BBL)														
Jan 24	RI		0.00016206	0.00016206		0.00			(151.65)		(2,096.04)	0.00	(0.03)	(0.34)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206						116.45				0.02
Jan 24		SV	0.00016206	0.00016206						116.45				0.02
Jan 24		TR	0.00016206	0.00016206					(2,177.29)					(0.35)
Feb 24	RI		0.00016206	0.00016206		20,661.86	73.88	1,526,426.97		1,292,659.67	3.35	247.37		204.16
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(71,814.43)					(11.64)
Feb 24		SV	0.00016206	0.00016206					(71,814.43)					(11.64)
Feb 24		TR	0.00016206	0.00016206					(90,138.44)					(14.61)
Feb 24		NDSW	0.00016206	0.00016206					0.00					(5.32)
Jan 24	RI		0.00016206	0.00016206		0.00			(151.65)		(2,096.04)	0.00	(0.03)	(0.34)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206						116.45				0.02
Jan 24		SV	0.00016206	0.00016206						116.45				0.02
Jan 24		TR	0.00016206	0.00016206					(2,177.29)					(0.35)
Feb 24	RI		0.00016206	0.00016206		20,661.86	73.88	1,526,426.97		1,292,659.67	3.35	247.37		204.16

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(71,814.43)				(11.64)	
Feb 24		SV	0.00016206	0.00016206					(71,814.43)				(11.64)	
Feb 24		TR	0.00016206	0.00016206					(90,138.44)				(14.61)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(5.32)	
Jan 24	RI		0.00016206	0.00016206		0.00		(151.65)		(2,096.04)	0.00	(0.03)		(0.34)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					116.45				0.02	
Jan 24		SV	0.00016206	0.00016206					116.45				0.02	
Jan 24		TR	0.00016206	0.00016206					(2,177.29)				(0.35)	
Feb 24	RI		0.00016206	0.00016206		20,661.86	73.88	1,526,426.97		1,292,659.67	3.35	247.37		204.16
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(71,814.43)				(11.64)	
Feb 24		SV	0.00016206	0.00016206					(71,814.43)				(11.64)	
Feb 24		TR	0.00016206	0.00016206					(90,138.44)				(14.61)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(5.32)	
Jan 24	RI		0.00016206	0.00016206		0.00		(151.65)		(2,096.04)	0.00	(0.03)		(0.34)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					116.45				0.02	
Jan 24		SV	0.00016206	0.00016206					116.45				0.02	
Jan 24		TR	0.00016206	0.00016206					(2,177.29)				(0.35)	
Feb 24	RI		0.00016206	0.00016206		20,661.86	73.88	1,526,426.97		1,292,659.67	3.35	247.37		204.16
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(71,814.43)				(11.64)	
Feb 24		SV	0.00016206	0.00016206					(71,814.43)				(11.64)	
Feb 24		TR	0.00016206	0.00016206					(90,138.44)				(14.61)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(5.32)	
Total Property												989.36	(174.08)	815.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend

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



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number E020439170
Check Amount
Check Date March 25, 2024
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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145212-00003					AMANDUS 31-17H, State: ND, County: DUNN									
GAS (MCF)														
Jan 24	RI		0.00016206	0.00016206	1.1010	8,121.33	2.19	17,774.66		10,109.22	1.32	2.89		1.59
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,155.67)					(0.19)
Jan 24		AD	0.00016206	0.00016206					(25.80)					0.00
Jan 24		TR	0.00016206	0.00016206					(6,483.97)					(1.05)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.06)
Jan 24	RI		0.00016206	0.00016206	1.1010	8,121.33	2.19	17,774.66		10,109.22	1.32	2.89		1.59
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,155.67)					(0.19)
Jan 24		AD	0.00016206	0.00016206					(25.80)					0.00
Jan 24		TR	0.00016206	0.00016206					(6,483.97)					(1.05)
Jan 24		NDSW	0.00016206	0.00016206					0.00					(0.06)
Jan 24	RI		0.00016206	0.00016206	1.1010	8,121.33	2.19	17,774.66		10,109.22	1.32	2.89		1.59
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00016206	0.00016206					(1,155.67)					(0.19)
Jan 24		AD	0.00016206	0.00016206					(25.80)					0.00
Jan 24		TR	0.00016206	0.00016206					(6,483.97)					(1.05)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		ET	0.00016206	0.00016206					(372.54)				(0.06)	
Jan 24		SV	0.00016206	0.00016206					(372.54)				(0.06)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.03)	
Jan 24	RI		0.00016206	0.00016206		136.25	64.34	8,765.85		8,020.77	0.02	1.42		1.27
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00016206	0.00016206					(372.54)				(0.06)	
Jan 24		SV	0.00016206	0.00016206					(372.54)				(0.06)	
Jan 24		NDSW	0.00016206	0.00016206					0.00				(0.03)	
Total Property												71.96	(33.84)	38.12

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020439170
 Check Amount
 Check Date March 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145212-00004					AMANDUS 31-17H, State: ND, County: DUNN									
OIL (BBL)														
Jan 24	RI		0.00016206	0.00016206		0.00			(111.79)		(1,545.04)	0.00	(0.02)	(0.26)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206						85.83				0.01
Jan 24		SV	0.00016206	0.00016206						85.83				0.01
Jan 24		TR	0.00016206	0.00016206						(1,604.91)				(0.26)
Feb 24	RI		0.00016206	0.00016206		14,976.50	73.88	1,106,412.18			936,968.78	2.43	179.31	147.98
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206						(52,053.82)				(8.44)
Feb 24		SV	0.00016206	0.00016206						(52,053.82)				(8.44)
Feb 24		TR	0.00016206	0.00016206						(65,335.76)				(10.59)
Feb 24		NDSW	0.00016206	0.00016206						0.00				(3.86)
Jan 24	RI		0.00016206	0.00016206		0.00			(111.79)		(1,545.04)	0.00	(0.02)	(0.26)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206						85.83				0.01
Jan 24		SV	0.00016206	0.00016206						85.83				0.01
Jan 24		TR	0.00016206	0.00016206						(1,604.91)				(0.26)
Feb 24	RI		0.00016206	0.00016206		14,976.50	73.88	1,106,412.18			936,968.78	2.43	179.31	147.98

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(52,053.82)				(8.44)	
Feb 24		SV	0.00016206	0.00016206					(52,053.82)				(8.44)	
Feb 24		TR	0.00016206	0.00016206					(65,335.76)				(10.59)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(3.86)	
Jan 24	RI		0.00016206	0.00016206		0.00		(111.79)		(1,545.04)	0.00	(0.02)		(0.26)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					85.83				0.01	
Jan 24		SV	0.00016206	0.00016206					85.83				0.01	
Jan 24		TR	0.00016206	0.00016206					(1,604.91)				(0.26)	
Feb 24	RI		0.00016206	0.00016206		14,976.50	73.88	1,106,412.18		936,968.78	2.43	179.31		147.98
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(52,053.82)				(8.44)	
Feb 24		SV	0.00016206	0.00016206					(52,053.82)				(8.44)	
Feb 24		TR	0.00016206	0.00016206					(65,335.76)				(10.59)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(3.86)	
Jan 24	RI		0.00016206	0.00016206		0.00		(111.79)		(1,545.04)	0.00	(0.02)		(0.26)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Jan 24		ET	0.00016206	0.00016206					85.83				0.01	
Jan 24		SV	0.00016206	0.00016206					85.83				0.01	
Jan 24		TR	0.00016206	0.00016206					(1,604.91)				(0.26)	
Feb 24	RI		0.00016206	0.00016206		14,976.50	73.88	1,106,412.18		936,968.78	2.43	179.31		147.98
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00016206	0.00016206					(52,053.82)				(8.44)	
Feb 24		SV	0.00016206	0.00016206					(52,053.82)				(8.44)	
Feb 24		TR	0.00016206	0.00016206					(65,335.76)				(10.59)	
Feb 24		NDSW	0.00016206	0.00016206					0.00				(3.86)	
Total Property												717.16	(126.28)	590.88

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend

Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number E020439170
Check Amount
Check Date March 25, 2024
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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145351-00001					HERRBOLT 31-16TFH, State: ND, County: DUNN									
GAS (MCF)														
Nov 23	RI		0.00040516	0.00040516	1.0920	4,894.65	2.23	10,892.73		6,225.26	1.98	4.41		2.45
<i>Net Price: \$1.41</i>														
Nov 23		SV	0.00040516	0.00040516					(696.51)					(0.29)
Nov 23		AD	0.00040516	0.00040516					(85.29)					0.00
Nov 23		TR	0.00040516	0.00040516					(3,885.67)					(1.58)
Nov 23		NDSW	0.00040516	0.00040516					0.00					(0.09)
Dec 23	RI		0.00040516	0.00040516	1.1100	9,563.26	2.40	22,909.87		13,852.67	3.88	9.28		5.41
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00040516	0.00040516					(1,360.85)					(0.55)
Dec 23		TR	0.00040516	0.00040516					(7,696.35)					(3.12)
Dec 23		NDSW	0.00040516	0.00040516					0.00					(0.20)
Jan 24	RI		0.00040516	0.00040516	1.1010	8,621.15	2.19	18,868.96		10,757.80	3.49	7.64		4.19
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00040516	0.00040516					(1,226.79)					(0.50)
Jan 24		AD	0.00040516	0.00040516					(1.26)					0.00
Jan 24		TR	0.00040516	0.00040516					(6,883.11)					(2.79)
Jan 24		NDSW	0.00040516	0.00040516					0.00					(0.16)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23	RI		0.00040516	0.00040516	1.0920	4,894.65	2.23	10,892.73		6,225.26	1.98	4.41		2.45
<i>Net Price: \$1.41</i>														
Nov 23		SV	0.00040516	0.00040516					(696.51)					(0.29)
Nov 23		AD	0.00040516	0.00040516					(85.29)					0.00
Nov 23		TR	0.00040516	0.00040516					(3,885.67)					(1.58)
Nov 23		NDSW	0.00040516	0.00040516					0.00					(0.09)
Dec 23	RI		0.00040516	0.00040516	1.1100	9,563.26	2.40	22,909.87		13,852.67	3.88	9.28		5.41
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00040516	0.00040516					(1,360.85)					(0.55)
Dec 23		TR	0.00040516	0.00040516					(7,696.35)					(3.12)
Dec 23		NDSW	0.00040516	0.00040516					0.00					(0.20)
Jan 24	RI		0.00040516	0.00040516	1.1010	8,621.15	2.19	18,868.96		10,757.80	3.49	7.64		4.19
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00040516	0.00040516					(1,226.79)					(0.50)
Jan 24		AD	0.00040516	0.00040516					(1.26)					0.00
Jan 24		TR	0.00040516	0.00040516					(6,883.11)					(2.79)
Jan 24		NDSW	0.00040516	0.00040516					0.00					(0.16)
Nov 23	RI		0.00040516	0.00040516	1.0920	4,894.65	2.23	10,892.73		6,225.26	1.98	4.41		2.45
<i>Net Price: \$1.41</i>														
Nov 23		SV	0.00040516	0.00040516					(696.51)					(0.29)
Nov 23		AD	0.00040516	0.00040516					(85.29)					0.00
Nov 23		TR	0.00040516	0.00040516					(3,885.67)					(1.58)
Nov 23		NDSW	0.00040516	0.00040516					0.00					(0.09)
Dec 23	RI		0.00040516	0.00040516	1.1100	9,563.26	2.40	22,909.87		13,852.67	3.88	9.28		5.41
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00040516	0.00040516					(1,360.85)					(0.55)
Dec 23		TR	0.00040516	0.00040516					(7,696.35)					(3.12)
Dec 23		NDSW	0.00040516	0.00040516					0.00					(0.20)
Jan 24	RI		0.00040516	0.00040516	1.1010	8,621.15	2.19	18,868.96		10,757.80	3.49	7.64		4.19
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00040516	0.00040516					(1,226.79)					(0.50)
Jan 24		AD	0.00040516	0.00040516					(1.26)					0.00
Jan 24		TR	0.00040516	0.00040516					(6,883.11)					(2.79)
Jan 24		NDSW	0.00040516	0.00040516					0.00					(0.16)
Nov 23	RI		0.00040516	0.00040516	1.0920	4,894.65	2.23	10,892.73		6,225.26	1.98	4.41		2.45
<i>Net Price: \$1.41</i>														
Nov 23		SV	0.00040516	0.00040516					(696.51)					(0.29)
Nov 23		AD	0.00040516	0.00040516					(85.29)					0.00
Nov 23		TR	0.00040516	0.00040516					(3,885.67)					(1.58)
Nov 23		NDSW	0.00040516	0.00040516					0.00					(0.09)
Dec 23	RI		0.00040516	0.00040516	1.1100	9,563.26	2.40	22,909.87		13,852.67	3.88	9.28		5.41
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00040516	0.00040516					(1,360.85)					(0.55)
Dec 23		TR	0.00040516	0.00040516					(7,696.35)					(3.12)
Dec 23		NDSW	0.00040516	0.00040516					0.00					(0.20)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24	RI		0.00040516	0.00040516	1.1010	8,621.15	2.19	18,868.96		10,757.80	3.49	7.64		4.19
<i>Net Price: \$1.39</i>														
Jan 24		SV	0.00040516	0.00040516					(1,226.79)					(0.50)
Jan 24		AD	0.00040516	0.00040516					(1.26)					0.00
Jan 24		TR	0.00040516	0.00040516					(6,883.11)					(2.79)
Jan 24		NDSW	0.00040516	0.00040516					0.00					(0.16)
NATURAL GAS LIQUIDS (GAL)														
Nov 23	RI		0.00040516	0.00040516		74,827.53	0.37	27,532.04		10,572.37	30.32	11.15		4.05
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00040516	0.00040516					(377.75)					(0.15)
Nov 23		PR	0.00040516	0.00040516					(11,654.98)					(4.72)
Nov 23		TR	0.00040516	0.00040516					(4,926.94)					(1.99)
Nov 23		NDSW	0.00040516	0.00040516					0.00					(0.24)
Dec 23	RI		0.00040516	0.00040516		131,682.55	0.41	54,155.10		22,252.89	53.36	21.95		8.56
<i>Net Price: \$0.17</i>														
Dec 23		SV	0.00040516	0.00040516					(670.53)					(0.27)
Dec 23		PR	0.00040516	0.00040516					(22,405.00)					(9.08)
Dec 23		TR	0.00040516	0.00040516					(8,826.68)					(3.57)
Dec 23		NDSW	0.00040516	0.00040516					0.00					(0.47)
Jan 24	RI		0.00040516	0.00040516		124,982.92	0.46	57,725.36		25,746.88	50.64	23.38		9.91
<i>Net Price: \$0.21</i>														
Jan 24		SV	0.00040516	0.00040516					(657.75)					(0.27)
Jan 24		PR	0.00040516	0.00040516					(22,847.13)					(9.26)
Jan 24		TR	0.00040516	0.00040516					(8,473.60)					(3.44)
Jan 24		NDSW	0.00040516	0.00040516					0.00					(0.50)
Nov 23	RI		0.00040516	0.00040516		74,827.53	0.37	27,532.04		10,572.37	30.32	11.15		4.05
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00040516	0.00040516					(377.75)					(0.15)
Nov 23		PR	0.00040516	0.00040516					(11,654.98)					(4.72)
Nov 23		TR	0.00040516	0.00040516					(4,926.94)					(1.99)
Nov 23		NDSW	0.00040516	0.00040516					0.00					(0.24)
Dec 23	RI		0.00040516	0.00040516		131,682.55	0.41	54,155.10		22,252.89	53.36	21.95		8.56
<i>Net Price: \$0.17</i>														
Dec 23		SV	0.00040516	0.00040516					(670.53)					(0.27)
Dec 23		PR	0.00040516	0.00040516					(22,405.00)					(9.08)
Dec 23		TR	0.00040516	0.00040516					(8,826.68)					(3.57)
Dec 23		NDSW	0.00040516	0.00040516					0.00					(0.47)
Jan 24	RI		0.00040516	0.00040516		124,982.92	0.46	57,725.36		25,746.88	50.64	23.38		9.91
<i>Net Price: \$0.21</i>														
Jan 24		SV	0.00040516	0.00040516					(657.75)					(0.27)
Jan 24		PR	0.00040516	0.00040516					(22,847.13)					(9.26)
Jan 24		TR	0.00040516	0.00040516					(8,473.60)					(3.44)
Jan 24		NDSW	0.00040516	0.00040516					0.00					(0.50)
Nov 23	RI		0.00040516	0.00040516		74,827.53	0.37	27,532.04		10,572.37	30.32	11.15		4.05
<i>Net Price: \$0.15</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24	RI		0.00040516	0.00040516		64.89	64.34	4,175.23		3,820.35	0.02	1.69		1.49
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00040516	0.00040516					(177.44)					(0.08)
Jan 24		SV	0.00040516	0.00040516					(177.44)					(0.08)
Jan 24		NDSW	0.00040516	0.00040516					0.00					(0.04)
Nov 23	RI		0.00040516	0.00040516		31.72	70.68	2,241.84		2,051.28	0.01	0.90		0.80
<i>Net Price: \$70.68</i>														
Nov 23		ET	0.00040516	0.00040516					(95.28)					(0.04)
Nov 23		SV	0.00040516	0.00040516					(95.28)					(0.04)
Nov 23		NDSW	0.00040516	0.00040516					0.00					(0.02)
Dec 23	RI		0.00040516	0.00040516		61.56	63.76	3,925.27		3,591.63	0.02	1.60		1.43
<i>Net Price: \$63.76</i>														
Dec 23		ET	0.00040516	0.00040516					(166.82)					(0.07)
Dec 23		SV	0.00040516	0.00040516					(166.82)					(0.07)
Dec 23		NDSW	0.00040516	0.00040516					0.00					(0.03)
Jan 24	RI		0.00040516	0.00040516		64.89	64.34	4,175.23		3,820.35	0.02	1.69		1.49
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00040516	0.00040516					(177.44)					(0.08)
Jan 24		SV	0.00040516	0.00040516					(177.44)					(0.08)
Jan 24		NDSW	0.00040516	0.00040516					0.00					(0.04)
Nov 23	RI		0.00040516	0.00040516		31.72	70.68	2,241.84		2,051.28	0.01	0.90		0.80
<i>Net Price: \$70.68</i>														
Nov 23		ET	0.00040516	0.00040516					(95.28)					(0.04)
Nov 23		SV	0.00040516	0.00040516					(95.28)					(0.04)
Nov 23		NDSW	0.00040516	0.00040516					0.00					(0.02)
Dec 23	RI		0.00040516	0.00040516		61.56	63.76	3,925.27		3,591.63	0.02	1.60		1.43
<i>Net Price: \$63.76</i>														
Dec 23		ET	0.00040516	0.00040516					(166.82)					(0.07)
Dec 23		SV	0.00040516	0.00040516					(166.82)					(0.07)
Dec 23		NDSW	0.00040516	0.00040516					0.00					(0.03)
Jan 24	RI		0.00040516	0.00040516		64.89	64.34	4,175.23		3,820.35	0.02	1.69		1.49
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00040516	0.00040516					(177.44)					(0.08)
Jan 24		SV	0.00040516	0.00040516					(177.44)					(0.08)
Jan 24		NDSW	0.00040516	0.00040516					0.00					(0.04)
Nov 23	RI		0.00040516	0.00040516		31.72	70.68	2,241.84		2,051.28	0.01	0.90		0.80
<i>Net Price: \$70.68</i>														
Nov 23		ET	0.00040516	0.00040516					(95.28)					(0.04)
Nov 23		SV	0.00040516	0.00040516					(95.28)					(0.04)
Nov 23		NDSW	0.00040516	0.00040516					0.00					(0.02)
Dec 23	RI		0.00040516	0.00040516		61.56	63.76	3,925.27		3,591.63	0.02	1.60		1.43
<i>Net Price: \$63.76</i>														
Dec 23		ET	0.00040516	0.00040516					(166.82)					(0.07)
Dec 23		SV	0.00040516	0.00040516					(166.82)					(0.07)
Dec 23		NDSW	0.00040516	0.00040516					0.00					(0.03)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24	RI		0.00040516	0.00040516		64.89	64.34	4,175.23		3,820.35	0.02	1.69		1.49
<i>Net Price: \$64.34</i>														
Jan 24		ET	0.00040516	0.00040516					(177.44)				(0.08)	
Jan 24		SV	0.00040516	0.00040516					(177.44)				(0.08)	
Jan 24		NDSW	0.00040516	0.00040516					0.00				(0.04)	
Total Property											328.00	(174.84)	153.16	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		

Owner	Operator	Check
	MARATHON OIL COMPANY P.O. BOX 3487 HOUSTON, TX 77253-3487 1-888-522-8871	Check Number: E020439170 Check Amount: Check Date: March 25, 2024 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145351-00002 HERRBOLT 31-16TFH, State: ND, County: DUNN														
OIL (BBL)														
Nov 23	RI		0.00040516	0.00040516		13,451.16	76.30	1,026,272.25		871,835.27	5.45	415.80		344.30
<i>Net Price: \$72.02</i>														
Nov 23		ET	0.00040516	0.00040516					(48,435.29)					(19.62)
Nov 23		SV	0.00040516	0.00040516					(48,435.29)					(19.62)
Nov 23		TR	0.00040516	0.00040516					(57,566.40)					(23.32)
Nov 23		NDSW	0.00040516	0.00040516					0.00					(8.94)
Dec 23	RI		0.00040516	0.00040516		24,196.37	69.22	1,674,752.31		1,405,110.72	9.80	678.54		554.70
<i>Net Price: \$64.52</i>														
Dec 23		ET	0.00040516	0.00040516					(78,061.71)					(31.63)
Dec 23		SV	0.00040516	0.00040516					(78,061.71)					(31.63)
Dec 23		TR	0.00040516	0.00040516					(113,518.17)					(45.99)
Dec 23		NDSW	0.00040516	0.00040516					0.00					(14.59)
Jan 24	RI		0.00040516	0.00040516		21,103.71	71.52	1,509,251.47		1,260,472.95	8.55	611.49		497.55
<i>Net Price: \$66.36</i>														
Jan 24		ET	0.00040516	0.00040516					(70,026.27)					(28.37)
Jan 24		SV	0.00040516	0.00040516					(70,026.27)					(28.37)
Jan 24		TR	0.00040516	0.00040516					(108,725.98)					(44.05)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		NDSW	0.00040516	0.00040516					0.00				(13.15)	
Feb 24	RI		0.00040516	0.00040516		22,473.10	73.88	1,660,235.14		1,405,975.57	9.11	672.66		555.18
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00040516	0.00040516					(78,109.75)				(31.65)	
Feb 24		SV	0.00040516	0.00040516					(78,109.75)				(31.65)	
Feb 24		TR	0.00040516	0.00040516					(98,040.07)				(39.72)	
Feb 24		NDSW	0.00040516	0.00040516					0.00				(14.46)	
Nov 23	RI		0.00040516	0.00040516		13,451.16	76.30	1,026,272.25		871,835.27	5.45	415.80		344.30
<i>Net Price: \$72.02</i>														
Nov 23		ET	0.00040516	0.00040516					(48,435.29)				(19.62)	
Nov 23		SV	0.00040516	0.00040516					(48,435.29)				(19.62)	
Nov 23		TR	0.00040516	0.00040516					(57,566.40)				(23.32)	
Nov 23		NDSW	0.00040516	0.00040516					0.00				(8.94)	
Dec 23	RI		0.00040516	0.00040516		24,196.37	69.22	1,674,752.31		1,405,110.72	9.80	678.54		554.70
<i>Net Price: \$64.52</i>														
Dec 23		ET	0.00040516	0.00040516					(78,061.71)				(31.63)	
Dec 23		SV	0.00040516	0.00040516					(78,061.71)				(31.63)	
Dec 23		TR	0.00040516	0.00040516					(113,518.17)				(45.99)	
Dec 23		NDSW	0.00040516	0.00040516					0.00				(14.59)	
Jan 24	RI		0.00040516	0.00040516		21,103.71	71.52	1,509,251.47		1,260,472.95	8.55	611.49		497.55
<i>Net Price: \$66.36</i>														
Jan 24		ET	0.00040516	0.00040516					(70,026.27)				(28.37)	
Jan 24		SV	0.00040516	0.00040516					(70,026.27)				(28.37)	
Jan 24		TR	0.00040516	0.00040516					(108,725.98)				(44.05)	
Jan 24		NDSW	0.00040516	0.00040516					0.00				(13.15)	
Feb 24	RI		0.00040516	0.00040516		22,473.10	73.88	1,660,235.14		1,405,975.57	9.11	672.66		555.18
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00040516	0.00040516					(78,109.75)				(31.65)	
Feb 24		SV	0.00040516	0.00040516					(78,109.75)				(31.65)	
Feb 24		TR	0.00040516	0.00040516					(98,040.07)				(39.72)	
Feb 24		NDSW	0.00040516	0.00040516					0.00				(14.46)	
Nov 23	RI		0.00040516	0.00040516		13,451.16	76.30	1,026,272.25		871,835.27	5.45	415.80		344.30
<i>Net Price: \$72.02</i>														
Nov 23		ET	0.00040516	0.00040516					(48,435.29)				(19.62)	
Nov 23		SV	0.00040516	0.00040516					(48,435.29)				(19.62)	
Nov 23		TR	0.00040516	0.00040516					(57,566.40)				(23.32)	
Nov 23		NDSW	0.00040516	0.00040516					0.00				(8.94)	
Dec 23	RI		0.00040516	0.00040516		24,196.37	69.22	1,674,752.31		1,405,110.72	9.80	678.54		554.70
<i>Net Price: \$64.52</i>														
Dec 23		ET	0.00040516	0.00040516					(78,061.71)				(31.63)	
Dec 23		SV	0.00040516	0.00040516					(78,061.71)				(31.63)	
Dec 23		TR	0.00040516	0.00040516					(113,518.17)				(45.99)	
Dec 23		NDSW	0.00040516	0.00040516					0.00				(14.59)	
Jan 24	RI		0.00040516	0.00040516		21,103.71	71.52	1,509,251.47		1,260,472.95	8.55	611.49		497.55
<i>Net Price: \$66.36</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		ET	0.00040516	0.00040516					(70,026.27)				(28.37)	
Jan 24		SV	0.00040516	0.00040516					(70,026.27)				(28.37)	
Jan 24		TR	0.00040516	0.00040516					(108,725.98)				(44.05)	
Jan 24		NDSW	0.00040516	0.00040516					0.00				(13.15)	
Feb 24	RI		0.00040516	0.00040516		22,473.10	73.88	1,660,235.14		1,405,975.57	9.11	672.66		555.18
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00040516	0.00040516					(78,109.75)				(31.65)	
Feb 24		SV	0.00040516	0.00040516					(78,109.75)				(31.65)	
Feb 24		TR	0.00040516	0.00040516					(98,040.07)				(39.72)	
Feb 24		NDSW	0.00040516	0.00040516					0.00				(14.46)	
Nov 23	RI		0.00040516	0.00040516		13,451.16	76.30	1,026,272.25		871,835.27	5.45	415.80		344.30
<i>Net Price: \$72.02</i>														
Nov 23		ET	0.00040516	0.00040516					(48,435.29)				(19.62)	
Nov 23		SV	0.00040516	0.00040516					(48,435.29)				(19.62)	
Nov 23		TR	0.00040516	0.00040516					(57,566.40)				(23.32)	
Nov 23		NDSW	0.00040516	0.00040516					0.00				(8.94)	
Dec 23	RI		0.00040516	0.00040516		24,196.37	69.22	1,674,752.31		1,405,110.72	9.80	678.54		554.70
<i>Net Price: \$64.52</i>														
Dec 23		ET	0.00040516	0.00040516					(78,061.71)				(31.63)	
Dec 23		SV	0.00040516	0.00040516					(78,061.71)				(31.63)	
Dec 23		TR	0.00040516	0.00040516					(113,518.17)				(45.99)	
Dec 23		NDSW	0.00040516	0.00040516					0.00				(14.59)	
Jan 24	RI		0.00040516	0.00040516		21,103.71	71.52	1,509,251.47		1,260,472.95	8.55	611.49		497.55
<i>Net Price: \$66.36</i>														
Jan 24		ET	0.00040516	0.00040516					(70,026.27)				(28.37)	
Jan 24		SV	0.00040516	0.00040516					(70,026.27)				(28.37)	
Jan 24		TR	0.00040516	0.00040516					(108,725.98)				(44.05)	
Jan 24		NDSW	0.00040516	0.00040516					0.00				(13.15)	
Feb 24	RI		0.00040516	0.00040516		22,473.10	73.88	1,660,235.14		1,405,975.57	9.11	672.66		555.18
<i>Net Price: \$69.51</i>														
Feb 24		ET	0.00040516	0.00040516					(78,109.75)				(31.65)	
Feb 24		SV	0.00040516	0.00040516					(78,109.75)				(31.65)	
Feb 24		TR	0.00040516	0.00040516					(98,040.07)				(39.72)	
Feb 24		NDSW	0.00040516	0.00040516					0.00				(14.46)	
Total Property												9,513.96	(1,707.04)	7,806.92

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,733.59	(2,880.54)	(4,765.92)		66,087.13

Legend

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

Owner

Operator

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number E020428529
Check Amount
Check Date February 23, 2024
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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144760-00009					HELSETH 41-16H, State: ND, County: DUNN									
GAS (MCF)														
Dec 23	RI		0.00013951	0.00013951	1.1100	679.47	2.40	1,627.74		984.24	0.10	0.22		0.14
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013951	0.00013951					(96.68)					(0.01)
Dec 23		TR	0.00013951	0.00013951					(546.82)					(0.07)
Dec 23	RI		0.00013951	0.00013951	1.1100	679.47	2.40	1,627.74		984.24	0.10	0.22		0.14
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013951	0.00013951					(96.68)					(0.01)
Dec 23		TR	0.00013951	0.00013951					(546.82)					(0.07)
Dec 23	RI		0.00013951	0.00013951	1.1100	679.47	2.40	1,627.74		984.24	0.10	0.22		0.14
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013951	0.00013951					(96.68)					(0.01)
Dec 23		TR	0.00013951	0.00013951					(546.82)					(0.07)
Dec 23	RI		0.00006698	0.00006698	1.1100	679.47	2.40	1,627.74		984.24	0.04	0.11		0.07

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00006698	0.00006698						(96.68)				(0.01)
Dec 23		TR	0.00006698	0.00006698						(546.82)				(0.03)
Dec 23	RI		0.00006698	0.00006698	1.1100	679.47	2.40	1,627.74			984.24	0.04	0.11	0.07
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00006698	0.00006698						(96.68)				(0.01)
Dec 23		TR	0.00006698	0.00006698						(546.82)				(0.03)
Dec 23	RI		0.00006698	0.00006698	1.1100	679.47	2.40	1,627.74			984.24	0.04	0.11	0.07
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00006698	0.00006698						(96.68)				(0.01)
Dec 23		TR	0.00006698	0.00006698						(546.82)				(0.03)
Dec 23	RI		0.00006698	0.00006698	1.1100	679.47	2.40	1,627.74			984.24	0.04	0.11	0.07
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00006698	0.00006698						(96.68)				(0.01)
Dec 23		TR	0.00006698	0.00006698						(546.82)				(0.03)
Dec 23	RI		0.00013560	0.00013560	1.1100	679.47	2.40	1,627.74			984.24	0.10	0.22	0.14
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013560	0.00013560						(96.68)				(0.01)
Dec 23		TR	0.00013560	0.00013560						(546.82)				(0.07)
Dec 23	RI		0.00013560	0.00013560	1.1100	679.47	2.40	1,627.74			984.24	0.10	0.22	0.14
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013560	0.00013560						(96.68)				(0.01)
Dec 23		TR	0.00013560	0.00013560						(546.82)				(0.07)
Dec 23	RI		0.00013560	0.00013560	1.1100	679.47	2.40	1,627.74			984.24	0.10	0.22	0.14
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013560	0.00013560						(96.68)				(0.01)
Dec 23		TR	0.00013560	0.00013560						(546.82)				(0.07)
Dec 23	RI		0.00013560	0.00013560	1.1100	679.47	2.40	1,627.74			984.24	0.10	0.22	0.14
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013560	0.00013560						(96.68)				(0.01)
Dec 23		TR	0.00013560	0.00013560						(546.82)				(0.07)
NATURAL GAS LIQUIDS (GAL)														
Dec 23	RI		0.00013951	0.00013951		9,356.02	0.41	3,847.71			1,581.07	1.30	0.54	0.22
<i>Net Price: \$0.17</i>														
Dec 23		SV	0.00013951	0.00013951						(47.64)				(0.01)
Dec 23		PR	0.00013951	0.00013951						(1,591.87)				(0.22)
Dec 23		TR	0.00013951	0.00013951						(627.13)				(0.08)
Dec 23		NDSW	0.00013951	0.00013951						0.00				(0.01)
Dec 23	RI		0.00013951	0.00013951		9,356.02	0.41	3,847.71			1,581.07	1.30	0.54	0.22
<i>Net Price: \$0.17</i>														
Dec 23		SV	0.00013951	0.00013951						(47.64)				(0.01)
Dec 23		PR	0.00013951	0.00013951						(1,591.87)				(0.22)
Dec 23		TR	0.00013951	0.00013951						(627.13)				(0.08)
Dec 23		NDSW	0.00013951	0.00013951						0.00				(0.01)
Dec 23	RI		0.00013951	0.00013951		9,356.02	0.41	3,847.71			1,581.07	1.30	0.54	0.22

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 23		TR	0.00013560	0.00013560					(627.13)				(0.08)	
Dec 23		NDSW	0.00013560	0.00013560					0.00				(0.01)	
Dec 23	RI		0.00013560	0.00013560		9,356.02	0.41	3,847.71		1,581.07	1.27	0.52		0.21
<i>Net Price: \$0.17</i>														
Dec 23		SV	0.00013560	0.00013560					(47.64)				(0.01)	
Dec 23		PR	0.00013560	0.00013560					(1,591.87)				(0.21)	
Dec 23		TR	0.00013560	0.00013560					(627.13)				(0.08)	
Dec 23		NDSW	0.00013560	0.00013560					0.00				(0.01)	
Dec 23	RI		0.00013560	0.00013560		9,356.02	0.41	3,847.71		1,581.07	1.27	0.52		0.21
<i>Net Price: \$0.17</i>														
Dec 23		SV	0.00013560	0.00013560					(47.64)				(0.01)	
Dec 23		PR	0.00013560	0.00013560					(1,591.87)				(0.21)	
Dec 23		TR	0.00013560	0.00013560					(627.13)				(0.08)	
Dec 23		NDSW	0.00013560	0.00013560					0.00				(0.01)	
PLANT CONDENSATE (BBL)														
Dec 23	RI		0.00013951	0.00013951		4.38	63.68	278.91		255.21	0.00	0.04		0.04
<i>Net Price: \$63.68</i>														
Dec 23		ET	0.00013951	0.00013951					(11.85)				0.00	
Dec 23		SV	0.00013951	0.00013951					(11.85)				0.00	
Dec 23	RI		0.00013951	0.00013951		4.38	63.68	278.91		255.21	0.00	0.04		0.04
<i>Net Price: \$63.68</i>														
Dec 23		ET	0.00013951	0.00013951					(11.85)				0.00	
Dec 23		SV	0.00013951	0.00013951					(11.85)				0.00	
Dec 23	RI		0.00013951	0.00013951		4.38	63.68	278.91		255.21	0.00	0.04		0.04
<i>Net Price: \$63.68</i>														
Dec 23		ET	0.00013951	0.00013951					(11.85)				0.00	
Dec 23		SV	0.00013951	0.00013951					(11.85)				0.00	
Dec 23	RI		0.00006698	0.00006698		4.38	63.68	278.91		255.21	0.00	0.02		0.02
<i>Net Price: \$63.68</i>														
Dec 23		ET	0.00006698	0.00006698					(11.85)				0.00	
Dec 23		SV	0.00006698	0.00006698					(11.85)				0.00	
Dec 23	RI		0.00006698	0.00006698		4.38	63.68	278.91		255.21	0.00	0.02		0.02
<i>Net Price: \$63.68</i>														
Dec 23		ET	0.00006698	0.00006698					(11.85)				0.00	
Dec 23		SV	0.00006698	0.00006698					(11.85)				0.00	
Dec 23	RI		0.00006698	0.00006698		4.38	63.68	278.91		255.21	0.00	0.02		0.02
<i>Net Price: \$63.68</i>														
Dec 23		ET	0.00006698	0.00006698					(11.85)				0.00	
Dec 23		SV	0.00006698	0.00006698					(11.85)				0.00	
Dec 23	RI		0.00006698	0.00006698		4.38	63.68	278.91		255.21	0.00	0.02		0.02
<i>Net Price: \$63.68</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 23		ET	0.00006698	0.00006698					(11.85)				0.00	
Dec 23		SV	0.00006698	0.00006698					(11.85)				0.00	
Dec 23	RI		0.00013560	0.00013560		4.38	63.68	278.91		255.21	0.00	0.04		0.04
<i>Net Price: \$63.68</i>														
Dec 23		ET	0.00013560	0.00013560					(11.85)				0.00	
Dec 23		SV	0.00013560	0.00013560					(11.85)				0.00	
Dec 23	RI		0.00013560	0.00013560		4.38	63.68	278.91		255.21	0.00	0.04		0.04
<i>Net Price: \$63.68</i>														
Dec 23		ET	0.00013560	0.00013560					(11.85)				0.00	
Dec 23		SV	0.00013560	0.00013560					(11.85)				0.00	
Dec 23	RI		0.00013560	0.00013560		4.38	63.68	278.91		255.21	0.00	0.04		0.04
<i>Net Price: \$63.68</i>														
Dec 23		ET	0.00013560	0.00013560					(11.85)				0.00	
Dec 23		SV	0.00013560	0.00013560					(11.85)				0.00	
Dec 23	RI		0.00013560	0.00013560		4.38	63.68	278.91		255.21	0.00	0.04		0.04
<i>Net Price: \$63.68</i>														
Dec 23		ET	0.00013560	0.00013560					(11.85)				0.00	
Dec 23		SV	0.00013560	0.00013560					(11.85)				0.00	
Dec 23	RI		0.00013560	0.00013560		4.38	63.68	278.91		255.21	0.00	0.04		0.04
<i>Net Price: \$63.68</i>														
Dec 23		ET	0.00013560	0.00013560					(11.85)				0.00	
Dec 23		SV	0.00013560	0.00013560					(11.85)				0.00	
Total Property												7.84	(3.96)	3.88

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	83,201.51	(4,564.50)	(6,329.33)		72,307.68

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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 HOUSTON, TX 77253-3487 1-888-522-8871	Check Number: E020428529 Check Amount: Check Date: February 23, 2024 Check Type: ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
144760-00010 HELSETH 41-16H, State: ND, County: DUNN															
OIL (BBL)															
Dec 23	RI		0.00013951	0.00013951		0.00			372.96		(349.86)	0.00	0.05		(0.04)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>															
Dec 23		ET	0.00013951	0.00013951						19.43					0.01
Dec 23		SV	0.00013951	0.00013951						19.43					0.01
Dec 23		TR	0.00013951	0.00013951						(761.68)					(0.11)
Jan 24	RI		0.00013951	0.00013951		1,191.98	71.52	85,252.22		71,286.18		0.17	11.89		9.69
<i>Net Price: \$66.45</i>															
Jan 24		ET	0.00013951	0.00013951						(3,960.34)					(0.55)
Jan 24		SV	0.00013951	0.00013951						(3,960.34)					(0.55)
Jan 24		TR	0.00013951	0.00013951						(6,045.36)					(0.84)
Jan 24		NDSW	0.00013951	0.00013951						0.00					(0.26)
Dec 23	RI		0.00013951	0.00013951		0.00			372.96		(349.86)	0.00	0.05		(0.04)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>															
Dec 23		ET	0.00013951	0.00013951						19.43					0.01
Dec 23		SV	0.00013951	0.00013951						19.43					0.01
Dec 23		TR	0.00013951	0.00013951						(761.68)					(0.11)
Jan 24	RI		0.00013951	0.00013951		1,191.98	71.52	85,252.22		71,286.18		0.17	11.89		9.69

Check Number		E020428529			Owner		Operator MARATHON OIL COMPANY							
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00013951	0.00013951						(3,960.34)				(0.55)
Jan 24		SV	0.00013951	0.00013951						(3,960.34)				(0.55)
Jan 24		TR	0.00013951	0.00013951						(6,045.36)				(0.84)
Jan 24		NDSW	0.00013951	0.00013951						0.00				(0.26)
Dec 23	RI		0.00013951	0.00013951		0.00				372.96	(349.86)	0.00	0.05	(0.04)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00013951	0.00013951						19.43				0.01
Dec 23		SV	0.00013951	0.00013951						19.43				0.01
Dec 23		TR	0.00013951	0.00013951						(761.68)				(0.11)
Jan 24	RI		0.00013951	0.00013951		1,191.98	71.52	85,252.22			71,286.18	0.17	11.89	9.69
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00013951	0.00013951						(3,960.34)				(0.55)
Jan 24		SV	0.00013951	0.00013951						(3,960.34)				(0.55)
Jan 24		TR	0.00013951	0.00013951						(6,045.36)				(0.84)
Jan 24		NDSW	0.00013951	0.00013951						0.00				(0.26)
Dec 23	RI		0.00013951	0.00013951		0.00				372.96	(349.86)	0.00	0.05	(0.04)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00013951	0.00013951						19.43				0.01
Dec 23		SV	0.00013951	0.00013951						19.43				0.01
Dec 23		TR	0.00013951	0.00013951						(761.68)				(0.11)
Jan 24	RI		0.00013951	0.00013951		1,191.98	71.52	85,252.22			71,286.18	0.17	11.89	9.69
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00013951	0.00013951						(3,960.34)				(0.55)
Jan 24		SV	0.00013951	0.00013951						(3,960.34)				(0.55)
Jan 24		TR	0.00013951	0.00013951						(6,045.36)				(0.84)
Jan 24		NDSW	0.00013951	0.00013951						0.00				(0.26)
Dec 23	RI		0.00006698	0.00006698		0.00				372.96	(349.86)	0.00	0.02	(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00006698	0.00006698						19.43				0.00
Dec 23		SV	0.00006698	0.00006698						19.43				0.00
Dec 23		TR	0.00006698	0.00006698						(761.68)				(0.05)
Jan 24	RI		0.00006698	0.00006698		1,191.98	71.52	85,252.22			71,286.18	0.08	5.71	4.65
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00006698	0.00006698						(3,960.34)				(0.27)
Jan 24		SV	0.00006698	0.00006698						(3,960.34)				(0.27)
Jan 24		TR	0.00006698	0.00006698						(6,045.36)				(0.40)
Jan 24		NDSW	0.00006698	0.00006698						0.00				(0.12)
Dec 23	RI		0.00006698	0.00006698		0.00				372.96	(349.86)	0.00	0.02	(0.03)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00006698	0.00006698						19.43				0.00
Dec 23		SV	0.00006698	0.00006698						19.43				0.00
Dec 23		TR	0.00006698	0.00006698						(761.68)				(0.05)
Jan 24	RI		0.00006698	0.00006698		1,191.98	71.52	85,252.22			71,286.18	0.08	5.71	4.65
<i>Net Price: \$66.45</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		SV	0.00013560	0.00013560					(3,960.34)				(0.54)	
Jan 24		TR	0.00013560	0.00013560					(6,045.36)				(0.82)	
Jan 24		NDSW	0.00013560	0.00013560					0.00				(0.25)	
Dec 23	RI		0.00013560	0.00013560		0.00		372.96		(349.86)	0.00	0.05		(0.05)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00013560	0.00013560					19.43				0.00	
Dec 23		SV	0.00013560	0.00013560					19.43				0.00	
Dec 23		TR	0.00013560	0.00013560					(761.68)				(0.10)	
Jan 24	RI		0.00013560	0.00013560		1,191.98	71.52	85,252.22		71,286.18	0.16	11.56		9.41
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00013560	0.00013560					(3,960.34)				(0.54)	
Jan 24		SV	0.00013560	0.00013560					(3,960.34)				(0.54)	
Jan 24		TR	0.00013560	0.00013560					(6,045.36)				(0.82)	
Jan 24		NDSW	0.00013560	0.00013560					0.00				(0.25)	
Dec 23	RI		0.00013560	0.00013560		0.00		372.96		(349.86)	0.00	0.05		(0.05)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00013560	0.00013560					19.43				0.00	
Dec 23		SV	0.00013560	0.00013560					19.43				0.00	
Dec 23		TR	0.00013560	0.00013560					(761.68)				(0.10)	
Jan 24	RI		0.00013560	0.00013560		1,191.98	71.52	85,252.22		71,286.18	0.16	11.56		9.41
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00013560	0.00013560					(3,960.34)				(0.54)	
Jan 24		SV	0.00013560	0.00013560					(3,960.34)				(0.54)	
Jan 24		TR	0.00013560	0.00013560					(6,045.36)				(0.82)	
Jan 24		NDSW	0.00013560	0.00013560					0.00				(0.25)	
Total Property												117.12	(22.60)	94.52

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	83,201.51	(4,564.50)	(6,329.33)		72,307.68

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number E020428529
Check Amount
Check Date February 23, 2024
Check Type ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144762-00007 GUNTER 11-15TFH, State: ND, County: DUNN														
GAS (MCF)														
Dec 23	RI		0.00013951	0.00013951	1.1100	539.46	2.40	1,292.33		781.43	0.07	0.18		0.11
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013951	0.00013951					(76.76)					(0.01)
Dec 23		TR	0.00013951	0.00013951					(434.14)					(0.06)
Dec 23	RI		0.00013951	0.00013951	1.1100	539.46	2.40	1,292.33		781.43	0.07	0.18		0.11
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013951	0.00013951					(76.76)					(0.01)
Dec 23		TR	0.00013951	0.00013951					(434.14)					(0.06)
Dec 23	RI		0.00013951	0.00013951	1.1100	539.46	2.40	1,292.33		781.43	0.07	0.18		0.11
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013951	0.00013951					(76.76)					(0.01)
Dec 23		TR	0.00013951	0.00013951					(434.14)					(0.06)
Dec 23	RI		0.00006698	0.00006698	1.1100	539.46	2.40	1,292.33		781.43	0.04	0.08		0.05

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 23		ET	0.00013560	0.00013560					(9.41)				0.00	
Dec 23		SV	0.00013560	0.00013560					(9.41)				0.00	
Dec 23	RI		0.00013560	0.00013560		3.48	63.64	221.46		202.64	0.00	0.03		0.03
<i>Net Price: \$63.64</i>														
Dec 23		ET	0.00013560	0.00013560					(9.41)				0.00	
Dec 23		SV	0.00013560	0.00013560					(9.41)				0.00	
Dec 23	RI		0.00013560	0.00013560		3.48	63.64	221.46		202.64	0.00	0.03		0.03
<i>Net Price: \$63.64</i>														
Dec 23		ET	0.00013560	0.00013560					(9.41)				0.00	
Dec 23		SV	0.00013560	0.00013560					(9.41)				0.00	
Dec 23	RI		0.00013560	0.00013560		3.48	63.64	221.46		202.64	0.00	0.03		0.03
<i>Net Price: \$63.64</i>														
Dec 23		ET	0.00013560	0.00013560					(9.41)				0.00	
Dec 23		SV	0.00013560	0.00013560					(9.41)				0.00	
Dec 23	RI		0.00013560	0.00013560		3.48	63.64	221.46		202.64	0.00	0.03		0.03
<i>Net Price: \$63.64</i>														
Dec 23		ET	0.00013560	0.00013560					(9.41)				0.00	
Dec 23		SV	0.00013560	0.00013560					(9.41)				0.00	
Total Property												6.24	(3.20)	3.04

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	83,201.51	(4,564.50)	(6,329.33)		72,307.68

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number E020428529
Check Amount
Check Date February 23, 2024
Check Type ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144762-00008 GUNTER 11-15TFH, State: ND, County: DUNN														
OIL (BBL)														
Dec 23	RI		0.00013951	0.00013951		0.00			851.32		(798.57)	0.00	0.12	(0.11)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00013951	0.00013951						44.36				0.01
Dec 23		SV	0.00013951	0.00013951						44.36				0.01
Dec 23		TR	0.00013951	0.00013951						(1,738.61)				(0.25)
Jan 24	RI		0.00013951	0.00013951		2,072.18	71.52	148,205.47		123,926.40		0.29	20.68	16.85
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00013951	0.00013951						(6,884.80)				(0.96)
Jan 24		SV	0.00013951	0.00013951						(6,884.80)				(0.96)
Jan 24		TR	0.00013951	0.00013951						(10,509.47)				(1.47)
Jan 24		NDSW	0.00013951	0.00013951						0.00				(0.44)
Dec 23	RI		0.00013951	0.00013951		0.00			851.32		(798.57)	0.00	0.12	(0.11)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00013951	0.00013951						44.36				0.01
Dec 23		SV	0.00013951	0.00013951						44.36				0.01
Dec 23		TR	0.00013951	0.00013951						(1,738.61)				(0.25)
Jan 24	RI		0.00013951	0.00013951		2,072.18	71.52	148,205.47		123,926.40		0.29	20.68	16.85

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00013951	0.00013951					(6,884.80)				(0.96)	
Jan 24		SV	0.00013951	0.00013951					(6,884.80)				(0.96)	
Jan 24		TR	0.00013951	0.00013951					(10,509.47)				(1.47)	
Jan 24		NDSW	0.00013951	0.00013951					0.00				(0.44)	
Dec 23	RI		0.00013951	0.00013951		0.00		851.32		(798.57)	0.00	0.12		(0.11)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00013951	0.00013951					44.36				0.01	
Dec 23		SV	0.00013951	0.00013951					44.36				0.01	
Dec 23		TR	0.00013951	0.00013951					(1,738.61)				(0.25)	
Jan 24	RI		0.00013951	0.00013951		2,072.18	71.52	148,205.47		123,926.40	0.29	20.68		16.85
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00013951	0.00013951					(6,884.80)				(0.96)	
Jan 24		SV	0.00013951	0.00013951					(6,884.80)				(0.96)	
Jan 24		TR	0.00013951	0.00013951					(10,509.47)				(1.47)	
Jan 24		NDSW	0.00013951	0.00013951					0.00				(0.44)	
Dec 23	RI		0.00013951	0.00013951		0.00		851.32		(798.57)	0.00	0.12		(0.11)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00013951	0.00013951					44.36				0.01	
Dec 23		SV	0.00013951	0.00013951					44.36				0.01	
Dec 23		TR	0.00013951	0.00013951					(1,738.61)				(0.25)	
Jan 24	RI		0.00013951	0.00013951		2,072.18	71.52	148,205.47		123,926.40	0.29	20.68		16.85
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00013951	0.00013951					(6,884.80)				(0.96)	
Jan 24		SV	0.00013951	0.00013951					(6,884.80)				(0.96)	
Jan 24		TR	0.00013951	0.00013951					(10,509.47)				(1.47)	
Jan 24		NDSW	0.00013951	0.00013951					0.00				(0.44)	
Dec 23	RI		0.00006698	0.00006698		0.00		851.32		(798.57)	0.00	0.06		(0.06)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00006698	0.00006698					44.36				0.00	
Dec 23		SV	0.00006698	0.00006698					44.36				0.00	
Dec 23		TR	0.00006698	0.00006698					(1,738.61)				(0.12)	
Jan 24	RI		0.00006698	0.00006698		2,072.18	71.52	148,205.47		123,926.40	0.14	9.93		8.10
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00006698	0.00006698					(6,884.80)				(0.46)	
Jan 24		SV	0.00006698	0.00006698					(6,884.80)				(0.46)	
Jan 24		TR	0.00006698	0.00006698					(10,509.47)				(0.70)	
Jan 24		NDSW	0.00006698	0.00006698					0.00				(0.21)	
Dec 23	RI		0.00006698	0.00006698		0.00		851.32		(798.57)	0.00	0.06		(0.06)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00006698	0.00006698					44.36				0.00	
Dec 23		SV	0.00006698	0.00006698					44.36				0.00	
Dec 23		TR	0.00006698	0.00006698					(1,738.61)				(0.12)	
Jan 24	RI		0.00006698	0.00006698		2,072.18	71.52	148,205.47		123,926.40	0.14	9.93		8.10
<i>Net Price: \$66.45</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 24		SV	0.00013560	0.00013560					(6,884.80)				(0.93)	
Jan 24		TR	0.00013560	0.00013560					(10,509.47)				(1.43)	
Jan 24		NDSW	0.00013560	0.00013560					0.00				(0.43)	
Dec 23	RI		0.00013560	0.00013560		0.00		851.32		(798.57)	0.00	0.11		(0.12)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00013560	0.00013560					44.36				0.00	
Dec 23		SV	0.00013560	0.00013560					44.36				0.00	
Dec 23		TR	0.00013560	0.00013560					(1,738.61)				(0.23)	
Jan 24	RI		0.00013560	0.00013560		2,072.18	71.52	148,205.47		123,926.40	0.28	20.10		16.38
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00013560	0.00013560					(6,884.80)				(0.93)	
Jan 24		SV	0.00013560	0.00013560					(6,884.80)				(0.93)	
Jan 24		TR	0.00013560	0.00013560					(10,509.47)				(1.43)	
Jan 24		NDSW	0.00013560	0.00013560					0.00				(0.43)	
Dec 23	RI		0.00013560	0.00013560		0.00		851.32		(798.57)	0.00	0.11		(0.12)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00013560	0.00013560					44.36				0.00	
Dec 23		SV	0.00013560	0.00013560					44.36				0.00	
Dec 23		TR	0.00013560	0.00013560					(1,738.61)				(0.23)	
Jan 24	RI		0.00013560	0.00013560		2,072.18	71.52	148,205.47		123,926.40	0.28	20.10		16.38
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00013560	0.00013560					(6,884.80)				(0.93)	
Jan 24		SV	0.00013560	0.00013560					(6,884.80)				(0.93)	
Jan 24		TR	0.00013560	0.00013560					(10,509.47)				(1.43)	
Jan 24		NDSW	0.00013560	0.00013560					0.00				(0.43)	
Total Property												204.00	(39.84)	164.16

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	83,201.51	(4,564.50)	(6,329.33)		72,307.68

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020428529
 Check Amount
 Check Date February 23, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144763-00001 KENYON 41-16TFH, State: ND, County: DUNN														
GAS (MCF)														
Oct 21	RI		0.00027121	0.00027121	1.0810	(712.63)	5.33	(3,796.70)		(3,228.13)	(0.19)	(1.03)	(0.86)	
<i>Net Price: \$4.57; PPA: Price Adjustment, Volume Adjustment</i>														
Oct 21		SV	0.00027121	0.00027121					28.86				0.01	
Oct 21		TR	0.00027121	0.00027121					539.71				0.14	
Oct 21		NDSW	0.00027121	0.00027121					0.00				0.02	
Oct 21	RI		0.00027121	0.00027121	1.0810	(712.63)	5.33	(3,796.70)		(3,228.13)	(0.19)	(1.03)	(0.86)	
<i>Net Price: \$4.57; PPA: Price Adjustment, Volume Adjustment</i>														
Oct 21		SV	0.00027121	0.00027121					28.86				0.01	
Oct 21		TR	0.00027121	0.00027121					539.71				0.14	
Oct 21		NDSW	0.00027121	0.00027121					0.00				0.02	
Oct 21	RI		0.00027121	0.00027121	1.0810	(712.63)	5.33	(3,796.70)		(3,228.13)	(0.19)	(1.03)	(0.86)	
<i>Net Price: \$4.57; PPA: Price Adjustment, Volume Adjustment</i>														
Oct 21		SV	0.00027121	0.00027121					28.86				0.01	
Oct 21		TR	0.00027121	0.00027121					539.71				0.14	
Oct 21		NDSW	0.00027121	0.00027121					0.00				0.02	
Oct 21	RI		0.00027121	0.00027121	1.0810	(712.63)	5.33	(3,796.70)		(3,228.13)	(0.19)	(1.03)	(0.86)	
<i>Net Price: \$4.57; PPA: Price Adjustment, Volume Adjustment</i>														

Check Number		E020428529			Owner		Operator MARATHON OIL COMPANY							
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$73.81; PPA: Price Adjustment, Volume Adjustment</i>														
Oct 21		ET	0.00013395	0.00013395					31.34				0.01	
Oct 21		SV	0.00013395	0.00013395					31.34				0.01	
Oct 21	RI		0.00013395	0.00013395		(9.99)	73.81	(737.38)		(674.70)	0.00	(0.10)		(0.08)
<i>Net Price: \$73.81; PPA: Price Adjustment, Volume Adjustment</i>														
Oct 21		ET	0.00013395	0.00013395					31.34				0.01	
Oct 21		SV	0.00013395	0.00013395					31.34				0.01	
Oct 21	RI		0.00013395	0.00013395		(9.99)	73.81	(737.38)		(674.70)	0.00	(0.10)		(0.08)
<i>Net Price: \$73.81; PPA: Price Adjustment, Volume Adjustment</i>														
Oct 21		ET	0.00013395	0.00013395					31.34				0.01	
Oct 21		SV	0.00013395	0.00013395					31.34				0.01	
Oct 21	RI		0.00013395	0.00013395		(9.99)	73.81	(737.38)		(674.70)	0.00	(0.10)		(0.08)
<i>Net Price: \$73.81; PPA: Price Adjustment, Volume Adjustment</i>														
Oct 21		ET	0.00013395	0.00013395					31.34				0.01	
Oct 21		SV	0.00013395	0.00013395					31.34				0.01	
Oct 21	RI		0.00013395	0.00013395		(9.99)	73.81	(737.38)		(674.70)	0.00	(0.10)		(0.08)
<i>Net Price: \$73.81; PPA: Price Adjustment, Volume Adjustment</i>														
Oct 21		ET	0.00013395	0.00013395					31.34				0.01	
Oct 21		SV	0.00013395	0.00013395					31.34				0.01	
Total Property											(32.20)	10.84	(21.36)	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	83,201.51	(4,564.50)	(6,329.33)		72,307.68

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number E020428529
Check Amount
Check Date February 23, 2024
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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144763-00003 KENYON 41-16TFH, State: ND, County: DUNN														
GAS (MCF)														
Dec 23	RI		0.00027121	0.00027121	1.1100	510.54	2.40	1,223.06		739.54	0.14	0.34		0.20
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00027121	0.00027121					(72.65)					(0.02)
Dec 23		TR	0.00027121	0.00027121					(410.87)					(0.11)
Dec 23		NDSW	0.00027121	0.00027121					0.00					(0.01)
Dec 23	RI		0.00027121	0.00027121	1.1100	510.54	2.40	1,223.06		739.54	0.14	0.34		0.20
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00027121	0.00027121					(72.65)					(0.02)
Dec 23		TR	0.00027121	0.00027121					(410.87)					(0.11)
Dec 23		NDSW	0.00027121	0.00027121					0.00					(0.01)
Dec 23	RI		0.00027121	0.00027121	1.1100	510.54	2.40	1,223.06		739.54	0.14	0.34		0.20
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00027121	0.00027121					(72.65)					(0.02)
Dec 23		TR	0.00027121	0.00027121					(410.87)					(0.11)
Dec 23		NDSW	0.00027121	0.00027121					0.00					(0.01)
Dec 23	RI		0.00027121	0.00027121	1.1100	510.54	2.40	1,223.06		739.54	0.14	0.34		0.20
<i>Net Price: \$1.59</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 23		SV	0.00027121	0.00027121					(72.65)				(0.02)	
Dec 23		TR	0.00027121	0.00027121					(410.87)				(0.11)	
Dec 23		NDSW	0.00027121	0.00027121					0.00				(0.01)	
Dec 23	RI		0.00013395	0.00013395	1.1100	510.54	2.40	1,223.06		739.54	0.07	0.16		0.10
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013395	0.00013395					(72.65)				(0.01)	
Dec 23		TR	0.00013395	0.00013395					(410.87)				(0.05)	
Dec 23	RI		0.00013395	0.00013395	1.1100	510.54	2.40	1,223.06		739.54	0.07	0.16		0.10
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013395	0.00013395					(72.65)				(0.01)	
Dec 23		TR	0.00013395	0.00013395					(410.87)				(0.05)	
Dec 23	RI		0.00013395	0.00013395	1.1100	510.54	2.40	1,223.06		739.54	0.07	0.16		0.10
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013395	0.00013395					(72.65)				(0.01)	
Dec 23		TR	0.00013395	0.00013395					(410.87)				(0.05)	
Dec 23	RI		0.00013395	0.00013395	1.1100	510.54	2.40	1,223.06		739.54	0.07	0.16		0.10
<i>Net Price: \$1.59</i>														
Dec 23		SV	0.00013395	0.00013395					(72.65)				(0.01)	
Dec 23		TR	0.00013395	0.00013395					(410.87)				(0.05)	
Dec 23	RI		0.00013395	0.00013395	1.1100	510.54	2.40	1,223.06		739.54	0.07	0.16		0.10
<i>Net Price: \$1.59</i>														
NATURAL GAS LIQUIDS (GAL)														
Dec 23	RI		0.00027121	0.00027121		7,029.98	0.41	2,891.12		1,187.99	1.90	0.78		0.29
<i>Net Price: \$0.17</i>														
Dec 23		SV	0.00027121	0.00027121					(35.80)				(0.01)	
Dec 23		PR	0.00027121	0.00027121					(1,196.11)				(0.33)	
Dec 23		TR	0.00027121	0.00027121					(471.22)				(0.13)	
Dec 23		NDSW	0.00027121	0.00027121					0.00				(0.02)	
Dec 23	RI		0.00027121	0.00027121		7,029.98	0.41	2,891.12		1,187.99	1.90	0.78		0.29
<i>Net Price: \$0.17</i>														
Dec 23		SV	0.00027121	0.00027121					(35.80)				(0.01)	
Dec 23		PR	0.00027121	0.00027121					(1,196.11)				(0.33)	
Dec 23		TR	0.00027121	0.00027121					(471.22)				(0.13)	
Dec 23		NDSW	0.00027121	0.00027121					0.00				(0.02)	
Dec 23	RI		0.00027121	0.00027121		7,029.98	0.41	2,891.12		1,187.99	1.90	0.78		0.29
<i>Net Price: \$0.17</i>														
Dec 23		SV	0.00027121	0.00027121					(35.80)				(0.01)	
Dec 23		PR	0.00027121	0.00027121					(1,196.11)				(0.33)	
Dec 23		TR	0.00027121	0.00027121					(471.22)				(0.13)	
Dec 23		NDSW	0.00027121	0.00027121					0.00				(0.02)	
Dec 23	RI		0.00013395	0.00013395		7,029.98	0.41	2,891.12		1,187.99	0.95	0.39		0.15

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$63.88</i>														
Dec 23		ET	0.00013395	0.00013395					(8.90)				0.00	
Dec 23		SV	0.00013395	0.00013395					(8.90)				0.00	
Dec 23	RI		0.00013395	0.00013395		3.28	63.88	209.53		191.73	0.00	0.03		0.03
<i>Net Price: \$63.88</i>														
Dec 23		ET	0.00013395	0.00013395					(8.90)				0.00	
Dec 23		SV	0.00013395	0.00013395					(8.90)				0.00	
Dec 23	RI		0.00013395	0.00013395		3.28	63.88	209.53		191.73	0.00	0.03		0.03
<i>Net Price: \$63.88</i>														
Dec 23		ET	0.00013395	0.00013395					(8.90)				0.00	
Dec 23		SV	0.00013395	0.00013395					(8.90)				0.00	
Total Property												7.00	(3.72)	3.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	83,201.51	(4,564.50)	(6,329.33)		72,307.68

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020428529
 Check Amount
 Check Date February 23, 2024
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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
144763-00004 KENYON 41-16TFH, State: ND, County: DUNN															
OIL (BBL)															
Dec 23	RI		0.00027121	0.00027121		0.00			375.01		(351.77)	0.00	0.10		(0.09)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>															
Dec 23		ET	0.00027121	0.00027121						19.54					0.01
Dec 23		SV	0.00027121	0.00027121						19.54					0.01
Dec 23		TR	0.00027121	0.00027121						(765.86)					(0.21)
Jan 24	RI		0.00027121	0.00027121		1,472.56	71.52	105,319.73		88,066.21		0.40	28.56		23.26
<i>Net Price: \$66.45</i>															
Jan 24		ET	0.00027121	0.00027121						(4,892.57)					(1.33)
Jan 24		SV	0.00027121	0.00027121						(4,892.57)					(1.33)
Jan 24		TR	0.00027121	0.00027121						(7,468.38)					(2.03)
Jan 24		NDSW	0.00027121	0.00027121						0.00					(0.61)
Dec 23	RI		0.00027121	0.00027121		0.00			375.01		(351.77)	0.00	0.10		(0.09)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>															
Dec 23		ET	0.00027121	0.00027121						19.54					0.01
Dec 23		SV	0.00027121	0.00027121						19.54					0.01
Dec 23		TR	0.00027121	0.00027121						(765.86)					(0.21)
Jan 24	RI		0.00027121	0.00027121		1,472.56	71.52	105,319.73		88,066.21		0.40	28.56		23.26

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00027121	0.00027121						(4,892.57)				(1.33)
Jan 24		SV	0.00027121	0.00027121						(4,892.57)				(1.33)
Jan 24		TR	0.00027121	0.00027121						(7,468.38)				(2.03)
Jan 24		NDSW	0.00027121	0.00027121						0.00				(0.61)
Dec 23	RI		0.00027121	0.00027121		0.00				375.01	(351.77)	0.00	0.10	(0.09)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00027121	0.00027121						19.54				0.01
Dec 23		SV	0.00027121	0.00027121						19.54				0.01
Dec 23		TR	0.00027121	0.00027121						(765.86)				(0.21)
Jan 24	RI		0.00027121	0.00027121		1,472.56	71.52	105,319.73			88,066.21	0.40	28.56	23.26
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00027121	0.00027121						(4,892.57)				(1.33)
Jan 24		SV	0.00027121	0.00027121						(4,892.57)				(1.33)
Jan 24		TR	0.00027121	0.00027121						(7,468.38)				(2.03)
Jan 24		NDSW	0.00027121	0.00027121						0.00				(0.61)
Dec 23	RI		0.00027121	0.00027121		0.00				375.01	(351.77)	0.00	0.10	(0.09)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00027121	0.00027121						19.54				0.01
Dec 23		SV	0.00027121	0.00027121						19.54				0.01
Dec 23		TR	0.00027121	0.00027121						(765.86)				(0.21)
Jan 24	RI		0.00027121	0.00027121		1,472.56	71.52	105,319.73			88,066.21	0.40	28.56	23.26
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00027121	0.00027121						(4,892.57)				(1.33)
Jan 24		SV	0.00027121	0.00027121						(4,892.57)				(1.33)
Jan 24		TR	0.00027121	0.00027121						(7,468.38)				(2.03)
Jan 24		NDSW	0.00027121	0.00027121						0.00				(0.61)
Dec 23	RI		0.00013395	0.00013395		0.00				375.01	(351.77)	0.00	0.05	(0.05)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00013395	0.00013395						19.54				0.00
Dec 23		SV	0.00013395	0.00013395						19.54				0.00
Dec 23		TR	0.00013395	0.00013395						(765.86)				(0.10)
Jan 24	RI		0.00013395	0.00013395		1,472.56	71.52	105,319.73			88,066.21	0.20	14.11	11.49
<i>Net Price: \$66.45</i>														
Jan 24		ET	0.00013395	0.00013395						(4,892.57)				(0.66)
Jan 24		SV	0.00013395	0.00013395						(4,892.57)				(0.66)
Jan 24		TR	0.00013395	0.00013395						(7,468.38)				(1.00)
Jan 24		NDSW	0.00013395	0.00013395						0.00				(0.30)
Dec 23	RI		0.00013395	0.00013395		0.00				375.01	(351.77)	0.00	0.05	(0.05)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Dec 23		ET	0.00013395	0.00013395						19.54				0.00
Dec 23		SV	0.00013395	0.00013395						19.54				0.00
Dec 23		TR	0.00013395	0.00013395						(765.86)				(0.10)
Jan 24	RI		0.00013395	0.00013395		1,472.56	71.52	105,319.73			88,066.21	0.20	14.11	11.49
<i>Net Price: \$66.45</i>														

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Jan 24		ET	0.00013395	0.00013395						(4,892.57)				(0.66)	
Jan 24		SV	0.00013395	0.00013395						(4,892.57)				(0.66)	
Jan 24		TR	0.00013395	0.00013395						(7,468.38)				(1.00)	
Jan 24		NDSW	0.00013395	0.00013395						0.00				(0.30)	
Dec 23	RI		0.00013395	0.00013395		0.00			375.01		(351.77)	0.00	0.05		(0.05)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>															
Dec 23		ET	0.00013395	0.00013395						19.54				0.00	
Dec 23		SV	0.00013395	0.00013395						19.54				0.00	
Dec 23		TR	0.00013395	0.00013395						(765.86)				(0.10)	
Jan 24	RI		0.00013395	0.00013395		1,472.56	71.52	105,319.73			88,066.21	0.20	14.11		11.49
<i>Net Price: \$66.45</i>															
Jan 24		ET	0.00013395	0.00013395						(4,892.57)				(0.66)	
Jan 24		SV	0.00013395	0.00013395						(4,892.57)				(0.66)	
Jan 24		TR	0.00013395	0.00013395						(7,468.38)				(1.00)	
Jan 24		NDSW	0.00013395	0.00013395						0.00				(0.30)	
Dec 23	RI		0.00013395	0.00013395		0.00			375.01		(351.77)	0.00	0.05		(0.05)
<i>Net Price: \$0.00; PPA: Price Adjustment</i>															
Dec 23		ET	0.00013395	0.00013395						19.54				0.00	
Dec 23		SV	0.00013395	0.00013395						19.54				0.00	
Dec 23		TR	0.00013395	0.00013395						(765.86)				(0.10)	
Jan 24	RI		0.00013395	0.00013395		1,472.56	71.52	105,319.73			88,066.21	0.20	14.11		11.49
<i>Net Price: \$66.45</i>															
Jan 24		ET	0.00013395	0.00013395						(4,892.57)				(0.66)	
Jan 24		SV	0.00013395	0.00013395						(4,892.57)				(0.66)	
Jan 24		TR	0.00013395	0.00013395						(7,468.38)				(1.00)	
Jan 24		NDSW	0.00013395	0.00013395						0.00				(0.30)	
Total Property												171.28	(32.84)	138.44	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	83,201.51	(4,564.50)	(6,329.33)		72,307.68

Legend

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



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020417996
 Check Amount
 Check Date January 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144760-00009 HELSETH 41-16H, State: ND, County: DUNN														
GAS (MCF)														
Nov 23	RI		0.00013951	0.00013951	1.0920	1,379.98	2.23	3,071.03		1,755.11	0.19	0.43		0.24
<i>Net Price: \$1.41</i>														
Nov 23		SV	0.00013951	0.00013951					(196.37)					(0.03)
Nov 23		AD	0.00013951	0.00013951					(24.04)					0.00
Nov 23		TR	0.00013951	0.00013951					(1,095.51)					(0.15)
Nov 23		NDSW	0.00013951	0.00013951					0.00					(0.01)
Nov 23	RI		0.00013951	0.00013951	1.0920	1,379.98	2.23	3,071.03		1,755.11	0.19	0.43		0.24
<i>Net Price: \$1.41</i>														
Nov 23		SV	0.00013951	0.00013951					(196.37)					(0.03)
Nov 23		AD	0.00013951	0.00013951					(24.04)					0.00
Nov 23		TR	0.00013951	0.00013951					(1,095.51)					(0.15)
Nov 23		NDSW	0.00013951	0.00013951					0.00					(0.01)
Nov 23	RI		0.00013951	0.00013951	1.0920	1,379.98	2.23	3,071.03		1,755.11	0.19	0.43		0.24
<i>Net Price: \$1.41</i>														
Nov 23		SV	0.00013951	0.00013951					(196.37)					(0.03)
Nov 23		AD	0.00013951	0.00013951					(24.04)					0.00
Nov 23		TR	0.00013951	0.00013951					(1,095.51)					(0.15)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23		NDSW	0.00013951	0.00013951					0.00				(0.01)	
Nov 23	RI		0.00013951	0.00013951	1.0920	1,379.98	2.23	3,071.03		1,755.11	0.19	0.43		0.24
					<i>Net Price: \$1.41</i>									
Nov 23		SV	0.00013951	0.00013951					(196.37)				(0.03)	
Nov 23		AD	0.00013951	0.00013951					(24.04)				0.00	
Nov 23		TR	0.00013951	0.00013951					(1,095.51)				(0.15)	
Nov 23		NDSW	0.00013951	0.00013951					0.00				(0.01)	
Nov 23	RI		0.00006698	0.00006698	1.0920	1,379.98	2.23	3,071.03		1,755.11	0.10	0.20		0.12
					<i>Net Price: \$1.41</i>									
Nov 23		SV	0.00006698	0.00006698					(196.37)				(0.01)	
Nov 23		AD	0.00006698	0.00006698					(24.04)				0.00	
Nov 23		TR	0.00006698	0.00006698					(1,095.51)				(0.07)	
Nov 23	RI		0.00006698	0.00006698	1.0920	1,379.98	2.23	3,071.03		1,755.11	0.10	0.20		0.12
					<i>Net Price: \$1.41</i>									
Nov 23		SV	0.00006698	0.00006698					(196.37)				(0.01)	
Nov 23		AD	0.00006698	0.00006698					(24.04)				0.00	
Nov 23		TR	0.00006698	0.00006698					(1,095.51)				(0.07)	
Nov 23	RI		0.00006698	0.00006698	1.0920	1,379.98	2.23	3,071.03		1,755.11	0.10	0.20		0.12
					<i>Net Price: \$1.41</i>									
Nov 23		SV	0.00006698	0.00006698					(196.37)				(0.01)	
Nov 23		AD	0.00006698	0.00006698					(24.04)				0.00	
Nov 23		TR	0.00006698	0.00006698					(1,095.51)				(0.07)	
Nov 23	RI		0.00006698	0.00006698	1.0920	1,379.98	2.23	3,071.03		1,755.11	0.10	0.20		0.12
					<i>Net Price: \$1.41</i>									
Nov 23		SV	0.00006698	0.00006698					(196.37)				(0.01)	
Nov 23		AD	0.00006698	0.00006698					(24.04)				0.00	
Nov 23		TR	0.00006698	0.00006698					(1,095.51)				(0.07)	
Nov 23	RI		0.00013560	0.00013560	1.0920	1,379.98	2.23	3,071.03		1,755.11	0.19	0.42		0.24
					<i>Net Price: \$1.41</i>									
Nov 23		SV	0.00013560	0.00013560					(196.37)				(0.02)	
Nov 23		AD	0.00013560	0.00013560					(24.04)				0.00	
Nov 23		TR	0.00013560	0.00013560					(1,095.51)				(0.15)	
Nov 23		NDSW	0.00013560	0.00013560					0.00				(0.01)	
Nov 23	RI		0.00013560	0.00013560	1.0920	1,379.98	2.23	3,071.03		1,755.11	0.19	0.42		0.24
					<i>Net Price: \$1.41</i>									
Nov 23		SV	0.00013560	0.00013560					(196.37)				(0.02)	
Nov 23		AD	0.00013560	0.00013560					(24.04)				0.00	
Nov 23		TR	0.00013560	0.00013560					(1,095.51)				(0.15)	
Nov 23		NDSW	0.00013560	0.00013560					0.00				(0.01)	
Nov 23	RI		0.00013560	0.00013560	1.0920	1,379.98	2.23	3,071.03		1,755.11	0.19	0.42		0.24
					<i>Net Price: \$1.41</i>									
Nov 23		SV	0.00013560	0.00013560					(196.37)				(0.02)	
Nov 23		AD	0.00013560	0.00013560					(24.04)				0.00	
Nov 23		TR	0.00013560	0.00013560					(1,095.51)				(0.15)	
Nov 23		NDSW	0.00013560	0.00013560					0.00				(0.01)	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23	RI		0.00013560	0.00013560	1.0920	1,379.98	2.23	3,071.03		1,755.11	0.19	0.42		0.24
<i>Net Price: \$1.41</i>														
Nov 23		SV	0.00013560	0.00013560					(196.37)					(0.02)
Nov 23		AD	0.00013560	0.00013560					(24.04)					0.00
Nov 23		TR	0.00013560	0.00013560					(1,095.51)					(0.15)
Nov 23		NDSW	0.00013560	0.00013560					0.00					(0.01)
NATURAL GAS LIQUIDS (GAL)														
Nov 23	RI		0.00013951	0.00013951		21,096.46	0.37	7,762.23		2,980.72	2.94	1.09		0.41
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00013951	0.00013951					(106.50)					(0.01)
Nov 23		PR	0.00013951	0.00013951					(3,285.94)					(0.46)
Nov 23		TR	0.00013951	0.00013951					(1,389.07)					(0.19)
Nov 23		NDSW	0.00013951	0.00013951					0.00					(0.02)
Nov 23	RI		0.00013951	0.00013951		21,096.46	0.37	7,762.23		2,980.72	2.94	1.09		0.41
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00013951	0.00013951					(106.50)					(0.01)
Nov 23		PR	0.00013951	0.00013951					(3,285.94)					(0.46)
Nov 23		TR	0.00013951	0.00013951					(1,389.07)					(0.19)
Nov 23		NDSW	0.00013951	0.00013951					0.00					(0.02)
Nov 23	RI		0.00013951	0.00013951		21,096.46	0.37	7,762.23		2,980.72	2.94	1.09		0.41
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00013951	0.00013951					(106.50)					(0.01)
Nov 23		PR	0.00013951	0.00013951					(3,285.94)					(0.46)
Nov 23		TR	0.00013951	0.00013951					(1,389.07)					(0.19)
Nov 23		NDSW	0.00013951	0.00013951					0.00					(0.02)
Nov 23	RI		0.00013951	0.00013951		21,096.46	0.37	7,762.23		2,980.72	2.94	1.09		0.41
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00006698	0.00006698					(106.50)					(0.01)
Nov 23		PR	0.00006698	0.00006698					(3,285.94)					(0.46)
Nov 23		TR	0.00006698	0.00006698					(1,389.07)					(0.19)
Nov 23		NDSW	0.00006698	0.00006698					0.00					(0.02)
Nov 23	RI		0.00006698	0.00006698		21,096.46	0.37	7,762.23		2,980.72	1.42	0.52		0.18
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00006698	0.00006698					(106.50)					(0.01)
Nov 23		PR	0.00006698	0.00006698					(3,285.94)					(0.22)
Nov 23		TR	0.00006698	0.00006698					(1,389.07)					(0.10)
Nov 23		NDSW	0.00006698	0.00006698					0.00					(0.01)
Nov 23	RI		0.00006698	0.00006698		21,096.46	0.37	7,762.23		2,980.72	1.42	0.52		0.18
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00006698	0.00006698					(106.50)					(0.01)
Nov 23		PR	0.00006698	0.00006698					(3,285.94)					(0.22)
Nov 23		TR	0.00006698	0.00006698					(1,389.07)					(0.10)
Nov 23		NDSW	0.00006698	0.00006698					0.00					(0.01)
Nov 23	RI		0.00006698	0.00006698		21,096.46	0.37	7,762.23		2,980.72	1.42	0.52		0.18
<i>Net Price: \$0.15</i>														

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23		ET	0.00013951	0.00013951						(26.87)				0.00
Nov 23		SV	0.00013951	0.00013951						(26.87)				0.00
Nov 23	RI		0.00013951	0.00013951		8.95	70.63	632.11			578.37	0.00	0.09	0.09
<i>Net Price: \$70.63</i>														
Nov 23		ET	0.00013951	0.00013951						(26.87)				0.00
Nov 23		SV	0.00013951	0.00013951						(26.87)				0.00
Nov 23	RI		0.00006698	0.00006698		8.40	70.64	593.38			542.94	0.00	0.04	0.04
<i>Net Price: \$70.64</i>														
Nov 23		ET	0.00006698	0.00006698						(25.22)				0.00
Nov 23		SV	0.00006698	0.00006698						(25.22)				0.00
Nov 23	RI		0.00006698	0.00006698		8.40	70.64	593.38			542.94	0.00	0.04	0.04
<i>Net Price: \$70.64</i>														
Nov 23		ET	0.00006698	0.00006698						(25.22)				0.00
Nov 23		SV	0.00006698	0.00006698						(25.22)				0.00
Nov 23	RI		0.00006698	0.00006698		8.40	70.64	593.38			542.94	0.00	0.04	0.04
<i>Net Price: \$70.64</i>														
Nov 23		ET	0.00006698	0.00006698						(25.22)				0.00
Nov 23		SV	0.00006698	0.00006698						(25.22)				0.00
Nov 23	RI		0.00006698	0.00006698		8.40	70.64	593.38			542.94	0.00	0.04	0.04
<i>Net Price: \$70.64</i>														
Nov 23		ET	0.00006698	0.00006698						(25.22)				0.00
Nov 23		SV	0.00006698	0.00006698						(25.22)				0.00
Nov 23	RI		0.00013560	0.00013560		8.95	70.63	632.11			578.37	0.00	0.09	0.09
<i>Net Price: \$70.63</i>														
Nov 23		ET	0.00013560	0.00013560						(26.87)				0.00
Nov 23		SV	0.00013560	0.00013560						(26.87)				0.00
Nov 23	RI		0.00013560	0.00013560		8.95	70.63	632.11			578.37	0.00	0.09	0.09
<i>Net Price: \$70.63</i>														
Nov 23		ET	0.00013560	0.00013560						(26.87)				0.00
Nov 23		SV	0.00013560	0.00013560						(26.87)				0.00
Nov 23	RI		0.00013560	0.00013560		8.95	70.63	632.11			578.37	0.00	0.09	0.09
<i>Net Price: \$70.63</i>														
Nov 23		ET	0.00013560	0.00013560						(26.87)				0.00
Nov 23		SV	0.00013560	0.00013560						(26.87)				0.00
Nov 23	RI		0.00013560	0.00013560		8.95	70.63	632.11			578.37	0.00	0.09	0.09
<i>Net Price: \$70.63</i>														
Nov 23		ET	0.00013560	0.00013560						(26.87)				0.00
Nov 23		SV	0.00013560	0.00013560						(26.87)				0.00
Total Property												15.72	(8.56)	7.16

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	78,428.83	(2,014.35)	(3,628.02)		72,786.46

Legend

Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020417996
 Check Amount
 Check Date January 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144760-00010 HELSETH 41-16H, State: ND, County: DUNN														
OIL (BBL)														
Feb 23	RI		0.00013951	0.00013951		(944.52)	76.05	(71,830.93)			(62,140.56)	(0.13)	(10.02)	(8.45)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013951	0.00013951					3,452.26					0.48
Feb 23		SV	0.00013951	0.00013951					3,452.26					0.48
Feb 23		TR	0.00013951	0.00013951					2,785.85					0.39
Feb 23		NDSW	0.00013951	0.00013951					0.00					0.22
Mar 23	RI		0.00013951	0.00013951		(389.49)	73.87	(28,769.82)			(24,703.55)	(0.05)	(4.01)	(3.35)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013951	0.00013951					1,372.42					0.19
Mar 23		SV	0.00013951	0.00013951					1,372.42					0.19
Mar 23		TR	0.00013951	0.00013951					1,321.43					0.19
Mar 23		NDSW	0.00013951	0.00013951					0.00					0.09
Apr 23	RI		0.00013951	0.00013951		(24.62)	79.17	(1,949.26)			(1,681.38)	0.00	(0.27)	(0.23)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013951	0.00013951					93.41					0.01
Apr 23		SV	0.00013951	0.00013951					93.41					0.01
Apr 23		TR	0.00013951	0.00013951					81.06					0.01

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 23		NDSW	0.00013951	0.00013951					0.00				0.01	
May 23	RI		0.00013951	0.00013951		(238.88)	70.89	(16,934.85)		(14,376.65)	(0.03)	(2.37)		(1.97)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013951	0.00013951					798.71				0.11	
May 23		SV	0.00013951	0.00013951					798.71				0.11	
May 23		TR	0.00013951	0.00013951					960.78				0.13	
May 23		NDSW	0.00013951	0.00013951					0.00				0.05	
Jun 23	RI		0.00013951	0.00013951		(29.33)	69.24	(2,030.81)		(1,734.36)	(0.01)	(0.28)		(0.24)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013951	0.00013951					96.35				0.01	
Jun 23		SV	0.00013951	0.00013951					96.35				0.01	
Jun 23		TR	0.00013951	0.00013951					103.75				0.01	
Jun 23		NDSW	0.00013951	0.00013951					0.00				0.01	
Nov 23	RI		0.00013951	0.00013951		0.00		2.61		253.77	0.00	0.00		0.04
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					(14.10)				0.00	
Nov 23		SV	0.00013951	0.00013951					(14.10)				0.00	
Nov 23		TR	0.00013951	0.00013951					279.36				0.04	
Dec 23	RI		0.00013951	0.00013951		1,208.57	68.91	83,278.24		70,532.89	0.17	11.62		9.59
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013951	0.00013951					(3,918.49)				(0.55)	
Dec 23		SV	0.00013951	0.00013951					(3,918.49)				(0.55)	
Dec 23		TR	0.00013951	0.00013951					(4,908.37)				(0.68)	
Dec 23		NDSW	0.00013951	0.00013951					0.00				(0.25)	
Feb 23	RI		0.00013951	0.00013951		(944.52)	76.05	(71,830.93)		(62,140.56)	(0.13)	(10.02)		(8.45)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013951	0.00013951					3,452.26				0.48	
Feb 23		SV	0.00013951	0.00013951					3,452.26				0.48	
Feb 23		TR	0.00013951	0.00013951					2,785.85				0.39	
Feb 23		NDSW	0.00013951	0.00013951					0.00				0.22	
Mar 23	RI		0.00013951	0.00013951		(389.49)	73.87	(28,769.82)		(24,703.55)	(0.05)	(4.01)		(3.35)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013951	0.00013951					1,372.42				0.19	
Mar 23		SV	0.00013951	0.00013951					1,372.42				0.19	
Mar 23		TR	0.00013951	0.00013951					1,321.43				0.19	
Mar 23		NDSW	0.00013951	0.00013951					0.00				0.09	
Apr 23	RI		0.00013951	0.00013951		(24.62)	79.17	(1,949.26)		(1,681.38)	0.00	(0.27)		(0.23)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013951	0.00013951					93.41				0.01	
Apr 23		SV	0.00013951	0.00013951					93.41				0.01	
Apr 23		TR	0.00013951	0.00013951					81.06				0.01	
Apr 23		NDSW	0.00013951	0.00013951					0.00				0.01	
May 23	RI		0.00013951	0.00013951		(238.88)	70.89	(16,934.85)		(14,376.65)	(0.03)	(2.37)		(1.97)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013951	0.00013951					798.71				0.11	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 23		SV	0.00013951	0.00013951					798.71				0.11	
May 23		TR	0.00013951	0.00013951					960.78				0.13	
May 23		NDSW	0.00013951	0.00013951					0.00				0.05	
Jun 23	RI		0.00013951	0.00013951		(29.33)	69.24	(2,030.81)		(1,734.36)	(0.01)	(0.28)		(0.24)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013951	0.00013951					96.35				0.01	
Jun 23		SV	0.00013951	0.00013951					96.35				0.01	
Jun 23		TR	0.00013951	0.00013951					103.75				0.01	
Jun 23		NDSW	0.00013951	0.00013951					0.00				0.01	
Nov 23	RI		0.00013951	0.00013951		0.00		2.61		253.77	0.00	0.00		0.04
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					(14.10)				0.00	
Nov 23		SV	0.00013951	0.00013951					(14.10)				0.00	
Nov 23		TR	0.00013951	0.00013951					279.36				0.04	
Dec 23	RI		0.00013951	0.00013951		1,208.57	68.91	83,278.24		70,532.89	0.17	11.62		9.59
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013951	0.00013951					(3,918.49)				(0.55)	
Dec 23		SV	0.00013951	0.00013951					(3,918.49)				(0.55)	
Dec 23		TR	0.00013951	0.00013951					(4,908.37)				(0.68)	
Dec 23		NDSW	0.00013951	0.00013951					0.00				(0.25)	
Feb 23	RI		0.00013951	0.00013951		(944.52)	76.05	(71,830.93)		(62,140.56)	(0.13)	(10.02)		(8.45)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013951	0.00013951					3,452.26				0.48	
Feb 23		SV	0.00013951	0.00013951					3,452.26				0.48	
Feb 23		TR	0.00013951	0.00013951					2,785.85				0.39	
Feb 23		NDSW	0.00013951	0.00013951					0.00				0.22	
Mar 23	RI		0.00013951	0.00013951		(389.49)	73.87	(28,769.82)		(24,703.55)	(0.05)	(4.01)		(3.35)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013951	0.00013951					1,372.42				0.19	
Mar 23		SV	0.00013951	0.00013951					1,372.42				0.19	
Mar 23		TR	0.00013951	0.00013951					1,321.43				0.19	
Mar 23		NDSW	0.00013951	0.00013951					0.00				0.09	
Apr 23	RI		0.00013951	0.00013951		(24.62)	79.17	(1,949.26)		(1,681.38)	0.00	(0.27)		(0.23)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013951	0.00013951					93.41				0.01	
Apr 23		SV	0.00013951	0.00013951					93.41				0.01	
Apr 23		TR	0.00013951	0.00013951					81.06				0.01	
Apr 23		NDSW	0.00013951	0.00013951					0.00				0.01	
May 23	RI		0.00013951	0.00013951		(238.88)	70.89	(16,934.85)		(14,376.65)	(0.03)	(2.37)		(1.97)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013951	0.00013951					798.71				0.11	
May 23		SV	0.00013951	0.00013951					798.71				0.11	
May 23		TR	0.00013951	0.00013951					960.78				0.13	
May 23		NDSW	0.00013951	0.00013951					0.00				0.05	
Jun 23	RI		0.00013951	0.00013951		(29.33)	69.24	(2,030.81)		(1,734.36)	(0.01)	(0.28)		(0.24)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013951	0.00013951					96.35				0.01	
Jun 23		SV	0.00013951	0.00013951					96.35				0.01	
Jun 23		TR	0.00013951	0.00013951					103.75				0.01	
Jun 23		NDSW	0.00013951	0.00013951					0.00				0.01	
Nov 23	RI		0.00013951	0.00013951		0.00		2.61		253.77	0.00	0.00		0.04
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					(14.10)				0.00	
Nov 23		SV	0.00013951	0.00013951					(14.10)				0.00	
Nov 23		TR	0.00013951	0.00013951					279.36				0.04	
Dec 23	RI		0.00013951	0.00013951		1,208.57	68.91	83,278.24		70,532.89	0.17	11.62		9.59
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013951	0.00013951					(3,918.49)				(0.55)	
Dec 23		SV	0.00013951	0.00013951					(3,918.49)				(0.55)	
Dec 23		TR	0.00013951	0.00013951					(4,908.37)				(0.68)	
Dec 23		NDSW	0.00013951	0.00013951					0.00				(0.25)	
Feb 23	RI		0.00013951	0.00013951		(944.52)	76.05	(71,830.93)		(62,140.56)	(0.13)	(10.02)		(8.45)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013951	0.00013951					3,452.26				0.48	
Feb 23		SV	0.00013951	0.00013951					3,452.26				0.48	
Feb 23		TR	0.00013951	0.00013951					2,785.85				0.39	
Feb 23		NDSW	0.00013951	0.00013951					0.00				0.22	
Mar 23	RI		0.00013951	0.00013951		(389.49)	73.87	(28,769.82)		(24,703.55)	(0.05)	(4.01)		(3.35)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013951	0.00013951					1,372.42				0.19	
Mar 23		SV	0.00013951	0.00013951					1,372.42				0.19	
Mar 23		TR	0.00013951	0.00013951					1,321.43				0.19	
Mar 23		NDSW	0.00013951	0.00013951					0.00				0.09	
Apr 23	RI		0.00013951	0.00013951		(24.62)	79.17	(1,949.26)		(1,681.38)	0.00	(0.27)		(0.23)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013951	0.00013951					93.41				0.01	
Apr 23		SV	0.00013951	0.00013951					93.41				0.01	
Apr 23		TR	0.00013951	0.00013951					81.06				0.01	
Apr 23		NDSW	0.00013951	0.00013951					0.00				0.01	
May 23	RI		0.00013951	0.00013951		(238.88)	70.89	(16,934.85)		(14,376.65)	(0.03)	(2.37)		(1.97)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013951	0.00013951					798.71				0.11	
May 23		SV	0.00013951	0.00013951					798.71				0.11	
May 23		TR	0.00013951	0.00013951					960.78				0.13	
May 23		NDSW	0.00013951	0.00013951					0.00				0.05	
Jun 23	RI		0.00013951	0.00013951		(29.33)	69.24	(2,030.81)		(1,734.36)	(0.01)	(0.28)		(0.24)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013951	0.00013951					96.35				0.01	
Jun 23		SV	0.00013951	0.00013951					96.35				0.01	
Jun 23		TR	0.00013951	0.00013951					103.75				0.01	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 23		NDSW	0.00013951	0.00013951					0.00				0.01	
Nov 23	RI		0.00013951	0.00013951		0.00		2.61		253.77	0.00	0.00		0.04
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					(14.10)				0.00	
Nov 23		SV	0.00013951	0.00013951					(14.10)				0.00	
Nov 23		TR	0.00013951	0.00013951					279.36				0.04	
Dec 23	RI		0.00013951	0.00013951		1,208.57	68.91	83,278.24		70,532.89	0.17	11.62		9.59
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013951	0.00013951					(3,918.49)				(0.55)	
Dec 23		SV	0.00013951	0.00013951					(3,918.49)				(0.55)	
Dec 23		TR	0.00013951	0.00013951					(4,908.37)				(0.68)	
Dec 23		NDSW	0.00013951	0.00013951					0.00				(0.25)	
Feb 23	RI		0.00006698	0.00006698		(944.52)	76.05	(71,830.93)		(62,140.56)	(0.07)	(4.81)		(4.06)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00006698	0.00006698					3,452.26				0.23	
Feb 23		SV	0.00006698	0.00006698					3,452.26				0.23	
Feb 23		TR	0.00006698	0.00006698					2,785.85				0.19	
Feb 23		NDSW	0.00006698	0.00006698					0.00				0.10	
Mar 23	RI		0.00006698	0.00006698		(389.49)	73.87	(28,769.82)		(24,703.55)	(0.02)	(1.93)		(1.62)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00006698	0.00006698					1,372.42				0.09	
Mar 23		SV	0.00006698	0.00006698					1,372.42				0.09	
Mar 23		TR	0.00006698	0.00006698					1,321.43				0.09	
Mar 23		NDSW	0.00006698	0.00006698					0.00				0.04	
Apr 23	RI		0.00006698	0.00006698		(24.62)	79.17	(1,949.26)		(1,681.38)	0.00	(0.13)		(0.13)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00006698	0.00006698					93.41				0.00	
Apr 23		SV	0.00006698	0.00006698					93.41				0.00	
Apr 23		TR	0.00006698	0.00006698					81.06				0.00	
May 23	RI		0.00006698	0.00006698		(238.88)	70.89	(16,934.85)		(14,376.65)	(0.02)	(1.13)		(0.92)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00006698	0.00006698					798.71				0.06	
May 23		SV	0.00006698	0.00006698					798.71				0.06	
May 23		TR	0.00006698	0.00006698					960.78				0.07	
May 23		NDSW	0.00006698	0.00006698					0.00				0.02	
Jun 23	RI		0.00006698	0.00006698		(29.33)	69.24	(2,030.81)		(1,734.36)	0.00	(0.13)		(0.12)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00006698	0.00006698					96.35				0.00	
Jun 23		SV	0.00006698	0.00006698					96.35				0.00	
Jun 23		TR	0.00006698	0.00006698					103.75				0.01	
Dec 23	RI		0.00006698	0.00006698		1,208.57	68.91	83,278.24		70,532.89	0.08	5.58		4.61
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00006698	0.00006698					(3,918.49)				(0.26)	
Dec 23		SV	0.00006698	0.00006698					(3,918.49)				(0.26)	
Dec 23		TR	0.00006698	0.00006698					(4,908.37)				(0.33)	

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Dec 23		NDSW	0.00006698	0.00006698						0.00				(0.12)	
Feb 23	RI		0.00006698	0.00006698		(944.52)	76.05	(71,830.93)			(62,140.56)	(0.07)	(4.81)		(4.06)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>															
Feb 23		ET	0.00006698	0.00006698						3,452.26					0.23
Feb 23		SV	0.00006698	0.00006698						3,452.26					0.23
Feb 23		TR	0.00006698	0.00006698						2,785.85					0.19
Feb 23		NDSW	0.00006698	0.00006698						0.00					0.10
Mar 23	RI		0.00006698	0.00006698		(389.49)	73.87	(28,769.82)			(24,703.55)	(0.02)	(1.93)		(1.62)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>															
Mar 23		ET	0.00006698	0.00006698						1,372.42					0.09
Mar 23		SV	0.00006698	0.00006698						1,372.42					0.09
Mar 23		TR	0.00006698	0.00006698						1,321.43					0.09
Mar 23		NDSW	0.00006698	0.00006698						0.00					0.04
Apr 23	RI		0.00006698	0.00006698		(24.62)	79.17	(1,949.26)			(1,681.38)	0.00	(0.13)		(0.13)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>															
Apr 23		ET	0.00006698	0.00006698						93.41					0.00
Apr 23		SV	0.00006698	0.00006698						93.41					0.00
Apr 23		TR	0.00006698	0.00006698						81.06					0.00
May 23	RI		0.00006698	0.00006698		(238.88)	70.89	(16,934.85)			(14,376.65)	(0.02)	(1.13)		(0.92)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>															
May 23		ET	0.00006698	0.00006698						798.71					0.06
May 23		SV	0.00006698	0.00006698						798.71					0.06
May 23		TR	0.00006698	0.00006698						960.78					0.07
May 23		NDSW	0.00006698	0.00006698						0.00					0.02
Jun 23	RI		0.00006698	0.00006698		(29.33)	69.24	(2,030.81)			(1,734.36)	0.00	(0.13)		(0.12)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>															
Jun 23		ET	0.00006698	0.00006698						96.35					0.00
Jun 23		SV	0.00006698	0.00006698						96.35					0.00
Jun 23		TR	0.00006698	0.00006698						103.75					0.01
Dec 23	RI		0.00006698	0.00006698		1,208.57	68.91	83,278.24			70,532.89	0.08	5.58		4.61
<i>Net Price: \$64.85</i>															
Dec 23		ET	0.00006698	0.00006698						(3,918.49)					(0.26)
Dec 23		SV	0.00006698	0.00006698						(3,918.49)					(0.26)
Dec 23		TR	0.00006698	0.00006698						(4,908.37)					(0.33)
Dec 23		NDSW	0.00006698	0.00006698						0.00					(0.12)
Feb 23	RI		0.00006698	0.00006698		(944.52)	76.05	(71,830.93)			(62,140.56)	(0.07)	(4.81)		(4.06)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>															
Feb 23		ET	0.00006698	0.00006698						3,452.26					0.23
Feb 23		SV	0.00006698	0.00006698						3,452.26					0.23
Feb 23		TR	0.00006698	0.00006698						2,785.85					0.19
Feb 23		NDSW	0.00006698	0.00006698						0.00					0.10
Mar 23	RI		0.00006698	0.00006698		(389.49)	73.87	(28,769.82)			(24,703.55)	(0.02)	(1.93)		(1.62)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>															
Mar 23		ET	0.00006698	0.00006698						1,372.42					0.09
Mar 23		SV	0.00006698	0.00006698						1,372.42					0.09

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 23		TR	0.00006698	0.00006698					960.78				0.07	
May 23		NDSW	0.00006698	0.00006698					0.00				0.02	
Jun 23	RI		0.00006698	0.00006698		(29.33)	69.24	(2,030.81)		(1,734.36)	0.00	(0.13)		(0.12)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00006698	0.00006698					96.35				0.00	
Jun 23		SV	0.00006698	0.00006698					96.35				0.00	
Jun 23		TR	0.00006698	0.00006698					103.75				0.01	
Dec 23	RI		0.00006698	0.00006698		1,208.57	68.91	83,278.24		70,532.89	0.08	5.58		4.61
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00006698	0.00006698					(3,918.49)				(0.26)	
Dec 23		SV	0.00006698	0.00006698					(3,918.49)				(0.26)	
Dec 23		TR	0.00006698	0.00006698					(4,908.37)				(0.33)	
Dec 23		NDSW	0.00006698	0.00006698					0.00				(0.12)	
Feb 23	RI		0.00013560	0.00013560		(944.52)	76.05	(71,830.93)		(62,140.56)	(0.12)	(9.74)		(8.21)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013560	0.00013560					3,452.26				0.47	
Feb 23		SV	0.00013560	0.00013560					3,452.26				0.47	
Feb 23		TR	0.00013560	0.00013560					2,785.85				0.38	
Feb 23		NDSW	0.00013560	0.00013560					0.00				0.21	
Mar 23	RI		0.00013560	0.00013560		(389.49)	73.87	(28,769.82)		(24,703.55)	(0.05)	(3.90)		(3.28)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013560	0.00013560					1,372.42				0.18	
Mar 23		SV	0.00013560	0.00013560					1,372.42				0.18	
Mar 23		TR	0.00013560	0.00013560					1,321.43				0.18	
Mar 23		NDSW	0.00013560	0.00013560					0.00				0.08	
Apr 23	RI		0.00013560	0.00013560		(24.62)	79.17	(1,949.26)		(1,681.38)	0.00	(0.27)		(0.23)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013560	0.00013560					93.41				0.01	
Apr 23		SV	0.00013560	0.00013560					93.41				0.01	
Apr 23		TR	0.00013560	0.00013560					81.06				0.01	
Apr 23		NDSW	0.00013560	0.00013560					0.00				0.01	
May 23	RI		0.00013560	0.00013560		(238.88)	70.89	(16,934.85)		(14,376.65)	(0.03)	(2.30)		(1.90)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013560	0.00013560					798.71				0.11	
May 23		SV	0.00013560	0.00013560					798.71				0.11	
May 23		TR	0.00013560	0.00013560					960.78				0.13	
May 23		NDSW	0.00013560	0.00013560					0.00				0.05	
Jun 23	RI		0.00013560	0.00013560		(29.33)	69.24	(2,030.81)		(1,734.36)	0.00	(0.27)		(0.23)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013560	0.00013560					96.35				0.01	
Jun 23		SV	0.00013560	0.00013560					96.35				0.01	
Jun 23		TR	0.00013560	0.00013560					103.75				0.01	
Jun 23		NDSW	0.00013560	0.00013560					0.00				0.01	
Nov 23	RI		0.00013560	0.00013560		0.00		2.61		253.77	0.00	0.00		0.04
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23		ET	0.00013560	0.00013560					(14.10)				0.00	
Nov 23		SV	0.00013560	0.00013560					(14.10)				0.00	
Nov 23		TR	0.00013560	0.00013560					279.36				0.04	
Dec 23	RI		0.00013560	0.00013560		1,208.57	68.91	83,278.24		70,532.89	0.16	11.29		9.32
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013560	0.00013560					(3,918.49)				(0.53)	
Dec 23		SV	0.00013560	0.00013560					(3,918.49)				(0.53)	
Dec 23		TR	0.00013560	0.00013560					(4,908.37)				(0.67)	
Dec 23		NDSW	0.00013560	0.00013560					0.00				(0.24)	
Feb 23	RI		0.00013560	0.00013560		(944.52)	76.05	(71,830.93)		(62,140.56)	(0.12)	(9.74)		(8.21)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013560	0.00013560					3,452.26				0.47	
Feb 23		SV	0.00013560	0.00013560					3,452.26				0.47	
Feb 23		TR	0.00013560	0.00013560					2,785.85				0.38	
Feb 23		NDSW	0.00013560	0.00013560					0.00				0.21	
Mar 23	RI		0.00013560	0.00013560		(389.49)	73.87	(28,769.82)		(24,703.55)	(0.05)	(3.90)		(3.28)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013560	0.00013560					1,372.42				0.18	
Mar 23		SV	0.00013560	0.00013560					1,372.42				0.18	
Mar 23		TR	0.00013560	0.00013560					1,321.43				0.18	
Mar 23		NDSW	0.00013560	0.00013560					0.00				0.08	
Apr 23	RI		0.00013560	0.00013560		(24.62)	79.17	(1,949.26)		(1,681.38)	0.00	(0.27)		(0.23)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013560	0.00013560					93.41				0.01	
Apr 23		SV	0.00013560	0.00013560					93.41				0.01	
Apr 23		TR	0.00013560	0.00013560					81.06				0.01	
Apr 23		NDSW	0.00013560	0.00013560					0.00				0.01	
May 23	RI		0.00013560	0.00013560		(238.88)	70.89	(16,934.85)		(14,376.65)	(0.03)	(2.30)		(1.90)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013560	0.00013560					798.71				0.11	
May 23		SV	0.00013560	0.00013560					798.71				0.11	
May 23		TR	0.00013560	0.00013560					960.78				0.13	
May 23		NDSW	0.00013560	0.00013560					0.00				0.05	
Jun 23	RI		0.00013560	0.00013560		(29.33)	69.24	(2,030.81)		(1,734.36)	0.00	(0.27)		(0.23)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013560	0.00013560					96.35				0.01	
Jun 23		SV	0.00013560	0.00013560					96.35				0.01	
Jun 23		TR	0.00013560	0.00013560					103.75				0.01	
Jun 23		NDSW	0.00013560	0.00013560					0.00				0.01	
Nov 23	RI		0.00013560	0.00013560		0.00		2.61		253.77	0.00	0.00		0.04
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					(14.10)				0.00	
Nov 23		SV	0.00013560	0.00013560					(14.10)				0.00	
Nov 23		TR	0.00013560	0.00013560					279.36				0.04	
Dec 23	RI		0.00013560	0.00013560		1,208.57	68.91	83,278.24		70,532.89	0.16	11.29		9.32

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013560	0.00013560					(3,918.49)				(0.53)	
Dec 23		SV	0.00013560	0.00013560					(3,918.49)				(0.53)	
Dec 23		TR	0.00013560	0.00013560					(4,908.37)				(0.67)	
Dec 23		NDSW	0.00013560	0.00013560					0.00				(0.24)	
Feb 23	RI		0.00013560	0.00013560		(944.52)	76.05	(71,830.93)		(62,140.56)	(0.12)	(9.74)		(8.21)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013560	0.00013560					3,452.26				0.47	
Feb 23		SV	0.00013560	0.00013560					3,452.26				0.47	
Feb 23		TR	0.00013560	0.00013560					2,785.85				0.38	
Feb 23		NDSW	0.00013560	0.00013560					0.00				0.21	
Mar 23	RI		0.00013560	0.00013560		(389.49)	73.87	(28,769.82)		(24,703.55)	(0.05)	(3.90)		(3.28)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013560	0.00013560					1,372.42				0.18	
Mar 23		SV	0.00013560	0.00013560					1,372.42				0.18	
Mar 23		TR	0.00013560	0.00013560					1,321.43				0.18	
Mar 23		NDSW	0.00013560	0.00013560					0.00				0.08	
Apr 23	RI		0.00013560	0.00013560		(24.62)	79.17	(1,949.26)		(1,681.38)	0.00	(0.27)		(0.23)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013560	0.00013560					93.41				0.01	
Apr 23		SV	0.00013560	0.00013560					93.41				0.01	
Apr 23		TR	0.00013560	0.00013560					81.06				0.01	
Apr 23		NDSW	0.00013560	0.00013560					0.00				0.01	
May 23	RI		0.00013560	0.00013560		(238.88)	70.89	(16,934.85)		(14,376.65)	(0.03)	(2.30)		(1.90)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013560	0.00013560					798.71				0.11	
May 23		SV	0.00013560	0.00013560					798.71				0.11	
May 23		TR	0.00013560	0.00013560					960.78				0.13	
May 23		NDSW	0.00013560	0.00013560					0.00				0.05	
Jun 23	RI		0.00013560	0.00013560		(29.33)	69.24	(2,030.81)		(1,734.36)	0.00	(0.27)		(0.23)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013560	0.00013560					96.35				0.01	
Jun 23		SV	0.00013560	0.00013560					96.35				0.01	
Jun 23		TR	0.00013560	0.00013560					103.75				0.01	
Jun 23		NDSW	0.00013560	0.00013560					0.00				0.01	
Nov 23	RI		0.00013560	0.00013560		0.00		2.61		253.77	0.00	0.00		0.04
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					(14.10)				0.00	
Nov 23		SV	0.00013560	0.00013560					(14.10)				0.00	
Nov 23		TR	0.00013560	0.00013560					279.36				0.04	
Dec 23	RI		0.00013560	0.00013560		1,208.57	68.91	83,278.24		70,532.89	0.16	11.29		9.32
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013560	0.00013560					(3,918.49)				(0.53)	
Dec 23		SV	0.00013560	0.00013560					(3,918.49)				(0.53)	
Dec 23		TR	0.00013560	0.00013560					(4,908.37)				(0.67)	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 23		NDSW	0.00013560	0.00013560					0.00				(0.24)	
Feb 23	RI		0.00013560	0.00013560		(944.52)	76.05	(71,830.93)		(62,140.56)	(0.12)	(9.74)		(8.21)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013560	0.00013560					3,452.26					0.47
Feb 23		SV	0.00013560	0.00013560					3,452.26					0.47
Feb 23		TR	0.00013560	0.00013560					2,785.85					0.38
Feb 23		NDSW	0.00013560	0.00013560					0.00					0.21
Mar 23	RI		0.00013560	0.00013560		(389.49)	73.87	(28,769.82)		(24,703.55)	(0.05)	(3.90)		(3.28)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013560	0.00013560					1,372.42					0.18
Mar 23		SV	0.00013560	0.00013560					1,372.42					0.18
Mar 23		TR	0.00013560	0.00013560					1,321.43					0.18
Mar 23		NDSW	0.00013560	0.00013560					0.00					0.08
Apr 23	RI		0.00013560	0.00013560		(24.62)	79.17	(1,949.26)		(1,681.38)	0.00	(0.27)		(0.23)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013560	0.00013560					93.41					0.01
Apr 23		SV	0.00013560	0.00013560					93.41					0.01
Apr 23		TR	0.00013560	0.00013560					81.06					0.01
Apr 23		NDSW	0.00013560	0.00013560					0.00					0.01
May 23	RI		0.00013560	0.00013560		(238.88)	70.89	(16,934.85)		(14,376.65)	(0.03)	(2.30)		(1.90)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013560	0.00013560					798.71					0.11
May 23		SV	0.00013560	0.00013560					798.71					0.11
May 23		TR	0.00013560	0.00013560					960.78					0.13
May 23		NDSW	0.00013560	0.00013560					0.00					0.05
Jun 23	RI		0.00013560	0.00013560		(29.33)	69.24	(2,030.81)		(1,734.36)	0.00	(0.27)		(0.23)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013560	0.00013560					96.35					0.01
Jun 23		SV	0.00013560	0.00013560					96.35					0.01
Jun 23		TR	0.00013560	0.00013560					103.75					0.01
Jun 23		NDSW	0.00013560	0.00013560					0.00					0.01
Nov 23	RI		0.00013560	0.00013560		0.00		2.61		253.77	0.00	0.00		0.04
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					(14.10)					0.00
Nov 23		SV	0.00013560	0.00013560					(14.10)					0.00
Nov 23		TR	0.00013560	0.00013560					279.36					0.04
Dec 23	RI		0.00013560	0.00013560		1,208.57	68.91	83,278.24		70,532.89	0.16	11.29		9.32
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013560	0.00013560					(3,918.49)					(0.53)
Dec 23		SV	0.00013560	0.00013560					(3,918.49)					(0.53)
Dec 23		TR	0.00013560	0.00013560					(4,908.37)					(0.67)
Dec 23		NDSW	0.00013560	0.00013560					0.00					(0.24)
Total Property												(52.28)	6.92	(45.36)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	78,428.83	(2,014.35)	(3,628.02)		72,786.46

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020417996
 Check Amount
 Check Date January 25, 2024
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144762-00007					GUNTER 11-15TFH, State: ND, County: DUNN									
GAS (MCF)														
Nov 23	RI		0.00013951	0.00013951	1.0920	88.74	2.23	197.49		112.87	0.02	0.03		0.02
Net Price: \$1.41														
Nov 23		SV	0.00013951	0.00013951					(12.63)					0.00
Nov 23		AD	0.00013951	0.00013951					(1.54)					0.00
Nov 23		TR	0.00013951	0.00013951					(70.45)					(0.01)
Nov 23	RI		0.00013951	0.00013951	1.0920	88.74	2.23	197.49		112.87	0.02	0.03		0.02
Net Price: \$1.41														
Nov 23		SV	0.00013951	0.00013951					(12.63)					0.00
Nov 23		AD	0.00013951	0.00013951					(1.54)					0.00
Nov 23		TR	0.00013951	0.00013951					(70.45)					(0.01)
Nov 23	RI		0.00013951	0.00013951	1.0920	88.74	2.23	197.49		112.87	0.02	0.03		0.02
Net Price: \$1.41														
Nov 23		SV	0.00013951	0.00013951					(12.63)					0.00
Nov 23		AD	0.00013951	0.00013951					(1.54)					0.00
Nov 23		TR	0.00013951	0.00013951					(70.45)					(0.01)
Nov 23	RI		0.00013951	0.00013951	1.0920	88.74	2.23	197.49		112.87	0.02	0.03		0.02
Net Price: \$1.41														

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00013951	0.00013951						(6.85)				0.00
Nov 23		PR	0.00013951	0.00013951						(211.31)				(0.03)
Nov 23		TR	0.00013951	0.00013951						(89.33)				(0.02)
Nov 23	RI		0.00013951	0.00013951		1,356.65	0.37	499.17			191.68	0.18	0.07	0.02
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00013951	0.00013951						(6.85)				0.00
Nov 23		PR	0.00013951	0.00013951						(211.31)				(0.03)
Nov 23		TR	0.00013951	0.00013951						(89.33)				(0.02)
Nov 23	RI		0.00013951	0.00013951		1,356.65	0.37	499.17			191.68	0.18	0.07	0.02
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00013951	0.00013951						(6.85)				0.00
Nov 23		PR	0.00013951	0.00013951						(211.31)				(0.03)
Nov 23		TR	0.00013951	0.00013951						(89.33)				(0.02)
Nov 23	RI		0.00013951	0.00013951		1,356.65	0.37	499.17			191.68	0.18	0.07	0.02
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00006698	0.00006698						(6.85)				0.00
Nov 23		PR	0.00006698	0.00006698						(211.31)				(0.03)
Nov 23		TR	0.00006698	0.00006698						(89.33)				(0.02)
Nov 23	RI		0.00006698	0.00006698		1,356.65	0.37	499.17			191.68	0.09	0.03	0.01
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00006698	0.00006698						(6.85)				0.00
Nov 23		PR	0.00006698	0.00006698						(211.31)				(0.02)
Nov 23		TR	0.00006698	0.00006698						(89.33)				0.00
Nov 23	RI		0.00006698	0.00006698		1,356.65	0.37	499.17			191.68	0.09	0.03	0.01
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00006698	0.00006698						(6.85)				0.00
Nov 23		PR	0.00006698	0.00006698						(211.31)				(0.02)
Nov 23		TR	0.00006698	0.00006698						(89.33)				0.00
Nov 23	RI		0.00006698	0.00006698		1,356.65	0.37	499.17			191.68	0.09	0.03	0.01
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00013560	0.00013560						(6.85)				0.00
Nov 23		PR	0.00013560	0.00013560						(211.31)				(0.03)
Nov 23		TR	0.00013560	0.00013560						(89.33)				(0.02)
Nov 23	RI		0.00013560	0.00013560		1,356.65	0.37	499.17			191.68	0.18	0.07	0.02
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00013560	0.00013560						(6.85)				0.00
Nov 23		PR	0.00013560	0.00013560						(211.31)				(0.03)
Nov 23		TR	0.00013560	0.00013560						(89.33)				(0.02)
Nov 23	RI		0.00013560	0.00013560		1,356.65	0.37	499.17			191.68	0.18	0.07	0.02

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00013560	0.00013560					(6.85)				0.00	
Nov 23		PR	0.00013560	0.00013560					(211.31)				(0.03)	
Nov 23		TR	0.00013560	0.00013560					(89.33)				(0.02)	
Nov 23	RI		0.00013560	0.00013560		1,356.65	0.37	499.17		191.68	0.18	0.07		0.02
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00013560	0.00013560					(6.85)				0.00	
Nov 23		PR	0.00013560	0.00013560					(211.31)				(0.03)	
Nov 23		TR	0.00013560	0.00013560					(89.33)				(0.02)	
Nov 23	RI		0.00013560	0.00013560		1,356.65	0.37	499.17		191.68	0.18	0.07		0.02
<i>Net Price: \$0.15</i>														
Nov 23		SV	0.00013560	0.00013560					(6.85)				0.00	
Nov 23		PR	0.00013560	0.00013560					(211.31)				(0.03)	
Nov 23		TR	0.00013560	0.00013560					(89.33)				(0.02)	
Total Property												0.92	(0.52)	0.40

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	78,428.83	(2,014.35)	(3,628.02)		72,786.46

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		

Owner**Operator**

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number E020417996
Check Amount
Check Date January 25, 2024
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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144762-00008 GUNTER 11-15TFH, State: ND, County: DUNN														
OIL (BBL)														
Feb 23	RI		0.00013951	0.00013951		(930.65)	76.05	(70,776.11)			(61,228.05)	(0.13)	(9.88)	(8.35)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013951	0.00013951					3,401.56					0.47
Feb 23		SV	0.00013951	0.00013951					3,401.56					0.47
Feb 23		TR	0.00013951	0.00013951					2,744.94					0.38
Feb 23		NDSW	0.00013951	0.00013951					0.00					0.21
Mar 23	RI		0.00013951	0.00013951		(394.32)	73.87	(29,126.59)			(25,009.89)	(0.06)	(4.06)	(3.38)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013951	0.00013951					1,389.44					0.20
Mar 23		SV	0.00013951	0.00013951					1,389.44					0.20
Mar 23		TR	0.00013951	0.00013951					1,337.82					0.19
Mar 23		NDSW	0.00013951	0.00013951					0.00					0.09
Apr 23	RI		0.00013951	0.00013951		(25.04)	79.17	(1,982.51)			(1,710.06)	0.00	(0.28)	(0.24)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013951	0.00013951					95.00					0.01
Apr 23		SV	0.00013951	0.00013951					95.00					0.01
Apr 23		TR	0.00013951	0.00013951					82.45					0.01

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 23		NDSW	0.00013951	0.00013951					0.00				0.01	
May 23	RI		0.00013951	0.00013951		(50.47)	70.89	(3,577.96)		(3,037.47)	(0.01)	(0.50)		(0.40)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013951	0.00013951					168.75				0.03	
May 23		SV	0.00013951	0.00013951					168.75				0.03	
May 23		TR	0.00013951	0.00013951					202.99				0.03	
May 23		NDSW	0.00013951	0.00013951					0.00				0.01	
Jun 23	RI		0.00013951	0.00013951		(36.22)	69.24	(2,507.87)		(2,141.79)	(0.01)	(0.35)		(0.30)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013951	0.00013951					118.98				0.01	
Jun 23		SV	0.00013951	0.00013951					118.98				0.01	
Jun 23		TR	0.00013951	0.00013951					128.12				0.02	
Jun 23		NDSW	0.00013951	0.00013951					0.00				0.01	
Nov 23	RI		0.00013951	0.00013951		0.00		1.45		140.43	0.00	0.00		0.02
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					(7.81)				0.00	
Nov 23		SV	0.00013951	0.00013951					(7.81)				0.00	
Nov 23		TR	0.00013951	0.00013951					154.60				0.02	
Dec 23	RI		0.00013951	0.00013951		2,758.70	68.91	190,092.16		160,999.41	0.38	26.52		21.89
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013951	0.00013951					(8,944.41)				(1.25)	
Dec 23		SV	0.00013951	0.00013951					(8,944.41)				(1.25)	
Dec 23		TR	0.00013951	0.00013951					(11,203.93)				(1.56)	
Dec 23		NDSW	0.00013951	0.00013951					0.00				(0.57)	
Feb 23	RI		0.00013951	0.00013951		(930.65)	76.05	(70,776.11)		(61,228.05)	(0.13)	(9.88)		(8.35)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013951	0.00013951					3,401.56				0.47	
Feb 23		SV	0.00013951	0.00013951					3,401.56				0.47	
Feb 23		TR	0.00013951	0.00013951					2,744.94				0.38	
Feb 23		NDSW	0.00013951	0.00013951					0.00				0.21	
Mar 23	RI		0.00013951	0.00013951		(394.32)	73.87	(29,126.59)		(25,009.89)	(0.06)	(4.06)		(3.38)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013951	0.00013951					1,389.44				0.20	
Mar 23		SV	0.00013951	0.00013951					1,389.44				0.20	
Mar 23		TR	0.00013951	0.00013951					1,337.82				0.19	
Mar 23		NDSW	0.00013951	0.00013951					0.00				0.09	
Apr 23	RI		0.00013951	0.00013951		(25.04)	79.17	(1,982.51)		(1,710.06)	0.00	(0.28)		(0.24)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013951	0.00013951					95.00				0.01	
Apr 23		SV	0.00013951	0.00013951					95.00				0.01	
Apr 23		TR	0.00013951	0.00013951					82.45				0.01	
Apr 23		NDSW	0.00013951	0.00013951					0.00				0.01	
May 23	RI		0.00013951	0.00013951		(50.47)	70.89	(3,577.96)		(3,037.47)	(0.01)	(0.50)		(0.40)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013951	0.00013951					168.75				0.03	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 23		SV	0.00013951	0.00013951					168.75				0.03	
May 23		TR	0.00013951	0.00013951					202.99				0.03	
May 23		NDSW	0.00013951	0.00013951					0.00				0.01	
Jun 23	RI		0.00013951	0.00013951		(36.22)	69.24	(2,507.87)		(2,141.79)	(0.01)	(0.35)		(0.30)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013951	0.00013951					118.98				0.01	
Jun 23		SV	0.00013951	0.00013951					118.98				0.01	
Jun 23		TR	0.00013951	0.00013951					128.12				0.02	
Jun 23		NDSW	0.00013951	0.00013951					0.00				0.01	
Nov 23	RI		0.00013951	0.00013951		0.00		1.45		140.43	0.00	0.00		0.02
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					(7.81)				0.00	
Nov 23		SV	0.00013951	0.00013951					(7.81)				0.00	
Nov 23		TR	0.00013951	0.00013951					154.60				0.02	
Dec 23	RI		0.00013951	0.00013951		2,758.70	68.91	190,092.16		160,999.41	0.38	26.52		21.89
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013951	0.00013951					(8,944.41)				(1.25)	
Dec 23		SV	0.00013951	0.00013951					(8,944.41)				(1.25)	
Dec 23		TR	0.00013951	0.00013951					(11,203.93)				(1.56)	
Dec 23		NDSW	0.00013951	0.00013951					0.00				(0.57)	
Feb 23	RI		0.00013951	0.00013951		(930.65)	76.05	(70,776.11)		(61,228.05)	(0.13)	(9.88)		(8.35)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013951	0.00013951					3,401.56				0.47	
Feb 23		SV	0.00013951	0.00013951					3,401.56				0.47	
Feb 23		TR	0.00013951	0.00013951					2,744.94				0.38	
Feb 23		NDSW	0.00013951	0.00013951					0.00				0.21	
Mar 23	RI		0.00013951	0.00013951		(394.32)	73.87	(29,126.59)		(25,009.89)	(0.06)	(4.06)		(3.38)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013951	0.00013951					1,389.44				0.20	
Mar 23		SV	0.00013951	0.00013951					1,389.44				0.20	
Mar 23		TR	0.00013951	0.00013951					1,337.82				0.19	
Mar 23		NDSW	0.00013951	0.00013951					0.00				0.09	
Apr 23	RI		0.00013951	0.00013951		(25.04)	79.17	(1,982.51)		(1,710.06)	0.00	(0.28)		(0.24)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013951	0.00013951					95.00				0.01	
Apr 23		SV	0.00013951	0.00013951					95.00				0.01	
Apr 23		TR	0.00013951	0.00013951					82.45				0.01	
Apr 23		NDSW	0.00013951	0.00013951					0.00				0.01	
May 23	RI		0.00013951	0.00013951		(50.47)	70.89	(3,577.96)		(3,037.47)	(0.01)	(0.50)		(0.40)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013951	0.00013951					168.75				0.03	
May 23		SV	0.00013951	0.00013951					168.75				0.03	
May 23		TR	0.00013951	0.00013951					202.99				0.03	
May 23		NDSW	0.00013951	0.00013951					0.00				0.01	
Jun 23	RI		0.00013951	0.00013951		(36.22)	69.24	(2,507.87)		(2,141.79)	(0.01)	(0.35)		(0.30)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013951	0.00013951					118.98				0.01	
Jun 23		SV	0.00013951	0.00013951					118.98				0.01	
Jun 23		TR	0.00013951	0.00013951					128.12				0.02	
Jun 23		NDSW	0.00013951	0.00013951					0.00				0.01	
Nov 23	RI		0.00013951	0.00013951		0.00		1.45		140.43	0.00	0.00		0.02
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					(7.81)				0.00	
Nov 23		SV	0.00013951	0.00013951					(7.81)				0.00	
Nov 23		TR	0.00013951	0.00013951					154.60				0.02	
Dec 23	RI		0.00013951	0.00013951		2,758.70	68.91	190,092.16		160,999.41	0.38	26.52		21.89
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013951	0.00013951					(8,944.41)				(1.25)	
Dec 23		SV	0.00013951	0.00013951					(8,944.41)				(1.25)	
Dec 23		TR	0.00013951	0.00013951					(11,203.93)				(1.56)	
Dec 23		NDSW	0.00013951	0.00013951					0.00				(0.57)	
Feb 23	RI		0.00013951	0.00013951		(930.65)	76.05	(70,776.11)		(61,228.05)	(0.13)	(9.88)		(8.35)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013951	0.00013951					3,401.56				0.47	
Feb 23		SV	0.00013951	0.00013951					3,401.56				0.47	
Feb 23		TR	0.00013951	0.00013951					2,744.94				0.38	
Feb 23		NDSW	0.00013951	0.00013951					0.00				0.21	
Mar 23	RI		0.00013951	0.00013951		(394.32)	73.87	(29,126.59)		(25,009.89)	(0.06)	(4.06)		(3.38)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013951	0.00013951					1,389.44				0.20	
Mar 23		SV	0.00013951	0.00013951					1,389.44				0.20	
Mar 23		TR	0.00013951	0.00013951					1,337.82				0.19	
Mar 23		NDSW	0.00013951	0.00013951					0.00				0.09	
Apr 23	RI		0.00013951	0.00013951		(25.04)	79.17	(1,982.51)		(1,710.06)	0.00	(0.28)		(0.24)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013951	0.00013951					95.00				0.01	
Apr 23		SV	0.00013951	0.00013951					95.00				0.01	
Apr 23		TR	0.00013951	0.00013951					82.45				0.01	
Apr 23		NDSW	0.00013951	0.00013951					0.00				0.01	
May 23	RI		0.00013951	0.00013951		(50.47)	70.89	(3,577.96)		(3,037.47)	(0.01)	(0.50)		(0.40)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013951	0.00013951					168.75				0.03	
May 23		SV	0.00013951	0.00013951					168.75				0.03	
May 23		TR	0.00013951	0.00013951					202.99				0.03	
May 23		NDSW	0.00013951	0.00013951					0.00				0.01	
Jun 23	RI		0.00013951	0.00013951		(36.22)	69.24	(2,507.87)		(2,141.79)	(0.01)	(0.35)		(0.30)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013951	0.00013951					118.98				0.01	
Jun 23		SV	0.00013951	0.00013951					118.98				0.01	
Jun 23		TR	0.00013951	0.00013951					128.12				0.02	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 23		NDSW	0.00013951	0.00013951					0.00				0.01	
Nov 23	RI		0.00013951	0.00013951		0.00		1.45		140.43	0.00	0.00		0.02
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013951	0.00013951					(7.81)				0.00	
Nov 23		SV	0.00013951	0.00013951					(7.81)				0.00	
Nov 23		TR	0.00013951	0.00013951					154.60				0.02	
Dec 23	RI		0.00013951	0.00013951		2,758.70	68.91	190,092.16		160,999.41	0.38	26.52		21.89
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013951	0.00013951					(8,944.41)				(1.25)	
Dec 23		SV	0.00013951	0.00013951					(8,944.41)				(1.25)	
Dec 23		TR	0.00013951	0.00013951					(11,203.93)				(1.56)	
Dec 23		NDSW	0.00013951	0.00013951					0.00				(0.57)	
Feb 23	RI		0.00006698	0.00006698		(930.65)	76.05	(70,776.11)		(61,228.05)	(0.06)	(4.74)		(4.02)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00006698	0.00006698					3,401.56				0.22	
Feb 23		SV	0.00006698	0.00006698					3,401.56				0.22	
Feb 23		TR	0.00006698	0.00006698					2,744.94				0.18	
Feb 23		NDSW	0.00006698	0.00006698					0.00				0.10	
Mar 23	RI		0.00006698	0.00006698		(394.32)	73.87	(29,126.59)		(25,009.89)	(0.03)	(1.95)		(1.62)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00006698	0.00006698					1,389.44				0.10	
Mar 23		SV	0.00006698	0.00006698					1,389.44				0.10	
Mar 23		TR	0.00006698	0.00006698					1,337.82				0.09	
Mar 23		NDSW	0.00006698	0.00006698					0.00				0.04	
Apr 23	RI		0.00006698	0.00006698		(25.04)	79.17	(1,982.51)		(1,710.06)	(0.01)	(0.13)		(0.13)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00006698	0.00006698					95.00				0.00	
Apr 23		SV	0.00006698	0.00006698					95.00				0.00	
Apr 23		TR	0.00006698	0.00006698					82.45				0.00	
May 23	RI		0.00006698	0.00006698		(50.47)	70.89	(3,577.96)		(3,037.47)	0.00	(0.24)		(0.19)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00006698	0.00006698					168.75				0.01	
May 23		SV	0.00006698	0.00006698					168.75				0.01	
May 23		TR	0.00006698	0.00006698					202.99				0.02	
May 23		NDSW	0.00006698	0.00006698					0.00				0.01	
Jun 23	RI		0.00006698	0.00006698		(36.22)	69.24	(2,507.87)		(2,141.79)	0.00	(0.16)		(0.13)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00006698	0.00006698					118.98				0.01	
Jun 23		SV	0.00006698	0.00006698					118.98				0.01	
Jun 23		TR	0.00006698	0.00006698					128.12				0.01	
Nov 23	RI		0.00006698	0.00006698		0.00		1.45		140.43	0.00	0.00		0.01
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00006698	0.00006698					(7.81)				0.00	
Nov 23		SV	0.00006698	0.00006698					(7.81)				0.00	
Nov 23		TR	0.00006698	0.00006698					154.60				0.01	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 23	RI		0.00006698	0.00006698		2,758.70	68.91	190,092.16		160,999.41	0.18	12.73		10.51
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00006698	0.00006698					(8,944.41)					(0.60)
Dec 23		SV	0.00006698	0.00006698					(8,944.41)					(0.60)
Dec 23		TR	0.00006698	0.00006698					(11,203.93)					(0.75)
Dec 23		NDSW	0.00006698	0.00006698					0.00					(0.27)
Feb 23	RI		0.00006698	0.00006698		(930.65)	76.05	(70,776.11)		(61,228.05)	(0.06)	(4.74)		(4.02)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00006698	0.00006698					3,401.56					0.22
Feb 23		SV	0.00006698	0.00006698					3,401.56					0.22
Feb 23		TR	0.00006698	0.00006698					2,744.94					0.18
Feb 23		NDSW	0.00006698	0.00006698					0.00					0.10
Mar 23	RI		0.00006698	0.00006698		(394.32)	73.87	(29,126.59)		(25,009.89)	(0.03)	(1.95)		(1.62)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00006698	0.00006698					1,389.44					0.10
Mar 23		SV	0.00006698	0.00006698					1,389.44					0.10
Mar 23		TR	0.00006698	0.00006698					1,337.82					0.09
Mar 23		NDSW	0.00006698	0.00006698					0.00					0.04
Apr 23	RI		0.00006698	0.00006698		(25.04)	79.17	(1,982.51)		(1,710.06)	(0.01)	(0.13)		(0.13)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00006698	0.00006698					95.00					0.00
Apr 23		SV	0.00006698	0.00006698					95.00					0.00
Apr 23		TR	0.00006698	0.00006698					82.45					0.00
May 23	RI		0.00006698	0.00006698		(50.47)	70.89	(3,577.96)		(3,037.47)	0.00	(0.24)		(0.19)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00006698	0.00006698					168.75					0.01
May 23		SV	0.00006698	0.00006698					168.75					0.01
May 23		TR	0.00006698	0.00006698					202.99					0.02
May 23		NDSW	0.00006698	0.00006698					0.00					0.01
Jun 23	RI		0.00006698	0.00006698		(36.22)	69.24	(2,507.87)		(2,141.79)	0.00	(0.16)		(0.13)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00006698	0.00006698					118.98					0.01
Jun 23		SV	0.00006698	0.00006698					118.98					0.01
Jun 23		TR	0.00006698	0.00006698					128.12					0.01
Nov 23	RI		0.00006698	0.00006698		0.00		1.45		140.43	0.00	0.00		0.01
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00006698	0.00006698					(7.81)					0.00
Nov 23		SV	0.00006698	0.00006698					(7.81)					0.00
Nov 23		TR	0.00006698	0.00006698					154.60					0.01
Dec 23	RI		0.00006698	0.00006698		2,758.70	68.91	190,092.16		160,999.41	0.18	12.73		10.51
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00006698	0.00006698					(8,944.41)					(0.60)
Dec 23		SV	0.00006698	0.00006698					(8,944.41)					(0.60)
Dec 23		TR	0.00006698	0.00006698					(11,203.93)					(0.75)
Dec 23		NDSW	0.00006698	0.00006698					0.00					(0.27)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 23	RI		0.00006698	0.00006698		(930.65)	76.05	(70,776.11)		(61,228.05)	(0.06)	(4.74)		(4.02)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00006698	0.00006698					3,401.56					0.22
Feb 23		SV	0.00006698	0.00006698					3,401.56					0.22
Feb 23		TR	0.00006698	0.00006698					2,744.94					0.18
Feb 23		NDSW	0.00006698	0.00006698					0.00					0.10
Mar 23	RI		0.00006698	0.00006698		(394.32)	73.87	(29,126.59)		(25,009.89)	(0.03)	(1.95)		(1.62)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00006698	0.00006698					1,389.44					0.10
Mar 23		SV	0.00006698	0.00006698					1,389.44					0.10
Mar 23		TR	0.00006698	0.00006698					1,337.82					0.09
Mar 23		NDSW	0.00006698	0.00006698					0.00					0.04
Apr 23	RI		0.00006698	0.00006698		(25.04)	79.17	(1,982.51)		(1,710.06)	(0.01)	(0.13)		(0.13)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00006698	0.00006698					95.00					0.00
Apr 23		SV	0.00006698	0.00006698					95.00					0.00
Apr 23		TR	0.00006698	0.00006698					82.45					0.00
May 23	RI		0.00006698	0.00006698		(50.47)	70.89	(3,577.96)		(3,037.47)	0.00	(0.24)		(0.19)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00006698	0.00006698					168.75					0.01
May 23		SV	0.00006698	0.00006698					168.75					0.01
May 23		TR	0.00006698	0.00006698					202.99					0.02
May 23		NDSW	0.00006698	0.00006698					0.00					0.01
Jun 23	RI		0.00006698	0.00006698		(36.22)	69.24	(2,507.87)		(2,141.79)	0.00	(0.16)		(0.13)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00006698	0.00006698					118.98					0.01
Jun 23		SV	0.00006698	0.00006698					118.98					0.01
Jun 23		TR	0.00006698	0.00006698					128.12					0.01
Nov 23	RI		0.00006698	0.00006698		0.00		1.45		140.43	0.00	0.00		0.01
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00006698	0.00006698					(7.81)					0.00
Nov 23		SV	0.00006698	0.00006698					(7.81)					0.00
Nov 23		TR	0.00006698	0.00006698					154.60					0.01
Dec 23	RI		0.00006698	0.00006698		2,758.70	68.91	190,092.16		160,999.41	0.18	12.73		10.51
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00006698	0.00006698					(8,944.41)					(0.60)
Dec 23		SV	0.00006698	0.00006698					(8,944.41)					(0.60)
Dec 23		TR	0.00006698	0.00006698					(11,203.93)					(0.75)
Dec 23		NDSW	0.00006698	0.00006698					0.00					(0.27)
Feb 23	RI		0.00006698	0.00006698		(930.65)	76.05	(70,776.11)		(61,228.05)	(0.06)	(4.74)		(4.02)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00006698	0.00006698					3,401.56					0.22
Feb 23		SV	0.00006698	0.00006698					3,401.56					0.22
Feb 23		TR	0.00006698	0.00006698					2,744.94					0.18
Feb 23		NDSW	0.00006698	0.00006698					0.00					0.10

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 23	RI		0.00006698	0.00006698		(394.32)	73.87	(29,126.59)		(25,009.89)	(0.03)	(1.95)		(1.62)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00006698	0.00006698					1,389.44					0.10
Mar 23		SV	0.00006698	0.00006698					1,389.44					0.10
Mar 23		TR	0.00006698	0.00006698					1,337.82					0.09
Mar 23		NDSW	0.00006698	0.00006698					0.00					0.04
Apr 23	RI		0.00006698	0.00006698		(25.04)	79.17	(1,982.51)		(1,710.06)	(0.01)	(0.13)		(0.13)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00006698	0.00006698					95.00					0.00
Apr 23		SV	0.00006698	0.00006698					95.00					0.00
Apr 23		TR	0.00006698	0.00006698					82.45					0.00
May 23	RI		0.00006698	0.00006698		(50.47)	70.89	(3,577.96)		(3,037.47)	0.00	(0.24)		(0.19)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00006698	0.00006698					168.75					0.01
May 23		SV	0.00006698	0.00006698					168.75					0.01
May 23		TR	0.00006698	0.00006698					202.99					0.02
May 23		NDSW	0.00006698	0.00006698					0.00					0.01
Jun 23	RI		0.00006698	0.00006698		(36.22)	69.24	(2,507.87)		(2,141.79)	0.00	(0.16)		(0.13)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00006698	0.00006698					118.98					0.01
Jun 23		SV	0.00006698	0.00006698					118.98					0.01
Jun 23		TR	0.00006698	0.00006698					128.12					0.01
Nov 23	RI		0.00006698	0.00006698		0.00		1.45		140.43	0.00	0.00		0.01
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00006698	0.00006698					(7.81)					0.00
Nov 23		SV	0.00006698	0.00006698					(7.81)					0.00
Nov 23		TR	0.00006698	0.00006698					154.60					0.01
Dec 23	RI		0.00006698	0.00006698		2,758.70	68.91	190,092.16		160,999.41	0.18	12.73		10.51
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00006698	0.00006698					(8,944.41)					(0.60)
Dec 23		SV	0.00006698	0.00006698					(8,944.41)					(0.60)
Dec 23		TR	0.00006698	0.00006698					(11,203.93)					(0.75)
Dec 23		NDSW	0.00006698	0.00006698					0.00					(0.27)
Feb 23	RI		0.00013560	0.00013560		(930.65)	76.05	(70,776.11)		(61,228.05)	(0.12)	(9.59)		(8.08)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013560	0.00013560					3,401.56					0.46
Feb 23		SV	0.00013560	0.00013560					3,401.56					0.46
Feb 23		TR	0.00013560	0.00013560					2,744.94					0.38
Feb 23		NDSW	0.00013560	0.00013560					0.00					0.21
Mar 23	RI		0.00013560	0.00013560		(394.32)	73.87	(29,126.59)		(25,009.89)	(0.05)	(3.94)		(3.30)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013560	0.00013560					1,389.44					0.19
Mar 23		SV	0.00013560	0.00013560					1,389.44					0.19
Mar 23		TR	0.00013560	0.00013560					1,337.82					0.18
Mar 23		NDSW	0.00013560	0.00013560					0.00					0.08

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 23	RI		0.00013560	0.00013560		(25.04)	79.17	(1,982.51)		(1,710.06)	0.00	(0.27)		(0.22)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013560	0.00013560					95.00					0.01
Apr 23		SV	0.00013560	0.00013560					95.00					0.01
Apr 23		TR	0.00013560	0.00013560					82.45					0.02
Apr 23		NDSW	0.00013560	0.00013560					0.00					0.01
May 23	RI		0.00013560	0.00013560		(50.47)	70.89	(3,577.96)		(3,037.47)	(0.01)	(0.49)		(0.41)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013560	0.00013560					168.75					0.02
May 23		SV	0.00013560	0.00013560					168.75					0.02
May 23		TR	0.00013560	0.00013560					202.99					0.03
May 23		NDSW	0.00013560	0.00013560					0.00					0.01
Jun 23	RI		0.00013560	0.00013560		(36.22)	69.24	(2,507.87)		(2,141.79)	0.00	(0.34)		(0.29)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013560	0.00013560					118.98					0.01
Jun 23		SV	0.00013560	0.00013560					118.98					0.01
Jun 23		TR	0.00013560	0.00013560					128.12					0.02
Jun 23		NDSW	0.00013560	0.00013560					0.00					0.01
Nov 23	RI		0.00013560	0.00013560		0.00		1.45		140.43	0.00	0.00		0.02
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					(7.81)					0.00
Nov 23		SV	0.00013560	0.00013560					(7.81)					0.00
Nov 23		TR	0.00013560	0.00013560					154.60					0.02
Dec 23	RI		0.00013560	0.00013560		2,758.70	68.91	190,092.16		160,999.41	0.37	25.78		21.29
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013560	0.00013560					(8,944.41)					(1.21)
Dec 23		SV	0.00013560	0.00013560					(8,944.41)					(1.21)
Dec 23		TR	0.00013560	0.00013560					(11,203.93)					(1.52)
Dec 23		NDSW	0.00013560	0.00013560					0.00					(0.55)
Feb 23	RI		0.00013560	0.00013560		(930.65)	76.05	(70,776.11)		(61,228.05)	(0.12)	(9.59)		(8.08)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013560	0.00013560					3,401.56					0.46
Feb 23		SV	0.00013560	0.00013560					3,401.56					0.46
Feb 23		TR	0.00013560	0.00013560					2,744.94					0.38
Feb 23		NDSW	0.00013560	0.00013560					0.00					0.21
Mar 23	RI		0.00013560	0.00013560		(394.32)	73.87	(29,126.59)		(25,009.89)	(0.05)	(3.94)		(3.30)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013560	0.00013560					1,389.44					0.19
Mar 23		SV	0.00013560	0.00013560					1,389.44					0.19
Mar 23		TR	0.00013560	0.00013560					1,337.82					0.18
Mar 23		NDSW	0.00013560	0.00013560					0.00					0.08
Apr 23	RI		0.00013560	0.00013560		(25.04)	79.17	(1,982.51)		(1,710.06)	0.00	(0.27)		(0.22)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013560	0.00013560					95.00					0.01
Apr 23		SV	0.00013560	0.00013560					95.00					0.01

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 23		TR	0.00013560	0.00013560					82.45				0.02	
Apr 23		NDSW	0.00013560	0.00013560					0.00				0.01	
May 23	RI		0.00013560	0.00013560		(50.47)	70.89	(3,577.96)		(3,037.47)	(0.01)	(0.49)		(0.41)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013560	0.00013560					168.75				0.02	
May 23		SV	0.00013560	0.00013560					168.75				0.02	
May 23		TR	0.00013560	0.00013560					202.99				0.03	
May 23		NDSW	0.00013560	0.00013560					0.00				0.01	
Jun 23	RI		0.00013560	0.00013560		(36.22)	69.24	(2,507.87)		(2,141.79)	0.00	(0.34)		(0.29)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013560	0.00013560					118.98				0.01	
Jun 23		SV	0.00013560	0.00013560					118.98				0.01	
Jun 23		TR	0.00013560	0.00013560					128.12				0.02	
Jun 23		NDSW	0.00013560	0.00013560					0.00				0.01	
Nov 23	RI		0.00013560	0.00013560		0.00		1.45		140.43	0.00	0.00		0.02
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					(7.81)				0.00	
Nov 23		SV	0.00013560	0.00013560					(7.81)				0.00	
Nov 23		TR	0.00013560	0.00013560					154.60				0.02	
Dec 23	RI		0.00013560	0.00013560		2,758.70	68.91	190,092.16		160,999.41	0.37	25.78		21.29
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013560	0.00013560					(8,944.41)				(1.21)	
Dec 23		SV	0.00013560	0.00013560					(8,944.41)				(1.21)	
Dec 23		TR	0.00013560	0.00013560					(11,203.93)				(1.52)	
Dec 23		NDSW	0.00013560	0.00013560					0.00				(0.55)	
Feb 23	RI		0.00013560	0.00013560		(930.65)	76.05	(70,776.11)		(61,228.05)	(0.12)	(9.59)		(8.08)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013560	0.00013560					3,401.56				0.46	
Feb 23		SV	0.00013560	0.00013560					3,401.56				0.46	
Feb 23		TR	0.00013560	0.00013560					2,744.94				0.38	
Feb 23		NDSW	0.00013560	0.00013560					0.00				0.21	
Mar 23	RI		0.00013560	0.00013560		(394.32)	73.87	(29,126.59)		(25,009.89)	(0.05)	(3.94)		(3.30)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013560	0.00013560					1,389.44				0.19	
Mar 23		SV	0.00013560	0.00013560					1,389.44				0.19	
Mar 23		TR	0.00013560	0.00013560					1,337.82				0.18	
Mar 23		NDSW	0.00013560	0.00013560					0.00				0.08	
Apr 23	RI		0.00013560	0.00013560		(25.04)	79.17	(1,982.51)		(1,710.06)	0.00	(0.27)		(0.22)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013560	0.00013560					95.00				0.01	
Apr 23		SV	0.00013560	0.00013560					95.00				0.01	
Apr 23		TR	0.00013560	0.00013560					82.45				0.02	
Apr 23		NDSW	0.00013560	0.00013560					0.00				0.01	
May 23	RI		0.00013560	0.00013560		(50.47)	70.89	(3,577.96)		(3,037.47)	(0.01)	(0.49)		(0.41)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 23		ET	0.00013560	0.00013560					168.75				0.02	
May 23		SV	0.00013560	0.00013560					168.75				0.02	
May 23		TR	0.00013560	0.00013560					202.99				0.03	
May 23		NDSW	0.00013560	0.00013560					0.00				0.01	
Jun 23	RI		0.00013560	0.00013560		(36.22)	69.24	(2,507.87)		(2,141.79)	0.00	(0.34)		(0.29)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013560	0.00013560					118.98				0.01	
Jun 23		SV	0.00013560	0.00013560					118.98				0.01	
Jun 23		TR	0.00013560	0.00013560					128.12				0.02	
Jun 23		NDSW	0.00013560	0.00013560					0.00				0.01	
Nov 23	RI		0.00013560	0.00013560		0.00		1.45		140.43	0.00	0.00		0.02
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					(7.81)				0.00	
Nov 23		SV	0.00013560	0.00013560					(7.81)				0.00	
Nov 23		TR	0.00013560	0.00013560					154.60				0.02	
Dec 23	RI		0.00013560	0.00013560		2,758.70	68.91	190,092.16		160,999.41	0.37	25.78		21.29
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013560	0.00013560					(8,944.41)				(1.21)	
Dec 23		SV	0.00013560	0.00013560					(8,944.41)				(1.21)	
Dec 23		TR	0.00013560	0.00013560					(11,203.93)				(1.52)	
Dec 23		NDSW	0.00013560	0.00013560					0.00				(0.55)	
Feb 23	RI		0.00013560	0.00013560		(930.65)	76.05	(70,776.11)		(61,228.05)	(0.12)	(9.59)		(8.08)
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013560	0.00013560					3,401.56				0.46	
Feb 23		SV	0.00013560	0.00013560					3,401.56				0.46	
Feb 23		TR	0.00013560	0.00013560					2,744.94				0.38	
Feb 23		NDSW	0.00013560	0.00013560					0.00				0.21	
Mar 23	RI		0.00013560	0.00013560		(394.32)	73.87	(29,126.59)		(25,009.89)	(0.05)	(3.94)		(3.30)
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013560	0.00013560					1,389.44				0.19	
Mar 23		SV	0.00013560	0.00013560					1,389.44				0.19	
Mar 23		TR	0.00013560	0.00013560					1,337.82				0.18	
Mar 23		NDSW	0.00013560	0.00013560					0.00				0.08	
Apr 23	RI		0.00013560	0.00013560		(25.04)	79.17	(1,982.51)		(1,710.06)	0.00	(0.27)		(0.22)
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013560	0.00013560					95.00				0.01	
Apr 23		SV	0.00013560	0.00013560					95.00				0.01	
Apr 23		TR	0.00013560	0.00013560					82.45				0.02	
Apr 23		NDSW	0.00013560	0.00013560					0.00				0.01	
May 23	RI		0.00013560	0.00013560		(50.47)	70.89	(3,577.96)		(3,037.47)	(0.01)	(0.49)		(0.41)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00013560	0.00013560					168.75				0.02	
May 23		SV	0.00013560	0.00013560					168.75				0.02	
May 23		TR	0.00013560	0.00013560					202.99				0.03	
May 23		NDSW	0.00013560	0.00013560					0.00				0.01	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 23	RI		0.00013560	0.00013560		(36.22)	69.24	(2,507.87)		(2,141.79)	0.00	(0.34)		(0.29)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013560	0.00013560					118.98				0.01	
Jun 23		SV	0.00013560	0.00013560					118.98				0.01	
Jun 23		TR	0.00013560	0.00013560					128.12				0.02	
Jun 23		NDSW	0.00013560	0.00013560					0.00				0.01	
Nov 23	RI		0.00013560	0.00013560		0.00		1.45		140.43	0.00	0.00		0.02
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013560	0.00013560					(7.81)				0.00	
Nov 23		SV	0.00013560	0.00013560					(7.81)				0.00	
Nov 23		TR	0.00013560	0.00013560					154.60				0.02	
Dec 23	RI		0.00013560	0.00013560		2,758.70	68.91	190,092.16		160,999.41	0.37	25.78		21.29
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013560	0.00013560					(8,944.41)				(1.21)	
Dec 23		SV	0.00013560	0.00013560					(8,944.41)				(1.21)	
Dec 23		TR	0.00013560	0.00013560					(11,203.93)				(1.52)	
Dec 23		NDSW	0.00013560	0.00013560					0.00				(0.55)	
Total Property												112.44	(21.72)	90.72

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	78,428.83	(2,014.35)	(3,628.02)		72,786.46

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		

Owner**Operator**

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number E020417996
Check Amount
Check Date January 25, 2024
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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144763-00003					KENYON 41-16TFH, State: ND, County: DUNN									
GAS (MCF)														
Nov 23	RI		0.00027121	0.00027121	1.0920	390.99	2.23	870.11		497.27	0.11	0.24		0.13
Net Price: \$1.41														
Nov 23		SV	0.00027121	0.00027121					(55.64)					(0.02)
Nov 23		AD	0.00027121	0.00027121					(6.81)					0.00
Nov 23		TR	0.00027121	0.00027121					(310.39)					(0.08)
Nov 23		NDSW	0.00027121	0.00027121					0.00					(0.01)
Nov 23	RI		0.00027121	0.00027121	1.0920	390.99	2.23	870.11		497.27	0.11	0.24		0.13
Net Price: \$1.41														
Nov 23		SV	0.00027121	0.00027121					(55.64)					(0.02)
Nov 23		AD	0.00027121	0.00027121					(6.81)					0.00
Nov 23		TR	0.00027121	0.00027121					(310.39)					(0.08)
Nov 23		NDSW	0.00027121	0.00027121					0.00					(0.01)
Nov 23	RI		0.00027121	0.00027121	1.0920	390.99	2.23	870.11		497.27	0.11	0.24		0.13
Net Price: \$1.41														
Nov 23		SV	0.00027121	0.00027121					(55.64)					(0.02)
Nov 23		AD	0.00027121	0.00027121					(6.81)					0.00
Nov 23		TR	0.00027121	0.00027121					(310.39)					(0.08)

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<i>Net Price: \$70.79</i>														
Nov 23		ET	0.00027121	0.00027121						(7.61)				0.00
Nov 23		SV	0.00027121	0.00027121						(7.61)				0.00
Nov 23	RI		0.00013395	0.00013395		2.53	70.79	179.11			163.89	0.00	0.02	0.02
<i>Net Price: \$70.79</i>														
Nov 23		ET	0.00013395	0.00013395						(7.61)				0.00
Nov 23		SV	0.00013395	0.00013395						(7.61)				0.00
Nov 23	RI		0.00013395	0.00013395		2.53	70.79	179.11			163.89	0.00	0.02	0.02
<i>Net Price: \$70.79</i>														
Nov 23		ET	0.00013395	0.00013395						(7.61)				0.00
Nov 23		SV	0.00013395	0.00013395						(7.61)				0.00
Nov 23	RI		0.00013395	0.00013395		2.53	70.79	179.11			163.89	0.00	0.02	0.02
<i>Net Price: \$70.79</i>														
Nov 23		ET	0.00013395	0.00013395						(7.61)				0.00
Nov 23		SV	0.00013395	0.00013395						(7.61)				0.00
Nov 23	RI		0.00013395	0.00013395		2.53	70.79	179.11			163.89	0.00	0.02	0.02
<i>Net Price: \$70.79</i>														
Nov 23		ET	0.00013395	0.00013395						(7.61)				0.00
Nov 23		SV	0.00013395	0.00013395						(7.61)				0.00
Total Property												5.56	(3.04)	2.52

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	78,428.83	(2,014.35)	(3,628.02)		72,786.46

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		

Owner	Operator	Check
	MARATHON OIL COMPANY P.O. BOX 3487 HOUSTON, TX 77253-3487 1-888-522-8871	Check Number E020417996 Check Amount Check Date January 25, 2024 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144763-00004 KENYON 41-16TFH, State: ND, County: DUNN														
OIL (BBL)														
Feb 23	RI		0.00000000	0.00000000		0.00		0.00		0.00	0.00	0.00		3.00
<i>Net Price: \$0.00; PPA: Ownership Adjustment, Price Adjustment</i>														
Feb 23		IN	0.00000000	0.00000000					0.00					3.00
Feb 23	RI		0.00027121	0.00027121		312.29	76.05	23,749.72		20,545.76	0.08	6.44		5.43
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00027121	0.00027121					(1,141.43)					(0.31)
Feb 23		SV	0.00027121	0.00027121					(1,141.43)					(0.31)
Feb 23		TR	0.00027121	0.00027121					(921.10)					(0.25)
Feb 23		NDSW	0.00027121	0.00027121					0.00					(0.14)
Mar 23	RI		0.00000000	0.00000000		0.00		0.00		0.00	0.00	0.00		1.56
<i>Net Price: \$0.00; PPA: Ownership Adjustment, Price Adjustment</i>														
Mar 23		IN	0.00000000	0.00000000					0.00					1.56
Mar 23	RI		0.00027121	0.00027121		200.44	73.87	14,805.58		12,713.00	0.05	4.02		3.37
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00027121	0.00027121					(706.27)					(0.19)
Mar 23		SV	0.00027121	0.00027121					(706.27)					(0.19)
Mar 23		TR	0.00027121	0.00027121					(680.04)					(0.18)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 23		NDSW	0.00027121	0.00027121					0.00				(0.09)	
Apr 23	RI		0.00000000	0.00000000		0.00		0.00		0.00	0.00	0.00		0.08
<i>Net Price: \$0.00; PPA: Ownership Adjustment, Price Adjustment</i>														
Apr 23		IN	0.00000000	0.00000000					0.00				0.08	
Apr 23	RI		0.00027121	0.00027121		13.35	79.17	1,056.97		911.71	0.00	0.29		0.23
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00027121	0.00027121					(50.65)				(0.02)	
Apr 23		SV	0.00027121	0.00027121					(50.65)				(0.02)	
Apr 23		TR	0.00027121	0.00027121					(43.96)				(0.01)	
Apr 23		NDSW	0.00027121	0.00027121					0.00				(0.01)	
May 23	RI		0.00027121	0.00027121		(376.48)	70.89	(26,689.68)		(22,657.91)	(0.10)	(7.24)		(5.99)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00027121	0.00027121					1,258.78				0.34	
May 23		SV	0.00027121	0.00027121					1,258.78				0.34	
May 23		TR	0.00027121	0.00027121					1,514.21				0.41	
May 23		NDSW	0.00027121	0.00027121					0.00				0.16	
Jun 23	RI		0.00027121	0.00027121		(110.92)	69.24	(7,680.11)		(6,558.98)	(0.03)	(2.08)		(1.74)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00027121	0.00027121					364.39				0.10	
Jun 23		SV	0.00027121	0.00027121					364.39				0.10	
Jun 23		TR	0.00027121	0.00027121					392.35				0.10	
Jun 23		NDSW	0.00027121	0.00027121					0.00				0.04	
Dec 23	RI		0.00027121	0.00027121		1,215.21	68.91	83,735.78		70,920.40	0.33	22.71		18.74
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00027121	0.00027121					(3,940.02)				(1.07)	
Dec 23		SV	0.00027121	0.00027121					(3,940.02)				(1.07)	
Dec 23		TR	0.00027121	0.00027121					(4,935.34)				(1.34)	
Dec 23		NDSW	0.00027121	0.00027121					0.00				(0.49)	
Feb 23	RI		0.00027121	0.00027121		312.29	76.05	23,749.72		20,545.76	0.08	6.44		5.43
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00027121	0.00027121					(1,141.43)				(0.31)	
Feb 23		SV	0.00027121	0.00027121					(1,141.43)				(0.31)	
Feb 23		TR	0.00027121	0.00027121					(921.10)				(0.25)	
Feb 23		NDSW	0.00027121	0.00027121					0.00				(0.14)	
Mar 23	RI		0.00027121	0.00027121		200.44	73.87	14,805.58		12,713.00	0.05	4.02		3.37
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00027121	0.00027121					(706.27)				(0.19)	
Mar 23		SV	0.00027121	0.00027121					(706.27)				(0.19)	
Mar 23		TR	0.00027121	0.00027121					(680.04)				(0.18)	
Mar 23		NDSW	0.00027121	0.00027121					0.00				(0.09)	
Apr 23	RI		0.00027121	0.00027121		13.35	79.17	1,056.97		911.71	0.00	0.29		0.23
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00027121	0.00027121					(50.65)				(0.02)	
Apr 23		SV	0.00027121	0.00027121					(50.65)				(0.02)	
Apr 23		TR	0.00027121	0.00027121					(43.96)				(0.01)	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 23		NDSW	0.00027121	0.00027121					0.00				(0.01)	
May 23	RI		0.00027121	0.00027121		(376.48)	70.89	(26,689.68)		(22,657.91)	(0.10)	(7.24)		(5.99)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00027121	0.00027121					1,258.78					0.34
May 23		SV	0.00027121	0.00027121					1,258.78					0.34
May 23		TR	0.00027121	0.00027121					1,514.21					0.41
May 23		NDSW	0.00027121	0.00027121					0.00					0.16
Jun 23	RI		0.00027121	0.00027121		(110.92)	69.24	(7,680.11)		(6,558.98)	(0.03)	(2.08)		(1.74)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00027121	0.00027121					364.39					0.10
Jun 23		SV	0.00027121	0.00027121					364.39					0.10
Jun 23		TR	0.00027121	0.00027121					392.35					0.10
Jun 23		NDSW	0.00027121	0.00027121					0.00					0.04
Dec 23	RI		0.00027121	0.00027121		1,215.21	68.91	83,735.78		70,920.40	0.33	22.71		18.74
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00027121	0.00027121					(3,940.02)					(1.07)
Dec 23		SV	0.00027121	0.00027121					(3,940.02)					(1.07)
Dec 23		TR	0.00027121	0.00027121					(4,935.34)					(1.34)
Dec 23		NDSW	0.00027121	0.00027121					0.00					(0.49)
Feb 23	RI		0.00027121	0.00027121		312.29	76.05	23,749.72		20,545.76	0.08	6.44		5.43
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00027121	0.00027121					(1,141.43)					(0.31)
Feb 23		SV	0.00027121	0.00027121					(1,141.43)					(0.31)
Feb 23		TR	0.00027121	0.00027121					(921.10)					(0.25)
Feb 23		NDSW	0.00027121	0.00027121					0.00					(0.14)
Mar 23	RI		0.00027121	0.00027121		200.44	73.87	14,805.58		12,713.00	0.05	4.02		3.37
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00027121	0.00027121					(706.27)					(0.19)
Mar 23		SV	0.00027121	0.00027121					(706.27)					(0.19)
Mar 23		TR	0.00027121	0.00027121					(680.04)					(0.18)
Mar 23		NDSW	0.00027121	0.00027121					0.00					(0.09)
Apr 23	RI		0.00027121	0.00027121		13.35	79.17	1,056.97		911.71	0.00	0.29		0.23
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00027121	0.00027121					(50.65)					(0.02)
Apr 23		SV	0.00027121	0.00027121					(50.65)					(0.02)
Apr 23		TR	0.00027121	0.00027121					(43.96)					(0.01)
Apr 23		NDSW	0.00027121	0.00027121					0.00					(0.01)
May 23	RI		0.00027121	0.00027121		(376.48)	70.89	(26,689.68)		(22,657.91)	(0.10)	(7.24)		(5.99)
<i>Net Price: \$66.87; PPA: Price Adjustment, Volume Adjustment</i>														
May 23		ET	0.00027121	0.00027121					1,258.78					0.34
May 23		SV	0.00027121	0.00027121					1,258.78					0.34
May 23		TR	0.00027121	0.00027121					1,514.21					0.41
May 23		NDSW	0.00027121	0.00027121					0.00					0.16
Jun 23	RI		0.00027121	0.00027121		(110.92)	69.24	(7,680.11)		(6,558.98)	(0.03)	(2.08)		(1.74)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 23		TR	0.00013395	0.00013395					(921.10)				(0.12)	
Feb 23		NDSW	0.00013395	0.00013395					0.00				(0.07)	
Mar 23	RI		0.00013395	0.00013395		200.44	73.87	14,805.58		12,713.00	0.03	1.98		1.64
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013395	0.00013395					(706.27)				(0.10)	
Mar 23		SV	0.00013395	0.00013395					(706.27)				(0.10)	
Mar 23		TR	0.00013395	0.00013395					(680.04)				(0.10)	
Mar 23		NDSW	0.00013395	0.00013395					0.00				(0.04)	
Apr 23	RI		0.00013395	0.00013395		13.35	79.17	1,056.97		911.71	0.00	0.15		0.13
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013395	0.00013395					(50.65)				(0.01)	
Apr 23		SV	0.00013395	0.00013395					(50.65)				(0.01)	
Apr 23		TR	0.00013395	0.00013395					(43.96)				0.00	
May 23	RI		0.00013395	0.00013395		(376.48)	70.89	(26,689.68)		(22,657.91)	(0.05)	(3.58)		(2.95)
<i>Net Price: \$66.87; PPA: Volume Adjustment</i>														
May 23		ET	0.00013395	0.00013395					1,258.78				0.17	
May 23		SV	0.00013395	0.00013395					1,258.78				0.17	
May 23		TR	0.00013395	0.00013395					1,514.21				0.21	
May 23		NDSW	0.00013395	0.00013395					0.00				0.08	
Jun 23	RI		0.00013395	0.00013395		(110.92)	69.24	(7,680.11)		(6,558.98)	(0.02)	(1.03)		(0.85)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013395	0.00013395					364.39				0.05	
Jun 23		SV	0.00013395	0.00013395					364.39				0.05	
Jun 23		TR	0.00013395	0.00013395					392.35				0.06	
Jun 23		NDSW	0.00013395	0.00013395					0.00				0.02	
Nov 23	RI		0.00013395	0.00013395		0.00		0.70		67.98	0.00	0.00		0.01
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013395	0.00013395					(3.77)				0.00	
Nov 23		SV	0.00013395	0.00013395					(3.77)				0.00	
Nov 23		TR	0.00013395	0.00013395					74.82				0.01	
Dec 23	RI		0.00013395	0.00013395		1,215.21	68.91	83,735.78		70,920.40	0.16	11.22		9.26
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013395	0.00013395					(3,940.02)				(0.53)	
Dec 23		SV	0.00013395	0.00013395					(3,940.02)				(0.53)	
Dec 23		TR	0.00013395	0.00013395					(4,935.34)				(0.66)	
Dec 23		NDSW	0.00013395	0.00013395					0.00				(0.24)	
Feb 23	RI		0.00013395	0.00013395		312.29	76.05	23,749.72		20,545.76	0.04	3.18		2.69
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013395	0.00013395					(1,141.43)				(0.15)	
Feb 23		SV	0.00013395	0.00013395					(1,141.43)				(0.15)	
Feb 23		TR	0.00013395	0.00013395					(921.10)				(0.12)	
Feb 23		NDSW	0.00013395	0.00013395					0.00				(0.07)	
Mar 23	RI		0.00013395	0.00013395		200.44	73.87	14,805.58		12,713.00	0.03	1.98		1.64
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013395	0.00013395					(706.27)				(0.10)	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 23		SV	0.00013395	0.00013395					(706.27)				(0.10)	
Mar 23		TR	0.00013395	0.00013395					(680.04)				(0.10)	
Mar 23		NDSW	0.00013395	0.00013395					0.00				(0.04)	
Apr 23	RI		0.00013395	0.00013395		13.35	79.17	1,056.97		911.71	0.00	0.15		0.13
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														
Apr 23		ET	0.00013395	0.00013395					(50.65)				(0.01)	
Apr 23		SV	0.00013395	0.00013395					(50.65)				(0.01)	
Apr 23		TR	0.00013395	0.00013395					(43.96)				0.00	
May 23	RI		0.00013395	0.00013395		(376.48)	70.89	(26,689.68)		(22,657.91)	(0.05)	(3.58)		(2.95)
<i>Net Price: \$66.87; PPA: Volume Adjustment</i>														
May 23		ET	0.00013395	0.00013395					1,258.78				0.17	
May 23		SV	0.00013395	0.00013395					1,258.78				0.17	
May 23		TR	0.00013395	0.00013395					1,514.21				0.21	
May 23		NDSW	0.00013395	0.00013395					0.00				0.08	
Jun 23	RI		0.00013395	0.00013395		(110.92)	69.24	(7,680.11)		(6,558.98)	(0.02)	(1.03)		(0.85)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013395	0.00013395					364.39				0.05	
Jun 23		SV	0.00013395	0.00013395					364.39				0.05	
Jun 23		TR	0.00013395	0.00013395					392.35				0.06	
Jun 23		NDSW	0.00013395	0.00013395					0.00				0.02	
Nov 23	RI		0.00013395	0.00013395		0.00		0.70		67.98	0.00	0.00		0.01
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013395	0.00013395					(3.77)				0.00	
Nov 23		SV	0.00013395	0.00013395					(3.77)				0.00	
Nov 23		TR	0.00013395	0.00013395					74.82				0.01	
Dec 23	RI		0.00013395	0.00013395		1,215.21	68.91	83,735.78		70,920.40	0.16	11.22		9.26
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013395	0.00013395					(3,940.02)				(0.53)	
Dec 23		SV	0.00013395	0.00013395					(3,940.02)				(0.53)	
Dec 23		TR	0.00013395	0.00013395					(4,935.34)				(0.66)	
Dec 23		NDSW	0.00013395	0.00013395					0.00				(0.24)	
Feb 23	RI		0.00013395	0.00013395		312.29	76.05	23,749.72		20,545.76	0.04	3.18		2.69
<i>Net Price: \$73.10; PPA: Price Adjustment, Volume Adjustment</i>														
Feb 23		ET	0.00013395	0.00013395					(1,141.43)				(0.15)	
Feb 23		SV	0.00013395	0.00013395					(1,141.43)				(0.15)	
Feb 23		TR	0.00013395	0.00013395					(921.10)				(0.12)	
Feb 23		NDSW	0.00013395	0.00013395					0.00				(0.07)	
Mar 23	RI		0.00013395	0.00013395		200.44	73.87	14,805.58		12,713.00	0.03	1.98		1.64
<i>Net Price: \$70.47; PPA: Price Adjustment, Volume Adjustment</i>														
Mar 23		ET	0.00013395	0.00013395					(706.27)				(0.10)	
Mar 23		SV	0.00013395	0.00013395					(706.27)				(0.10)	
Mar 23		TR	0.00013395	0.00013395					(680.04)				(0.10)	
Mar 23		NDSW	0.00013395	0.00013395					0.00				(0.04)	
Apr 23	RI		0.00013395	0.00013395		13.35	79.17	1,056.97		911.71	0.00	0.15		0.13
<i>Net Price: \$75.88; PPA: Price Adjustment, Volume Adjustment</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Apr 23		ET	0.00013395	0.00013395					(50.65)				(0.01)	
Apr 23		SV	0.00013395	0.00013395					(50.65)				(0.01)	
Apr 23		TR	0.00013395	0.00013395					(43.96)				0.00	
May 23	RI		0.00013395	0.00013395		(376.48)	70.89	(26,689.68)		(22,657.91)	(0.05)	(3.58)		(2.95)
<i>Net Price: \$66.87; PPA: Volume Adjustment</i>														
May 23		ET	0.00013395	0.00013395					1,258.78				0.17	
May 23		SV	0.00013395	0.00013395					1,258.78				0.17	
May 23		TR	0.00013395	0.00013395					1,514.21				0.21	
May 23		NDSW	0.00013395	0.00013395					0.00				0.08	
Jun 23	RI		0.00013395	0.00013395		(110.92)	69.24	(7,680.11)		(6,558.98)	(0.02)	(1.03)		(0.85)
<i>Net Price: \$65.70; PPA: Price Adjustment, Volume Adjustment</i>														
Jun 23		ET	0.00013395	0.00013395					364.39				0.05	
Jun 23		SV	0.00013395	0.00013395					364.39				0.05	
Jun 23		TR	0.00013395	0.00013395					392.35				0.06	
Jun 23		NDSW	0.00013395	0.00013395					0.00				0.02	
Nov 23	RI		0.00013395	0.00013395		0.00		0.70		67.98	0.00	0.00		0.01
<i>Net Price: \$0.00; PPA: Price Adjustment</i>														
Nov 23		ET	0.00013395	0.00013395					(3.77)				0.00	
Nov 23		SV	0.00013395	0.00013395					(3.77)				0.00	
Nov 23		TR	0.00013395	0.00013395					74.82				0.01	
Dec 23	RI		0.00013395	0.00013395		1,215.21	68.91	83,735.78		70,920.40	0.16	11.22		9.26
<i>Net Price: \$64.85</i>														
Dec 23		ET	0.00013395	0.00013395					(3,940.02)				(0.53)	
Dec 23		SV	0.00013395	0.00013395					(3,940.02)				(0.53)	
Dec 23		TR	0.00013395	0.00013395					(4,935.34)				(0.66)	
Dec 23		NDSW	0.00013395	0.00013395					0.00				(0.24)	
Total Property												144.24	(19.72)	124.52

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	78,428.83	(2,014.35)	(3,628.02)		72,786.46

Legend

Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	GT - GATHERING
IN - INTEREST	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number E020407558
Check Amount
Check Date December 22, 2023
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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144760-00009 HELSETH 41-16H, State: ND, County: DUNN														
GAS (MCF)														
Oct 23	RI		0.00013951	0.00013951	1.1000	17.46	1.93	33.71		(691.30)	0.00	0.00		(0.01)
<i>Net Price: \$0.00</i>														
Oct 23		SV	0.00013951	0.00013951					(2.48)					0.00
Oct 23		AD	0.00013951	0.00013951					(679.38)					0.00
Oct 23		TR	0.00013951	0.00013951					(43.15)					(0.01)
Oct 23	RI		0.00013951	0.00013951	1.1000	17.46	1.93	33.71		(691.30)	0.00	0.00		(0.01)
<i>Net Price: \$0.00</i>														
Oct 23		SV	0.00013951	0.00013951					(2.48)					0.00
Oct 23		AD	0.00013951	0.00013951					(679.38)					0.00
Oct 23		TR	0.00013951	0.00013951					(43.15)					(0.01)
Oct 23	RI		0.00013951	0.00013951	1.1000	17.46	1.93	33.71		(691.30)	0.00	0.00		(0.01)
<i>Net Price: \$0.00</i>														
Oct 23		SV	0.00013951	0.00013951					(2.48)					0.00
Oct 23		AD	0.00013951	0.00013951					(679.38)					0.00
Oct 23		TR	0.00013951	0.00013951					(43.15)					(0.01)
Oct 23	RI		0.00013951	0.00013951	1.1000	17.46	1.93	33.71		(691.30)	0.00	0.00		(0.01)
<i>Net Price: \$0.00</i>														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 23		SV	0.00013951	0.00013951					(2.48)				0.00	
Oct 23		AD	0.00013951	0.00013951					(679.38)				0.00	
Oct 23		TR	0.00013951	0.00013951					(43.15)				(0.01)	
Oct 23	RI		0.00013560	0.00013560	1.1000	17.46	1.93	33.71		(691.30)	0.00	0.00		(0.01)
<i>Net Price: \$0.00</i>														
Oct 23		SV	0.00013560	0.00013560					(2.48)				0.00	
Oct 23		AD	0.00013560	0.00013560					(679.38)				0.00	
Oct 23		TR	0.00013560	0.00013560					(43.15)				(0.01)	
Oct 23	RI		0.00013560	0.00013560	1.1000	17.46	1.93	33.71		(691.30)	0.00	0.00		(0.01)
<i>Net Price: \$0.00</i>														
Oct 23		SV	0.00013560	0.00013560					(2.48)				0.00	
Oct 23		AD	0.00013560	0.00013560					(679.38)				0.00	
Oct 23		TR	0.00013560	0.00013560					(43.15)				(0.01)	
Oct 23	RI		0.00013560	0.00013560	1.1000	17.46	1.93	33.71		(691.30)	0.00	0.00		(0.01)
<i>Net Price: \$0.00</i>														
Oct 23		SV	0.00013560	0.00013560					(2.48)				0.00	
Oct 23		AD	0.00013560	0.00013560					(679.38)				0.00	
Oct 23		TR	0.00013560	0.00013560					(43.15)				(0.01)	
Oct 23	RI		0.00013560	0.00013560	1.1000	17.46	1.93	33.71		(691.30)	0.00	0.00		(0.01)
<i>Net Price: \$0.00</i>														
Oct 23		SV	0.00013560	0.00013560					(2.48)				0.00	
Oct 23		AD	0.00013560	0.00013560					(679.38)				0.00	
Oct 23		TR	0.00013560	0.00013560					(43.15)				(0.01)	
Oct 23	RI		0.00013560	0.00013560	1.1000	17.46	1.93	33.71		(691.30)	0.00	0.00		(0.01)
<i>Net Price: \$0.00</i>														
Oct 23		SV	0.00013560	0.00013560					(2.48)				0.00	
Oct 23		AD	0.00013560	0.00013560					(679.38)				0.00	
Oct 23		TR	0.00013560	0.00013560					(43.15)				(0.01)	
Oct 23	RI		0.00013560	0.00013560	1.1000	17.46	1.93	33.71		(691.30)	0.00	0.00		(0.01)
<i>Net Price: \$0.00</i>														
NATURAL GAS LIQUIDS (GAL)														
Oct 23	RI		0.00013951	0.00013951		190.40	1.18	225.62		362.76	0.03	0.03		0.04
<i>Net Price: \$1.91</i>														
Oct 23		SV	0.00013951	0.00013951					(1.05)				0.00	
Oct 23		TR	0.00013951	0.00013951					(38.65)				(0.01)	
Oct 23		OT	0.00013951	0.00013951					176.84				0.02	
Oct 23	RI		0.00013951	0.00013951		190.40	1.18	225.62		362.76	0.03	0.03		0.04
<i>Net Price: \$1.91</i>														
Oct 23		SV	0.00013951	0.00013951					(1.05)				0.00	
Oct 23		TR	0.00013951	0.00013951					(38.65)				(0.01)	
Oct 23		OT	0.00013951	0.00013951					176.84				0.02	
Oct 23	RI		0.00013951	0.00013951		190.40	1.18	225.62		362.76	0.03	0.03		0.04
<i>Net Price: \$1.91</i>														
Oct 23		SV	0.00013951	0.00013951					(1.05)				0.00	
Oct 23		TR	0.00013951	0.00013951					(38.65)				(0.01)	
Oct 23		OT	0.00013951	0.00013951					176.84				0.02	
Oct 23	RI		0.00006698	0.00006698		190.40	1.18	225.62		362.76	0.01	0.02		0.03

Check Number	E020407558	Owner	Operator MARATHON OIL COMPANY			
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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	132,082.58	(2,286.42)	(6,496.62)		123,299.54

Legend			
Interest Types			
OR - OVERRIDING ROYALTY INTEREST	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		



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020407558
 Check Amount
 Check Date December 22, 2023
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144760-00010 HELSETH 41-16H, State: ND, County: DUNN														
OIL (BBL)														
Nov 23	RI		0.00013951	0.00013951		2,955.19	75.85	224,140.92			191,931.75	0.41	31.27	26.10
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013951	0.00013951					(10,662.87)					(1.49)
Nov 23		SV	0.00013951	0.00013951					(10,662.87)					(1.49)
Nov 23		TR	0.00013951	0.00013951					(10,883.43)					(1.52)
Nov 23		NDSW	0.00013951	0.00013951					0.00					(0.67)
Nov 23	RI		0.00013951	0.00013951		2,955.19	75.85	224,140.92			191,931.75	0.41	31.27	26.10
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013951	0.00013951					(10,662.87)					(1.49)
Nov 23		SV	0.00013951	0.00013951					(10,662.87)					(1.49)
Nov 23		TR	0.00013951	0.00013951					(10,883.43)					(1.52)
Nov 23		NDSW	0.00013951	0.00013951					0.00					(0.67)
Nov 23	RI		0.00013951	0.00013951		2,955.19	75.85	224,140.92			191,931.75	0.41	31.27	26.10
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013951	0.00013951					(10,662.87)					(1.49)
Nov 23		SV	0.00013951	0.00013951					(10,662.87)					(1.49)
Nov 23		TR	0.00013951	0.00013951					(10,883.43)					(1.52)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23		NDSW	0.00013951	0.00013951					0.00				(0.67)	
Nov 23	RI		0.00013951	0.00013951		2,955.19	75.85	224,140.92		191,931.75	0.41	31.27		26.10
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013951	0.00013951					(10,662.87)				(1.49)	
Nov 23		SV	0.00013951	0.00013951					(10,662.87)				(1.49)	
Nov 23		TR	0.00013951	0.00013951					(10,883.43)				(1.52)	
Nov 23		NDSW	0.00013951	0.00013951					0.00				(0.67)	
Nov 23	RI		0.00006698	0.00006698		2,955.19	75.85	224,140.92		191,931.75	0.20	15.01		12.54
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00006698	0.00006698					(10,662.87)				(0.71)	
Nov 23		SV	0.00006698	0.00006698					(10,662.87)				(0.71)	
Nov 23		TR	0.00006698	0.00006698					(10,883.43)				(0.73)	
Nov 23		NDSW	0.00006698	0.00006698					0.00				(0.32)	
Nov 23	RI		0.00006698	0.00006698		2,955.19	75.85	224,140.92		191,931.75	0.20	15.01		12.54
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00006698	0.00006698					(10,662.87)				(0.71)	
Nov 23		SV	0.00006698	0.00006698					(10,662.87)				(0.71)	
Nov 23		TR	0.00006698	0.00006698					(10,883.43)				(0.73)	
Nov 23		NDSW	0.00006698	0.00006698					0.00				(0.32)	
Nov 23	RI		0.00006698	0.00006698		2,955.19	75.85	224,140.92		191,931.75	0.20	15.01		12.54
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00006698	0.00006698					(10,662.87)				(0.71)	
Nov 23		SV	0.00006698	0.00006698					(10,662.87)				(0.71)	
Nov 23		TR	0.00006698	0.00006698					(10,883.43)				(0.73)	
Nov 23		NDSW	0.00006698	0.00006698					0.00				(0.32)	
Nov 23	RI		0.00006698	0.00006698		2,955.19	75.85	224,140.92		191,931.75	0.20	15.01		12.54
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00006698	0.00006698					(10,662.87)				(0.71)	
Nov 23		SV	0.00006698	0.00006698					(10,662.87)				(0.71)	
Nov 23		TR	0.00006698	0.00006698					(10,883.43)				(0.73)	
Nov 23		NDSW	0.00006698	0.00006698					0.00				(0.32)	
Nov 23	RI		0.00013560	0.00013560		2,955.19	75.85	224,140.92		191,931.75	0.40	30.39		25.36
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013560	0.00013560					(10,662.87)				(1.45)	
Nov 23		SV	0.00013560	0.00013560					(10,662.87)				(1.45)	
Nov 23		TR	0.00013560	0.00013560					(10,883.43)				(1.48)	
Nov 23		NDSW	0.00013560	0.00013560					0.00				(0.65)	
Nov 23	RI		0.00013560	0.00013560		2,955.19	75.85	224,140.92		191,931.75	0.40	30.39		25.36
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013560	0.00013560					(10,662.87)				(1.45)	
Nov 23		SV	0.00013560	0.00013560					(10,662.87)				(1.45)	
Nov 23		TR	0.00013560	0.00013560					(10,883.43)				(1.48)	
Nov 23		NDSW	0.00013560	0.00013560					0.00				(0.65)	
Nov 23	RI		0.00013560	0.00013560		2,955.19	75.85	224,140.92		191,931.75	0.40	30.39		25.36
<i>Net Price: \$72.16</i>														

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Nov 23		ET	0.00013560	0.00013560						(10,662.87)				(1.45)	
Nov 23		SV	0.00013560	0.00013560						(10,662.87)				(1.45)	
Nov 23		TR	0.00013560	0.00013560						(10,883.43)				(1.48)	
Nov 23		NDSW	0.00013560	0.00013560						0.00				(0.65)	
Nov 23	RI		0.00013560	0.00013560		2,955.19	75.85	224,140.92			191,931.75	0.40	30.39		25.36
<i>Net Price: \$72.16</i>															
Nov 23		ET	0.00013560	0.00013560						(10,662.87)				(1.45)	
Nov 23		SV	0.00013560	0.00013560						(10,662.87)				(1.45)	
Nov 23		TR	0.00013560	0.00013560						(10,883.43)				(1.48)	
Nov 23		NDSW	0.00013560	0.00013560						0.00				(0.65)	
Total Property												306.68	(50.68)	256.00	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	132,082.58	(2,286.42)	(6,496.62)		123,299.54

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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**

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871

Check

Check Number E020407558
Check Amount
Check Date December 22, 2023
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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144762-00008					GUNTER 11-15TFH, State: ND, County: DUNN									
OIL (BBL)														
Nov 23	RI		0.00013951	0.00013951		1,635.46	75.85	124,043.97		106,218.79	0.23	17.31		14.46
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013951	0.00013951					(5,901.04)					(0.82)
Nov 23		SV	0.00013951	0.00013951					(5,901.04)					(0.82)
Nov 23		TR	0.00013951	0.00013951					(6,023.10)					(0.84)
Nov 23		NDSW	0.00013951	0.00013951					0.00					(0.37)
Nov 23	RI		0.00013951	0.00013951		1,635.46	75.85	124,043.97		106,218.79	0.23	17.31		14.46
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013951	0.00013951					(5,901.04)					(0.82)
Nov 23		SV	0.00013951	0.00013951					(5,901.04)					(0.82)
Nov 23		TR	0.00013951	0.00013951					(6,023.10)					(0.84)
Nov 23		NDSW	0.00013951	0.00013951					0.00					(0.37)
Nov 23	RI		0.00013951	0.00013951		1,635.46	75.85	124,043.97		106,218.79	0.23	17.31		14.46
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013951	0.00013951					(5,901.04)					(0.82)
Nov 23		SV	0.00013951	0.00013951					(5,901.04)					(0.82)
Nov 23		TR	0.00013951	0.00013951					(6,023.10)					(0.84)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23		NDSW	0.00013951	0.00013951					0.00				(0.37)	
Nov 23	RI		0.00013951	0.00013951		1,635.46	75.85	124,043.97		106,218.79	0.23	17.31		14.46
					<i>Net Price: \$72.16</i>									
Nov 23		ET	0.00013951	0.00013951					(5,901.04)				(0.82)	
Nov 23		SV	0.00013951	0.00013951					(5,901.04)				(0.82)	
Nov 23		TR	0.00013951	0.00013951					(6,023.10)				(0.84)	
Nov 23		NDSW	0.00013951	0.00013951					0.00				(0.37)	
Nov 23	RI		0.00006698	0.00006698		1,635.46	75.85	124,043.97		106,218.79	0.11	8.31		6.93
					<i>Net Price: \$72.16</i>									
Nov 23		ET	0.00006698	0.00006698					(5,901.04)				(0.40)	
Nov 23		SV	0.00006698	0.00006698					(5,901.04)				(0.40)	
Nov 23		TR	0.00006698	0.00006698					(6,023.10)				(0.40)	
Nov 23		NDSW	0.00006698	0.00006698					0.00				(0.18)	
Nov 23	RI		0.00006698	0.00006698		1,635.46	75.85	124,043.97		106,218.79	0.11	8.31		6.93
					<i>Net Price: \$72.16</i>									
Nov 23		ET	0.00006698	0.00006698					(5,901.04)				(0.40)	
Nov 23		SV	0.00006698	0.00006698					(5,901.04)				(0.40)	
Nov 23		TR	0.00006698	0.00006698					(6,023.10)				(0.40)	
Nov 23		NDSW	0.00006698	0.00006698					0.00				(0.18)	
Nov 23	RI		0.00006698	0.00006698		1,635.46	75.85	124,043.97		106,218.79	0.11	8.31		6.93
					<i>Net Price: \$72.16</i>									
Nov 23		ET	0.00006698	0.00006698					(5,901.04)				(0.40)	
Nov 23		SV	0.00006698	0.00006698					(5,901.04)				(0.40)	
Nov 23		TR	0.00006698	0.00006698					(6,023.10)				(0.40)	
Nov 23		NDSW	0.00006698	0.00006698					0.00				(0.18)	
Nov 23	RI		0.00006698	0.00006698		1,635.46	75.85	124,043.97		106,218.79	0.11	8.31		6.93
					<i>Net Price: \$72.16</i>									
Nov 23		ET	0.00006698	0.00006698					(5,901.04)				(0.40)	
Nov 23		SV	0.00006698	0.00006698					(5,901.04)				(0.40)	
Nov 23		TR	0.00006698	0.00006698					(6,023.10)				(0.40)	
Nov 23		NDSW	0.00006698	0.00006698					0.00				(0.18)	
Nov 23	RI		0.00013560	0.00013560		1,635.46	75.85	124,043.97		106,218.79	0.22	16.82		14.04
					<i>Net Price: \$72.16</i>									
Nov 23		ET	0.00013560	0.00013560					(5,901.04)				(0.80)	
Nov 23		SV	0.00013560	0.00013560					(5,901.04)				(0.80)	
Nov 23		TR	0.00013560	0.00013560					(6,023.10)				(0.82)	
Nov 23		NDSW	0.00013560	0.00013560					0.00				(0.36)	
Nov 23	RI		0.00013560	0.00013560		1,635.46	75.85	124,043.97		106,218.79	0.22	16.82		14.04
					<i>Net Price: \$72.16</i>									
Nov 23		ET	0.00013560	0.00013560					(5,901.04)				(0.80)	
Nov 23		SV	0.00013560	0.00013560					(5,901.04)				(0.80)	
Nov 23		TR	0.00013560	0.00013560					(6,023.10)				(0.82)	
Nov 23		NDSW	0.00013560	0.00013560					0.00				(0.36)	
Nov 23	RI		0.00013560	0.00013560		1,635.46	75.85	124,043.97		106,218.79	0.22	16.82		14.04
					<i>Net Price: \$72.16</i>									

Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Nov 23		ET	0.00013560	0.00013560						(5,901.04)				(0.80)	
Nov 23		SV	0.00013560	0.00013560						(5,901.04)				(0.80)	
Nov 23		TR	0.00013560	0.00013560						(6,023.10)				(0.82)	
Nov 23		NDSW	0.00013560	0.00013560						0.00				(0.36)	
Nov 23	RI		0.00013560	0.00013560		1,635.46	75.85	124,043.97			106,218.79	0.22	16.82		14.04
<i>Net Price: \$72.16</i>															
Nov 23		ET	0.00013560	0.00013560						(5,901.04)				(0.80)	
Nov 23		SV	0.00013560	0.00013560						(5,901.04)				(0.80)	
Nov 23		TR	0.00013560	0.00013560						(6,023.10)				(0.82)	
Nov 23		NDSW	0.00013560	0.00013560						0.00				(0.36)	
Total Property												169.76	(28.04)	141.72	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	132,082.58	(2,286.42)	(6,496.62)		123,299.54

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	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	



Revenue Statement

Owner

Operator

MARATHON OIL COMPANY
 P.O. BOX 3487
 HOUSTON, TX 77253-3487
 1-888-522-8871

Check

Check Number E020407558
 Check Amount
 Check Date December 22, 2023
 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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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
144763-00004 KENYON 41-16TFH, State: ND, County: DUNN														
OIL (BBL)														
Nov 23	RI		0.00027121	0.00027121		791.56	75.85	60,037.08		51,409.71	0.21	16.28		13.60
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00027121	0.00027121					(2,856.10)					(0.77)
Nov 23		SV	0.00027121	0.00027121					(2,856.10)					(0.77)
Nov 23		TR	0.00027121	0.00027121					(2,915.17)					(0.79)
Nov 23		NDSW	0.00027121	0.00027121					0.00					(0.35)
Nov 23	RI		0.00027121	0.00027121		791.56	75.85	60,037.08		51,409.71	0.21	16.28		13.60
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00027121	0.00027121					(2,856.10)					(0.77)
Nov 23		SV	0.00027121	0.00027121					(2,856.10)					(0.77)
Nov 23		TR	0.00027121	0.00027121					(2,915.17)					(0.79)
Nov 23		NDSW	0.00027121	0.00027121					0.00					(0.35)
Nov 23	RI		0.00027121	0.00027121		791.56	75.85	60,037.08		51,409.71	0.21	16.28		13.60
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00027121	0.00027121					(2,856.10)					(0.77)
Nov 23		SV	0.00027121	0.00027121					(2,856.10)					(0.77)
Nov 23		TR	0.00027121	0.00027121					(2,915.17)					(0.79)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23		NDSW	0.00027121	0.00027121					0.00				(0.35)	
Nov 23	RI		0.00027121	0.00027121		791.56	75.85	60,037.08		51,409.71	0.21	16.28		13.60
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00027121	0.00027121					(2,856.10)				(0.77)	
Nov 23		SV	0.00027121	0.00027121					(2,856.10)				(0.77)	
Nov 23		TR	0.00027121	0.00027121					(2,915.17)				(0.79)	
Nov 23		NDSW	0.00027121	0.00027121					0.00				(0.35)	
Nov 23	RI		0.00013395	0.00013395		791.56	75.85	60,037.08		51,409.71	0.11	8.04		6.72
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013395	0.00013395					(2,856.10)				(0.38)	
Nov 23		SV	0.00013395	0.00013395					(2,856.10)				(0.38)	
Nov 23		TR	0.00013395	0.00013395					(2,915.17)				(0.39)	
Nov 23		NDSW	0.00013395	0.00013395					0.00				(0.17)	
Nov 23	RI		0.00013395	0.00013395		791.56	75.85	60,037.08		51,409.71	0.11	8.04		6.72
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013395	0.00013395					(2,856.10)				(0.38)	
Nov 23		SV	0.00013395	0.00013395					(2,856.10)				(0.38)	
Nov 23		TR	0.00013395	0.00013395					(2,915.17)				(0.39)	
Nov 23		NDSW	0.00013395	0.00013395					0.00				(0.17)	
Nov 23	RI		0.00013395	0.00013395		791.56	75.85	60,037.08		51,409.71	0.11	8.04		6.72
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013395	0.00013395					(2,856.10)				(0.38)	
Nov 23		SV	0.00013395	0.00013395					(2,856.10)				(0.38)	
Nov 23		TR	0.00013395	0.00013395					(2,915.17)				(0.39)	
Nov 23		NDSW	0.00013395	0.00013395					0.00				(0.17)	
Nov 23	RI		0.00013395	0.00013395		791.56	75.85	60,037.08		51,409.71	0.11	8.04		6.72
<i>Net Price: \$72.16</i>														
Nov 23		ET	0.00013395	0.00013395					(2,856.10)				(0.38)	
Nov 23		SV	0.00013395	0.00013395					(2,856.10)				(0.38)	
Nov 23		TR	0.00013395	0.00013395					(2,915.17)				(0.39)	
Nov 23		NDSW	0.00013395	0.00013395					0.00				(0.17)	
Total Property												97.28	(16.00)	81.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	132,082.58	(2,286.42)	(6,496.62)		123,299.54

Legend

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



Production



Operated by: Marathon Oil Compan
P.O. Box 3487 Houston, TX 77253 888-522-8871

Field Name: Killdeer Fields
Producing Formation: Bakken Pool
Legal Description: Surface Location: Section 17-T145N-R94W; BHL: Section 29-T145N-R94W
Dunn County, North Dakota

Property/Well Name	Completion Interval (Feet to Feet)	Completion Date	Well Type	API Number	State Well ID Number	Producing, Non Producing, or Shut In	Estimated plugged back TD (feet)	Cum Production 8/8ths Oil (BBL)	Cum Production 8/8ths Gas (MCF)	Average Daily Production - Oil (BBL)	Average Daily Production - Gas (MCF)
Amandus 31-17H	N/A	9/14/2023	O&G	33-025-04637	39628	Producing	10,741' (TVD); 22,718' (TMD)	108,670	69,359	715	456
Cooley 11-16TFH	11,285' - 23,961'	9/14/2023	O&G	33-025-04640	39631	Producing	10,794' (TVD); 24,017' (TMD)	74,695	45,280	614	372
Gilbertson 31-17TFH	N/A	9/13/2023	O&G	33-025-04636	39627	Producing	10,800' (TVD); 22,898' (TMD)	97,295	61,989	640	408
Gunter 11-15TFH	11,059' - 20,978'	11/7/2021	O&G	33-025-03980	37315	Producing	10,719' (TVD); 21,220' (TMD)	213,418	170,357	35	13
Helseth 41-16H	11,065' - 21,000'	11/5/2021	O&G	33-025-03950	37157	Producing	10,661' (TVD); 21,220' (TMD)	213,618	214,201	29	27
Herrbolt 31-16TFH	11,098' - 21,222'	11/3/2023	O&G	33-025-03955	37173	Producing	10,743' (TVD); 21,278' (TMD)	59,130	37,682	648	413
Jendrick 21-16H	11,769' - 23,932'	9/14/2023	O&G	33-025-04643	39634	Producing	10,694' (TVD); 23,968' (TMD)	79,941	47,007	877	515
John Reiss Jr 34-21H	10,854' - 19,780'	12/19/2007	O&G	33-025-00656	16754	Non Producing	10,557' (TVD); 19,780' (TMD)	480,944	313,085	0	-
Kenyon 41-16TFH	11,093' - 21,137'	10/23/2021	O&G	33-025-03957	37175	Producing	10,732' (TVD); 21,280' (TMD)	252,055	244,916	19	12
L.R. 21-16H	10,941' - 20,328'	9/13/2008	O&G	33-025-00771	17316	Non Producing	10,682' (TVD); 20,328' (TMD)	545,534	393,195	0	-
Mueller 41-17H	11,098' - 23,852'	9/1/2023	O&G	33-025-04639	39630	Producing	10,737' (TVD); 23,888' (TMD)	140,717	83,204	1,157	684
Patterson 41-17TFH	11,186' - 23,870'	9/1/2023	O&G	33-025-04638	39629	Producing	10,800' (TVD); 23,931' (TMD)	77,548	47,626	638	392
Penticoff 21-16TFH	11,607' - 24,334'	9/15/2023	O&G	33-025-04642	39633	Producing	10,766' (TVD); 24,392' (TMD)	51,038	31,524	560	346
Sorenson 11-16H	11,288' - 24,056'	9/15/2023	O&G	33-025-04641	39632	Producing	10,724' (TVD); 24,092' (TMD)	90,028	54,294	740	447
								2,484,631	1,813,719	6,672	4,085



Misc. Info





MINERAL DEED

\$20.00

Page: 1 of 4

3090863

Lisa A. Guenther, Dunn County Recorder 2/18/2020 4:18 PM

By [Signature] Deputy



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

MINERAL & ROYALTY DEED

STATE OF NORTH DAKOTA

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF DUNN

§

§

, whose address is
("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, SELL, and CONVEY unto whose address is
("Grantee"), all of Grantor's right, title and interest in and to the oil, gas, and other mineral and royalty interests owned by Grantor in those certain tracts or parcels of land, wells, leases and/or units referenced, and all mineral interests associated therewith, described and/or platted as follows, and located in Dunn County, North Dakota, to wit:

Township 145 North, Range 94 West of the 5th P.M., Dunn County, North Dakota

Section 21: NE/4 & NW/4

Section 22: NW/4

Containing 480.00 acres, more or less;

hereinafter referred to as "Mineral Interests," together with the rights of ingress and egress, at all times for the purpose of drilling and exploring for, or mining for, producing, storing, treating and transporting oil, gas, sulphur and all other minerals, excluding uranium, and of erecting any and all necessary structures for such drilling, mining, transporting and storing, and erecting any and all buildings necessary or incident to such operations, with the right to remove any and all property of whatever kind or character, placed on said premises, and any and all other rights necessary or incident to such operations. Grantor grants unto Grantee



By _____

one-hundred percent (100%) of all its right, title and interest in and to all oil, gas, minerals, royalties, overriding royalties, non-participating royalty interests, net profits interests and any other royalty interests in and to those certain tracts and parcels of land, wells, leases and/or units owned or claimed by Grantor in the above lands, whether or not described specifically herein. All bonus, delay rentals, and royalty revenue attributable to the Mineral Interests and paid on or after March 1, 2020 shall be the property of Grantee, notwithstanding the Effective Date of this Mineral & Royalty Deed.

Grantor agrees and covenants to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of all the rights herein granted, and should the foregoing description for any reason prove incorrect or inadequate to cover the Mineral Interests intended to be conveyed above Grantor agrees to execute such instrument or instruments that may be necessary to correct the foregoing description. Grantor also agrees that Grantee shall have, and is hereby granted and given, the right at any time to redeem for Grantor, by payment, any mortgages, taxes, or other liens on the above described Mineral Interests, upon default in the payment thereof by Grantor, and that Grantee shall be subrogated to the rights of the holders thereof, but Grantee shall not be under any obligation to make such payment.

Grantee, or successors in title of Grantee, shall never be under any obligations, either express or implied, to drill or mine for oil, gas, sulphur or any other minerals, but such mining or drilling, both before and after production, shall be wholly at the option of said Grantee, or successors in title to Grantee.

TO HAVE AND TO HOLD the above-described interest in the oil, gas, and other minerals, and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining, with the right of ingress and egress, and possession at all times for the purpose of drilling and exploring for said minerals and the maintenance of facilities and means necessary or convenient for producing, treating and transporting such oil, gas and minerals. Grantor does hereby bind Grantor, Grantor's heirs, successors, assigns, executors and administrators, to warrant and forever defend title to Grantee against every person whomsoever lawfully claiming or to claim the same or any part thereof.

It is the intent of the Grantor to convey and assign all of Grantor's mineral and royalty interests in and to the land specifically described above, being not less than the net revenue decimals in the Wells/Leases as described on Exhibit "A". The net revenue decimals described on Exhibit "A" shall be for warranty purposes only and shall not be construed as a limitation upon the grant of interests set forth in this Mineral & Royalty Deed.

This Mineral & Royalty Deed shall bind and inure to the benefit of the heirs, successors and assigns, of the parties hereto.

EXECUTED on the acknowledgment date below, but EFFECTIVE as of January 1, 2020.

GRANTOR

By:



3090863

MINERAL DEED \$20.00 Page: 3 of 4
Lisa A. Guenther, Dunn County Recorder 2/18/2020 4:18 PM
By _____

ACKNOWLEDGMENT

THE STATE OF WA §

THE COUNTY OF pierce §

This instrument was acknowledged before me on January 24, 2020 by

Personally Known

Produced Identification: ID Number and Type of ID WDL

(Signature of Notary) _____ (Notary Seal)

Taylor Johnson
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of WA





MINERAL DEED

\$20.00

3090863 Page: 4 of 4

Lisa A. Guenther, Dunn County Recorder 2/18/2020 4:18 PM

By _____

Exhibit "A"

Attached to and made a part of that certain Mineral & Royalty Deed dated Effective January 1, 2020, between _____, as Grantee, and _____ as Grantor, and

WELLS/LEASES

Well Name/Lease Name	Current Operator	Net Revenue Decimal
John Reiss Jr. 34-21H	Marathon Oil Company	0.00040516
LR 21-16H	Marathon Oil Company	0.00040516
Gaugler 31-15H	Marathon Oil Company	0.00027901
Bergan 14-22H	Marathon Oil Company	0.00027901



By _____

premises, and any and all other rights necessary or incident to such operations. Grantor grants unto Grantee one-hundred percent (100%) of all its right, title and interest in and to all oil, gas, minerals, royalties, overriding royalties, non-participating royalty interests, net profits interests and any other royalty interests in and to those certain tracts and parcels of land, wells, leases and/or units owned or claimed by Grantor in the above lands, whether or not described specifically herein. All bonus, delay rentals, and royalty revenue attributable to the Mineral Interests and paid on or after January 1, 2020 shall be the property of Grantee, notwithstanding the Effective Date of this Mineral & Royalty Deed.

Grantor agrees and covenants to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of all the rights herein granted, and should the foregoing description for any reason prove incorrect or inadequate to cover the Mineral Interests intended to be conveyed above Grantor agrees to execute such instrument or instruments that may be necessary to correct the foregoing description. Grantor also agrees that Grantee shall have, and is hereby granted and given, the right at any time to redeem for Grantor, by payment, any mortgages, taxes, or other liens on the above described Mineral Interests, upon default in the payment thereof by Grantor, and that Grantee shall be subrogated to the rights of the holders thereof, but Grantee shall not be under any obligation to make such payment.

Grantee, or successors in title of Grantee, shall never be under any obligations, either express or implied, to drill or mine for oil, gas, sulphur or any other minerals, but such mining or drilling, both before and after production, shall be wholly at the option of said Grantee, or successors in title to Grantee.

TO HAVE AND TO HOLD the above-described interest in the oil, gas, and other minerals, and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining, with the right of ingress and egress, and possession at all times for the purpose of drilling and exploring for said minerals and the maintenance of facilities and means necessary or convenient for producing, treating and transporting such oil, gas and minerals. Grantor does hereby bind Grantor, Grantor's heirs, successors, assigns, executors and administrators, to warrant and forever defend title to Grantee against every person whomsoever lawfully claiming or to claim the same or any part thereof.

It is the intent of the Grantor to convey and assign all of Grantor's mineral and royalty interests in and to the land specifically described above, being not less than the net revenue decimals in the Wells/Leases as described on Exhibit "A". The net revenue decimals described on Exhibit "A" shall be for warranty purposes only and shall not be construed as a limitation upon the grant of interests set forth in this Mineral & Royalty Deed.

This Mineral & Royalty Deed shall bind and inure to the benefit of the heirs, successors and assigns, of the parties hereto.

EXECUTED on the acknowledgment date below, but EFFECTIVE as of November 1, 2019.

GRANTOR

By:



3090653

MINERAL DEED \$20.00 Page: 3 of 4
Lisa A. Guenther, Dunn County Recorder 1/13/2020 4:17 PM
By _____

ACKNOWLEDGMENT

THE STATE OF WA §
THE COUNTY OF Pierce §

This instrument was acknowledged before me on December 9th, 2019 by

Personally Known

Produced Identification: ID Number and Type of ID

(Signature of Notary) (Notary Seal)

Tajinae Whittier
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of WA





3090653

Exhibit "A"

Attached to and made a part of that certain Mineral & Royalty Deed dated Effective November 1, 2019, between _____, as Grantor, and _____ as Grantee.

WELLS/LEASES

Well Name/Lease Name	Current Operator	Net Revenue Decimal
John Reiss Jr. 34-21H	Marathon Oil Company	0.00040616
LR 21-16H	Marathon Oil Company	0.00040616
Gaugler 31-15H	Marathon Oil Company	0.00027901
Bergan 14-22H	Marathon Oil Company	0.00027901



premises, and any and all other rights necessary or incident to such operations. Grantor grants unto Grantee one-hundred percent (100%) of all its right, title and interest in and to all oil, gas, minerals, royalties, overriding royalties, non-participating royalty interests, net profits interests and any other royalty interests in and to those certain tracts and parcels of land, wells, leases and/or units owned or claimed by Grantor in the above lands, whether or not described specifically herein. All bonus, delay rentals, and royalty revenue attributable to the Mineral Interests and paid on or after January 1, 2020 shall be the property of Grantee, notwithstanding the Effective Date of this Mineral & Royalty Deed.

Grantor agrees and covenants to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of all the rights herein granted, and should the foregoing description for any reason prove incorrect or inadequate to cover the Mineral Interests intended to be conveyed above Grantor agrees to execute such instrument or instruments that may be necessary to correct the foregoing description. Grantor also agrees that Grantee shall have, and is hereby granted and given, the right at any time to redeem for Grantor, by payment, any mortgages, taxes, or other liens on the above described Mineral Interests, upon default in the payment thereof by Grantor, and that Grantee shall be subrogated to the rights of the holders thereof, but Grantee shall not be under any obligation to make such payment.

Grantee, or successors in title of Grantee, shall never be under any obligations, either express or implied, to drill or mine for oil, gas, sulphur or any other minerals, but such mining or drilling, both before and after production, shall be wholly at the option of said Grantee, or successors in title to Grantee.

TO HAVE AND TO HOLD the above-described interest in the oil, gas, and other minerals, and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining, with the right of ingress and egress, and possession at all times for the purpose of drilling and exploring for said minerals and the maintenance of facilities and means necessary or convenient for producing, treating and transporting such oil, gas and minerals. Grantor does hereby bind Grantor, Grantor's heirs, successors, assigns, executors and administrators, to warrant and forever defend title to Grantee against every person whomsoever lawfully claiming or to claim the same or any part thereof.

It is the intent of the Grantor to convey and assign all of Grantor's mineral and royalty interests in and to the land specifically described above, being not less than the net revenue decimals in the Wells/Leases as described on Exhibit "A". The net revenue decimals described on Exhibit "A" shall be for warranty purposes only and shall not be construed as a limitation upon the grant of interests set forth in this Mineral & Royalty Deed.

This Mineral & Royalty Deed shall bind and inure to the benefit of the heirs, successors and assigns, of the parties hereto.

EXECUTED on the acknowledgment date below, but EFFECTIVE as of November 1, 2019.

GRANTOR

By



3090654

MINERAL DEED

\$20.00

Page: 4 of 4

Lisa A. Guenther, Dunn County Recorder 1/13/2020 4:17 PM

By _____

Exhibit "A"

Attached to and made a part of that certain Mineral & Royalty Deed dated Effective November 1, 2019, between _____ as Grantor, and _____, as Grantee.

WELLS/LEASES

Well Name/Lease Name	Current Operator	Net Revenue Decimal
John Reiss Jr. 34-21H	Marathon Oil Company	0.00040616
LR 21-16H	Marathon Oil Company	0.00040616
Gaugler 31-15H	Marathon Oil Company	0.00027901
Bergan 14-22H	Marathon Oil Company	0.00027901



such operations, with the right to remove any and all property of whatever kind or character, placed on said premises, and any and all other rights necessary or incident to such operations. Grantor grants unto Grantee one-hundred percent (100%) of all its right, title and interest in and to all oil, gas, minerals, royalties, overriding royalties, non-participating royalty interests, net profits interests and any other royalty interests in and to those certain tracts and parcels of land, wells, leases and/or units owned or claimed by Grantor in the above lands, whether or not described specifically herein. All bonus, delay rentals, and royalty revenue attributable to the Mineral Interests and paid on or after January 1, 2020 shall be the property of Grantee, notwithstanding the Effective Date of this Mineral & Royalty Deed.

Grantor agrees and covenants to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of all the rights herein granted, and should the foregoing description for any reason prove incorrect or inadequate to cover the Mineral Interests intended to be conveyed above Grantor agrees to execute such instrument or instruments that may be necessary to correct the foregoing description. Grantor also agrees that Grantee shall have, and is hereby granted and given, the right at any time to redeem for Grantor, by payment, any mortgages, taxes, or other liens on the above described Mineral Interests, upon default in the payment thereof by Grantor, and that Grantee shall be subrogated to the rights of the holders thereof, but Grantee shall not be under any obligation to make such payment.

Grantee, or successors in title of Grantee, shall never be under any obligations, either express or implied, to drill or mine for oil, gas, sulphur or any other minerals, but such mining or drilling, both before and after production, shall be wholly at the option of said Grantee, or successors in title to Grantee.

TO HAVE AND TO HOLD the above-described interest in the oil, gas, and other minerals, and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining, with the right of ingress and egress, and possession at all times for the purpose of drilling and exploring for said minerals and the maintenance of facilities and means necessary or convenient for producing, treating and transporting such oil, gas and minerals. Grantor does hereby bind Grantor, Grantor's heirs, successors, assigns, executors and administrators, to warrant and forever defend title to Grantee against every person whomsoever lawfully claiming or to claim the same or any part thereof.

It is the intent of the Grantor to convey and assign all of Grantor's mineral and royalty interests in and to the land specifically described above, being not less than the net revenue decimals in the Wells/Leases as described on Exhibit "A". The net revenue decimals described on Exhibit "A" shall be for warranty purposes only and shall not be construed as a limitation upon the grant of interests set forth in this Mineral & Royalty Deed.

This Mineral & Royalty Deed shall bind and inure to the benefit of the heirs, successors and assigns, of the parties hereto.



3090655

MINERAL DEED §20.00 Page: 3 of 4
Lisa A. Guenther, Dunn County Recorder 1/13/2020 4:17 PM
By _____

EXECUTED on the acknowledgment date below, but EFFECTIVE as of November 1, 2019.

GRANTOR

By: _____
] _____
, _____
(_____

ACKNOWLEDGMENT

THE STATE OF WA §
§
THE COUNTY OF Pierce §

This instrument was acknowledged before me on 15th December, 2019 by
dealing in his separate property.

Personally Known

Produced Identification: ID Number and Type of IE _____

(Notary Seal)

(Signature of Notary)

Charity L Aleff
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of Washington





3090655

MINERAL DEED \$20.00 Page: 4 of 4
Lisa A. Guenther, Dunn County Recorder 1/13/2020 4:17 PM
By _____

Exhibit "A"

Attached to and made a part of that certain Mineral & Royalty Deed dated Effective November 1, 2019, between _____ dealing in his separate property, as Grantor, and _____ as Grantee.

WELLS/LEASES

Well Name/Lease Name	Current Operator	Net Revenue Decimal
John Reiss Jr. 34-21H	Marathon Oil Company	0.00040616
LR 21-16H	Marathon Oil Company	0.00040616
Gaugler 31-15H	Marathon Oil Company	0.00027901
Bergan 14-22H	Marathon Oil Company	0.00027901



Instrument Number 3090653 of the Dunn County Records of Dunn County, North Dakota;

that certain Mineral & Royalty Deed ("Thomas Kenyon Deed") dated effective November 1, 2019, from Thomas Edward Kenyon to Caddo Minerals Inc., recorded as Instrument 3090654 of the Dunn County Records of Dunn County, North Dakota;

that certain Mineral & Royalty Deed ("Robert Kenyon Deed") dated effective November 1, 2019, from Robert Allan Kenyon to Caddo Minerals Inc., recorded as Instrument 3090655 of the Dunn County Records of Dunn County, North Dakota;

that certain Mineral & Royalty Deed ("James Kenyon Deed") dated effective January 1, 2020, from James Dean Kenyon to Caddo Minerals LP, recorded as Instrument 3090863 of the Dunn County Records of Dunn County, North Dakota;

Grantor expressly **RESERVES** from this conveyance all of Grantor's interest conveyed in the Keith Kenyon, Thomas Kenyon, Robert Kenyon, and James Kenyon deeds, except those Lands described hereinabove. Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, 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 the Effective Date hereof.

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.

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 and 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 statute are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of May 1, 2024 (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 2024 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.



MINERAL DEED

\$20.00

Page: 3 of 3

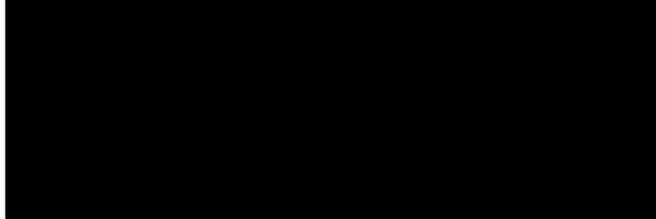
3102282

Lisa A. Guenther, Dunn County Recorder 4/26/2024 9:58 AM

By _____

Recorded Electronically

GRANTOR:



State of Texas
County of Travis

This instrument was acknowledged before me on April 3, 2024 by _____

Personally Known

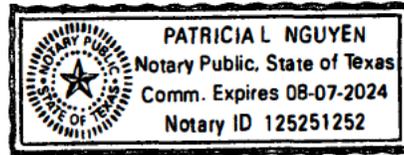
CLG Produced Identification: ID Number and Type of ID _____

(Signature of Notary)

(Notary Seal)

Patricia L. Nguyen

(Name of Notary Typed, Stamped, or Printed)
(Notary Public, State of Texas)





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 & ROYALTY DEED

STATE OF NORTH DAKOTA

§

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF DUNN

§

██████████, whose address is ██████████
("Grantor"), for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, SELL, CONVEY and ASSIGN unto

one-fifth (1/5) of 100% as of May 1, 2024 of Grantor's right, title, and interest in and to the oil, gas, and mineral and royalty interests and other interests in and to those certain lands ("Lands") described below and located in Dunn County, North Dakota:

Township 145 North, Range 94 West of the 5th P.M., Dunn County, North Dakota
Section 21: NE/4 & NW/4

Containing 320.00 acres, more or less;

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral & Royalty Deed ("██████████ Deed") dated effective May 1, 2024 from ██████████ to ██████████, recorded as Instrument Number 3102282 of the Dunn County Records of Dunn County, North Dakota.

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, 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 the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of all 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.

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 statute are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **July 1, 2024** (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 2024 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: _____
[Redacted]

DIRECT ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF SEDGWICK

This instrument was acknowledged before me on this the _____ of _____, 2024, by
[Redacted].

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on the day and year first above written.

Signature of Notary

SEAL

Name of Notary