

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Three Sisters & Live Oak Partners

Mineral/Royalty Interest in
Live Oak County, TX

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[Property & Well Information](#)

[Revenue Statements](#)

[Production](#)

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Lot Summary

EAGLE FORD SHALE

LOT 3073

Description: **8 WELL PACKAGE** - PRODUCING
MI/RI

Lease Name: Three Sisters - Live Oak Partners

County & State: Live Oak County, Texas

Asset Type: Mineral/Royalty Intrest

Producing Formation: Eagle Ford - Sugarkane

3 Month Income Info

Net Income: \$376.22

AVG Per Month: \$125.41

MONTHLY AVERAGE		
PRODUCTION MONTH	OWNER NET REVENUE	PER LOT
24-Aug	\$1,371.89	\$ 114.32
24-Jul	\$1,400.95	\$ 116.75
24-Jun	\$1,741.85	\$ 145.15
TOTAL	\$4,514.69	\$ 376.22
MONTHLY AVERAGE	\$1,504.90	\$ 125.41

Disclaimer: Buyers must conduct their own due diligence prior to purchasing these lots. Buyers 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. You need to be aware that the royalties will fluctuate due to oil markets.

Property & Well Information

* Means Multiple API #'s

Lot 3073

Property & Well Name	Well Type	Legal Description	Operator's Name	Operator's Address	Operator's Telephone	Completion Date	API Number	Production	AVG Daily Oil Production (6 Mo. AVG)	AVG Daily Gas Production (6 Mo. AVG)	Owner Interest	Type	Conveyed Interest
LIVE OAK PARTNERS 01 05H	GAS	Section 3, J. Conway Survey A-5	Marathon Oil LLC	990 Town & Country Blvd. Houston, TX 77024	713-629-6600	3/3/2024	42-297-36381	Producing	756.02 bbl (2 mo avg.)	4,279 MCF (2 mo avg.)	0.0001808800	RI	0.0000150733
THREE SISTERS 01-LOP 01 SA3 03H	GAS	Section 3, J. Conway Survey A-5	Marathon Oil LLC	991 Town & Country Blvd. Houston, TX 77024	713-629-6600	3/23/2024	42-297-36380	Producing	753.21 bbl (2 mo avg.)	4,305 MCF (2 mo avg.)	0.0001582500	RI	0.0000131875
THREE SISTERS 01-LOP 02 SA1 01H	GAS	Section 3, J. Conway Survey A-5	Marathon Oil LLC	992 Town & Country Blvd. Houston, TX 77024	713-629-6600	3/23/2024	42-297-36378	Producing	643.45 bbl (2 mo avg.)	4,307 MCF (2 mo avg.)	0.0000428100	RI	0.0000035675
THREE SISTERS 01-LOP 01 SA2 02H	GAS	Section 3, J. Conway Survey A-5	Marathon Oil LLC	993 Town & Country Blvd. Houston, TX 77024	713-629-6600	3/23/2024	42-297-36379	Producing	614.06 bbl (2 mo avg.)	4,048 MCF (2 mo avg.)	0.0001346800	RI	0.0000112233
LIVE OAK PARTNERS 01 04H	GAS	Section 3, J. Conway Survey A-5	Marathon Oil LLC	994 Town & Country Blvd. Houston, TX 77024	713-629-6600	8/10/2015	42-297-25602	Producing	17.23 bbl	81 MCF	0.0001808800	RI	0.0000150733
LIVE OAK PARTNERS 01 03H	GAS	Section 3, J. Conway Survey A-5	Marathon Oil LLC	995 Town & Country Blvd. Houston, TX 77024	713-629-6600	4/11/2015	42-297-35601	Producing	8.39 bbl	122 MCF	0.0001808800	RI	0.0000150733
LIVE OAK PARTNERS 01 02H	GAS	Section 3, J. Conway Survey A-5	Marathon Oil LLC	996 Town & Country Blvd. Houston, TX 77024	713-629-6600	4/11/2015	42-297-35600	Producing	4.7 bbl	41 MCF	0.0001808800	RI	0.0000150733
LIVE OAK PARTNERS 01 01H	GAS	Section 3, J. Conway Survey A-5	Marathon Oil LLC	997 Town & Country Blvd. Houston, TX 77024	713-629-6600	5/23/2013	42-297-35320	Producing	2.41 bbl	7 MCF	0.0001808800	RI	0.0000150733

ROYALTY REVENUE ACCOUNTING MONTH

Property Description	Jun-24	Jul-24	Aug-24
Three Sisters 01-LOP 02 SA1 01	\$10.99	\$9.54	\$9.23
Three Sisters 01-LOP 01 SA2 02	\$33.03	\$27.54	\$26.39
Three Sisters 01-LOP 01 SA3 03	\$47.83	\$38.08	\$35.00
Live Oak Partners 01 05H	\$53.21	\$41.58	\$40.70
Live Oak Partners 01 01H	\$0.00	\$0.00	\$2.31
Live Oak Partners 01 02H	\$0.00	\$0.00	\$0.11
Live Oak Partners 01 03H	\$0.00	\$0.00	\$0.59
Live Oak Partners 01 04H	\$0.09	\$0.00	\$0.00
Monthly Totals	\$145.15	\$116.75	\$114.32



Revenue Statement

Owner

Operator

Check

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

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					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
260733-00001					LIVE OAK PARTNERS 01 01H, State: TX, County: LIVE OAK									
OIL (BBL)														
Jun 24	RI		0.00253243	0.00253243		1,545.24	73.37	113,373.59		105,421.64	3.91	287.11		273.90
Net Price: \$71.60														
Jun 24		SV	0.00253243	0.00253243					(5,215.19)				(13.21)	
Jun 24		GT	0.00253243	0.00253243					(2,736.76)				0.00	
Total Property												287.11	(13.21)	273.90

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	51,112.53	147.57	(2,645.26)		48,614.84

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



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260733-00002 LIVE OAK PARTNERS 01 01H, State: TX, County: LIVE OAK														
GAS (MCF)														
Jun 24	RI		0.00253243	0.00253243	0.9460	574.72	1.81	1,040.33		1,040.33	1.46	2.63		2.63
Net Price: \$1.81														
Jun 24	RI		0.00253243	0.00253243	1.0070	6,164.61	2.19	13,476.25		9,419.42	15.61	34.13		34.12
Net Price: \$1.53														
Jun 24		EN	0.00253243	0.00253243					(4.11)				(0.01)	
Jun 24		GT	0.00253243	0.00253243					(2,451.45)				0.00	
Jun 24		TR	0.00253243	0.00253243					(1,601.27)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Jun 24	RI		0.00253243	0.00253243		61,583.65	0.48	29,394.00		27,152.12	155.96	74.44		74.44
Net Price: \$0.44														
Jun 24		EN	0.00253243	0.00253243					(1.12)				0.00	
Jun 24		PR	0.00253243	0.00253243					(2,240.76)				0.00	
Jun 24	RI		0.00253243	0.00253243		1,547.78	0.75	1,157.67		1,157.64	3.92	2.93		2.93
Net Price: \$0.75														
Jun 24		EN	0.00253243	0.00253243					(0.03)				0.00	
Total Property												114.13	(0.01)	114.12

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			51,112.53		147.57		(2,645.26)			48,614.84		

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		NDSW - NORTH DAKOTA STATE WITHHOLDING TAX
Deduction Codes		
AD - ADMINISTRATIVE FEE		CO - COMPRESSION
IN - INTEREST		GT - GATHERING
TR - TRANSPORTATION		PR - PROCESSING
		OT - OTHER



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260734-00001					LIVE OAK PARTNERS 01 02H, State: TX, County: LIVE OAK									
OIL (BBL)														
Jun 24	RI		0.00253243	0.00253243		73.36	73.37	5,382.39		5,004.87	0.19	13.63		13.00
Net Price: \$71.60														
Jun 24		SV	0.00253243	0.00253243					(247.59)				(0.63)	
Jun 24		GT	0.00253243	0.00253243					(129.93)				0.00	
Total Property												13.63	(0.63)	13.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	51,112.53	147.57	(2,645.26)		48,614.84

Legend		
Interest Types		
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260734-00001					LIVE OAK PARTNERS 01 02H, State: TX, County: LIVE OAK									
OIL (BBL)														
Jun 24	RI		0.00253243	0.00253243		73.36	73.37	5,382.39		5,004.87	0.19	13.63		13.00
Net Price: \$71.60														
Jun 24		SV	0.00253243	0.00253243					(247.59)				(0.63)	
Jun 24		GT	0.00253243	0.00253243					(129.93)				0.00	
Total Property												13.63	(0.63)	13.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	51,112.53	147.57	(2,645.26)		48,614.84

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Interest Types		
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260734-00002														
LIVE OAK PARTNERS 01 02H, State: TX, County: LIVE OAK														
GAS (MCF)														
Feb 23	RI		0.00253243	0.00253243	1.0070	0.00		0.00		(841.57)	0.00	0.00		(0.01)
Net Price: \$857,860.00														
Feb 23		SV	0.00253243	0.00253243					16.29				(0.01)	
Feb 23		GT	0.00253243	0.00253243					(532.14)				0.00	
Feb 23		TR	0.00253243	0.00253243					(325.72)				0.00	
May 23	RI		0.00253243	0.00253243	1.0530	(0.01)		0.00		(64.92)	0.00	0.00		0.01
Net Price: \$13,414.00														
May 23		SV	0.00253243	0.00253243					2.15				0.01	
May 23		GT	0.00253243	0.00253243					(44.39)				0.00	
May 23		TR	0.00253243	0.00253243					(22.68)				0.00	
Dec 23	RI		0.00253243	0.00253243	1.0510	0.00		0.00		(803.42)	0.00	0.01		0.01
Net Price: \$0.00														
Dec 23		SV	0.00253243	0.00253243					26.49				0.00	
Dec 23		GT	0.00253243	0.00253243					(512.40)				0.00	
Dec 23		TR	0.00253243	0.00253243					(317.51)				0.00	
Jun 24	RI		0.00253243	0.00253243	0.9710	26.57	1.86	49.35		49.35	0.07	0.12		0.12
Net Price: \$1.86														

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
Jun 24	RI		0.00253243	0.00253243	1.0060	283.47	2.19	619.40		426.36	0.72	1.57		1.54
Net Price: \$1.53														
Jun 24		EN	0.00253243	0.00253243					(0.19)				0.00	
Jun 24		SV	0.00253243	0.00253243					(6.58)				(0.03)	
Jun 24		GT	0.00253243	0.00253243					(112.67)				0.00	
Jun 24		TR	0.00253243	0.00253243					(73.60)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Mar 23	RI		0.00253243	0.00253243		0.00	2.50	0.00		(289.62)	0.00	0.00		(0.01)
Net Price: \$0.00														
Mar 23		SV	0.00253243	0.00253243					36.06				(0.01)	
Mar 23		PR	0.00253243	0.00253243					(325.68)				0.00	
Apr 23	RI		0.00253243	0.00253243		0.00		0.00		(260.54)	0.00	0.00		0.01
Net Price: \$295,280.00														
Apr 23		SV	0.00253243	0.00253243					34.74				0.01	
Apr 23		PR	0.00253243	0.00253243					(295.28)				0.00	
Jul 23	RI		0.00253243	0.00253243		(0.01)		0.00		(516.18)	0.00	0.00		(0.01)
Net Price: \$136,676.00														
Jul 23		SV	0.00253243	0.00253243					167.20				(0.01)	
Jul 23		PR	0.00253243	0.00253243					(683.38)				0.00	
Dec 23	RI		0.00253243	0.00253243		(0.01)		0.00		(422.90)	0.00	0.00		0.01
Net Price: \$91,316.00														
Dec 23		SV	0.00253243	0.00253243					33.68				0.01	
Dec 23		PR	0.00253243	0.00253243					(456.58)				0.00	
Jun 24	RI		0.00253243	0.00253243		3,248.82	0.48	1,550.67		1,410.75	8.23	3.93		3.86
Net Price: \$0.44														
Jun 24		EN	0.00253243	0.00253243					(0.05)				0.00	
Jun 24		SV	0.00253243	0.00253243					(21.66)				(0.07)	
Jun 24		PR	0.00253243	0.00253243					(118.21)				0.00	
Jun 24	RI		0.00253243	0.00253243		71.40	0.75	53.40		52.51	0.18	0.14		0.14
Net Price: \$0.75														
Jun 24		SV	0.00253243	0.00253243					(0.89)				0.00	
Total Property												5.77	(0.10)	5.67

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	51,112.53	147.57	(2,645.26)		48,614.84

Legend		
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OR - OVERRIDING ROYALTY INTEREST	OU - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
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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
260734-00002														
LIVE OAK PARTNERS 01 02H, State: TX, County: LIVE OAK														
GAS (MCF)														
Feb 23	RI		0.00253243	0.00253243	1.0070	0.00		0.00		(841.57)	0.00	0.00		(0.01)
Net Price: \$857,860.00														
Feb 23		SV	0.00253243	0.00253243					16.29				(0.01)	
Feb 23		GT	0.00253243	0.00253243					(532.14)				0.00	
Feb 23		TR	0.00253243	0.00253243					(325.72)				0.00	
May 23	RI		0.00253243	0.00253243	1.0530	(0.01)		0.00		(64.92)	0.00	0.00		0.01
Net Price: \$13,414.00														
May 23		SV	0.00253243	0.00253243					2.15				0.01	
May 23		GT	0.00253243	0.00253243					(44.39)				0.00	
May 23		TR	0.00253243	0.00253243					(22.68)				0.00	
Dec 23	RI		0.00253243	0.00253243	1.0510	0.00		0.00		(803.42)	0.00	0.01		0.01
Net Price: \$0.00														
Dec 23		SV	0.00253243	0.00253243					26.49				0.00	
Dec 23		GT	0.00253243	0.00253243					(512.40)				0.00	
Dec 23		TR	0.00253243	0.00253243					(317.51)				0.00	
Jun 24	RI		0.00253243	0.00253243	0.9710	26.57	1.86	49.35		49.35	0.07	0.12		0.12
Net Price: \$1.86														

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
Jun 24	RI		0.00253243	0.00253243	1.0060	283.47	2.19	619.40		426.36	0.72	1.57		1.54
Net Price: \$1.53														
Jun 24		EN	0.00253243	0.00253243					(0.19)				0.00	
Jun 24		SV	0.00253243	0.00253243					(6.58)				(0.03)	
Jun 24		GT	0.00253243	0.00253243					(112.67)				0.00	
Jun 24		TR	0.00253243	0.00253243					(73.60)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Mar 23	RI		0.00253243	0.00253243		0.00	2.50	0.00		(289.62)	0.00	0.00		(0.01)
Net Price: \$0.00														
Mar 23		SV	0.00253243	0.00253243					36.06				(0.01)	
Mar 23		PR	0.00253243	0.00253243					(325.68)				0.00	
Apr 23	RI		0.00253243	0.00253243		0.00		0.00		(260.54)	0.00	0.00		0.01
Net Price: \$295,280.00														
Apr 23		SV	0.00253243	0.00253243					34.74				0.01	
Apr 23		PR	0.00253243	0.00253243					(295.28)				0.00	
Jul 23	RI		0.00253243	0.00253243		(0.01)		0.00		(516.18)	0.00	0.00		(0.01)
Net Price: \$136,676.00														
Jul 23		SV	0.00253243	0.00253243					167.20				(0.01)	
Jul 23		PR	0.00253243	0.00253243					(683.38)				0.00	
Dec 23	RI		0.00253243	0.00253243		(0.01)		0.00		(422.90)	0.00	0.00		0.01
Net Price: \$91,316.00														
Dec 23		SV	0.00253243	0.00253243					33.68				0.01	
Dec 23		PR	0.00253243	0.00253243					(456.58)				0.00	
Jun 24	RI		0.00253243	0.00253243		3,248.82	0.48	1,550.67		1,410.75	8.23	3.93		3.86
Net Price: \$0.44														
Jun 24		EN	0.00253243	0.00253243					(0.05)				0.00	
Jun 24		SV	0.00253243	0.00253243					(21.66)				(0.07)	
Jun 24		PR	0.00253243	0.00253243					(118.21)				0.00	
Jun 24	RI		0.00253243	0.00253243		71.40	0.75	53.40		52.51	0.18	0.14		0.14
Net Price: \$0.75														
Jun 24		SV	0.00253243	0.00253243					(0.89)				0.00	
Total Property												5.77	(0.10)	5.67

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	51,112.53	147.57	(2,645.26)		48,614.84

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



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					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
260735-00001					LIVE OAK PARTNERS 01 03H, State: TX, County: LIVE OAK									
OIL (BBL)														
Jun 24	RI		0.00253243	0.00253243		451.95	73.37	33,159.38		30,833.60	1.15	83.97		80.11
Net Price: \$71.60														
Jun 24		SV	0.00253243	0.00253243					(1,525.33)				(3.86)	
Jun 24		GT	0.00253243	0.00253243					(800.45)				0.00	
Total Property												83.97	(3.86)	80.11

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	51,112.53	147.57	(2,645.26)		48,614.84

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



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					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
260735-00002 LIVE OAK PARTNERS 01 03H, State: TX, County: LIVE OAK														
GAS (MCF)														
Oct 23	RI		0.00253243	0.00253243	1.0470	0.00		0.00		(4,252.86)	0.00	0.00		(0.01)
Net Price: \$2,186,590.00														
Oct 23		SV	0.00253243	0.00253243					120.32				(0.01)	
Oct 23		GT	0.00253243	0.00253243					(2,693.68)				0.00	
Oct 23		TR	0.00253243	0.00253243					(1,679.50)				0.00	
Nov 23	RI		0.00253243	0.00253243	1.0460	(8.76)	2.80	(24.52)		(3,257.61)	(0.02)	(0.07)		(0.07)
Net Price: \$382.00														
Nov 23		EN	0.00253243	0.00253243					0.01				0.00	
Nov 23		SV	0.00253243	0.00253243					88.71				0.00	
Nov 23		GT	0.00253243	0.00253243					(2,039.01)				0.00	
Nov 23		TR	0.00253243	0.00253243					(1,282.80)				0.00	
Dec 23	RI		0.00253243	0.00253243	1.0450	0.00		0.00		(1,773.61)	0.00	0.00		(0.01)
Net Price: \$455,647.00														
Dec 23		SV	0.00253243	0.00253243					48.98				(0.01)	
Dec 23		GT	0.00253243	0.00253243					(1,125.30)				0.00	
Dec 23		TR	0.00253243	0.00253243					(697.29)				0.00	
Feb 24	RI		0.00253243	0.00253243	1.0410	0.68	2.04	1.39		(186.85)	0.00	0.00		0.01

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: \$0.00														
Feb 24		SV	0.00253243	0.00253243					4.72				0.01	
Feb 24		GT	0.00253243	0.00253243					(119.66)				0.00	
Feb 24		TR	0.00253243	0.00253243					(73.30)				0.00	
Jun 24	RI		0.00253243	0.00253243	0.9350	107.03	1.79	191.54		191.54	0.27	0.49		0.49
Net Price: \$1.79														
Jun 24	RI		0.00253243	0.00253243	1.0070	1,196.73	2.19	2,617.06		1,805.84	3.03	6.63		6.53
Net Price: \$1.53														
Jun 24		EN	0.00253243	0.00253243					(0.80)				0.00	
Jun 24		SV	0.00253243	0.00253243					(23.40)				(0.10)	
Jun 24		GT	0.00253243	0.00253243					(476.06)				0.00	
Jun 24		TR	0.00253243	0.00253243					(310.96)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI		0.00253243	0.00253243		6.43	0.51	3.29		(72.57)	0.02	0.01		0.02
Net Price: \$0.00														
Feb 24		SV	0.00253243	0.00253243					5.98				0.01	
Feb 24		PR	0.00253243	0.00253243					(81.84)				0.00	
Jun 24	RI		0.00253243	0.00253243		9,221.61	0.48	4,401.49		4,014.31	23.35	11.15		10.98
Net Price: \$0.44														
Jun 24		EN	0.00253243	0.00253243					(0.17)				0.00	
Jun 24		SV	0.00253243	0.00253243					(51.48)				(0.17)	
Jun 24		PR	0.00253243	0.00253243					(335.53)				0.00	
Jun 24	RI		0.00253243	0.00253243		610.22	0.75	456.42		450.01	1.55	1.16		1.14
Net Price: \$0.75														
Jun 24		EN	0.00253243	0.00253243					(0.01)				0.00	
Jun 24		SV	0.00253243	0.00253243					(6.40)				(0.02)	
Total Property												19.37	(0.29)	19.08

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	51,112.53	147.57	(2,645.26)		48,614.84

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



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					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)														
Nov 23	RI		0.00253243	0.00253243	1.0560	(1.16)	2.82	(3.27)		(445.51)	0.00	(0.01)		(0.01)
Net Price: \$384.06														
Nov 23		GT	0.00253243	0.00253243					(271.46)				0.00	
Nov 23		TR	0.00253243	0.00253243					(170.78)				0.00	
Total Property												(0.01)	0.00	(0.01)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	51,112.53	147.57	(2,645.26)		48,614.84

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		
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					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)															
Jun 24	RI		0.00253243	0.00253243		5,867.74	73.37	430,513.86		400,281.23	14.86	1,090.25		1,040.01	
Net Price: \$71.60															
Jun 24		EN	0.00253243	0.00253243					(36.67)				(0.09)		
Jun 24		SV	0.00253243	0.00253243					(19,803.64)				(50.15)		
Jun 24		GT	0.00253243	0.00253243					(10,392.32)				0.00		
Total Property											1,090.25		(50.24)		1,040.01

Check Total	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
	51,112.53	147.57	(2,645.26)		48,614.84

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



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					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)														
Jun 24	RI		0.00253243	0.00253243	0.9240	3,235.90	1.77	5,720.38		5,720.38	8.20	14.49		14.49
Net Price: \$1.77														
Jun 24	RI		0.00253243	0.00253243	1.0070	36,545.02	2.19	79,921.02		52,511.95	92.55	202.39		187.16
Net Price: \$1.53														
Jun 24		EN	0.00253243	0.00253243					(24.38)				(0.06)	
Jun 24		SV	0.00253243	0.00253243					(3,350.03)				(15.17)	
Jun 24		GT	0.00253243	0.00253243					(14,538.32)				0.00	
Jun 24		TR	0.00253243	0.00253243					(9,496.34)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Jun 24	RI		0.00253243	0.00253243		262,162.25	0.48	125,130.57		108,686.18	663.91	316.88		293.11
Net Price: \$0.44														
Jun 24		EN	0.00253243	0.00253243					(5.68)				(0.01)	
Jun 24		SV	0.00253243	0.00253243					(6,899.78)				(23.76)	
Jun 24		PR	0.00253243	0.00253243					(9,538.93)				0.00	
Jun 24	RI		0.00253243	0.00253243		8,874.06	0.75	6,637.39		6,199.30	22.47	16.81		15.55
Net Price: \$0.75														
Jun 24		EN	0.00253243	0.00253243					(0.19)				0.00	

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
Jun 24		SV	0.00253243	0.00253243					(437.90)				(1.26)	
Total Property												550.57	(40.26)	510.31

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	51,112.53	147.57	(2,645.26)		48,614.84

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		
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					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)														
Jun 24	RI		0.00253243	0.00253243		17,032.86	73.37	1,249,693.58		1,161,934.45	43.14	3,164.76		3,018.91
Net Price: \$71.60														
Jun 24		EN	0.00253243	0.00253243					(106.46)				(0.27)	
Jun 24		SV	0.00253243	0.00253243					(57,485.90)				(145.58)	
Jun 24		GT	0.00253243	0.00253243					(30,166.77)				0.00	
Total Property												3,164.76	(145.85)	3,018.91

Check Total	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
	51,112.53	147.57	(2,645.26)		48,614.84

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



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Owner

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					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)														
Jun 24	RI		0.00253243	0.00253243	0.9240	8,789.36	1.77	15,540.55		15,540.55	22.26	39.36		39.36
Net Price: \$1.77														
Jun 24	RI		0.00253243	0.00253243	1.0070	98,293.99	2.19	214,952.72		141,234.38	248.92	544.35		503.35
Net Price: \$1.53														
Jun 24		EN	0.00253243	0.00253243					(65.56)				(0.17)	
Jun 24		SV	0.00253243	0.00253243					(9,010.03)				(40.83)	
Jun 24		GT	0.00253243	0.00253243					(39,101.73)				0.00	
Jun 24		TR	0.00253243	0.00253243					(25,541.02)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Jun 24	RI		0.00253243	0.00253243		742,186.60	0.48	354,247.15		307,692.80	1,879.54	897.11		829.78
Net Price: \$0.44														
Jun 24		EN	0.00253243	0.00253243					(16.03)				(0.04)	
Jun 24		SV	0.00253243	0.00253243					(19,533.41)				(67.29)	
Jun 24		PR	0.00253243	0.00253243					(27,004.91)				0.00	
Jun 24	RI		0.00253243	0.00253243		24,092.84	0.75	18,020.37		16,830.95	61.01	45.64		42.22
Net Price: \$0.75														
Jun 24		EN	0.00253243	0.00253243					(0.52)				0.00	

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
Jun 24		SV	0.00253243	0.00253243					(1,188.90)				(3.42)	
Total Property												1,526.46	(111.75)	1,414.71

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	51,112.53	147.57	(2,645.26)		48,614.84

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



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					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)														
Jun 24	RI		0.00253243	0.00253243		22,579.57	73.37	1,656,652.96		1,540,315.29	57.18	4,195.36		4,002.01
Net Price: \$71.60														
Jun 24		EN	0.00253243	0.00253243					(141.12)				(0.36)	
Jun 24		SV	0.00253243	0.00253243					(76,206.04)				(192.99)	
Jun 24		GT	0.00253243	0.00253243					(39,990.51)				0.00	
Total Property												4,195.36	(193.35)	4,002.01

Check Total	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
	51,112.53	147.57	(2,645.26)		48,614.84

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



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					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)														
Jun 24	RI		0.00253243	0.00253243	0.9260	11,504.06	1.77	20,379.02		20,379.02	29.13	51.61		51.61
Net Price: \$1.77														
Jun 24	RI		0.00253243	0.00253243	1.0070	127,818.70	2.19	279,504.23		183,648.01	323.69	707.82		654.51
Net Price: \$1.53														
Jun 24		EN	0.00253243	0.00253243					(85.26)				(0.22)	
Jun 24		SV	0.00253243	0.00253243					(11,715.64)				(53.09)	
Jun 24		GT	0.00253243	0.00253243					(50,844.20)				0.00	
Jun 24		TR	0.00253243	0.00253243					(33,211.12)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Jun 24	RI		0.00253243	0.00253243		998,384.63	0.48	476,530.98		413,906.46	2,528.34	1,206.78		1,116.22
Net Price: \$0.44														
Jun 24		EN	0.00253243	0.00253243					(21.48)				(0.05)	
Jun 24		SV	0.00253243	0.00253243					(26,276.22)				(90.51)	
Jun 24		PR	0.00253243	0.00253243					(36,326.82)				0.00	
Jun 24	RI		0.00253243	0.00253243		31,534.99	0.75	23,586.75		22,029.92	79.86	59.73		55.25
Net Price: \$0.75														
Jun 24		EN	0.00253243	0.00253243					(0.68)				0.00	

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
Jun 24		SV	0.00253243	0.00253243					(1,556.15)				(4.48)	
Total Property												2,025.94	(148.35)	1,877.59

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	51,112.53	147.57	(2,645.26)		48,614.84

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		



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					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)														
Jun 24	RI		0.00253243	0.00253243		26,870.80	73.37	1,971,499.01		1,833,051.43	68.05	4,992.68		4,762.59
Net Price: \$71.60														
Jun 24		EN	0.00253243	0.00253243					(167.94)				(0.43)	
Jun 24		SV	0.00253243	0.00253243					(90,688.95)				(229.66)	
Jun 24		GT	0.00253243	0.00253243					(47,590.69)				0.00	
Total Property												4,992.68	(230.09)	4,762.59

Check Total	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
	51,112.53	147.57	(2,645.26)		48,614.84

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



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					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)														
Jun 24	RI		0.00253243	0.00253243	0.9260	13,281.70	1.77	23,524.67		23,524.67	33.64	59.57		59.57
Net Price: \$1.77														
Jun 24	RI		0.00253243	0.00253243	1.0070	152,684.75	2.19	333,925.84		226,123.90	386.66	845.64		812.40
Net Price: \$1.53														
Jun 24		EN	0.00253243	0.00253243					(101.84)				(0.26)	
Jun 24		SV	0.00253243	0.00253243					(7,278.57)				(32.98)	
Jun 24		GT	0.00253243	0.00253243					(60,743.96)				0.00	
Jun 24		TR	0.00253243	0.00253243					(39,677.57)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Jun 24	RI		0.00253243	0.00253243		978,049.65	0.48	466,825.05		417,831.39	2,476.84	1,182.20		1,136.05
Net Price: \$0.44														
Jun 24		EN	0.00253243	0.00253243					(21.41)				(0.05)	
Jun 24		SV	0.00253243	0.00253243					(13,385.33)				(46.10)	
Jun 24		PR	0.00253243	0.00253243					(35,586.92)				0.00	
Jun 24	RI		0.00253243	0.00253243		36,398.08	0.75	27,224.13		26,289.35	92.18	68.94		66.25
Net Price: \$0.75														
Jun 24		EN	0.00253243	0.00253243					(0.80)				0.00	

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
Jun 24		SV	0.00253243	0.00253243					(933.98)				(2.69)	
Total Property												2,156.35	(82.08)	2,074.27

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	51,112.53	147.57	(2,645.26)		48,614.84

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		



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					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

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	87,024.11	(798.47)	(4,236.07)		81,989.57

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
		NDSW - NORTH DAKOTA STATE WITHHOLDING TAX
Deduction Codes		
	AD - ADMINISTRATIVE FEE	CO - COMPRESSION
	IN - INTEREST	OT - OTHER
	TR - TRANSPORTATION	GT - GATHERING
		PR - PROCESSING



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					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)	

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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	

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	87,024.11	(798.47)	(4,236.07)		81,989.57

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

Check

MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
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					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

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	87,024.11	(798.47)	(4,236.07)		81,989.57

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

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					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)	

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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

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
Check Total			Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value							
			87,024.11	(798.47)	(4,236.07)		81,989.57							

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

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					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

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	87,024.11	(798.47)	(4,236.07)		81,989.57

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

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					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)	

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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														

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	87,024.11	(798.47)	(4,236.07)		81,989.57

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

Check

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					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

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	87,024.11	(798.47)	(4,236.07)		81,989.57

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

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					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)	

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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

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	87,024.11	(798.47)	(4,236.07)		81,989.57

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

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					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
Check Total		Owner Gross Value		Owner Deductions		Owner Taxes		Non Revenue Deductions		Owner Net Value				
		87,024.11		(798.47)		(4,236.07)				81,989.57				

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



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					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	

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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	87,024.11	(798.47)	(4,236.07)		81,989.57

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		



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					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

Check Total	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
	87,024.11	(798.47)	(4,236.07)		81,989.57

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



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					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	

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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	87,024.11	(798.47)	(4,236.07)		81,989.57

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		



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					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	87,024.11	(798.47)	(4,236.07)		81,989.57

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



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					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	

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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	87,024.11	(798.47)	(4,236.07)		81,989.57

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		



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					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	87,024.11	(798.47)	(4,236.07)		81,989.57

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



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					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)	

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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	87,024.11	(798.47)	(4,236.07)		81,989.57

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

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

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					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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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



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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

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					107,458.69		(1,211.06)		(5,054.61)				101,193.02	

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	OU - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes		
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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				
		107,458.69		(1,211.06)		(5,054.61)				101,193.02				

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		
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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	

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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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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
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Deduction Codes		
AD - ADMINISTRATIVE FEE	CO - COMPRESSION	GT - GATHERING
OT - OTHER	PR - PROCESSING	TR - TRANSPORTATION



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					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
		Owner Gross Value		Owner Deductions		Owner Taxes		Non Revenue Deductions		Owner Net Value				
Check Total		107,458.69		(1,211.06)		(5,054.61)				101,193.02				

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



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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														

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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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	OU - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
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					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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST	OU - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes		
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					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	

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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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



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Owner

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					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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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



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					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														

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Owner 1010196220 CADD0 MINERALS LP														
					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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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
OT - OTHER		GT - GATHERING
		TR - TRANSPORTATION



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					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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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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



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					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

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		107,458.69			(1,211.06)		(5,054.61)					101,193.02		

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



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					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

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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



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					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	

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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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



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					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			

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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

Check

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					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														

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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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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



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					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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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		
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					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	

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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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



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					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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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

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					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														

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	107,458.69	(1,211.06)	(5,054.61)		101,193.02

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



THREE SISTERS 01-LOP 02 SA1 01H

Lease #: 4202296392

Lease and Production Information

State	County	Operator				
TX	Live Oak	MARATHON OIL EF LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-297-36378 { Survey: CONWAY, J · Abstract: 5 }		42		SUGARKANE (EAGLE FORD)	Yes	3
		Oil		Gas		
First Prod Date		2024-03-01		2024-03-01		
Last Sale		2024-05-01		2024-05-01		
Daily Rate		919.13		6689.3		
MoM Change		-4296		-18098		
YoY Change		66666		462525		
Cumulative		66666		462525		

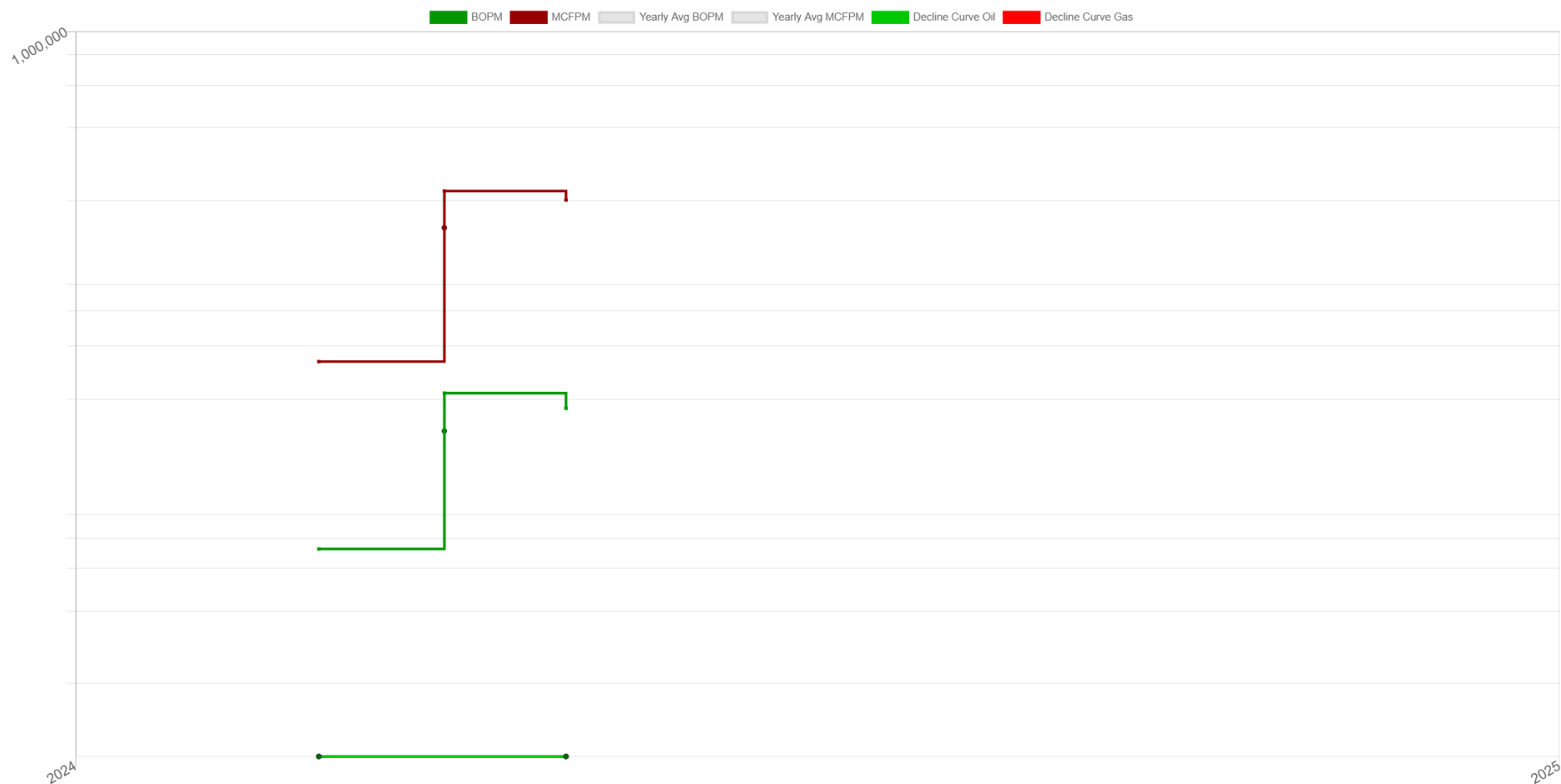
Production Snapshot

Month	BOPM	MCFPM
03-2024	7222	43069
04-2024	31870	218777
05-2024	27574	200679
Average	22222	154175

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	22222	154175

THREE SISTERS 01-LOP 02 SA1 01H - Production Plot





THREE SISTERS 01-LOP 02 SA1 01H

Associated Wells
Total Well Count: 1

Well Name		API		Operator		Type	Status
THREE SISTERS 01-LOP 02 SA1 01H		4229736378		MARATHON OIL EF LLC		O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: CONWAY, J · Abstract: 5		876	3911	NORTH EAST	SUGARKANE (EAGLE FORD)		
Spud	Completion		First Production				
2023-11-18							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
219		12859					
Prod Csg		csg 1: 9 5/8" @ 6576' w/ 1586 sx cmt toc @ 0 csg 2: 5 1/2" @ 22890' w/ 4302 sx cmt toc @ 1500					



THREE SISTERS 01-LOP 01 SA2 02H

Lease #: 4202296430

Lease and Production Information

State	County	Operator				
TX	Live Oak	MARATHON OIL EF LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-297-36379 { Survey: CONWAY, J · Abstract: 5 }		42		SUGARKANE (EAGLE FORD)	Yes	3
		Oil		Gas		
First Prod Date		2024-03-01		2024-03-01		
Last Sale		2024-05-01		2024-05-01		
Daily Rate		821.23		6422.77		
MoM Change		-5720		-12298		
YoY Change		61944		438797		
Cumulative		61944		438797		

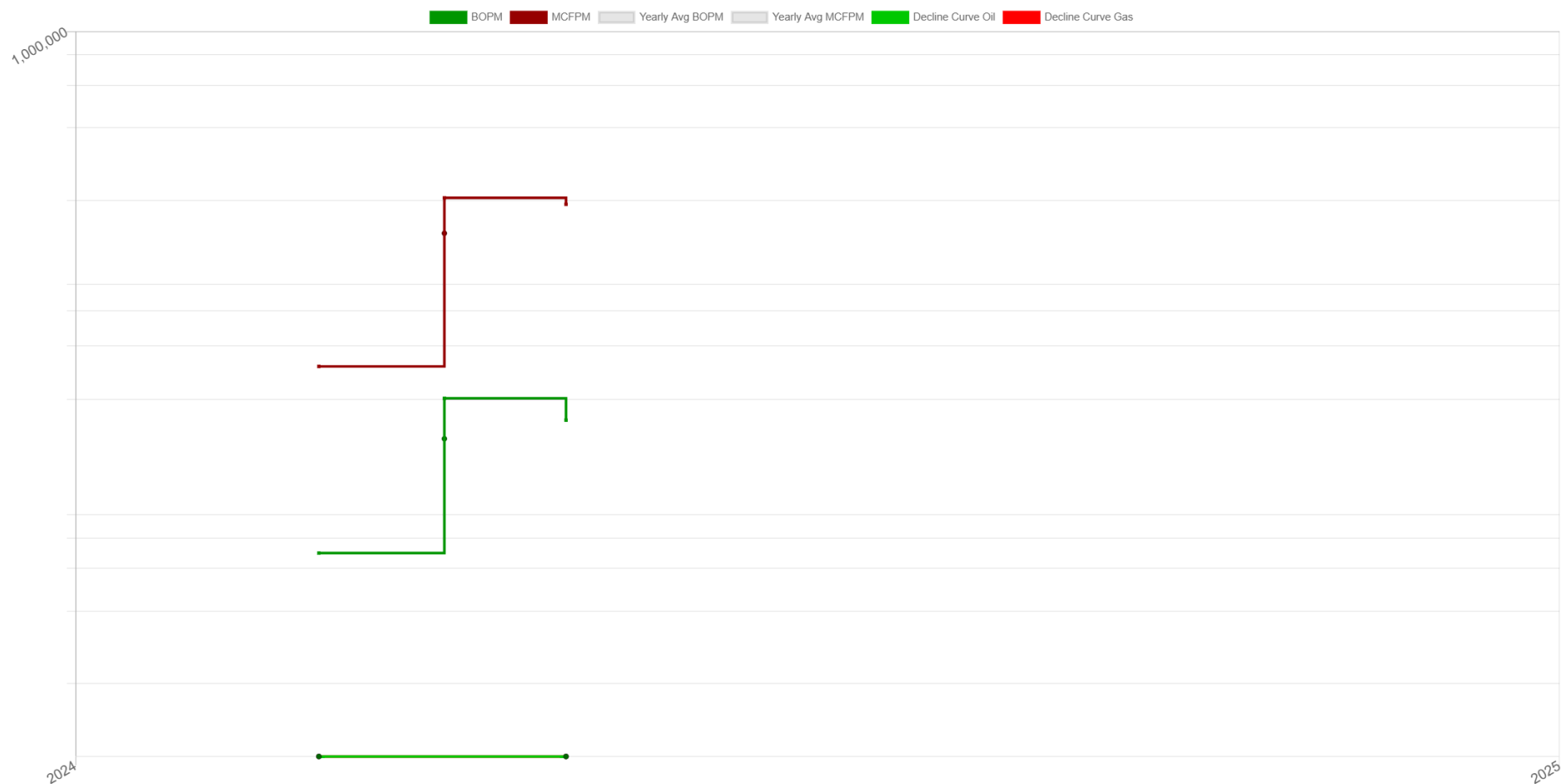
Production Snapshot

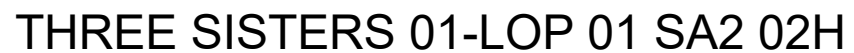
Month	BOPM	MCFPM
03-2024	6950	41133
04-2024	30357	204981
05-2024	24637	192683
Average	20648	146266

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	20648	146266

THREE SISTERS 01-LOP 01 SA2 02H - Production Plot





Total Well Count: 1

Prod Csg csg 1: 9 5/8" @ 6465' w/ 1586 sx cmt toc @ 0
 csg 2: 5 1/2" @ 22202' w/ 4253 sx cmt toc @ 1500



THREE SISTERS 01-LOP 01 SA3 03H

Lease #: 4202296111

Lease and Production Information

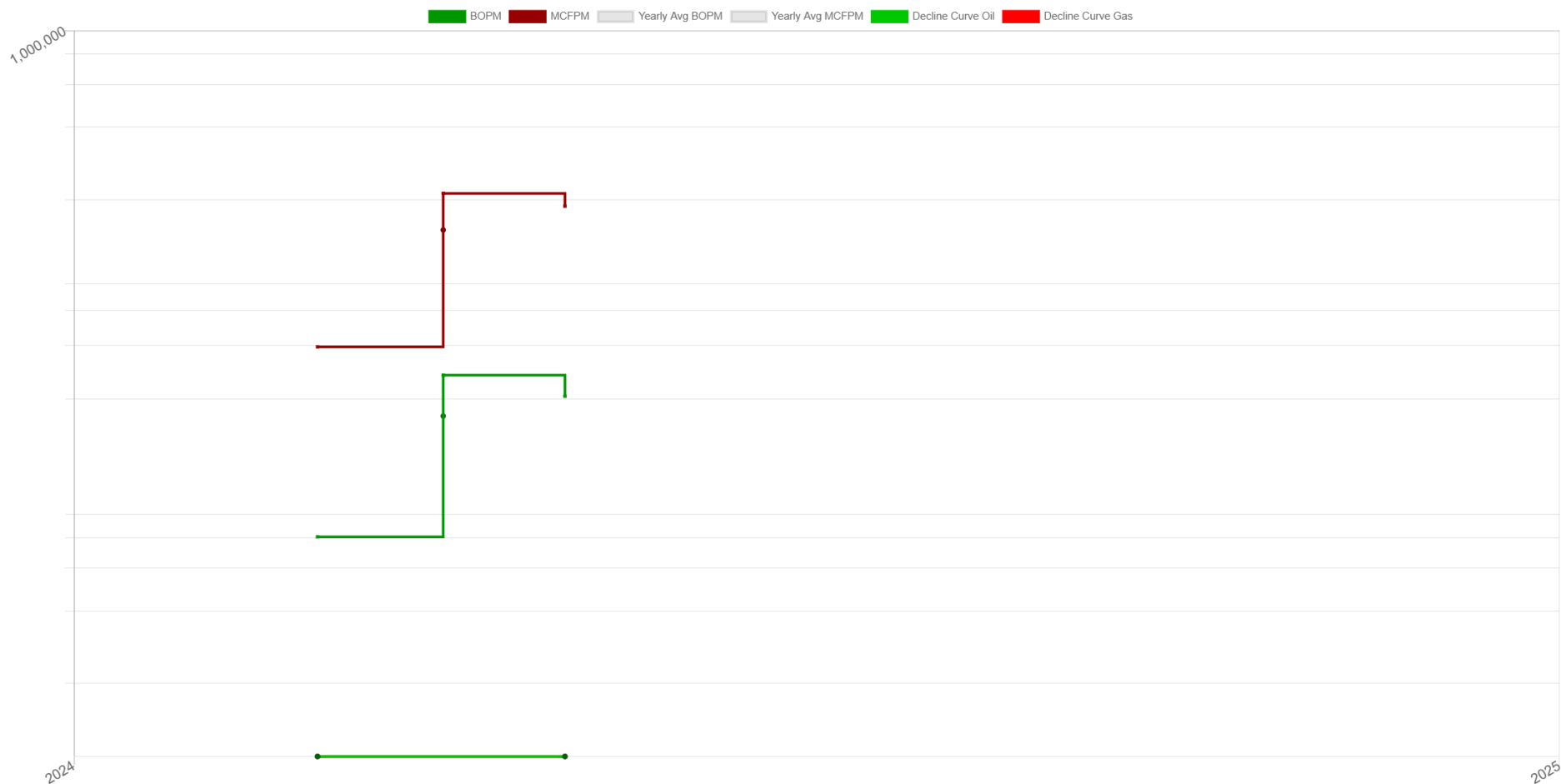
State	County	Operator				
TX	Live Oak	MARATHON OIL EF LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-297-36380 { Survey: CONWAY, J · Abstract: 5 }		42		SUGARKANE (EAGLE FORD)	Yes	3
		Oil		Gas		
First Prod Date		2024-03-01		2024-03-01		
Last Sale		2024-05-01		2024-05-01		
Daily Rate		1027.9		6276.5		
MoM Change		-6836		-24169		
YoY Change		76599		450067		
Cumulative		76599		450067		

Production Snapshot

Month	BOPM	MCFPM
03-2024	8089	49308
04-2024	37673	212464
05-2024	30837	188295
Average	25533	150022

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	25533	150022





THREE SISTERS 01-LOP 01 SA3 03H

Associated Wells
Total Well Count: 1

Well Name		API		Operator		Type	Status
THREE SISTERS 01-LOP 01 SA3 03H		4229736380		MARATHON OIL EF LLC		O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: CONWAY, J · Abstract: 5		826	3908	NORTH EAST	SUGARKANE (EAGLE FORD)		
Spud	Completion		First Production				
2023-12-04							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
221		12821					
Prod Csg		csg 1: 5 1/2" @ 21744' w/ 4128 sx cmt toc @ 0 csg 2: 9 5/8" @ 6477' w/ 1586 sx cmt toc @ 0					

Lease and Production Information

State	County	Operator				
TX	Live Oak	MARATHON OIL EF LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-297-35320 { Survey: CONWAY, J · Abstract: 5 }		42		SUGARKANE (EAGLE FORD)	Yes	130
		Oil		Gas		
First Prod Date		2013-05-01		2013-05-01		
Last Sale		2024-02-01		2024-02-01		
Daily Rate		0.32		0.9		
MoM Change		-214		-648		
YoY Change		-1267		-8965		
Cumulative		250756		1231020		

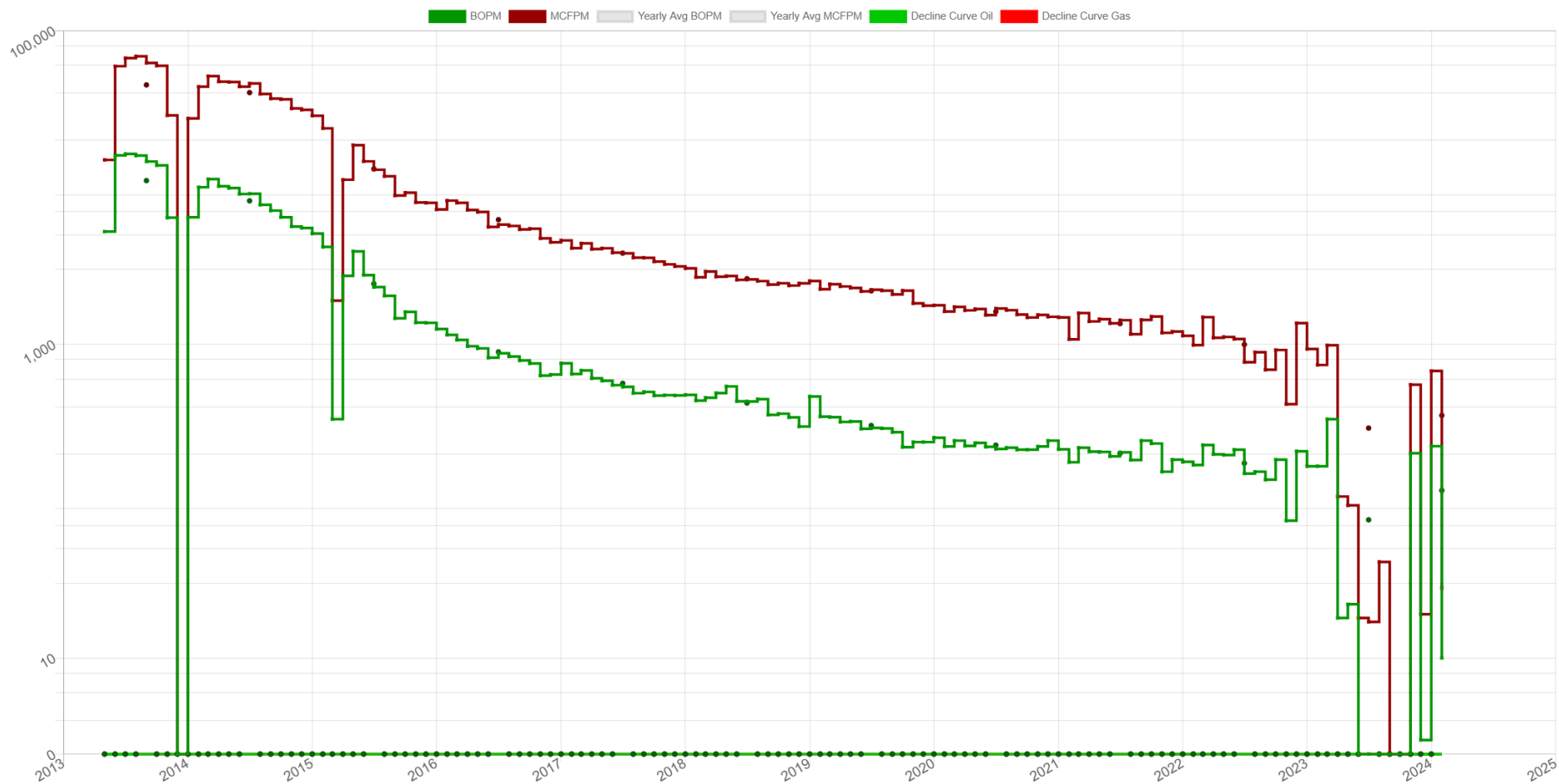
Production Snapshot

Month	BOPM	MCFCPM
03-2023	333	986
04-2023	18	107
05-2023	22	94
06-2023		18
07-2023		17
08-2023		41
09-2023		
10-2023		
11-2023	202	553
12-2023	3	19
01-2024	224	676
02-2024	10	28
Average	116	254

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2020	227	1616
2021	202	1355
2022	174	996
2023	76	292
2024	117	352

LIVE OAK PARTNERS 01 01H - Production Plot



Well Name			API		Operator		Type	Status
LIVE OAK PARTNERS 01 01H			4229735320		MARATHON OIL EF LLC		GAS	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: CONWAY, J · Abstract: 5			7229	2382	W S	SUGARKANE (EAGLE FORD)		
Spud		Completion			First Production			
2013-03-19		2013-05-23						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
182		12737						
Prod Csg	csg 1: 13 3/8" 68.0# 800.0# @ 639' w/ 740 sx cmt toc @ SURFACE csg 2: 9 5/8" 40.0# @ 8649' w/ 580 sx cmt toc @ 6056 csg 3: 9 5/8" 40.0# @ 8649' w/ 1880 sx cmt multi stage @ 6230' toc @ SURFACE csg 4: 5 1/2" 23.0# 300.0# @ 19633' w/ 2240 sx cmt toc @ 5533 tbg 1: 2 3/8" @ 12300' pkr @ 12280"							



LIVE OAK PARTNERS 01 02H

Lease #: 4202278461

Lease and Production Information

State	County	Operator				
TX	Live Oak	MARATHON OIL EF LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-297-35600 { Survey: CONWAY, J · Abstract: 5 }		42		SUGARKANE (EAGLE FORD)	Yes	106
		Oil		Gas		
First Prod Date		2015-04-01		2015-04-01		
Last Sale		2024-01-01		2024-01-01		
Daily Rate		7.26		69.68		
MoM Change		74		483		
YoY Change		-860		-10987		
Cumulative		226581		1301774		

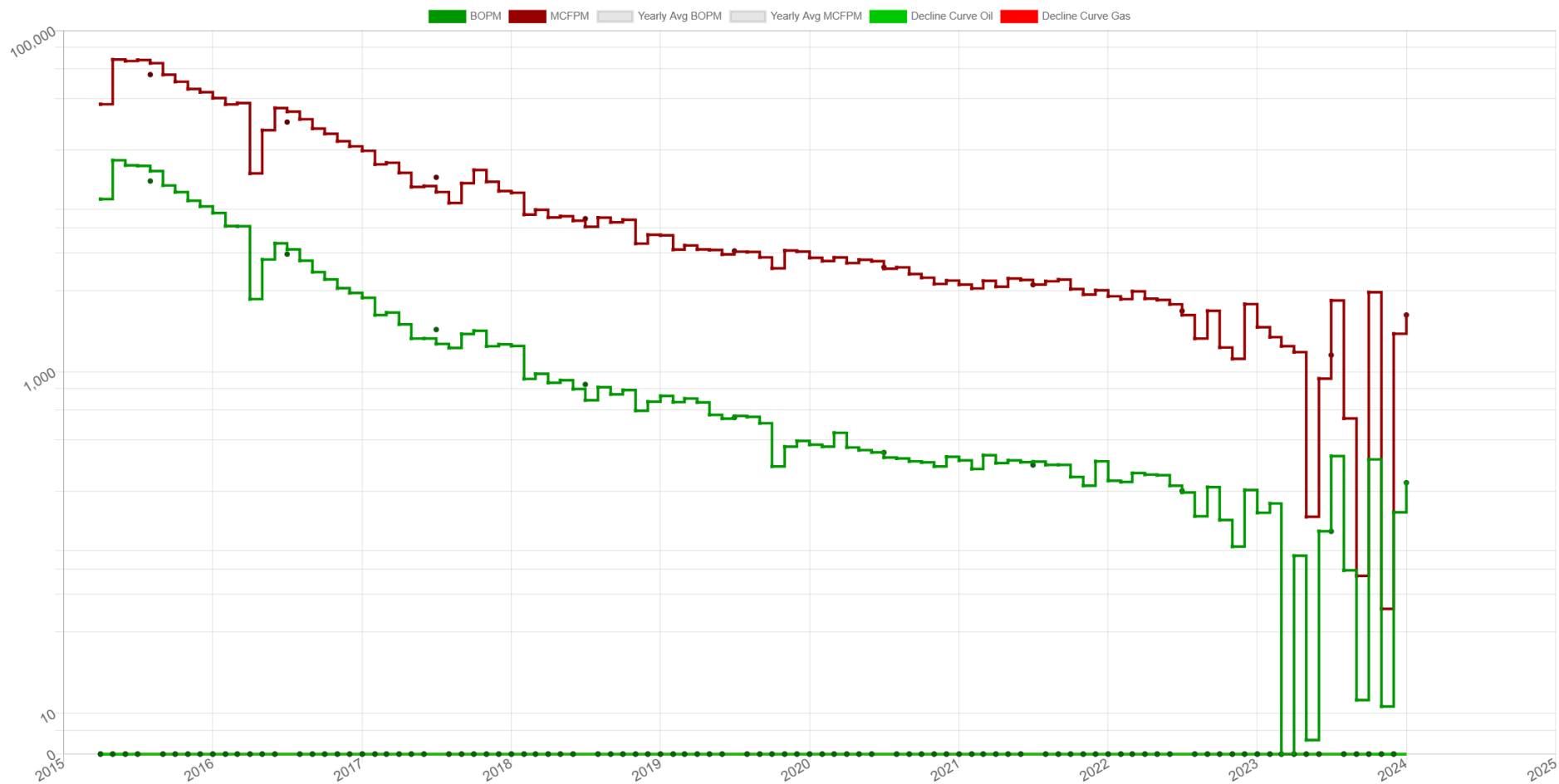
Production Snapshot

Month	BOPM	MCFPM
02-2023	170	1602
03-2023		1418
04-2023	84	1309
05-2023	7	142
06-2023	117	916
07-2023	322	2627
08-2023	69	535
09-2023	12	64
10-2023	308	2933
11-2023	11	41
12-2023	151	1677
01-2024	225	2160
Average	134	1285

Annual Averages

Year	Avg BOPM	Avg MCFPM
2020	338	4114
2021	285	3249
2022	201	2280
2023	117	1258
2024	225	2160

LIVE OAK PARTNERS 01 02H - Production Plot



Well Name			API		Operator		Type	Status
LIVE OAK PARTNERS 01 02H			4229735600		MARATHON OIL EF LLC		GAS	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: CONWAY, J · Abstract: 5			2204	3956	N E	SUGARKANE (EAGLE FORD)		
Spud		Completion			First Production			
2014-11-23		2016-04-15						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
184		12763						
Prod Csg		csg 1: 9 5/8" @ 6477' w/ 1630 sx cmt toc @ 0 csg 2: 5 1/2" @ 19610' w/ 2500 sx cmt toc @ 5484 tbg 1: 2 3/8" @ 12836'						



LIVE OAK PARTNERS 01 03H

Lease #: 4202278843

Lease and Production Information

State	County	Operator				
TX	Live Oak	MARATHON OIL EF LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-297-35601 { Survey: CONWAY, J · Abstract: 5 }		42		SUGARKANE (EAGLE FORD)	Yes	107
		Oil		Gas		
First Prod Date		2015-04-01		2015-04-01		
Last Sale		2024-02-01		2024-02-01		
Daily Rate		1.1		12.52		
MoM Change		-215		-2286		
YoY Change		-1246		173		
Cumulative		261698		1728941		

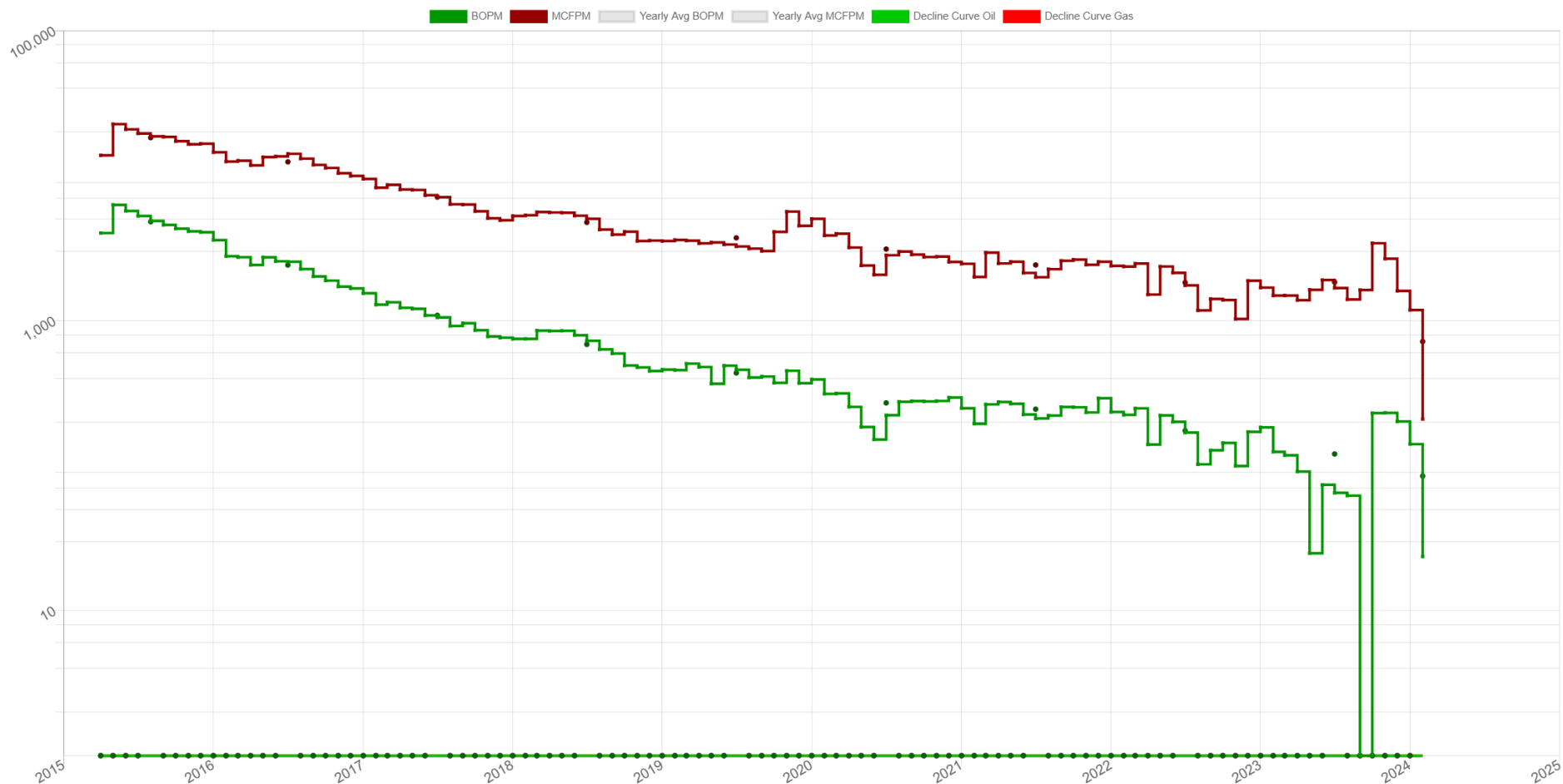
Production Snapshot

Month	BOPM	MCFCPM
03-2023	204	3459
04-2023	153	3184
05-2023	36	3826
06-2023	121	4547
07-2023	105	3951
08-2023	100	3225
09-2023	1	3812
10-2023	431	8726
11-2023	433	6629
12-2023	372	3752
01-2024	249	2674
02-2024	34	388
Average	187	4014

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2020	516	7871
2021	462	5939
2022	316	4349
2023	209	4378
2024	142	1531

LIVE OAK PARTNERS 01 03H - Production Plot



Well Name			API		Operator		Type	Status
LIVE OAK PARTNERS 01 03H			4229735601		MARATHON OIL EF LLC		GAS	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: CONWAY, J · Abstract: 5				2174	3954	N E	SUGARKANE (EAGLE FORD)	
Spud		Completion			First Production			
2014-11-19		2016-04-12						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
189		12860						
Prod Csg		csg 1: 9 5/8" @ 6468' w/ 1630 sx cmt toc @ 0 csg 2: 5 1/2" @ 19754' w/ 2530 sx cmt toc @ 3233 tbg 1: 2 3/8" @ 12814'						



LIVE OAK PARTNERS 01 04H

Lease #: 4202278463

Lease and Production Information

State	County	Operator				
TX	Live Oak	MARATHON OIL EF LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-297-35602 { Survey: CONWAY, J · Abstract: 5 }		42		SUGARKANE (EAGLE FORD)	Yes	102
		Oil		Gas		
First Prod Date		2015-08-01		2015-08-01		
Last Sale		2024-01-01		2024-01-01		
Daily Rate		20.35		86.97		
MoM Change		308		849		
YoY Change		-1369		-16401		
Cumulative		211066		1158798		

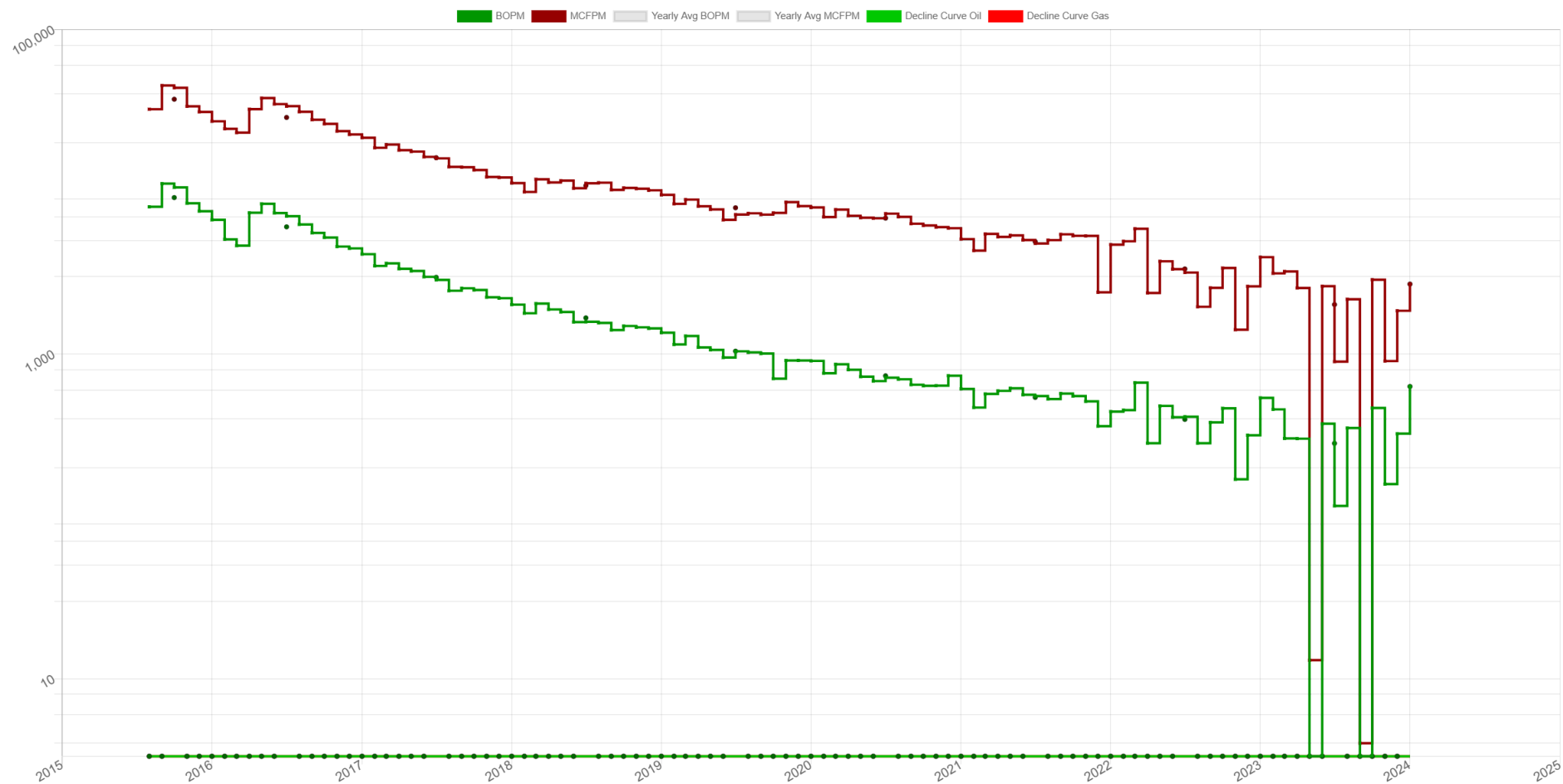
Production Snapshot

Month	BOPM	MCFCPM
02-2023	456	3140
03-2023	302	3228
04-2023	301	2552
05-2023		13
06-2023	372	2616
07-2023	116	898
08-2023	350	2176
09-2023		4
10-2023	465	2870
11-2023	158	905
12-2023	323	1847
01-2024	631	2696
Average	347	1912

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2020	734	6873
2021	540	4917
2022	396	3343
2023	282	2017
2024	631	2696

LIVE OAK PARTNERS 01 04H - Production Plot



Well Name			API		Operator		Type	Status
LIVE OAK PARTNERS 01 04H			4229735602		MARATHON OIL EF LLC		GAS	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: CONWAY, J · Abstract: 5				2144	3952	N E	SUGARKANE (EAGLE FORD)	
Spud		Completion			First Production			
2014-11-14		2016-04-07						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
189		12772						
Prod Csg		csg 1: 9 5/8" @ 6457' w/ 1730 sx cmt toc @ 0 csg 2: 5 1/2" @ 19661' w/ 3515 sx cmt toc @ 0 tbg 1: 2 3/8" @ 12803'						



LIVE OAK PARTNERS 01 05H

Lease #: 4202296706

Lease and Production Information

State	County	Operator				
TX	Live Oak	MARATHON OIL EF LLC				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-297-36381 { Survey: CONWAY, J · Abstract: 5 }		42		SUGARKANE (EAGLE FORD)	Yes	3
		Oil		Gas		
First Prod Date		2024-03-01		2024-03-01		
Last Sale		2024-05-01		2024-05-01		
Daily Rate		995.9		6255.1		
MoM Change		-7543		-25042		
YoY Change		75808		447838		
Cumulative		75808		447838		

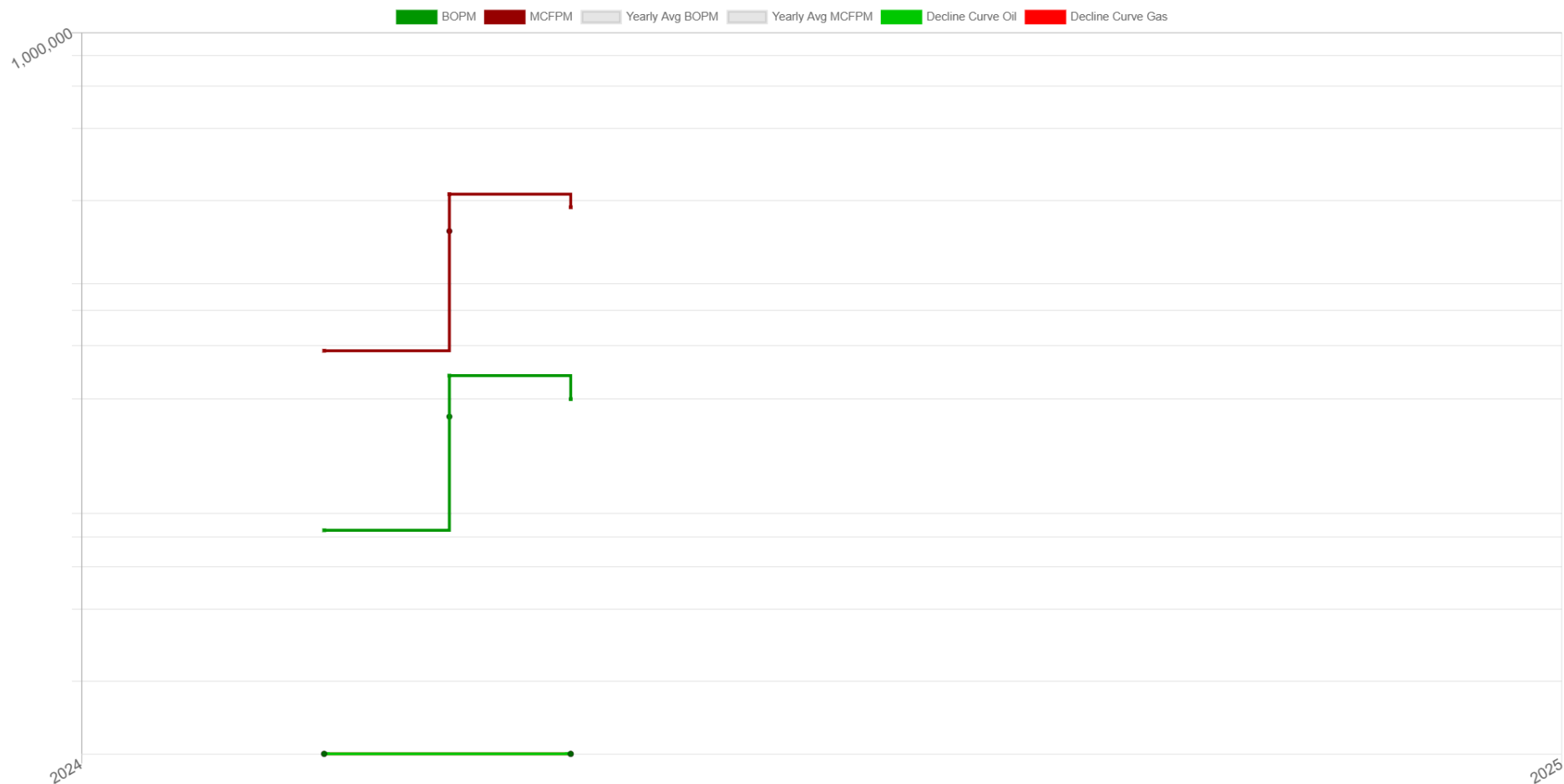
Production Snapshot

Month	BOPM	MCFPM
03-2024	8511	47490
04-2024	37420	212695
05-2024	29877	187653
Average	25269	149279

Annual Averages

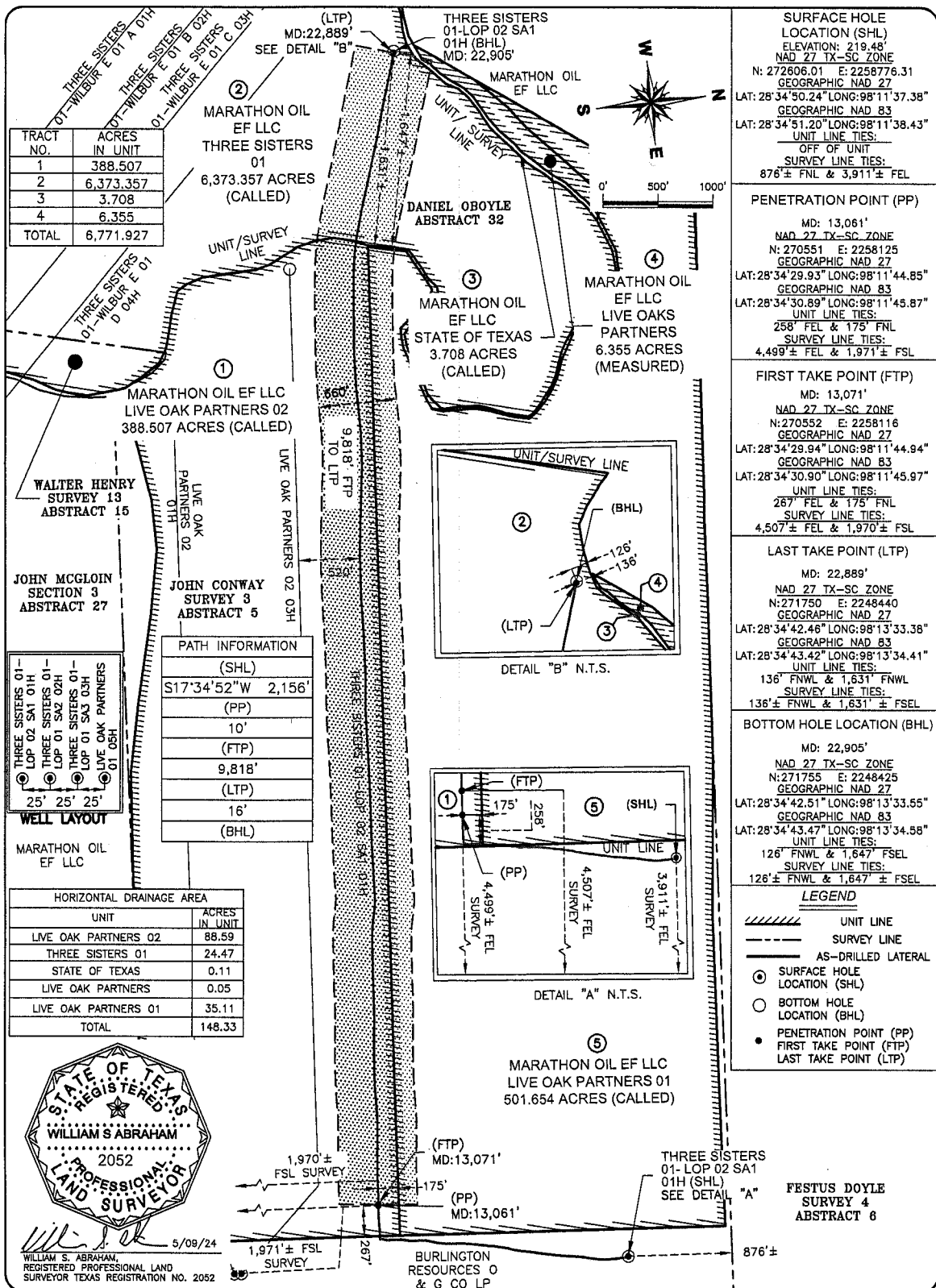
Year	Avg BOPM	Avg MCFPM
2024	25269	149279

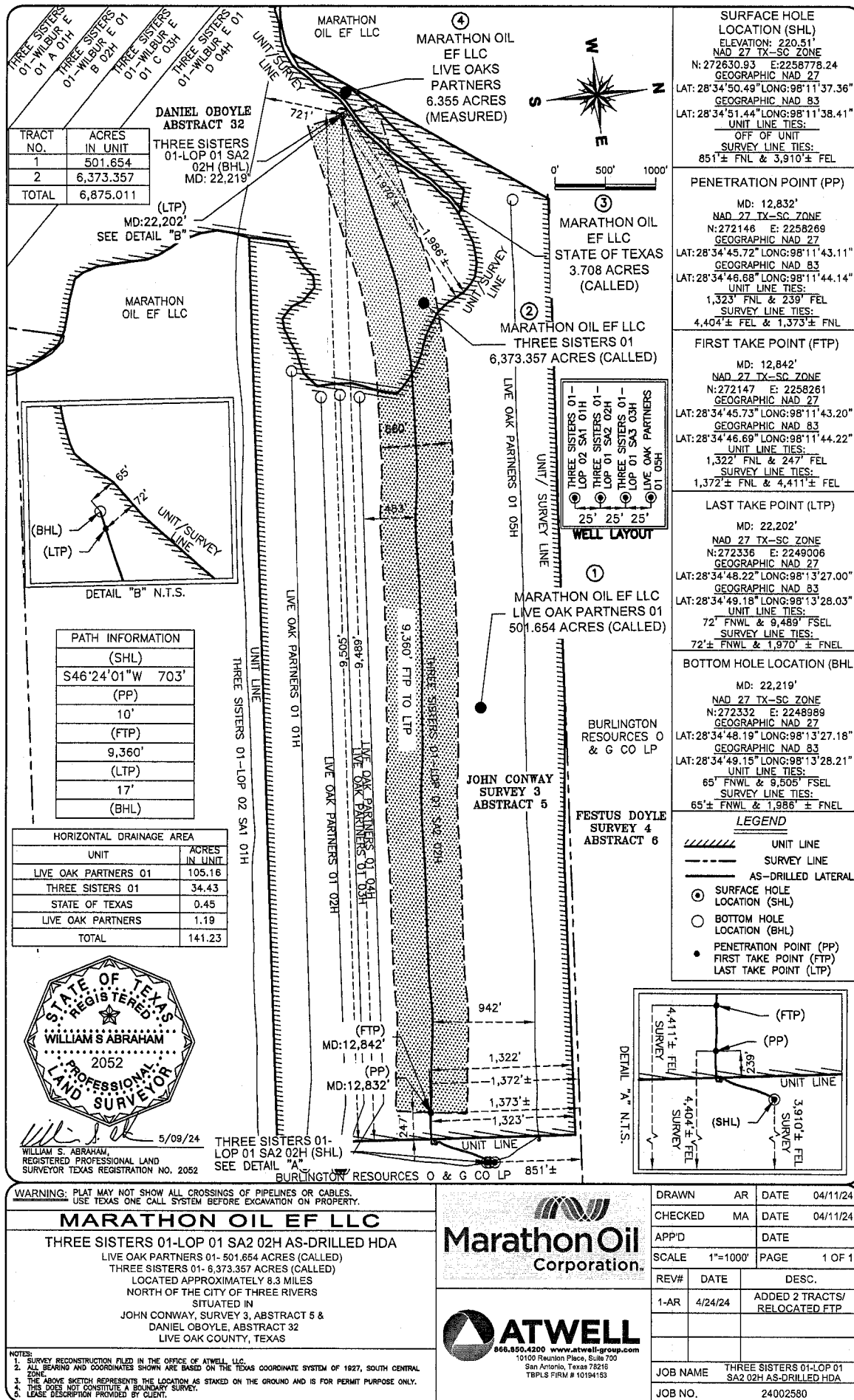
LIVE OAK PARTNERS 01 05H - Production Plot

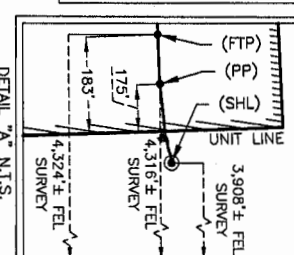
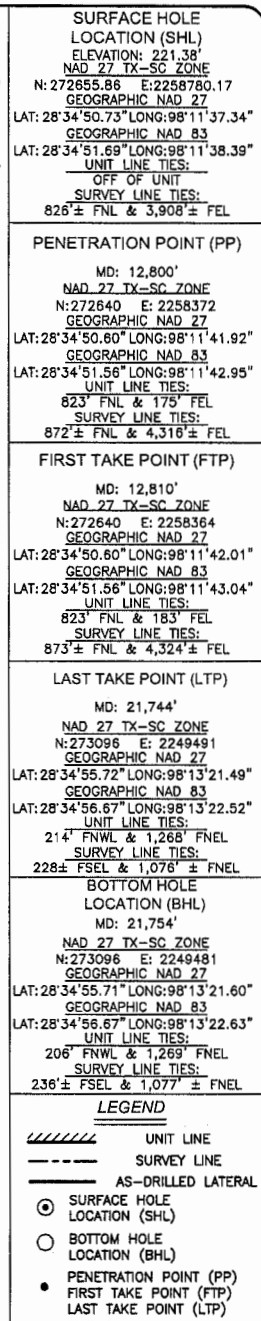




Well Name		API		Operator		Type	Status
LIVE OAK PARTNERS 01 05H		4229736381		MARATHON OIL EF LLC		O&G	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: CONWAY, J · Abstract: 5		801		3907	NORTH EAST	SUGARKANE (EAGLE FORD)	
Spud	Completion		First Production				
	2024-03-23						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
222		12833					
Prod Csg		csg 1: 9 5/8" @ 6484' w/ 1586 sx cmt toc @ 0 csg 2: 5 1/2" @ 21331' w/ 4019 sx cmt toc @ 0 tbg 1: 2 3/8" @ 12647' pkr @ 12634"					







MARATHON OIL EF LLC
THREE SISTERS 01 LOR 01 SA2 03H AS DRILLED HDA

NOTES:

1. SURVEY RECONSTRUCTION FILED IN THE OFFICE OF ATWELL, U.C.
2. ALL BEARING AND COORDINATES SHOWN ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1927, SOUTH CENTRAL ZONE.
3. THE ABOVE SKETCH REPRESENTS THE LOCATION AS STAKED ON THE GROUND AND IS FOR PERMIT PURPOSE ONLY.
4. THIS DOES NOT CONSTITUTE A BOUNDARY SURVEY.
5. LEASE DESCRIPTION PROVIDED BY CLIENT.



Marathon Oil
Corporation



ATWELL
 866.850.4200 www.atwell-group.com
 10100 Reunion Place, Suite 700
 San Antonio, Texas 78218
 TBPLS FIRM # 10194153

DRAWN	AR	DATE	04/11/24
CHECKED	JDD	DATE	04/11/24
APP'D		DATE	
SCALE 1"=1000'		PAGE	1 OF 1
REV#	DATE	DESC.	
1-AR	4/24/24	ADDED 2 TRACTS/ FTP RELOCATED	
JOB NAME		THREE SISTERS 01-LOP 01 SA3 03H AS-DRILLED HDA	
JOB NO.		24002581	

MINERAL AND ROYALTY DEED

GRANTOR: _____

GRANTEE: _____

Live Oak Co., TX

**THIS PAGE ADDED TO PROVIDE SUFFICIENT SPACE FOR THE RECORDING
CLERK’S STAMP**

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

MINERAL AND ROYALTY DEED

THE STATE OF TEXAS}

KNOW ALL MEN BY THESE PRESENTS: THAT

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 _____ whose address is _____, ("Grantee"), **an undivided 8.333333% of Grantors Right, Title and Interest acquired as of Effective date August 1, 2024 in that certain Mineral and Royalty Deed recorded as Document Number _____, Bk OR, Vol _____, Pg _____** in and to the oil, gas, and mineral interests, royalty interests and other interests, in and under 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, together with any amendments and 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;

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral and Royalty Deed ("_____ Deed") dated effective August 1, 2024, from _____ to _____, et al recorded as Document Number _____, Bk OR, Vol _____, Pg _____, of the Official Public Records of Live Oak County, Texas;

Grantor expressly RESERVES from this conveyance all of Grantor’s interest conveyed in the _____ Deed, except those Lands described hereinabove. Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor’s right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

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

described.

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

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

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **October 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 the Grantee. The Grantee represents to Grantor that Grantee has considered the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____

STATE OF _____

COUNTY OF _____

} SS.

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by _____

My Commission Expires:

Notary Public