

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Live Oak Partners 01

Mineral/Royalty Interest in
Live Oak County, TX

In this Document:

[Lot Summary](#)

[Income and Expenses](#)

[Production](#)

[Outgoing Conveyance](#)



Summary

Lot Summary

Lease Name: Live Oak Partners 01

County/State: Live Oak, TX

Asset Type: Mineral/Royalty Interest

Legal Description: John Conway Survey, A-5

API: See below

Decimal Interest: See below

Net Monthly Income: \$523.80

Operator: Marathon Oil EF, LLC

Property/Well Name	Well Number	API Number	Owner Interest	Conveyed 1/3rd	Interest Type
LIVE OAK PARTNERS 01	05H	42-297-36381	0.00018088	0.00006029	Mineral
THREE SISTERS 01-LOP 01 SA3	03H	42-297-36380	0.00015825	0.00005275	Mineral
THREE SISTERS 01-LOP 01 SA2	02H	42-297-36379	0.00013468	0.00004489	Mineral
LIVE OAK PARTNERS 01	04H	42-297-35602	0.00018088	0.00006029	Mineral
LIVE OAK PARTNERS 01	03H	42-297-35601	0.00018088	0.00006029	Mineral
LIVE OAK PARTNERS 01	02H	42-297-35600	0.00018088	0.00006029	Mineral
LIVE OAK PARTNERS 01	01H	42-297-35320	0.00018088	0.00006029	Mineral
THREE SISTERS 01-LOP 02 SA1	01H	42-297-36378	0.00004281	0.00001427	Mineral

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.



Income and Expenses

Summary

2 months income info

Net Income: \$1,046.60

Per Month: \$523.80

Monthly Revenue Breakdown		
Accounting Month	Owner Revenue	Conveyed 1/3rd
Jun-24	\$ 1,741.85	\$ 580.62
Jul-24	\$ 1,400.95	\$ 466.98
2 Month Average	\$ 1,571.40	\$ 523.80



Revenue Statement

Owner

--
--
--
--

Operator

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

Check

Check Number	E020484724
Check Amount	--
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261103-00002					THREE SISTERS 01-WILBUR E 01D, State: TX, County: LIVE OAK									
OIL (BBL)														
Apr 24	RI		0.00012883	0.00012883		0.00		(0.24)		(0.23)	0.00	0.00		0.49
Net Price: \$0.00														
Apr 24		SV	0.00012883	0.00012883					0.01				0.00	
Apr 24		GT	0.00012883	0.00012883					0.00				0.49	
May 24	RI		0.00012883	0.00012883		2,239.02	74.02	165,736.69		154,033.29	0.29	21.35		20.37
Net Price: \$72.20														
May 24		SV	0.00012883	0.00012883					(7,623.89)				(0.98)	
May 24		GT	0.00012883	0.00012883					(4,079.51)				0.00	
May 24	RI		0.00303979	0.00303979		2,239.02	74.02	165,736.69		154,033.29	6.81	503.80		480.62
Net Price: \$72.20														
May 24		SV	0.00303979	0.00303979					(7,623.89)				(23.18)	
May 24		GT	0.00303979	0.00303979					(4,079.51)				0.00	
Total Property												525.15	(23.67)	501.48

Check Number	E020484724	Owner_	Operator	MARATHON OIL COMPANY
--------------	------------	--------	----------	----------------------

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

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	E020484724
Check Amount	--
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261103-00004					THREE SISTERS 01-WILBUR E 01D, State: TX, County: LIVE OAK									
GAS (MCF)														
Jan 24	RI		0.00000000	0.00000000		0.00		0.00		0.00	0.00	0.00		0.36
Net Price: \$0.00														
Jan 24		IN	0.00000000	0.00000000					0.00				0.36	
Jan 24	RI		0.00012883	0.00012883	0.9720	0.00		0.00		549.32	0.00	0.00		2.04
Net Price: \$0.00														
Jan 24		SV	0.00012883	0.00012883					549.32				0.01	
Jan 24		GT	0.00012883	0.00012883					0.00				1.27	
Jan 24		TR	0.00012883	0.00012883					0.00				0.76	
Apr 24	RI		0.00012883	0.00012883	1.0050	0.00		0.00		0.00	0.00	0.00		1.07
Net Price: \$0.00														
Apr 24		SV	0.00012883	0.00012883					0.00				(0.03)	
Apr 24		GT	0.00012883	0.00012883					0.00				0.68	
Apr 24		TR	0.00012883	0.00012883					0.00				0.42	
May 24	RI		0.00012883	0.00012883	1.0130	15,229.48	1.68	25,586.22		15,452.88	1.96	3.30		3.22
Net Price: \$1.04														
May 24		EN	0.00012883	0.00012883					(10.16)				0.00	
May 24		SV	0.00012883	0.00012883					(329.78)				(0.08)	

Check Number		E020484724			Owner _		Operator MARATHON OIL COMPANY							
					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 24		GT	0.00012883	0.00012883					(5,999.98)				0.00	
May 24		TR	0.00012883	0.00012883					(3,793.42)				0.00	
Jan 24	RI		0.00303979	0.00303979	0.9720	0.00		0.00		(51,836.36)	0.00	0.00		9.59
Net Price: \$2,831,658.00														
Jan 24		SV	0.00303979	0.00303979					4,796.81				9.59	
Jan 24		CO	0.00303979	0.00303979					(40,882.08)				0.00	
Jan 24		GT	0.00303979	0.00303979					(9,826.51)				0.00	
Jan 24		TR	0.00303979	0.00303979					(5,924.58)				0.00	
May 24	RI		0.00303979	0.00303979	0.9770	1,663.49	1.38	2,294.87		2,294.87	5.06	6.97		6.97
Net Price: \$1.38														
May 24	RI		0.00303979	0.00303979	1.0130	15,229.48	1.68	25,586.22		15,452.88	46.29	77.78		75.66
Net Price: \$1.04														
May 24		EN	0.00303979	0.00303979					(10.16)				(0.03)	
May 24		SV	0.00303979	0.00303979					(329.78)				(2.09)	
May 24		GT	0.00303979	0.00303979					(5,999.98)				0.00	
May 24		TR	0.00303979	0.00303979					(3,793.42)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Jan 24	RI		0.00012883	0.00012883		(2,142.62)	0.49	(1,042.14)		2,774.23	(0.27)	(0.14)		0.29
Net Price: \$0.45														
Jan 24		SV	0.00012883	0.00012883					3,734.56				0.42	
Jan 24		PR	0.00012883	0.00012883					81.81				0.01	
Jan 24	RI		0.00012883	0.00012883		0.00		0.00		395.69	0.00	0.00		0.05
Net Price: \$0.00														
Jan 24		EN	0.00012883	0.00012883					(0.01)				0.00	
Jan 24		SV	0.00012883	0.00012883					395.70				0.05	
Apr 24	RI		0.00012883	0.00012883		0.00		0.00		(289.25)	0.00	0.00		(0.04)
Net Price: \$0.00														
Apr 24		SV	0.00012883	0.00012883					8.03				0.00	
Apr 24		PR	0.00012883	0.00012883					(297.28)				(0.04)	
May 24	RI		0.00012883	0.00012883		94,807.46	0.46	44,015.03		39,617.62	12.21	5.67		5.07
Net Price: \$0.43														
May 24		EN	0.00012883	0.00012883					(3.10)				0.00	
May 24		SV	0.00012883	0.00012883					(833.73)				(0.14)	
May 24		PR	0.00012883	0.00012883					(3,560.58)				(0.46)	
May 24	RI		0.00012883	0.00012883		5,210.43	0.71	3,720.03		3,633.63	0.67	0.48		0.47
Net Price: \$0.71														
May 24		EN	0.00012883	0.00012883					(0.17)				0.00	
May 24		SV	0.00012883	0.00012883					(86.23)				(0.01)	
Jan 24	RI		0.00303979	0.00303979		(2,142.62)	0.49	(1,042.14)		(2,487.85)	(6.51)	(3.17)		7.49
Net Price: \$3.10														
Jan 24		SV	0.00303979	0.00303979					4,161.22				10.66	
Jan 24		PR	0.00303979	0.00303979					(5,606.93)				0.00	
Jan 24	RI		0.00303979	0.00303979		0.00		0.00		395.69	0.00	0.00		1.08
Net Price: \$0.00														
Jan 24		EN	0.00303979	0.00303979					(0.01)				0.00	

Check Number		E020484724			Owner _		Operator MARATHON OIL COMPANY							
					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	0.00303979	0.00303979					395.70				1.08	
May 24	RI		0.00303979	0.00303979		94,807.46	0.46	44,015.03		39,617.62	288.20	133.80		130.18
Net Price: \$0.43														
May 24		EN	0.00303979	0.00303979					(3.10)				(0.01)	
May 24		SV	0.00303979	0.00303979					(833.73)				(3.61)	
May 24		PR	0.00303979	0.00303979					(3,560.58)				0.00	
May 24	RI		0.00303979	0.00303979		5,210.43	0.71	3,720.03		3,633.63	15.84	11.31		11.01
Net Price: \$0.71														
May 24		EN	0.00303979	0.00303979					(0.17)				0.00	
May 24		SV	0.00303979	0.00303979					(86.23)				(0.30)	
Total Property												236.00	18.51	254.51

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

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



Revenue Statement

Owner

--
--
--
--

Operator

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

Check

Check Number	E020484724
Check Amount	--
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261104-00002					THREE SISTERS 01-WILBUR E 01A, State: TX, County: LIVE OAK									
OIL (BBL)														
Apr 24	RI		0.00012883	0.00012883		0.00		(0.05)		(0.05)	0.00	0.00		0.09
Net Price: \$0.00														
Apr 24		GT	0.00012883	0.00012883					0.00				0.09	
May 24	RI		0.00012883	0.00012883		448.65	74.02	33,209.81		30,864.72	0.06	4.28		4.08
Net Price: \$72.20														
May 24		SV	0.00012883	0.00012883					(1,527.65)				(0.20)	
May 24		GT	0.00012883	0.00012883					(817.44)				0.00	
May 24	RI		0.00303979	0.00303979		448.65	74.02	33,209.81		30,864.72	1.36	100.95		96.31
Net Price: \$72.20														
May 24		SV	0.00303979	0.00303979					(1,527.65)				(4.64)	
May 24		GT	0.00303979	0.00303979					(817.44)				0.00	
Total Property												105.23	(4.75)	100.48

Check Number	E020484724	Owner_	Operator	MARATHON OIL COMPANY
--------------	------------	--------	----------	----------------------

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

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	E020484724
Check Amount	--
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261104-00004 THREE SISTERS 01-WILBUR E 01A, State: TX, County: LIVE OAK														
GAS (MCF)														
Jan 24	RI		0.00000000	0.00000000		0.00		0.00		0.00	0.00	0.00		0.09
Net Price: \$0.00														
Jan 24		IN	0.00000000	0.00000000					0.00				0.09	
Jan 24	RI		0.00012883	0.00012883	0.9720	0.00		0.00		144.87	0.00	0.00		0.53
Net Price: \$0.00														
Jan 24		SV	0.00012883	0.00012883					144.87				0.00	
Jan 24		GT	0.00012883	0.00012883					0.00				0.33	
Jan 24		TR	0.00012883	0.00012883					0.00				0.20	
Apr 24	RI		0.00012883	0.00012883	1.0050	0.00		0.00		0.00	0.00	0.00		0.30
Net Price: \$0.00														
Apr 24		SV	0.00012883	0.00012883					0.00				(0.01)	
Apr 24		GT	0.00012883	0.00012883					0.00				0.19	
Apr 24		TR	0.00012883	0.00012883					0.00				0.12	
May 24	RI		0.00012883	0.00012883	1.0130	3,929.19	1.68	6,601.21		3,986.82	0.51	0.85		0.83
Net Price: \$1.04														
May 24		EN	0.00012883	0.00012883					(2.62)				0.00	
May 24		SV	0.00012883	0.00012883					(85.08)				(0.02)	

Check Number		E020484724			Owner _		Operator MARATHON OIL COMPANY							
					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 24		GT	0.00012883	0.00012883					(1,547.99)				0.00	
May 24		TR	0.00012883	0.00012883					(978.70)				0.00	
Jan 24	RI		0.00303979	0.00303979	0.9720	0.00		0.00		(13,670.37)	0.00	0.00		2.53
Net Price: \$0.00														
Jan 24		SV	0.00303979	0.00303979					1,265.02				2.53	
Jan 24		CO	0.00303979	0.00303979					(10,781.49)				0.00	
Jan 24		GT	0.00303979	0.00303979					(2,591.46)				0.00	
Jan 24		TR	0.00303979	0.00303979					(1,562.44)				0.00	
May 24	RI		0.00303979	0.00303979	0.9770	429.18	1.38	592.08		592.08	1.31	1.80		1.80
Net Price: \$1.38														
May 24	RI		0.00303979	0.00303979	1.0130	3,929.19	1.68	6,601.21		3,986.82	11.94	20.07		19.51
Net Price: \$1.04														
May 24		EN	0.00303979	0.00303979					(2.62)				(0.01)	
May 24		SV	0.00303979	0.00303979					(85.08)				(0.55)	
May 24		GT	0.00303979	0.00303979					(1,547.99)				0.00	
May 24		TR	0.00303979	0.00303979					(978.70)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Jan 24	RI		0.00012883	0.00012883		(565.06)	0.49	(274.83)		731.62	(0.07)	(0.03)		0.08
Net Price: \$0.45														
Jan 24		SV	0.00012883	0.00012883					984.88				0.11	
Jan 24		PR	0.00012883	0.00012883					21.57				0.00	
Jan 24	RI		0.00012883	0.00012883		(0.01)		0.00		104.35	0.00	0.00		0.01
Net Price: \$0.00														
Jan 24		SV	0.00012883	0.00012883					104.35				0.01	
Apr 24	RI		0.00012883	0.00012883		0.00		0.00		(79.50)	0.00	0.00		(0.01)
Net Price: \$0.00														
Apr 24		SV	0.00012883	0.00012883					2.20				0.00	
Apr 24		PR	0.00012883	0.00012883					(81.70)				(0.01)	
May 24	RI		0.00012883	0.00012883		24,460.21	0.46	11,355.82		10,221.30	3.15	1.46		1.30
Net Price: \$0.43														
May 24		EN	0.00012883	0.00012883					(0.80)				0.00	
May 24		SV	0.00012883	0.00012883					(215.10)				(0.04)	
May 24		PR	0.00012883	0.00012883					(918.62)				(0.12)	
May 24	RI		0.00012883	0.00012883		1,344.28	0.71	959.76		937.47	0.17	0.12		0.12
Net Price: \$0.71														
May 24		EN	0.00012883	0.00012883					(0.04)				0.00	
May 24		SV	0.00012883	0.00012883					(22.25)				0.00	
Jan 24	RI		0.00303979	0.00303979		(565.06)	0.49	(274.83)		(656.10)	(1.72)	(0.84)		1.98
Net Price: \$3.10														
Jan 24		SV	0.00303979	0.00303979					1,097.40				2.82	
Jan 24		PR	0.00303979	0.00303979					(1,478.67)				0.00	
Jan 24	RI		0.00303979	0.00303979		(0.01)		0.00		104.35	0.00	0.00		0.28
Net Price: \$0.00														
Jan 24		SV	0.00303979	0.00303979					104.35				0.28	
May 24	RI		0.00303979	0.00303979		24,460.21	0.46	11,355.82		10,221.30	74.35	34.52		33.59

Check Number		E020484724			Owner _		Operator MARATHON OIL COMPANY							
					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
Net Price: \$0.43														
May 24		EN	0.00303979	0.00303979					(0.80)				0.00	
May 24		SV	0.00303979	0.00303979					(215.10)				(0.93)	
May 24		PR	0.00303979	0.00303979					(918.62)				0.00	
May 24	RI		0.00303979	0.00303979		1,344.28	0.71	959.76		937.47	4.09	2.92		2.84
Net Price: \$0.71														
May 24		EN	0.00303979	0.00303979					(0.04)				0.00	
May 24		SV	0.00303979	0.00303979					(22.25)				(0.08)	
Total Property												60.87	4.91	65.78

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

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST		OU - NON-PARTICIPATING ROYALTY INTEREST
		RI - ROYALTY INTEREST
Tax Codes		
EN - CONSERVATION/ENVIRONMENTAL TAX		ET - EXTRACTION TAX
SV - SEVERANCE / PRODUCTION TAX		SV - SEVERANCE TAX
Deduction Codes		
AD - ADMINISTRATIVE FEE		CO - COMPRESSION
IN - INTEREST		OT - OTHER
TR - TRANSPORTATION		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	E020484724
Check Amount	—
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261105-00002					THREE SISTERS 01-WILBUR E 01C, State: TX, County: LIVE OAK									
OIL (BBL)														
Apr 24	RI		0.00012883	0.00012883		0.00		(0.12)		(0.12)	0.00	0.00		0.25
Net Price: \$0.00														
Apr 24		GT	0.00012883	0.00012883					0.00				0.25	
May 24	RI		0.00012883	0.00012883		1,063.10	74.02	78,693.10		73,129.60	0.14	10.14		9.67
Net Price: \$72.20														
May 24		EN	0.00012883	0.00012883					(6.64)				0.00	
May 24		SV	0.00012883	0.00012883					(3,619.88)				(0.47)	
May 24		GT	0.00012883	0.00012883					(1,936.98)				0.00	
May 24	RI		0.00303979	0.00303979		1,063.10	74.02	78,693.10		73,129.60	3.23	239.21		228.19
Net Price: \$72.20														
May 24		EN	0.00303979	0.00303979					(6.64)				(0.02)	
May 24		SV	0.00303979	0.00303979					(3,619.88)				(11.00)	
May 24		GT	0.00303979	0.00303979					(1,936.98)				0.00	
Total Property												249.35	(11.24)	238.11

Check Number	E020484724	Owner_	Operator	MARATHON OIL COMPANY
--------------	------------	--------	----------	----------------------

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

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	E020484724
Check Amount	--
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261105-00004 THREE SISTERS 01-WILBUR E 01C, State: TX, County: LIVE OAK														
GAS (MCF)														
Jan 24	RI		0.00000000	0.00000000		0.00		0.00		0.00	0.00	0.00		0.17
Net Price: \$0.00														
Jan 24		IN	0.00000000	0.00000000					0.00				0.17	
Jan 24	RI		0.00012883	0.00012883	0.9720	0.00	1,170.00	0.00		295.06	0.00	0.00		1.17
Net Price: \$0.00														
Jan 24		SV	0.00012883	0.00012883					295.06				(0.02)	
Jan 24		GT	0.00012883	0.00012883					0.00				0.74	
Jan 24		TR	0.00012883	0.00012883					0.00				0.45	
Apr 24	RI		0.00012883	0.00012883	1.0050	0.00		0.00		0.00	0.00	0.00		0.70
Net Price: \$0.00														
Apr 24		SV	0.00012883	0.00012883					0.00				(0.03)	
Apr 24		GT	0.00012883	0.00012883					0.00				0.45	
Apr 24		TR	0.00012883	0.00012883					0.00				0.28	
May 24	RI		0.00012883	0.00012883	1.0130	9,004.52	1.68	15,128.00		9,071.60	1.16	1.95		1.88
Net Price: \$1.04														
May 24		EN	0.00012883	0.00012883					(6.01)				0.00	
May 24		SV	0.00012883	0.00012883					(259.98)				(0.07)	

Check Number		E020484724			Owner _		Operator MARATHON OIL COMPANY							
					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 24		GT	0.00012883	0.00012883					(3,547.53)				0.00	
May 24		TR	0.00012883	0.00012883					(2,242.88)				0.00	
Jan 24	RI		0.00303979	0.00303979	0.9720	0.00		0.00		(30,469.79)	0.00	0.00		4.59
Net Price: \$0.00														
Jan 24		SV	0.00303979	0.00303979					2,789.51				4.59	
Jan 24		CO	0.00303979	0.00303979					(24,009.06)				0.00	
Jan 24		GT	0.00303979	0.00303979					(5,770.87)				0.00	
Jan 24		TR	0.00303979	0.00303979					(3,479.37)				0.00	
May 24	RI		0.00303979	0.00303979	0.9770	983.55	1.38	1,356.85		1,356.85	2.99	4.12		4.12
Net Price: \$1.38														
May 24	RI		0.00303979	0.00303979	1.0130	9,004.52	1.68	15,128.00		9,071.60	27.37	45.99		44.31
Net Price: \$1.04														
May 24		EN	0.00303979	0.00303979					(6.01)				(0.02)	
May 24		SV	0.00303979	0.00303979					(259.98)				(1.66)	
May 24		GT	0.00303979	0.00303979					(3,547.53)				0.00	
May 24		TR	0.00303979	0.00303979					(2,242.88)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Jan 24	RI		0.00012883	0.00012883		(1,258.31)	0.49	(612.03)		1,379.96	(0.16)	(0.08)		0.13
Net Price: \$0.45														
Jan 24		EN	0.00012883	0.00012883					0.01				0.00	
Jan 24		SV	0.00012883	0.00012883					1,943.93				0.20	
Jan 24		PR	0.00012883	0.00012883					48.05				0.01	
Jan 24	RI		0.00012883	0.00012883		0.00		0.00		200.45	0.00	0.00		0.02
Net Price: \$0.00														
Jan 24		SV	0.00012883	0.00012883					200.45				0.02	
Apr 24	RI		0.00012883	0.00012883		0.00		0.00		(190.72)	0.00	0.00		(0.03)
Net Price: \$0.00														
Apr 24		SV	0.00012883	0.00012883					7.13				0.00	
Apr 24		PR	0.00012883	0.00012883					(197.85)				(0.03)	
May 24	RI		0.00012883	0.00012883		56,055.48	0.46	26,024.15		23,259.85	7.22	3.35		2.97
Net Price: \$0.43														
May 24		EN	0.00012883	0.00012883					(1.83)				0.00	
May 24		SV	0.00012883	0.00012883					(657.26)				(0.11)	
May 24		PR	0.00012883	0.00012883					(2,105.21)				(0.27)	
May 24	RI		0.00012883	0.00012883		3,080.70	0.71	2,199.49		2,131.41	0.40	0.28		0.27
Net Price: \$0.71														
May 24		EN	0.00012883	0.00012883					(0.10)				0.00	
May 24		SV	0.00012883	0.00012883					(67.98)				(0.01)	
Jan 24	RI		0.00303979	0.00303979		(1,258.31)	0.49	(612.03)		(1,710.34)	(3.82)	(1.86)		3.25
Net Price: \$3.10														
Jan 24		EN	0.00303979	0.00303979					0.01				0.00	
Jan 24		SV	0.00303979	0.00303979					2,194.49				5.11	
Jan 24		PR	0.00303979	0.00303979					(3,292.81)				0.00	
Jan 24	RI		0.00303979	0.00303979		0.00	104.00	0.00		200.45	0.01	0.00		0.52
Net Price: \$0.00														

Check Number		E020484724			Owner _		Operator MARATHON OIL COMPANY							
					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	0.00303979	0.00303979					200.45				0.52	
May 24	RI		0.00303979	0.00303979		56,055.48	0.46	26,024.15		23,259.85	170.40	79.11		76.25
Net Price: \$0.43														
May 24		EN	0.00303979	0.00303979					(1.83)				(0.01)	
May 24		SV	0.00303979	0.00303979					(657.26)				(2.85)	
May 24		PR	0.00303979	0.00303979					(2,105.21)				0.00	
May 24	RI		0.00303979	0.00303979		3,080.70	0.71	2,199.49		2,131.41	9.37	6.69		6.45
Net Price: \$0.71														
May 24		EN	0.00303979	0.00303979					(0.10)				0.00	
May 24		SV	0.00303979	0.00303979					(67.98)				(0.24)	
Total Property												139.55	7.22	146.77

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

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	E020484724
Check Amount	--
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261106-00002 THREE SISTERS 01-WILBUR E 01B, State: TX, County: LIVE OAK														
OIL (BBL)														
Apr 24	RI		0.00012883	0.00012883		0.00		(0.05)		(0.05)	0.00	0.00		0.10
Net Price: \$0.00														
Apr 24		GT	0.00012883	0.00012883					0.00				0.10	
May 24	RI		0.00012883	0.00012883		538.18	74.02	39,836.85		37,023.79	0.07	5.13		4.89
Net Price: \$72.20														
May 24		SV	0.00012883	0.00012883					(1,832.50)				(0.24)	
May 24		GT	0.00012883	0.00012883					(980.56)				0.00	
Apr 24	RI		0.00303979	0.00303979		0.00		(0.05)		(0.05)	0.00	(0.01)		(0.01)
Net Price: \$0.00														
May 24	RI		0.00303979	0.00303979		538.18	74.02	39,836.85		37,023.79	1.64	121.10		115.53
Net Price: \$72.20														
May 24		SV	0.00303979	0.00303979					(1,832.50)				(5.57)	
May 24		GT	0.00303979	0.00303979					(980.56)				0.00	
Total Property												126.22	(5.71)	120.51

Check Number	E020484724	Owner_	Operator	MARATHON OIL COMPANY
--------------	------------	--------	----------	----------------------

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

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	E020484724
Check Amount	--
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261106-00004 THREE SISTERS 01-WILBUR E 01B, State: TX, County: LIVE OAK														
GAS (MCF)														
Jan 24	RI		0.00000000	0.00000000		0.00		0.00		0.00	0.00	0.00		0.10
Net Price: \$0.00														
Jan 24		IN	0.00000000	0.00000000					0.00				0.10	
Jan 24	RI		0.00012883	0.00012883	0.9720	0.00		0.00		186.99	0.00	0.00		0.75
Net Price: \$0.00														
Jan 24		SV	0.00012883	0.00012883					186.99				(0.02)	
Jan 24		GT	0.00012883	0.00012883					0.00				0.48	
Jan 24		TR	0.00012883	0.00012883					0.00				0.29	
Apr 24	RI		0.00012883	0.00012883	1.0050	0.00		0.00		0.00	0.00	0.00		0.39
Net Price: \$0.00														
Apr 24		SV	0.00012883	0.00012883					0.00				(0.02)	
Apr 24		GT	0.00012883	0.00012883					0.00				0.25	
Apr 24		TR	0.00012883	0.00012883					0.00				0.16	
May 24	RI		0.00012883	0.00012883	1.0130	5,534.61	1.68	9,298.40		5,571.42	0.71	1.20		1.15
Net Price: \$1.04														
May 24		EN	0.00012883	0.00012883					(3.69)				0.00	
May 24		SV	0.00012883	0.00012883					(164.23)				(0.05)	

Check Number		E020484724			Owner _		Operator MARATHON OIL COMPANY							
					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 24		GT	0.00012883	0.00012883					(2,180.48)				0.00	
May 24		TR	0.00012883	0.00012883					(1,378.58)				0.00	
Jan 24	RI		0.00303979	0.00303979	0.9720	0.00		0.00		(19,513.37)	0.00	0.00		2.86
Net Price: \$0.00														
Jan 24		SV	0.00303979	0.00303979					1,784.31				2.86	
Jan 24		CO	0.00303979	0.00303979					(15,374.27)				0.00	
Jan 24		GT	0.00303979	0.00303979					(3,695.39)				0.00	
Jan 24		TR	0.00303979	0.00303979					(2,228.02)				0.00	
May 24	RI		0.00303979	0.00303979	0.9770	604.54	1.38	833.98		833.98	1.84	2.54		2.54
Net Price: \$1.38														
May 24	RI		0.00303979	0.00303979	1.0130	5,534.61	1.68	9,298.40		5,571.42	16.82	28.27		27.20
Net Price: \$1.04														
May 24		EN	0.00303979	0.00303979					(3.69)				(0.01)	
May 24		SV	0.00303979	0.00303979					(164.23)				(1.06)	
May 24		GT	0.00303979	0.00303979					(2,180.48)				0.00	
May 24		TR	0.00303979	0.00303979					(1,378.58)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Jan 24	RI		0.00012883	0.00012883		(805.76)	0.49	(391.91)		865.92	(0.11)	(0.05)		0.09
Net Price: \$0.45														
Jan 24		SV	0.00012883	0.00012883					1,227.06				0.13	
Jan 24		PR	0.00012883	0.00012883					30.77				0.01	
Jan 24	RI		0.00012883	0.00012883		0.00		0.00		126.09	0.00	0.00		0.02
Net Price: \$0.00														
Jan 24		SV	0.00012883	0.00012883					126.09				0.02	
Apr 24	RI		0.00012883	0.00012883		0.00		0.00		(106.68)	0.00	0.00		(0.01)
Net Price: \$0.00														
Apr 24		SV	0.00012883	0.00012883					4.10				0.00	
Apr 24		PR	0.00012883	0.00012883					(110.78)				(0.01)	
May 24	RI		0.00012883	0.00012883		34,454.38	0.46	15,995.69		14,285.40	4.44	2.06		1.82
Net Price: \$0.43														
May 24		EN	0.00012883	0.00012883					(1.12)				0.00	
May 24		SV	0.00012883	0.00012883					(415.21)				(0.07)	
May 24		PR	0.00012883	0.00012883					(1,293.96)				(0.17)	
May 24	RI		0.00012883	0.00012883		1,893.55	0.71	1,351.91		1,308.91	0.24	0.17		0.16
Net Price: \$0.71														
May 24		EN	0.00012883	0.00012883					(0.06)				0.00	
May 24		SV	0.00012883	0.00012883					(42.94)				(0.01)	
Jan 24	RI		0.00303979	0.00303979		(805.76)	0.49	(391.91)		(1,112.96)	(2.45)	(1.20)		1.99
Net Price: \$3.10														
Jan 24		SV	0.00303979	0.00303979					1,387.51				3.19	
Jan 24		PR	0.00303979	0.00303979					(2,108.56)				0.00	
Jan 24	RI		0.00303979	0.00303979		0.00		0.00		126.09	0.01	0.00		0.32
Net Price: \$0.00														
Jan 24		SV	0.00303979	0.00303979					126.09				0.32	
May 24	RI		0.00303979	0.00303979		34,454.38	0.46	15,995.69		14,285.40	104.73	48.62		46.82

Check Number		E020484724			Owner _		Operator MARATHON OIL COMPANY							
					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
Net Price: \$0.43														
May 24		EN	0.00303979	0.00303979					(1.12)				0.00	
May 24		SV	0.00303979	0.00303979					(415.21)				(1.80)	
May 24		PR	0.00303979	0.00303979					(1,293.96)				0.00	
May 24	RI		0.00303979	0.00303979		1,893.55	0.71	1,351.91		1,308.91	5.76	4.11		3.96
Net Price: \$0.71														
May 24		EN	0.00303979	0.00303979					(0.06)				0.00	
May 24		SV	0.00303979	0.00303979					(42.94)				(0.15)	
Total Property												85.72	4.44	90.16

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

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



Revenue Statement

Owner

—
—
—
—

Operator

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

Check

Check Number	E020484724
Check Amount	—
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261140-00005					THREE SISTERS 01-LOP 02 SA1 01, State: TX, County: LIVE OAK									
OIL (BBL)														
May 24	RI		0.00253243	0.00253243		6,526.75	74.02	483,123.71		448,967.45	16.53	1,223.48		1,167.10
Net Price: \$72.20														
May 24		EN	0.00253243	0.00253243					(40.79)				(0.10)	
May 24		SV	0.00253243	0.00253243					(22,223.69)				(56.28)	
May 24		GT	0.00253243	0.00253243					(11,891.78)				0.00	
Total Property											1,223.48		(56.38)	1,167.10

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

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	E020484724
Check Amount	—
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261140-00010 THREE SISTERS 01-LOP 02 SA1 01, State: TX, County: LIVE OAK														
GAS (MCF)														
May 24	RI		0.00253243	0.00253243	0.9290	3,211.43	1.31	4,214.00		4,214.00	8.13	10.67		10.67
Net Price: \$1.31														
May 24	RI		0.00253243	0.00253243	1.0130	35,314.38	1.68	59,328.66		34,482.93	89.43	150.25		138.93
Net Price: \$1.04														
May 24		EN	0.00253243	0.00253243					(23.55)				(0.06)	
May 24		SV	0.00253243	0.00253243					(2,113.49)				(11.26)	
May 24		GT	0.00253243	0.00253243					(13,912.61)				0.00	
May 24		TR	0.00253243	0.00253243					(8,796.08)				0.00	
NATURAL GAS LIQUIDS (GAL)														
May 24	RI		0.00253243	0.00253243		244,478.81	0.46	113,501.00		98,357.95	619.13	287.43		265.85
Net Price: \$0.43														
May 24		EN	0.00253243	0.00253243					(7.74)				(0.02)	
May 24		SV	0.00253243	0.00253243					(5,953.69)				(21.56)	
May 24		PR	0.00253243	0.00253243					(9,181.62)				0.00	
May 24	RI		0.00253243	0.00253243		12,155.15	0.71	8,678.27		8,120.01	30.78	21.98		20.33
Net Price: \$0.71														
May 24		EN	0.00253243	0.00253243					(0.38)				0.00	

Check Number		E020484724			Owner_		Operator MARATHON OIL COMPANY							
					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 24		SV	0.00253243	0.00253243					(557.88)				(1.65)	
Total Property												470.33	(34.55)	435.78

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

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 NumberE020484724

Check Amount—

Check DateJuly 25, 2024

Check TypeACH

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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261141-00004					THREE SISTERS 01-LOP 01 SA2 02, State: TX, County: LIVE OAK									
OIL (BBL)														
May 24	RI		0.00253243	0.00253243		18,344.42	74.02	1,357,892.39		1,261,891.03	46.46	3,438.77		3,280.30
Net Price: \$72.20														
May 24		EN	0.00253243	0.00253243					(114.65)				(0.29)	
May 24		SV	0.00253243	0.00253243					(62,463.05)				(158.18)	
May 24		GT	0.00253243	0.00253243					(33,423.66)				0.00	
Total Property												3,438.77	(158.47)	3,280.30

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

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	E020484724
Check Amount	—
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261141-00008 THREE SISTERS 01-LOP 01 SA2 02, State: TX, County: LIVE OAK														
GAS (MCF)														
May 24	RI		0.00253243	0.00253243	0.9320	9,745.88	1.32	12,825.31		12,825.31	24.68	32.48		32.48
Net Price: \$1.32														
May 24	RI		0.00253243	0.00253243	1.0130	105,665.46	1.68	177,505.97		103,169.95	267.59	449.52		415.62
Net Price: \$1.04														
May 24		EN	0.00253243	0.00253243					(70.48)				(0.18)	
May 24		SV	0.00253243	0.00253243					(6,323.22)				(33.72)	
May 24		GT	0.00253243	0.00253243					(41,625.25)				0.00	
May 24		TR	0.00253243	0.00253243					(26,317.07)				0.00	
NATURAL GAS LIQUIDS (GAL)														
May 24	RI		0.00253243	0.00253243		769,759.96	0.46	357,366.45		309,629.98	1,949.36	905.01		837.07
Net Price: \$0.43														
May 24		EN	0.00253243	0.00253243					(24.07)				(0.06)	
May 24		SV	0.00253243	0.00253243					(18,803.38)				(67.88)	
May 24		PR	0.00253243	0.00253243					(28,909.02)				0.00	
May 24	RI		0.00253243	0.00253243		36,713.41	0.71	26,211.86		24,522.92	92.97	66.38		61.41
Net Price: \$0.71														
May 24		EN	0.00253243	0.00253243					(1.15)				0.00	

Check Number		E020484724			Owner_		Operator MARATHON OIL COMPANY							
					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 24		SV	0.00253243	0.00253243					(1,687.79)				(4.97)	
Total Property												1,453.39	(106.81)	1,346.58

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

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	E020484724
Check Amount	—
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261142-00004					THREE SISTERS 01-LOP 01 SA3 03, State: TX, County: LIVE OAK									
OIL (BBL)														
Apr 24	RI		0.00253243	0.00253243		(0.01)	503.33	(4.53)		(4.33)	0.00	(0.01)		(0.01)
Net Price: \$503.33														
Apr 24		SV	0.00253243	0.00253243					0.20				0.00	
May 24	RI		0.00253243	0.00253243		26,978.71	74.02	1,997,020.60		1,855,833.64	68.32	5,057.31		4,824.24
Net Price: \$72.20														
May 24		EN	0.00253243	0.00253243					(168.62)				(0.43)	
May 24		SV	0.00253243	0.00253243					(91,862.95)				(232.64)	
May 24		GT	0.00253243	0.00253243					(49,155.39)				0.00	
Total Property												5,057.30	(233.07)	4,824.23

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

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	E020484724
Check Amount	—
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261142-00008 THREE SISTERS 01-LOP 01 SA3 03, State: TX, County: LIVE OAK														
GAS (MCF)														
May 24	RI		0.00253243	0.00253243	0.9570	11,679.93	1.35	15,786.69		15,786.69	29.58	39.98		39.98
Net Price: \$1.35														
May 24	RI		0.00253243	0.00253243	1.0130	120,573.01	1.68	202,469.80		117,680.20	305.34	512.74		474.09
Net Price: \$1.04														
May 24		EN	0.00253243	0.00253243					(80.42)				(0.20)	
May 24		SV	0.00253243	0.00253243					(7,211.65)				(38.45)	
May 24		GT	0.00253243	0.00253243					(47,479.30)				0.00	
May 24		TR	0.00253243	0.00253243					(30,018.23)				0.00	
NATURAL GAS LIQUIDS (GAL)														
May 24	RI		0.00253243	0.00253243		909,556.67	0.46	422,268.05		365,862.41	2,303.39	1,069.36		989.08
Net Price: \$0.43														
May 24		EN	0.00253243	0.00253243					(28.15)				(0.07)	
May 24		SV	0.00253243	0.00253243					(22,218.27)				(80.21)	
May 24		PR	0.00253243	0.00253243					(34,159.22)				0.00	
May 24	RI		0.00253243	0.00253243		42,154.42	0.71	30,096.54		28,157.32	106.75	76.22		70.50
Net Price: \$0.71														
May 24		EN	0.00253243	0.00253243					(1.30)				0.00	

Check Number		E020484724			Owner_		Operator MARATHON OIL COMPANY							
					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 24		SV	0.00253243	0.00253243					(1,937.92)				(5.72)	
Total Property												1,698.30	(124.65)	1,573.65

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

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	E020484724
Check Amount	—
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261143-00001					LIVE OAK PARTNERS 01 5H, State: TX, County: LIVE OAK									
OIL (BBL)														
Apr 24	RI		0.00253243	0.00253243		(0.01)	513.00	(5.13)		(4.89)	0.00	(0.01)		(0.01)
Net Price: \$513.00														
Apr 24		SV	0.00253243	0.00253243					0.24				0.00	
May 24	RI		0.00253243	0.00253243		29,876.60	74.02	2,211,528.22		2,055,175.84	75.66	5,600.54		5,342.45
Net Price: \$72.20														
May 24		EN	0.00253243	0.00253243					(186.73)				(0.47)	
May 24		SV	0.00253243	0.00253243					(101,730.30)				(257.62)	
May 24		GT	0.00253243	0.00253243					(54,435.35)				0.00	
Total Property												5,600.53	(258.09)	5,342.44

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

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	E020484724
Check Amount	—
Check Date	July 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261143-00002 LIVE OAK PARTNERS 01 5H, State: TX, County: LIVE OAK														
GAS (MCF)														
May 24	RI		0.00253243	0.00253243	0.9570	13,304.83	1.35	17,982.93		17,982.93	33.69	45.54		45.54
Net Price: \$1.35														
May 24	RI		0.00253243	0.00253243	1.0130	142,059.87	1.68	238,588.87		138,673.08	359.76	604.21		558.65
Net Price: \$1.04														
May 24		EN	0.00253243	0.00253243					(94.75)				(0.24)	
May 24		SV	0.00253243	0.00253243					(8,498.56)				(45.32)	
May 24		GT	0.00253243	0.00253243					(55,949.23)				0.00	
May 24		TR	0.00253243	0.00253243					(35,373.25)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Apr 24	RI		0.00253243	0.00253243		0.00		0.00		(3,361.90)	0.00	0.00		(0.01)
Net Price: \$0.00														
Apr 24		SV	0.00253243	0.00253243					272.59				(0.01)	
Apr 24		PR	0.00253243	0.00253243					(3,634.49)				0.00	
May 24	RI		0.00253243	0.00253243		881,664.23	0.46	409,318.79		354,707.46	2,232.75	1,036.57		958.76
Net Price: \$0.43														
May 24		EN	0.00253243	0.00253243					(28.84)				(0.07)	
May 24		SV	0.00253243	0.00253243					(21,470.80)				(77.74)	

Check Number		E020484724			Owner_		Operator MARATHON OIL COMPANY							
					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 24		PR	0.00253243	0.00253243					(33,111.69)				0.00	
May 24	RI		0.00253243	0.00253243		48,018.89	0.71	34,283.52		32,078.03	121.60	86.82		80.31
Net Price: \$0.71														
May 24		EN	0.00253243	0.00253243					(1.57)				0.00	
May 24		SV	0.00253243	0.00253243					(2,203.92)				(6.51)	
Total Property												1,773.14	(129.89)	1,643.25

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

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST		RI - ROYALTY INTEREST
Tax Codes		
EN - CONSERVATION/ENVIRONMENTAL TAX		ET - EXTRACTION TAX
SV - SEVERANCE / PRODUCTION TAX		NDSW - NORTH DAKOTA STATE WITHHOLDING TAX
Deduction Codes		
AD - ADMINISTRATIVE FEE		GT - GATHERING
IN - INTEREST		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 NumberE020473882

Check Amount—

Check DateJune 25, 2024

Check TypeACH

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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
260736-00001 LIVE OAK PARTNERS 01 04H, State: TX, County: LIVE OAK														
OIL (BBL)														
Apr 24	RI		0.00253243	0.00253243		62.83	79.01	4,964.22		4,620.23	0.16	12.57		11.99
Net Price: \$77.17														
Apr 24		SV	0.00253243	0.00253243					(228.35)				(0.58)	
Apr 24		GT	0.00253243	0.00253243					(115.64)				0.00	
Total Property											12.57		(0.58)	11.99

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

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 OT - OTHER		CO - COMPRESSION PR - PROCESSING	GT - GATHERING TR - TRANSPORTATION



Revenue Statement

Owner

—

—

—

—

Operator

MARATHON OIL COMPANY

P.O. BOX 3487

HOUSTON, TX 77253-3487

1-888-522-8871

Check

Check NumberE020473882

Check Amount—

Check DateJune 25, 2024

Check TypeACH

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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
260736-00002 LIVE OAK PARTNERS 01 04H, State: TX, County: LIVE OAK														
GAS (MCF)														
Apr 24	RI		0.00253243	0.00253243	0.9610	19.24	0.88	16.97		16.97	0.05	0.04		0.04
Net Price: \$0.88														
Apr 24	RI		0.00253243	0.00253243	1.0050	204.88	1.17	239.47		108.04	0.52	0.61		0.61
Net Price: \$0.53														
Apr 24		EN	0.00253243	0.00253243					(0.14)				0.00	
Apr 24		GT	0.00253243	0.00253243					(80.78)				0.00	
Apr 24		TR	0.00253243	0.00253243					(50.51)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Apr 24	RI		0.00253243	0.00253243		2,120.67	0.50	1,054.37		983.80	5.37	2.67		2.67
Net Price: \$0.46														
Apr 24		EN	0.00253243	0.00253243					(0.05)				0.00	
Apr 24		PR	0.00253243	0.00253243					(70.52)				0.00	
Apr 24	RI		0.00253243	0.00253243		68.75	0.77	52.95		52.95	0.17	0.13		0.13
Net Price: \$0.77														
Total Property												3.45	0.00	3.45

Check Number		E020473882			Owner _		Operator MARATHON OIL COMPANY							
					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					—		—		—				—	

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



Revenue Statement

Owner

Operator

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

Check

Check Number

E020473882

Check Amount

—

Check Date

June 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261140-00005					THREE SISTERS 01-LOP 02 SA1 01, State: TX, County: LIVE OAK									
OIL (BBL)														
Apr 24	RI		0.00253243	0.00253243		7,543.58	79.01	596,021.14		554,671.93	19.10	1,509.38		1,439.83
Net Price: \$77.17														
Apr 24		EN	0.00253243	0.00253243					(47.15)				(0.12)	
Apr 24		SV	0.00253243	0.00253243					(27,416.97)				(69.43)	
Apr 24		GT	0.00253243	0.00253243					(13,885.09)				0.00	
Total Property												1,509.38	(69.55)	1,439.83

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

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 OT - OTHER		CO - COMPRESSION PR - PROCESSING	GT - GATHERING TR - TRANSPORTATION



Revenue Statement

Owner

—

—

—

—

Operator

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

Check

Check Number	E020473882
Check Amount	—
Check Date	June 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261140-00010 THREE SISTERS 01-LOP 02 SA1 01, State: TX, County: LIVE OAK														
GAS (MCF)														
Apr 24	RI		0.00253243	0.00253243	0.9630	3,380.23	0.88	2,986.71		2,986.71	8.56	7.56		7.56
Net Price: \$0.88														
Apr 24	RI		0.00253243	0.00253243	1.0040	33,828.27	1.17	39,512.63		16,876.00	85.67	100.06		92.50
Net Price: \$0.53														
Apr 24		EN	0.00253243	0.00253243					(22.56)				(0.06)	
Apr 24		SV	0.00253243	0.00253243					(950.50)				(7.50)	
Apr 24		GT	0.00253243	0.00253243					(13,328.96)				0.00	
Apr 24		TR	0.00253243	0.00253243					(8,334.61)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Mar 24	RI		0.00253243	0.00253243		0.00		0.00		36.91	0.00	0.00		0.01
Net Price: \$0.00														
Mar 24		SV	0.00253243	0.00253243					36.91				0.01	
Apr 24	RI		0.00253243	0.00253243		243,069.06	0.50	120,850.77		106,832.89	615.56	306.05		283.06
Net Price: \$0.46														
Apr 24		EN	0.00253243	0.00253243					(11.38)				(0.03)	
Apr 24		SV	0.00253243	0.00253243					(5,923.60)				(22.96)	
Apr 24		PR	0.00253243	0.00253243					(8,082.90)				0.00	

Check Number		E020473882			Owner _		Operator MARATHON OIL COMPANY								
					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 24	RI		0.00253243	0.00253243		12,760.10	0.77	9,827.25		9,222.63	32.31	24.89		23.02	
Net Price: \$0.77															
Apr 24		EN	0.00253243	0.00253243					(0.60)				0.00		
Apr 24		SV	0.00253243	0.00253243					(604.02)				(1.87)		
Total Property											438.56		(32.41)		406.15

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

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
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

E020473882

Check Amount

—

Check Date

June 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261141-00004					THREE SISTERS 01-LOP 01 SA2 02, State: TX, County: LIVE OAK									
OIL (BBL)														
Apr 24	RI		0.00253243	0.00253243		22,603.93	79.01	1,785,946.12		1,662,045.39	57.24	4,522.78		4,314.37
Net Price: \$77.17														
Apr 24		EN	0.00253243	0.00253243					(141.27)				(0.36)	
Apr 24		SV	0.00253243	0.00253243					(82,153.52)				(208.05)	
Apr 24		GT	0.00253243	0.00253243					(41,605.94)				0.00	
Total Property												4,522.78	(208.41)	4,314.37

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

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 OT - OTHER		CO - COMPRESSION PR - PROCESSING	GT - GATHERING TR - TRANSPORTATION



Revenue Statement

Owner

—

—

—

—

Operator

MARATHON OIL COMPANY

P.O. BOX 3487

HOUSTON, TX 77253-3487

1-888-522-8871

Check

Check NumberE020473882

Check Amount—

Check DateJune 25, 2024

Check TypeACH

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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261141-00008 THREE SISTERS 01-LOP 01 SA2 02, State: TX, County: LIVE OAK														
GAS (MCF)														
Mar 24	RI		0.00253243	0.00253243	1.0330	0.00		0.00		356.48	0.00	0.00		0.01
Net Price: \$0.00														
Mar 24		SV	0.00253243	0.00253243					356.48				0.01	
Apr 24	RI		0.00253243	0.00253243	0.9640	9,977.69	0.88	8,823.56		8,823.56	25.27	22.35		22.35
Net Price: \$0.88														
Apr 24	RI		0.00253243	0.00253243	1.0040	99,179.97	1.17	115,840.90		49,476.15	251.17	293.36		271.19
Net Price: \$0.53														
Apr 24		EN	0.00253243	0.00253243					(66.15)				(0.17)	
Apr 24		SV	0.00253243	0.00253243					(2,786.57)				(22.00)	
Apr 24		GT	0.00253243	0.00253243					(39,077.11)				0.00	
Apr 24		TR	0.00253243	0.00253243					(24,434.92)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Mar 24	RI		0.00253243	0.00253243		0.00		0.00		1,952.00	0.00	0.00		0.01
Net Price: \$0.00														
Mar 24		SV	0.00253243	0.00253243					1,952.00				0.01	
Apr 24	RI		0.00253243	0.00253243		749,793.01	0.50	372,787.34		329,547.68	1,898.80	944.06		873.17
Net Price: \$0.46														

Check Number		E020473882			Owner _		Operator MARATHON OIL COMPANY							
					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 24		EN	0.00253243	0.00253243					(33.95)				(0.09)	
Apr 24		SV	0.00253243	0.00253243					(18,272.47)				(70.80)	
Apr 24		PR	0.00253243	0.00253243					(24,933.24)				0.00	
Apr 24	RI		0.00253243	0.00253243		37,608.70	0.77	28,964.50		27,182.53	95.24	73.35		67.85
Net Price: \$0.77														
Apr 24		EN	0.00253243	0.00253243					(1.70)				0.00	
Apr 24		SV	0.00253243	0.00253243					(1,780.27)				(5.50)	
Total Property												1,333.12	(98.54)	1,234.58

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

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST		RI - ROYALTY INTEREST
Tax Codes		
EN - CONSERVATION/ENVIRONMENTAL TAX		ET - EXTRACTION TAX
SV - SEVERANCE / PRODUCTION TAX		NDSW - NORTH DAKOTA STATE WITHHOLDING TAX
Deduction Codes		
AD - ADMINISTRATIVE FEE		GT - GATHERING
OT - OTHER		TR - TRANSPORTATION



Revenue Statement

Owner

Operator

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

Check

Check Number

E020473882

Check Amount

—

Check Date

June 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261142-00004					THREE SISTERS 01-LOP 01 SA3 03, State: TX, County: LIVE OAK									
OIL (BBL)														
Apr 24	RI		0.00253243	0.00253243		32,959.50	79.01	2,604,143.14		2,423,479.66	83.47	6,594.81		6,290.93
Net Price: \$77.17														
Apr 24		EN	0.00253243	0.00253243					(206.00)				(0.52)	
Apr 24		SV	0.00253243	0.00253243					(119,790.58)				(303.36)	
Apr 24		GT	0.00253243	0.00253243					(60,666.90)				0.00	
Total Property												6,594.81	(303.88)	6,290.93

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

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 OT - OTHER	CO - COMPRESSION PR - PROCESSING	GT - GATHERING TR - TRANSPORTATION



Revenue Statement

Owner

—

—

—

—

Operator

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

Check

Check NumberE020473882

Check Amount—

Check DateJune 25, 2024

Check TypeACH

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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261142-00008 THREE SISTERS 01-LOP 01 SA3 03, State: TX, County: LIVE OAK														
GAS (MCF)														
Apr 24	RI		0.00253243	0.00253243	0.9930	12,817.88	0.91	11,686.90		11,686.90	32.46	29.60		29.60
Net Price: \$0.91														
Apr 24	RI		0.00253243	0.00253243	1.0040	138,122.86	1.17	161,364.10		68,918.97	349.79	408.64		377.76
Net Price: \$0.53														
Apr 24		EN	0.00253243	0.00253243					(92.13)				(0.23)	
Apr 24		SV	0.00253243	0.00253243					(3,882.02)				(30.65)	
Apr 24		GT	0.00253243	0.00253243					(54,433.63)				0.00	
Apr 24		TR	0.00253243	0.00253243					(34,037.35)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Mar 24	RI		0.00253243	0.00253243		0.00		0.00		156.16	0.00	0.00		(0.01)
Net Price: \$0.00														
Mar 24		SV	0.00253243	0.00253243					156.16				(0.01)	
Apr 24	RI		0.00253243	0.00253243		1,077,730.59	0.50	535,833.63		473,619.62	2,729.28	1,356.96		1,255.10
Net Price: \$0.46														
Apr 24		EN	0.00253243	0.00253243					(30.56)				(0.08)	
Apr 24		SV	0.00253243	0.00253243					(26,345.14)				(101.78)	
Apr 24		PR	0.00253243	0.00253243					(35,838.31)				0.00	

Check Number		E020473882			Owner_		Operator MARATHON OIL COMPANY								
					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 24	RI		0.00253243	0.00253243		45,801.76	0.77	35,274.41		33,101.58	115.99	89.33		82.63	
Net Price: \$0.77															
Apr 24		EN	0.00253243	0.00253243					(1.30)				0.00		
Apr 24		SV	0.00253243	0.00253243					(2,171.53)				(6.70)		
Total Property											1,884.53		(139.45)		1,745.08

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

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
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 NumberE020473882

Check Amount-

Check DateJune 25, 2024

Check TypeACH

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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261143-00001					LIVE OAK PARTNERS 01 5H, State: TX, County: LIVE OAK									
OIL (BBL)														
Apr 24	RI		0.00253243	0.00253243		37,420.48	79.01	2,956,607.39		2,751,491.55	94.77	7,487.40		7,142.39
Net Price: \$77.17														
Apr 24		EN	0.00253243	0.00253243					(233.88)				(0.59)	
Apr 24		SV	0.00253243	0.00253243					(136,003.94)				(344.42)	
Apr 24		GT	0.00253243	0.00253243					(68,878.02)				0.00	
Total Property												7,487.40	(345.01)	7,142.39

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

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 OT - OTHER	CO - COMPRESSION PR - PROCESSING	GT - GATHERING TR - TRANSPORTATION



Revenue Statement

Owner

—

—

—

—

Operator

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

Check

Check Number	E020473882
Check Amount	—
Check Date	June 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

Copyright Notice

© 2021 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					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
261143-00002 LIVE OAK PARTNERS 01 5H, State: TX, County: LIVE OAK														
GAS (MCF)														
Mar 24	RI		0.00253243	0.00253243	1.0350	0.00		0.00		552.38	0.00	0.00		(0.01)
Net Price: \$0.00														
Mar 24		SV	0.00253243	0.00253243					552.38				(0.01)	
Apr 24	RI		0.00253243	0.00253243	0.9930	14,666.94	0.91	13,372.81		13,372.81	37.14	33.87		33.87
Net Price: \$0.91														
Apr 24	RI		0.00253243	0.00253243	1.0050	163,467.99	1.17	191,006.99		81,579.19	413.97	483.71		447.15
Net Price: \$0.53														
Apr 24		EN	0.00253243	0.00253243					(109.03)				(0.28)	
Apr 24		SV	0.00253243	0.00253243					(4,595.48)				(36.28)	
Apr 24		GT	0.00253243	0.00253243					(64,433.20)				0.00	
Apr 24		TR	0.00253243	0.00253243					(40,290.09)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Mar 24	RI		0.00253243	0.00253243		0.00		0.00		171.91	0.00	0.00		(0.01)
Net Price: \$0.00														
Mar 24		SV	0.00253243	0.00253243					171.91				(0.01)	
Apr 24	RI		0.00253243	0.00253243		1,048,943.55	0.50	521,521.10		461,046.02	2,656.38	1,320.72		1,221.59
Net Price: \$0.46														

Check Number		E020473882			Owner _		Operator MARATHON OIL COMPANY							
					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 24		EN	0.00253243	0.00253243					(31.27)				(0.08)	
Apr 24		SV	0.00253243	0.00253243					(25,562.77)				(99.05)	
Apr 24		PR	0.00253243	0.00253243					(34,881.04)				0.00	
Apr 24	RI		0.00253243	0.00253243		52,408.90	0.77	40,362.93		37,880.51	132.72	102.22		94.56
Net Price: \$0.77														
Apr 24		EN	0.00253243	0.00253243					(1.56)				0.00	
Apr 24		SV	0.00253243	0.00253243					(2,480.86)				(7.66)	
Total Property												1,940.52	(143.37)	1,797.15

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

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST		RI - ROYALTY INTEREST
Tax Codes		
EN - CONSERVATION/ENVIRONMENTAL TAX		ET - EXTRACTION TAX
SV - SEVERANCE / PRODUCTION TAX		NDSW - NORTH DAKOTA STATE WITHHOLDING TAX
Deduction Codes		
AD - ADMINISTRATIVE FEE		GT - GATHERING
OT - OTHER		TR - TRANSPORTATION



Production

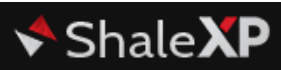


Lease Production Search

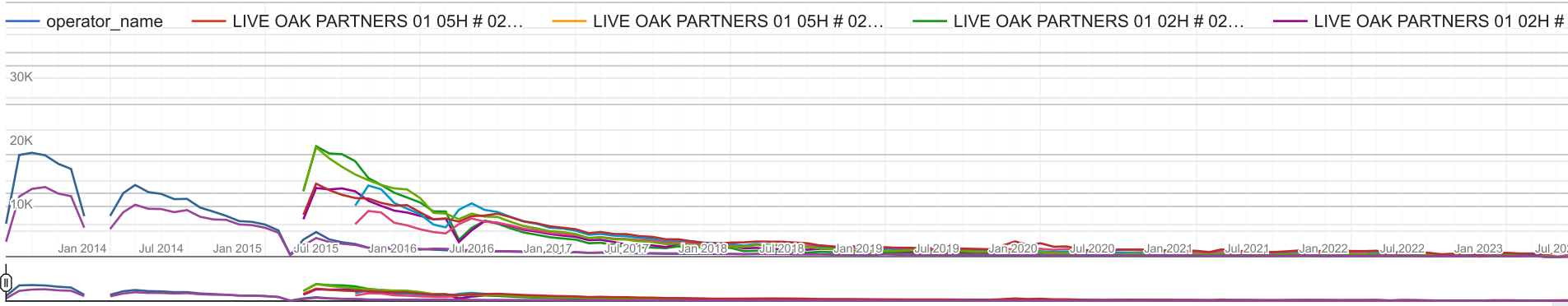
/ Lease Production

LIVE OAK PARTNERS 01

Dfci Wjcb Data provided by



Production Graph of Search Results



Date	LIVE OAK PARTNERS 01 05H # 02-296706 Live Oak County, TX		LIVE OAK PARTNERS 01 02H # 02-278461 Live Oak County, TX		LIVE OAK PARTNERS 01 04H # 02-278463 Live Oak County, TX		LIVE OAK PARTNERS 01 03H # 02-278843 Live Oak County, TX		LIVE OAK PARTNERS 01 01H # 02-270526 Live Oak County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)
Aug 2024	0	0	0	0	0	0	0	0	0	0
Jul 2024	0	0	0	0	0	0	0	0	0	0
Jun 2024	0	0	0	0	0	0	0	0	0	0
May 2024	29,877	187,653	0	0	0	0	0	0	0	0
Apr 2024	37,420	212,695	0	0	63	279	0	0	0	0
Mar 2024	8,511	47,490	161	686	1,959	9,105	11	25	0	16
Feb 2024	0	0	0	0	0	0	34	382	10	28
Jan 2024	0	0	225	2,109	631	2,696	249	2,671	224	617
Dec 2023	0	0	151	1,677	323	1,847	372	3,752	3	19
Nov 2023	0	0	11	41	158	905	433	6,629	202	553
Date	LIVE OAK PARTNERS 01 05H # 02-296706 Live Oak County, TX		LIVE OAK PARTNERS 01 02H # 02-278461 Live Oak County, TX		LIVE OAK PARTNERS 01 04H # 02-278463 Live Oak County, TX		LIVE OAK PARTNERS 01 03H # 02-278843 Live Oak County, TX		LIVE OAK PARTNERS 01 01H # 02-270526 Live Oak County, TX	

Date	LIVE OAK PARTNERS 01 05H # 02-296706 Live Oak County, TX		LIVE OAK PARTNERS 01 02H # 02-278461 Live Oak County, TX		LIVE OAK PARTNERS 01 04H # 02-278463 Live Oak County, TX		LIVE OAK PARTNERS 01 03H # 02-278843 Live Oak County, TX		LIVE OAK PARTNERS 01 01H # 02-270526 Live Oak County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2023	0	0	308	2,933	465	2,870	431	8,726	0	0
Sep 2023	0	0	12	64	0	4	1	3,812	0	0
Aug 2023	0	0	69	535	350	2,176	100	3,225	0	41
Jul 2023	0	0	322	2,627	116	898	105	3,951	0	17
Jun 2023	0	0	117	916	372	2,616	121	4,547	0	18
May 2023	0	0	7	142	0	13	36	3,826	22	94
Apr 2023	0	0	84	1,309	301	2,552	153	3,184	18	107
Mar 2023	0	0	0	1,418	302	3,228	204	3,459	333	986
Feb 2023	0	0	170	1,602	456	3,140	217	3,452	167	738
Jan 2023	0	0	150	1,832	537	3,952	335	3,977	167	934
Dec 2022	0	0	204	2,500	316	2,611	309	4,491	208	1,365
Nov 2022	0	0	95	1,195	169	1,411	169	2,283	75	415
Oct 2022	0	0	136	1,393	463	3,387	254	3,192	184	920
Sep 2022	0	0	212	2,284	379	2,558	223	3,253	137	688
Aug 2022	0	0	143	1,571	282	1,954	174	2,657	154	890
Jul 2022	0	0	197	2,158	411	3,177	305	4,142	150	769
Jun 2022	0	0	216	2,733	408	3,780	369	5,575	213	1,315
May 2022	0	0	249	2,921	479	4,254	414	6,235	197	1,331
Apr 2022	0	0	251	2,966	282	2,688	247	3,787	199	1,319
Mar 2022	0	0	256	2,972	666	5,911	469	6,089	228	1,490
Feb 2022	0	0	227	2,674	451	4,949	418	5,771	170	988
Jan 2022	0	0	231	2,779	442	4,718	440	5,843	178	1,133
Dec 2021	0	0	300	3,015	359	2,398	561	6,291	184	1,206
Nov 2021	0	0	216	2,846	511	5,341	436	5,955	154	1,183
Oct 2021	0	0	243	3,062	551	5,350	478	6,526	233	1,504
Sep 2021	0	0	286	3,483	571	5,463	480	6,396	243	1,431
Aug 2021	0	0	286	3,402	528	5,032	413	5,513	183	1,160
Jul 2021	0	0	299	3,256	551	4,798	392	4,780	205	1,425
Jun 2021	0	0	297	3,465	561	5,042	420	5,159	193	1,361
May 2021	0	0	304	3,531	615	5,383	508	6,284	206	1,446
Apr 2021	0	0	293	3,164	593	5,267	525	6,101	207	1,399
Mar 2021	0	0	326	3,423	568	5,491	503	7,396	219	1,582
Feb 2021	0	0	271	3,091	468	4,337	357	4,800	177	1,076
Jan 2021	0	0	304	3,253	609	5,104	470	6,061	214	1,485
Dec 2020	0	0	319	3,435	735	5,960	568	6,268	243	1,497
Nov 2020	0	0	280	3,281	638	6,045	534	6,884	223	1,539
Date	LIVE OAK PARTNERS 01 05H # 02-296706 Live Oak County, TX		LIVE OAK PARTNERS 01 02H # 02-278461 Live Oak County, TX		LIVE OAK PARTNERS 01 04H # 02-278463 Live Oak County, TX		LIVE OAK PARTNERS 01 03H # 02-278843 Live Oak County, TX		LIVE OAK PARTNERS 01 01H # 02-270526 Live Oak County, TX	

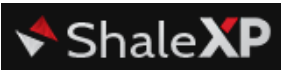
Date	LIVE OAK PARTNERS 01 05H # 02-296706 Live Oak County, TX		LIVE OAK PARTNERS 01 02H # 02-278461 Live Oak County, TX		LIVE OAK PARTNERS 01 04H # 02-278463 Live Oak County, TX		LIVE OAK PARTNERS 01 03H # 02-278843 Live Oak County, TX		LIVE OAK PARTNERS 01 01H # 02-270526 Live Oak County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2020	0	0	296	3,570	637	6,189	530	6,838	213	1,482
Sep 2020	0	0	300	3,753	647	6,349	533	7,139	213	1,546
Aug 2020	0	0	312	4,105	699	7,004	527	7,526	219	1,650
Jul 2020	0	0	316	4,030	715	7,327	415	7,057	215	1,690
Jun 2020	0	0	339	4,464	681	6,861	270	4,993	222	1,535
May 2020	0	0	349	4,547	725	6,911	337	5,877	235	1,679
Apr 2020	0	0	362	4,349	800	7,103	481	8,084	225	1,645
Mar 2020	0	0	441	4,688	865	7,754	611	10,332	243	1,732
Feb 2020	0	0	366	4,470	761	6,985	606	10,012	223	1,619
Jan 2020	0	0	376	4,672	907	7,993	783	13,436	254	1,772
Dec 2019	0	0	395	5,081	913	8,157	732	11,889	238	1,765
Nov 2019	0	0	366	5,151	912	8,627	912	15,278	238	1,824
Oct 2019	0	0	280	4,051	705	7,402	736	10,676	221	2,200
Sep 2019	0	0	502	4,697	1,006	7,223	824	7,607	275	2,081
Aug 2019	0	0	547	5,053	1,023	7,359	809	7,936	291	2,198
Jul 2019	0	0	553	5,073	1,039	7,231	929	8,243	293	2,227
Jun 2019	0	0	534	4,886	951	6,703	998	8,531	289	2,176
May 2019	0	0	562	5,189	1,060	7,780	725	8,860	322	2,286
Apr 2019	0	0	665	5,228	1,099	8,127	975	8,708	320	2,337
Mar 2019	0	0	700	5,521	1,291	8,944	1,035	9,137	343	2,417
Feb 2019	0	0	667	5,212	1,145	8,413	922	9,259	346	2,244
Jan 2019	0	0	725	6,324	1,354	9,560	932	9,067	465	2,534
Dec 2018	0	0	671	6,370	1,438	10,197	907	9,152	299	2,448
Nov 2018	0	0	594	5,653	1,461	10,435	969	9,073	342	2,368
Oct 2018	0	0	784	7,797	1,488	10,561	1,001	10,710	361	2,451
Sep 2018	0	0	741	7,540	1,404	10,265	1,238	10,171	355	2,405
Aug 2018	0	0	815	8,027	1,555	11,362	1,331	11,113	447	2,528
Jul 2018	0	0	684	7,099	1,580	11,269	1,551	13,458	432	2,595
Jun 2018	0	0	796	7,698	1,574	10,499	1,712	14,206	433	2,575
May 2018	0	0	896	8,181	1,816	11,693	1,852	14,967	539	2,724
Apr 2018	0	0	866	8,039	1,882	11,405	1,844	15,049	489	2,694
Mar 2018	0	0	976	8,922	2,044	11,927	1,856	15,145	456	2,912
Feb 2018	0	0	912	8,361	1,783	9,963	1,605	14,325	438	2,676
Jan 2018	0	0	1,423	11,230	2,015	11,305	1,604	14,151	476	3,052
Dec 2017	0	0	1,452	11,480	2,208	12,229	1,639	13,122	472	3,140
Nov 2017	0	0	1,417	13,021	2,237	12,324	1,671	13,586	474	3,236
Date	LIVE OAK PARTNERS 01 05H # 02-296706 Live Oak County, TX		LIVE OAK PARTNERS 01 02H # 02-278461 Live Oak County, TX		LIVE OAK PARTNERS 01 04H # 02-278463 Live Oak County, TX		LIVE OAK PARTNERS 01 03H # 02-278843 Live Oak County, TX		LIVE OAK PARTNERS 01 01H # 02-270526 Live Oak County, TX	

Lease Production Search

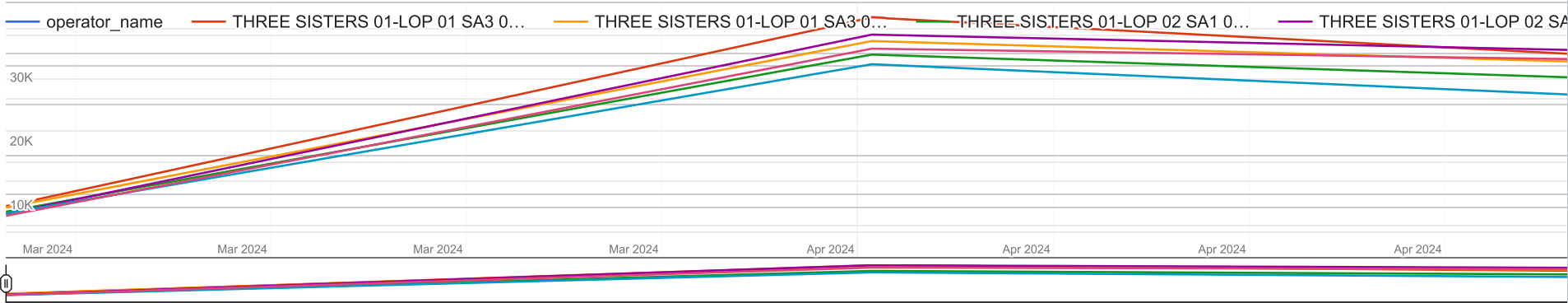
Home / Lease Production

THREE SISTERS 01-LOP

Oil & Gas Data provided by



Production Graph of Search Results



Date	THREE SISTERS 01-LOP 01 SA3 03H # 02-296111 Live Oak County, TX		THREE SISTERS 01-LOP 02 SA1 01H # 02-296392 Live Oak County, TX		THREE SISTERS 01-LOP 01 SA2 02H # 02-296430 Live Oak County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)	Oil Prod (BBLs)	Gas Prod (MCF)
Aug 2024	0	0	0	0	0	0
Jul 2024	0	0	0	0	0	0
Jun 2024	0	0	0	0	0	0
May 2024	30,837	188,295	27,574	200,679	24,637	192,683
Apr 2024	37,673	212,464	31,870	218,777	30,357	204,981
Mar 2024	8,089	49,308	7,222	43,069	6,950	41,133
Feb 2024	0	0	0	0	0	0
Jan 2024	0	0	0	0	0	0
Dec 2023	0	0	0	0	0	0



Conveyance Document

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

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

MINERAL AND ROYALTY DEED

STATE OF TEXAS

§

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF LIVE OAK

§

_____ 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, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto

(“Grantee”), **one-third (1/3)** of Grantor’s right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands (“Lands”) described below and located in Live Oak County, Texas:

Pioneer Natural Resources USA, Inc.- Live Oak Partners 01, being 501.654 acres, more or less, situated in the John Conway Survey, A-5, Live Oak County, Texas, more specifically described in that certain Unit Designation, dated effective March 1, 2013, recorded in Volume 248, Page 819, of the Official Public Records of Live Oak County, Texas, together with any amendments or revisions thereto;

Reference is made to said records for descriptive purposes only and shall not limit this conveyance to any particular depth or duration and shall include all rights as to all depths within the surface boundaries of the aforementioned unit(s):

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 the inure to the benefit of the parties and their respective heirs, successors and assigns.

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

Lot _____

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **September 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: _____

DIRECT ACKNOWLEDGEMENT

STATE OF NEW MEXICO
COUNTY OF SANTA FE

This instrument was acknowledged before me on this the ____ of _____, 2024, by _____

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

SEAL

Signature of Notary

Name of Notary

Lot _____