

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Lot 5824 Data Packet

Reed, Sylven

Mineral/Royalty Interest in
Williams County, ND

In this Document:

[Lot Summary](#)

[Income and Expenses](#)

[Production](#)

[Misc.](#)

[Outgoing Conveyance](#)



Summary

BidEx Lot #5824

Lease Name: Reed (6 wells); Sylven (1 well)

County/State: Williams, ND

Asset Type: Mineral/Royalty Interest

Legal Description: Lot 4 (40 ac.) and S/2-NW/4; Section 3
Township 158 North Range 100 West, 5th P.M.

API: See below

Decimal Interest: 0.00006241 (5 wells); 0.00003121 (2 wells)

Net Monthly Income: \$74.75

Operator: Neptune Operating LLC

Well Name	API
Reed 10-3-158N-100W	33-105-02762
Reed 2-10-3-158N-100W-MBH	33-105-05637
Reed 3-10-3-158N-100W-MBH	33-105-05638
Reed 4-10-3-158N-100W-MBH	33-105-05639
Reed 5-10-3-158N-100W-MBH	33-105-05640
Reed 6-10-3-158N-100W-MBH-LL	33-105-05641
Sylven 5-11-2-158N-100W-MBH-LL	33-105-05586

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



Income and Expenses

Summary

6 months income info

Net Income: \$448.49

Per Month: \$74.75

Net Monthly Income	
Date	Amount
9/30/2024	\$112.78
7/31/2024	\$106.14
5/31/2024	\$104.25
3/31/2024	\$125.32
6-Month Total	\$448.49
Avg Income	\$74.75

Revenue Statement

Owner	Operator	Check
48582 CEDAR RIDGE PETROLEUM CORP 1884 N 500 RD BALDWIN CITY, KS 66006	NEPTUNE OPERATING LLC 945 BUNKER HILL RD, SUITE 1200 HOUSTON, TX 77024 346 739-8300	Check Number E000027571 Check Amount 112.78 Check Date September 30, 2024 Check Type ACH

Copyright Notice
© 2024 Enverus. All rights reserved. Unauthorized use prohibited.
Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than PDF copies for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, republish, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	850117	REED 10-3-158N-100W, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Jun 24		508.03	1.19	606.41	0.00006241	0.00006241	0.03	0.04
	GAS PROCESSING FEES	Jun 24				(171.98)	0.00006241	0.00006241		(0.01)
	COMPRESSION FEES	Jun 24				(883.53)	0.00006241	0.00006241		(0.06)
	PRODUCTION TAX	Jun 24				(121.63)	0.00006241	0.00006241		(0.01)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Jul 24		640.04	1.57	1,007.31	0.00006241	0.00006241	0.04	0.06
	GAS PROCESSING FEES	Jul 24				(206.15)	0.00006241	0.00006241		(0.01)
	COMPRESSION FEES	Jul 24				(1,082.52)	0.00006241	0.00006241		(0.07)
	PRODUCTION TAX	Jul 24				(75.87)	0.00006241	0.00006241		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		0.00
							Total GAS		0.07	(0.06)
OIL										
	ROYALTY INTEREST	Jun 24		1,223.02	76.24	93,245.10	0.00006241	0.00006241	0.08	5.82
	OIL TRANSPORTATION	Jun 24				(2,489.28)	0.00006241	0.00006241		(0.15)
	PRODUCTION TAX	Jun 24				(4,535.77)	0.00006241	0.00006241		(0.29)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.13)
	ROYALTY INTEREST	Jul 24		1,190.00	77.16	91,825.83	0.00006241	0.00006241	0.07	5.73
	OIL TRANSPORTATION	Jul 24				(2,502.80)	0.00006241	0.00006241		(0.16)
	PRODUCTION TAX	Jul 24				(4,464.48)	0.00006241	0.00006241		(0.28)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.12)
							Total OIL		0.15	10.42
PRODUCTS										
	ROYALTY INTEREST	Jun 24		5,820.08	0.42	2,444.75	0.00006241	0.00006241	0.36	0.15
	PROCESSING FEES - NGL	Jun 24				(171.98)	0.00006241	0.00006241		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Wednesday, September 25, 2024 1:56 PM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COMPRESSION FEES - NGL	Jun 24				(883.53)	0.00006241	0.00006241		(0.05)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Jul 24		6,724.52	0.43	2,876.66	0.00006241	0.00006241	0.42	0.18
	PROCESSING FEES - NGL	Jul 24				(206.15)	0.00006241	0.00006241		(0.01)
	COMPRESSION FEES - NGL	Jul 24				(1,082.52)	0.00006241	0.00006241		(0.07)
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		0.00
	Total PRODUCTS								0.78	0.19
Total Property									10.55	
Property:	850159	REED 2-10-3-158N-100W-MBH, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Jun 24		2,164.39	1.19	2,583.52	0.00006241	0.00006241	0.14	0.16
	GAS PROCESSING FEES	Jun 24				(732.69)	0.00006241	0.00006241		(0.05)
	COMPRESSION FEES	Jun 24				(3,764.11)	0.00006241	0.00006241		(0.23)
	PRODUCTION TAX	Jun 24				(518.20)	0.00006241	0.00006241		(0.03)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Jul 24		5,036.76	1.57	7,926.95	0.00006241	0.00006241	0.31	0.49
	GAS PROCESSING FEES	Jul 24				(1,622.29)	0.00006241	0.00006241		(0.10)
	COMPRESSION FEES	Jul 24				(8,518.81)	0.00006241	0.00006241		(0.54)
	PRODUCTION TAX	Jul 24				(597.07)	0.00006241	0.00006241		(0.03)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.01)
Total GAS								0.45	(0.34)	
OIL										
	ROYALTY INTEREST	Jun 24		2,568.68	76.24	195,839.42	0.00006241	0.00006241	0.16	12.22
	OIL TRANSPORTATION	Jun 24				(5,228.14)	0.00006241	0.00006241		(0.33)
	PRODUCTION TAX	Jun 24				(19,052.62)	0.00006241	0.00006241		(1.20)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.26)
	ROYALTY INTEREST	Jul 24		3,235.60	77.16	249,674.10	0.00006241	0.00006241	0.20	15.58
	OIL TRANSPORTATION	Jul 24				(6,805.09)	0.00006241	0.00006241		(0.42)
	PRODUCTION TAX	Jul 24				(24,277.79)	0.00006241	0.00006241		(1.53)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.33)
Total OIL								0.36	23.73	
PRODUCTS										
	ROYALTY INTEREST	Jun 24		24,795.47	0.42	10,415.43	0.00006241	0.00006241	1.55	0.65
	PROCESSING FEES - NGL	Jun 24				(732.69)	0.00006241	0.00006241		(0.05)
	COMPRESSION FEES - NGL	Jun 24				(3,764.11)	0.00006241	0.00006241		(0.23)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.01)
	ROYALTY INTEREST	Jul 24		52,918.27	0.43	22,637.73	0.00006241	0.00006241	3.30	1.41
	PROCESSING FEES - NGL	Jul 24				(1,622.29)	0.00006241	0.00006241		(0.10)
	COMPRESSION FEES - NGL	Jul 24				(8,518.81)	0.00006241	0.00006241		(0.53)
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.03)
Total PRODUCTS								4.85	1.11	
Total Property									24.50	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Wednesday, September 25, 2024 1:56 PM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	850161	REED 3-10-3-158N-100W-MBH, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Jun 24		2,805.85	1.19	3,349.21	0.00006241	0.00006241	0.18	0.21
	GAS PROCESSING FEES	Jun 24				(949.84)	0.00006241	0.00006241		(0.06)
	COMPRESSION FEES	Jun 24				(4,879.69)	0.00006241	0.00006241		(0.31)
	PRODUCTION TAX	Jun 24				(671.78)	0.00006241	0.00006241		(0.04)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Jul 24		3,818.31	1.57	6,009.34	0.00006241	0.00006241	0.24	0.38
	GAS PROCESSING FEES	Jul 24				(1,229.84)	0.00006241	0.00006241		(0.08)
	COMPRESSION FEES	Jul 24				(6,458.02)	0.00006241	0.00006241		(0.40)
	PRODUCTION TAX	Jul 24				(452.64)	0.00006241	0.00006241		(0.03)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.01)
Total GAS									0.42	(0.34)
OIL										
	ROYALTY INTEREST	Jun 24		2,575.32	76.24	196,346.22	0.00006241	0.00006241	0.16	12.25
	OIL TRANSPORTATION	Jun 24				(5,241.67)	0.00006241	0.00006241		(0.33)
	PRODUCTION TAX	Jun 24				(19,101.93)	0.00006241	0.00006241		(1.20)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.26)
	ROYALTY INTEREST	Jul 24		2,416.22	77.16	186,446.43	0.00006241	0.00006241	0.15	11.64
	OIL TRANSPORTATION	Jul 24				(5,081.76)	0.00006241	0.00006241		(0.31)
	PRODUCTION TAX	Jul 24				(18,129.66)	0.00006241	0.00006241		(1.15)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.25)
Total OIL									0.31	20.39
PRODUCTS										
	ROYALTY INTEREST	Jun 24		32,144.16	0.42	13,502.27	0.00006241	0.00006241	2.01	0.84
	PROCESSING FEES - NGL	Jun 24				(949.84)	0.00006241	0.00006241		(0.06)
	COMPRESSION FEES - NGL	Jun 24				(4,879.69)	0.00006241	0.00006241		(0.30)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.02)
	ROYALTY INTEREST	Jul 24		40,116.77	0.43	17,161.42	0.00006241	0.00006241	2.50	1.07
	PROCESSING FEES - NGL	Jul 24				(1,229.84)	0.00006241	0.00006241		(0.08)
	COMPRESSION FEES - NGL	Jul 24				(6,458.02)	0.00006241	0.00006241		(0.40)
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.02)
Total PRODUCTS									4.51	1.03
Total Property										21.08
Property:	850162	REED 4-10-3-158N-100W-MBH, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Jun 24		4,341.47	1.19	5,182.21	0.00006241	0.00006241	0.27	0.32
	GAS PROCESSING FEES	Jun 24				(1,469.69)	0.00006241	0.00006241		(0.09)
	COMPRESSION FEES	Jun 24				(7,550.31)	0.00006241	0.00006241		(0.48)
	PRODUCTION TAX	Jun 24				(1,039.45)	0.00006241	0.00006241		(0.06)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.01)
	ROYALTY INTEREST	Jul 24		5,361.29	1.57	8,437.70	0.00006241	0.00006241	0.33	0.53

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Wednesday, September 25, 2024 1:56 PM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	GAS PROCESSING FEES	Jul 24				(1,726.82)	0.00006241	0.00006241		(0.11)
	COMPRESSION FEES	Jul 24				(9,067.69)	0.00006241	0.00006241		(0.57)
	PRODUCTION TAX	Jul 24				(635.54)	0.00006241	0.00006241		(0.04)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.01)
							Total GAS		0.60	(0.52)
	ROYALTY INTEREST	Jun 24		2,181.59	76.24	166,327.77	0.00006241	0.00006241	0.14	10.38
	OIL TRANSPORTATION	Jun 24				(4,440.29)	0.00006241	0.00006241		(0.28)
	PRODUCTION TAX	Jun 24				(16,181.52)	0.00006241	0.00006241		(1.02)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.22)
	ROYALTY INTEREST	Jul 24		2,136.07	77.16	164,829.27	0.00006241	0.00006241	0.13	10.29
PRODUCTS	OIL TRANSPORTATION	Jul 24				(4,492.57)	0.00006241	0.00006241		(0.28)
	PRODUCTION TAX	Jul 24				(16,027.65)	0.00006241	0.00006241		(1.01)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.22)
							Total OIL		0.27	17.64
	ROYALTY INTEREST	Jun 24		49,736.44	0.42	20,891.98	0.00006241	0.00006241	3.10	1.30
	PROCESSING FEES - NGL	Jun 24				(1,469.69)	0.00006241	0.00006241		(0.09)
	COMPRESSION FEES - NGL	Jun 24				(7,550.31)	0.00006241	0.00006241		(0.47)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.03)
	ROYALTY INTEREST	Jul 24		56,327.85	0.43	24,096.31	0.00006241	0.00006241	3.52	1.50
	PROCESSING FEES - NGL	Jul 24				(1,726.82)	0.00006241	0.00006241		(0.10)
	COMPRESSION FEES - NGL	Jul 24				(9,067.69)	0.00006241	0.00006241		(0.57)
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.03)
							Total PRODUCTS		6.62	1.51
							Total Property			18.63
	Property:	850163	REED 5-10-3-158N-100W-MBH, State: ND, County: WILLIAMS							
	GAS									
	ROYALTY INTEREST	Jun 24		4,351.28	1.19	5,193.92	0.00006241	0.00006241	0.27	0.32
	GAS PROCESSING FEES	Jun 24				(1,473.01)	0.00006241	0.00006241		(0.09)
	COMPRESSION FEES	Jun 24				(7,567.38)	0.00006241	0.00006241		(0.48)
	PRODUCTION TAX	Jun 24				(1,041.80)	0.00006241	0.00006241		(0.06)
NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.01)	
ROYALTY INTEREST	Jul 24		7,088.45	1.57	11,155.94	0.00006241	0.00006241	0.44	0.70	
	GAS PROCESSING FEES	Jul 24				(2,283.12)	0.00006241	0.00006241		(0.14)
	COMPRESSION FEES	Jul 24				(11,988.88)	0.00006241	0.00006241		(0.75)
	PRODUCTION TAX	Jul 24				(840.29)	0.00006241	0.00006241		(0.06)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.02)
							Total GAS		0.71	(0.59)
	OIL									
	ROYALTY INTEREST	Jun 24		2,754.39	76.24	209,998.69	0.00006241	0.00006241	0.17	13.11
	OIL TRANSPORTATION	Jun 24				(5,606.14)	0.00006241	0.00006241		(0.35)
	PRODUCTION TAX	Jun 24				(20,430.13)	0.00006241	0.00006241		(1.29)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Wednesday, September 25, 2024 1:56 PM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTS	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.28)
	ROYALTY INTEREST	Jul 24		2,637.92	77.16	203,553.84	0.00006241	0.00006241	0.16	12.70
	OIL TRANSPORTATION	Jul 24				(5,548.04)	0.00006241	0.00006241		(0.35)
	PRODUCTION TAX	Jul 24				(19,793.15)	0.00006241	0.00006241		(1.24)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.27)
							Total OIL		0.33	22.03
	ROYALTY INTEREST	Jun 24		49,848.86	0.42	20,939.20	0.00006241	0.00006241	3.11	1.31
	PROCESSING FEES - NGL	Jun 24				(1,473.01)	0.00006241	0.00006241		(0.10)
	COMPRESSION FEES - NGL	Jun 24				(7,567.38)	0.00006241	0.00006241		(0.47)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.03)
	ROYALTY INTEREST	Jul 24		74,474.10	0.43	31,859.03	0.00006241	0.00006241	4.65	1.99
	PROCESSING FEES - NGL	Jul 24				(2,283.12)	0.00006241	0.00006241		(0.14)
	COMPRESSION FEES - NGL	Jul 24				(11,988.88)	0.00006241	0.00006241		(0.75)
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.04)
							Total PRODUCTS		7.76	1.77
							Total Property			23.21
Property: 850164 REED 6-10-3-158N-100W-MBH-LL, State: ND, County: WILLIAMS										
GAS										
ROYALTY INTEREST	Jun 24		1,138.01	1.19	1,358.39	0.00003121	0.00003121	0.04	0.04	
GAS PROCESSING FEES	Jun 24				(385.24)	0.00003121	0.00003121		(0.01)	
COMPRESSION FEES	Jun 24				(1,979.14)	0.00003121	0.00003121		(0.06)	
PRODUCTION TAX	Jun 24				(272.47)	0.00003121	0.00003121		(0.01)	
NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		0.00	
ROYALTY INTEREST	Jul 24		1,347.05	1.57	2,120.01	0.00003121	0.00003121	0.04	0.07	
GAS PROCESSING FEES	Jul 24				(433.87)	0.00003121	0.00003121		(0.01)	
COMPRESSION FEES	Jul 24				(2,278.30)	0.00003121	0.00003121		(0.07)	
PRODUCTION TAX	Jul 24				(159.68)	0.00003121	0.00003121		(0.01)	
NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		0.00	
						Total GAS		0.08	(0.06)	
OIL										
ROYALTY INTEREST	Jun 24		1,323.35	76.24	100,894.14	0.00003121	0.00003121	0.04	3.15	
OIL TRANSPORTATION	Jun 24				(2,693.47)	0.00003121	0.00003121		(0.08)	
PRODUCTION TAX	Jun 24				(9,815.68)	0.00003121	0.00003121		(0.31)	
NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.07)	
ROYALTY INTEREST	Jul 24		1,305.78	77.16	100,760.22	0.00003121	0.00003121	0.04	3.14	
OIL TRANSPORTATION	Jul 24				(2,746.31)	0.00003121	0.00003121		(0.09)	
PRODUCTION TAX	Jul 24				(9,797.71)	0.00003121	0.00003121		(0.30)	
NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.07)	
						Total OIL		0.08	5.37	
PRODUCTS										
ROYALTY INTEREST	Jun 24		13,037.24	0.42	5,476.34	0.00003121	0.00003121	0.41	0.17	
PROCESSING FEES - NGL	Jun 24				(385.24)	0.00003121	0.00003121		(0.01)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Wednesday, September 25, 2024 1:56 PM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION FEES - NGL		Jun 24				(1,979.14)	0.00003121	0.00003121		(0.06)
ND STATE WITHHOLDING TAX		Jun 24				0.00	0.02150000	0.02150000		0.00
ROYALTY INTEREST		Jul 24		14,152.63	0.43	6,054.31	0.00003121	0.00003121	0.44	0.19
PROCESSING FEES - NGL		Jul 24				(433.87)	0.00003121	0.00003121		(0.01)
COMPRESSION FEES - NGL		Jul 24				(2,278.30)	0.00003121	0.00003121		(0.08)
ND STATE WITHHOLDING TAX		Jul 24				0.00	0.02150000	0.02150000		0.00
Total PRODUCTS									0.85	0.20
Total Property										5.51
Property: 850167 SYLVEN 5-11-2-158N-100W-MBH-LL, State: ND, County: WILLIAMS										
GAS										
ROYALTY INTEREST		Jun 24		3,313.14	1.19	3,954.73	0.00003121	0.00003121	0.10	0.12
GAS PROCESSING FEES		Jun 24				(1,121.57)	0.00003121	0.00003121		(0.04)
COMPRESSION FEES		Jun 24				(5,761.92)	0.00003121	0.00003121		(0.18)
PRODUCTION TAX		Jun 24				(793.24)	0.00003121	0.00003121		(0.02)
NORTH DAKOTA STATE WITHHOLDING TAX		Jun 24				0.00	0.02150000	0.02150000		0.00
ROYALTY INTEREST		Jul 24		3,070.42	1.57	4,832.28	0.00003121	0.00003121	0.10	0.15
GAS PROCESSING FEES		Jul 24				(988.95)	0.00003121	0.00003121		(0.03)
COMPRESSION FEES		Jul 24				(5,193.08)	0.00003121	0.00003121		(0.16)
PRODUCTION TAX		Jul 24				(363.98)	0.00003121	0.00003121		(0.01)
NORTH DAKOTA STATE WITHHOLDING TAX		Jul 24				0.00	0.02150000	0.02150000		0.00
Total GAS									0.20	(0.17)
OIL										
ROYALTY INTEREST		Jun 24		2,347.99	76.24	179,013.93	0.00003121	0.00003121	0.07	5.59
OIL TRANSPORTATION		Jun 24				(4,778.96)	0.00003121	0.00003121		(0.15)
PRODUCTION TAX		Jun 24				(17,273.93)	0.00003121	0.00003121		(0.55)
NORTH DAKOTA STATE WITHHOLDING TAX		Jun 24				0.00	0.02150000	0.02150000		(0.12)
ROYALTY INTEREST		Jul 24		2,043.34	77.16	157,673.31	0.00003121	0.00003121	0.06	4.92
OIL TRANSPORTATION		Jul 24				(4,297.53)	0.00003121	0.00003121		(0.13)
PRODUCTION TAX		Jul 24				(15,206.93)	0.00003121	0.00003121		(0.48)
NORTH DAKOTA STATE WITHHOLDING TAX		Jul 24				0.00	0.02150000	0.02150000		(0.11)
Total OIL									0.13	8.97
PRODUCTS										
ROYALTY INTEREST		Jun 24		37,955.72	0.42	15,943.44	0.00003121	0.00003121	1.18	0.50
PROCESSING FEES - NGL		Jun 24				(1,121.57)	0.00003121	0.00003121		(0.04)
COMPRESSION FEES - NGL		Jun 24				(5,761.92)	0.00003121	0.00003121		(0.18)
ND STATE WITHHOLDING TAX		Jun 24				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST		Jul 24		32,259.04	0.43	13,799.99	0.00003121	0.00003121	1.01	0.43
PROCESSING FEES - NGL		Jul 24				(988.95)	0.00003121	0.00003121		(0.03)
COMPRESSION FEES - NGL		Jul 24				(5,193.08)	0.00003121	0.00003121		(0.16)
ND STATE WITHHOLDING TAX		Jul 24				0.00	0.02150000	0.02150000		(0.01)
Total PRODUCTS									2.19	0.50
Total Property										9.30

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Wednesday, September 25, 2024 1:56 PM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	141.80	(13.75)	(15.27)		112.78

Revenue Statement

Owner	Operator	Check
48582 CEDAR RIDGE PETROLEUM CORP 1884 N 500 RD BALDWIN CITY, KS 66006	NEPTUNE OPERATING LLC 945 BUNKER HILL RD, SUITE 1200 HOUSTON, TX 77024 346 739-8300	Check Number E000024123 Check Amount 106.14 Check Date July 31, 2024 Check Type ACH

Copyright Notice
© 2024 Enverus. All rights reserved. Unauthorized use prohibited.
Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than PDF copies for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, republish, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	850117	REED 10-3-158N-100W, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Apr 24		399.82	0.80	320.39	0.00006241	0.00006241	0.02	0.02
	GAS PROCESSING FEES	Apr 24				(40.66)	0.00006241	0.00006241		0.00
	COMPRESSION FEES	Apr 24				(695.66)	0.00006241	0.00006241		(0.04)
	PRODUCTION TAX	Apr 24				(98.64)	0.00006241	0.00006241		(0.01)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	May 24		1,587.58	0.70	1,115.08	0.00006241	0.00006241	0.10	0.07
	GAS PROCESSING FEES	May 24				(522.50)	0.00006241	0.00006241		(0.04)
	COMPRESSION FEES	May 24				(2,757.23)	0.00006241	0.00006241		(0.17)
	PRODUCTION TAX	May 24				(386.56)	0.00006241	0.00006241		(0.02)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		0.00
							Total GAS		0.12	(0.19)
OIL										
	ROYALTY INTEREST	Apr 24		520.29	82.43	42,888.01	0.00006241	0.00006241	0.03	2.68
	OIL TRANSPORTATION	Apr 24				(1,071.67)	0.00006241	0.00006241		(0.06)
	PRODUCTION TAX	Apr 24				(2,092.17)	0.00006241	0.00006241		(0.14)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.06)
	ROYALTY INTEREST	May 24		1,326.81	75.96	100,779.94	0.00006241	0.00006241	0.08	6.29
	OIL TRANSPORTATION	May 24				(2,717.46)	0.00006241	0.00006241		(0.17)
	PRODUCTION TAX	May 24				(4,902.66)	0.00006241	0.00006241		(0.31)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.14)
							Total OIL		0.11	8.09
PRODUCTS										
	ROYALTY INTEREST	Apr 24		4,543.67	0.49	2,226.58	0.00006241	0.00006241	0.28	0.14
	PROCESSING FEES - NGL	Apr 24				(40.66)	0.00006241	0.00006241		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Tuesday, July 30, 2024 1:15 PM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COMPRESSION FEES - NGL	Apr 24				(695.66)	0.00006241	0.00006241		(0.05)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	May 24		17,976.24	0.40	7,206.26	0.00006241	0.00006241	1.12	0.45
	PROCESSING FEES - NGL	May 24				(522.50)	0.00006241	0.00006241		(0.03)
	COMPRESSION FEES - NGL	May 24				(2,757.23)	0.00006241	0.00006241		(0.17)
	ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.01)
	Total PRODUCTS								1.40	0.33
Total Property									8.23	
Property:	850159	REED 2-10-3-158N-100W-MBH, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Apr 24		1,421.28	0.80	1,138.90	0.00006241	0.00006241	0.09	0.07
	GAS PROCESSING FEES	Apr 24				(144.53)	0.00006241	0.00006241		(0.01)
	COMPRESSION FEES	Apr 24				(2,472.92)	0.00006241	0.00006241		(0.15)
	PRODUCTION TAX	Apr 24				(350.65)	0.00006241	0.00006241		(0.02)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	May 24		721.51	0.70	506.77	0.00006241	0.00006241	0.05	0.03
	GAS PROCESSING FEES	May 24				(237.46)	0.00006241	0.00006241		(0.01)
	COMPRESSION FEES	May 24				(1,253.07)	0.00006241	0.00006241		(0.08)
	PRODUCTION TAX	May 24				(175.68)	0.00006241	0.00006241		(0.01)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		0.00
Total GAS								0.14	(0.18)	
OIL										
	ROYALTY INTEREST	Apr 24		1,787.54	82.43	147,349.15	0.00006241	0.00006241	0.11	9.20
	OIL TRANSPORTATION	Apr 24				(3,681.89)	0.00006241	0.00006241		(0.23)
	PRODUCTION TAX	Apr 24				(14,376.01)	0.00006241	0.00006241		(0.91)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.20)
	ROYALTY INTEREST	May 24		945.67	75.96	71,830.01	0.00006241	0.00006241	0.06	4.48
	OIL TRANSPORTATION	May 24				(1,936.85)	0.00006241	0.00006241		(0.12)
	PRODUCTION TAX	May 24				(6,988.66)	0.00006241	0.00006241		(0.44)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.10)
Total OIL								0.17	11.68	
PRODUCTS										
	ROYALTY INTEREST	Apr 24		16,151.68	0.49	7,914.96	0.00006241	0.00006241	1.01	0.49
	PROCESSING FEES - NGL	Apr 24				(144.53)	0.00006241	0.00006241		(0.01)
	COMPRESSION FEES - NGL	Apr 24				(2,472.92)	0.00006241	0.00006241		(0.15)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.01)
	ROYALTY INTEREST	May 24		8,169.64	0.40	3,275.02	0.00006241	0.00006241	0.51	0.20
	PROCESSING FEES - NGL	May 24				(237.46)	0.00006241	0.00006241		(0.01)
	COMPRESSION FEES - NGL	May 24				(1,253.07)	0.00006241	0.00006241		(0.08)
	ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		0.00
Total PRODUCTS								1.52	0.43	
Total Property									11.93	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Tuesday, July 30, 2024 1:15 PM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 850161		REED 3-10-3-158N-100W-MBH, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Apr 24		2,242.88	0.80	1,797.27	0.00006241	0.00006241	0.14	0.11
	GAS PROCESSING FEES	Apr 24				(228.08)	0.00006241	0.00006241		(0.02)
	COMPRESSION FEES	Apr 24				(3,902.45)	0.00006241	0.00006241		(0.24)
	PRODUCTION TAX	Apr 24				(553.36)	0.00006241	0.00006241		(0.03)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	May 24		2,992.76	0.70	2,102.05	0.00006241	0.00006241	0.19	0.13
	GAS PROCESSING FEES	May 24				(984.96)	0.00006241	0.00006241		(0.07)
	COMPRESSION FEES	May 24				(5,197.66)	0.00006241	0.00006241		(0.32)
	PRODUCTION TAX	May 24				(728.70)	0.00006241	0.00006241		(0.04)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		0.00
Total GAS									0.33	(0.48)
OIL										
	ROYALTY INTEREST	Apr 24		2,629.54	82.43	216,756.35	0.00006241	0.00006241	0.16	13.53
	OIL TRANSPORTATION	Apr 24				(5,416.21)	0.00006241	0.00006241		(0.33)
	PRODUCTION TAX	Apr 24				(21,147.68)	0.00006241	0.00006241		(1.34)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.29)
	ROYALTY INTEREST	May 24		3,051.98	75.96	231,817.25	0.00006241	0.00006241	0.19	14.47
	OIL TRANSPORTATION	May 24				(6,250.79)	0.00006241	0.00006241		(0.39)
	PRODUCTION TAX	May 24				(22,554.53)	0.00006241	0.00006241		(1.43)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.31)
Total OIL									0.35	23.91
PRODUCTS										
	ROYALTY INTEREST	Apr 24		25,488.51	0.49	12,490.37	0.00006241	0.00006241	1.59	0.78
	PROCESSING FEES - NGL	Apr 24				(228.08)	0.00006241	0.00006241		(0.01)
	COMPRESSION FEES - NGL	Apr 24				(3,902.45)	0.00006241	0.00006241		(0.25)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.02)
	ROYALTY INTEREST	May 24		33,887.13	0.40	13,584.57	0.00006241	0.00006241	2.11	0.85
	PROCESSING FEES - NGL	May 24				(984.96)	0.00006241	0.00006241		(0.06)
	COMPRESSION FEES - NGL	May 24				(5,197.66)	0.00006241	0.00006241		(0.33)
	ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.02)
Total PRODUCTS									3.70	0.94
Total Property										24.37
Property: 850162		REED 4-10-3-158N-100W-MBH, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Apr 24		3,887.24	0.80	3,114.93	0.00006241	0.00006241	0.24	0.19
	GAS PROCESSING FEES	Apr 24				(395.29)	0.00006241	0.00006241		(0.02)
	COMPRESSION FEES	Apr 24				(6,763.50)	0.00006241	0.00006241		(0.42)
	PRODUCTION TAX	Apr 24				(959.05)	0.00006241	0.00006241		(0.06)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	May 24		5,458.40	0.70	3,833.87	0.00006241	0.00006241	0.34	0.24

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Tuesday, July 30, 2024 1:15 PM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

			Property Values				Owner Share				
Type			Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	GAS PROCESSING FEES		May 24				(1,796.44)	0.00006241	0.00006241		(0.12)
	COMPRESSION FEES		May 24				(9,479.87)	0.00006241	0.00006241		(0.59)
	PRODUCTION TAX		May 24				(1,329.06)	0.00006241	0.00006241		(0.08)
	NORTH DAKOTA STATE WITHHOLDING TAX		May 24				0.00	0.02150000	0.02150000		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Tuesday, July 30, 2024 1:15 PM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.25)
	ROYALTY INTEREST	May 24		1,858.37	75.96	141,155.53	0.00006241	0.00006241	0.12	8.81
	OIL TRANSPORTATION	May 24				(3,806.16)	0.00006241	0.00006241		(0.23)
	PRODUCTION TAX	May 24				(13,733.65)	0.00006241	0.00006241		(0.87)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.19)
							Total OIL		0.26	17.62
PRODUCTS	ROYALTY INTEREST	Apr 24		38,355.59	0.49	18,795.74	0.00006241	0.00006241	2.39	1.17
	PROCESSING FEES - NGL	Apr 24				(343.22)	0.00006241	0.00006241		(0.02)
	COMPRESSION FEES - NGL	Apr 24				(5,872.47)	0.00006241	0.00006241		(0.36)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.03)
	ROYALTY INTEREST	May 24		33,927.21	0.40	13,600.63	0.00006241	0.00006241	2.12	0.85
	PROCESSING FEES - NGL	May 24				(986.13)	0.00006241	0.00006241		(0.06)
	COMPRESSION FEES - NGL	May 24				(5,203.81)	0.00006241	0.00006241		(0.33)
	ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.02)
								Total PRODUCTS		4.51
							Total Property			18.25
Property: 850164		REED 6-10-3-158N-100W-MBH-LL, State: ND, County: WILLIAMS								
GAS	ROYALTY INTEREST	Apr 24		2,632.94	0.80	2,109.83	0.00003121	0.00003121	0.08	0.07
	GAS PROCESSING FEES	Apr 24				(267.74)	0.00003121	0.00003121		(0.01)
	COMPRESSION FEES	Apr 24				(4,581.11)	0.00003121	0.00003121		(0.15)
	PRODUCTION TAX	Apr 24				(649.59)	0.00003121	0.00003121		(0.02)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	May 24		1,174.71	0.70	825.09	0.00003121	0.00003121	0.04	0.03
	GAS PROCESSING FEES	May 24				(386.62)	0.00003121	0.00003121		(0.02)
	COMPRESSION FEES	May 24				(2,040.18)	0.00003121	0.00003121		(0.06)
	PRODUCTION TAX	May 24				(286.03)	0.00003121	0.00003121		(0.01)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		0.00
							Total GAS		0.12	(0.17)
OIL	ROYALTY INTEREST	Apr 24		2,815.86	82.43	232,114.87	0.00003121	0.00003121	0.09	7.24
	OIL TRANSPORTATION	Apr 24				(5,799.98)	0.00003121	0.00003121		(0.18)
	PRODUCTION TAX	Apr 24				(22,646.12)	0.00003121	0.00003121		(0.71)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.16)
	ROYALTY INTEREST	May 24		1,229.34	75.96	93,376.34	0.00003121	0.00003121	0.04	2.91
	OIL TRANSPORTATION	May 24				(2,517.83)	0.00003121	0.00003121		(0.08)
	PRODUCTION TAX	May 24				(9,085.00)	0.00003121	0.00003121		(0.28)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.06)
								Total OIL		0.13
PRODUCTS	ROYALTY INTEREST	Apr 24		29,921.15	0.49	14,662.53	0.00003121	0.00003121	0.93	0.46
	PROCESSING FEES - NGL	Apr 24				(267.74)	0.00003121	0.00003121		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Tuesday, July 30, 2024 1:15 PM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COMPRESSION FEES - NGL	Apr 24				(4,581.11)	0.00003121	0.00003121		(0.14)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.01)
	ROYALTY INTEREST	May 24		13,301.34	0.40	5,332.20	0.00003121	0.00003121	0.42	0.17
	PROCESSING FEES - NGL	May 24				(386.62)	0.00003121	0.00003121		(0.02)
	COMPRESSION FEES - NGL	May 24				(2,040.18)	0.00003121	0.00003121		(0.06)
	ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		0.00
	Total PRODUCTS								1.35	0.39
Total Property									8.90	
Property:	850167	SYLVEN 5-11-2-158N-100W-MBH-LL, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Apr 24		4,549.65	0.80	3,645.72	0.00003121	0.00003121	0.14	0.11
	GAS PROCESSING FEES	Apr 24				(462.65)	0.00003121	0.00003121		(0.02)
	COMPRESSION FEES	Apr 24				(7,916.04)	0.00003121	0.00003121		(0.24)
	PRODUCTION TAX	Apr 24				(1,122.47)	0.00003121	0.00003121		(0.03)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	May 24		4,165.20	0.70	2,925.55	0.00003121	0.00003121	0.13	0.09
	GAS PROCESSING FEES	May 24				(1,370.83)	0.00003121	0.00003121		(0.04)
	COMPRESSION FEES	May 24				(7,233.91)	0.00003121	0.00003121		(0.23)
	PRODUCTION TAX	May 24				(1,014.18)	0.00003121	0.00003121		(0.03)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		0.00
Total GAS								0.27	(0.39)	
OIL										
	ROYALTY INTEREST	Apr 24		2,459.22	82.43	202,716.98	0.00003121	0.00003121	0.08	6.33
	OIL TRANSPORTATION	Apr 24				(5,065.40)	0.00003121	0.00003121		(0.16)
	PRODUCTION TAX	Apr 24				(19,617.37)	0.00003121	0.00003121		(0.62)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.14)
	ROYALTY INTEREST	May 24		2,600.73	75.96	197,542.35	0.00003121	0.00003121	0.08	6.17
	OIL TRANSPORTATION	May 24				(5,326.59)	0.00003121	0.00003121		(0.17)
	PRODUCTION TAX	May 24				(19,063.30)	0.00003121	0.00003121		(0.60)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.13)
Total OIL								0.16	10.68	
PRODUCTS										
	ROYALTY INTEREST	Apr 24		51,702.96	0.49	25,336.47	0.00003121	0.00003121	1.61	0.79
	PROCESSING FEES - NGL	Apr 24				(462.65)	0.00003121	0.00003121		(0.01)
	COMPRESSION FEES - NGL	Apr 24				(7,916.04)	0.00003121	0.00003121		(0.25)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.02)
	ROYALTY INTEREST	May 24		47,162.78	0.40	18,906.47	0.00003121	0.00003121	1.47	0.59
	PROCESSING FEES - NGL	May 24				(1,370.83)	0.00003121	0.00003121		(0.04)
	COMPRESSION FEES - NGL	May 24				(7,233.91)	0.00003121	0.00003121		(0.23)
	ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.01)
Total PRODUCTS								3.08	0.82	
Total Property									11.11	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Tuesday, July 30, 2024 1:15 PM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	131.62	(10.79)	(14.69)		106.14

Revenue Statement

Owner	Operator	Check
48582 CEDAR RIDGE PETROLEUM CORP 1884 N 500 RD BALDWIN CITY, KS 66006	NEPTUNE OPERATING LLC 945 BUNKER HILL RD, SUITE 1200 HOUSTON, TX 77024-1269 346 739-8300	Check Number E000020804 Check Amount 104.25 Check Date May 31, 2024 Check Type ACH

Copyright Notice
© 2024 Enverus. All rights reserved. Unauthorized use prohibited.
Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than PDF copies for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, republish, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	850117	REED 10-3-158N-100W, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Feb 24		116.83	2.93	341.73	0.00006241	0.00006241	0.01	0.02
	GAS PROCESSING FEES	Feb 24				(38.50)	0.00006241	0.00006241		0.00
	COMPRESSION FEES	Feb 24				(193.80)	0.00006241	0.00006241		(0.01)
	PRODUCTION TAX	Feb 24				(28.93)	0.00006241	0.00006241		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Mar 24		544.69	0.91	495.29	0.00006241	0.00006241	0.03	0.03
	GAS PROCESSING FEES	Mar 24				(175.68)	0.00006241	0.00006241		(0.01)
	COMPRESSION FEES	Mar 24				(912.11)	0.00006241	0.00006241		(0.06)
	PRODUCTION TAX	Mar 24				(137.11)	0.00006241	0.00006241		(0.01)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		0.00
							Total GAS		0.04	(0.04)
OIL										
	ROYALTY INTEREST	Feb 24		953.06	74.81	71,295.07	0.00006241	0.00006241	0.06	4.45
	OIL TRANSPORTATION	Feb 24				(1,969.77)	0.00006241	0.00006241		(0.12)
	PRODUCTION TAX	Feb 24				(3,469.00)	0.00006241	0.00006241		(0.22)
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		(0.10)
	ROYALTY INTEREST	Mar 24		1,304.79	78.55	102,488.89	0.00006241	0.00006241	0.08	6.40
	OIL TRANSPORTATION	Mar 24				(2,693.39)	0.00006241	0.00006241		(0.17)
	PRODUCTION TAX	Mar 24				(4,987.30)	0.00006241	0.00006241		(0.32)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.14)
							Total OIL		0.14	9.78
PRODUCTS										
	ROYALTY INTEREST	Feb 24		1,268.33	0.59	748.13	0.00006241	0.00006241	0.08	0.05
	PROCESSING FEES - NGL	Feb 24				(38.50)	0.00006241	0.00006241		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COMPRESSION FEES - NGL	Feb 24				(193.80)	0.00006241	0.00006241		(0.01)
	ND STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Mar 24		6,052.09	0.52	3,118.11	0.00006241	0.00006241	0.38	0.19
	PROCESSING FEES - NGL	Mar 24				(175.68)	0.00006241	0.00006241		(0.01)
	COMPRESSION FEES - NGL	Mar 24				(912.11)	0.00006241	0.00006241		(0.05)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		0.00
	Total PRODUCTS								0.46	0.16
Total Property									9.90	
Property:	850159	REED 2-10-3-158N-100W-MBH, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Feb 24		806.25	2.93	2,358.31	0.00006241	0.00006241	0.05	0.15
	GAS PROCESSING FEES	Feb 24				(265.66)	0.00006241	0.00006241		(0.01)
	COMPRESSION FEES	Feb 24				(1,337.42)	0.00006241	0.00006241		(0.09)
	PRODUCTION TAX	Feb 24				(199.67)	0.00006241	0.00006241		(0.02)
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Mar 24		1,125.85	0.91	1,023.74	0.00006241	0.00006241	0.07	0.06
	GAS PROCESSING FEES	Mar 24				(363.13)	0.00006241	0.00006241		(0.03)
	COMPRESSION FEES	Mar 24				(1,885.30)	0.00006241	0.00006241		(0.11)
	PRODUCTION TAX	Mar 24				(283.40)	0.00006241	0.00006241		(0.01)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		0.00
							Total GAS		0.12	(0.06)
OIL										
	ROYALTY INTEREST	Feb 24		980.68	74.81	73,361.52	0.00006241	0.00006241	0.06	4.58
	OIL TRANSPORTATION	Feb 24				(2,026.86)	0.00006241	0.00006241		(0.13)
	PRODUCTION TAX	Feb 24				(7,139.09)	0.00006241	0.00006241		(0.45)
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		(0.10)
	ROYALTY INTEREST	Mar 24		1,001.83	78.55	78,691.86	0.00006241	0.00006241	0.06	4.91
	OIL TRANSPORTATION	Mar 24				(2,068.00)	0.00006241	0.00006241		(0.13)
	PRODUCTION TAX	Mar 24				(7,658.58)	0.00006241	0.00006241		(0.48)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.11)
							Total OIL		0.12	8.09
PRODUCTS										
	ROYALTY INTEREST	Feb 24		8,752.95	0.59	5,162.96	0.00006241	0.00006241	0.55	0.32
	PROCESSING FEES - NGL	Feb 24				(265.66)	0.00006241	0.00006241		(0.01)
	COMPRESSION FEES - NGL	Feb 24				(1,337.42)	0.00006241	0.00006241		(0.09)
	ND STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		(0.01)
	ROYALTY INTEREST	Mar 24		12,509.41	0.52	6,445.01	0.00006241	0.00006241	0.78	0.40
	PROCESSING FEES - NGL	Mar 24				(363.13)	0.00006241	0.00006241		(0.02)
	COMPRESSION FEES - NGL	Mar 24				(1,885.30)	0.00006241	0.00006241		(0.12)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.01)
							Total PRODUCTS		1.33	0.46
							Total Property			8.49

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	850161	REED 3-10-3-158N-100W-MBH, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Feb 24		1,106.80	2.93	3,237.44	0.00006241	0.00006241	0.07	0.20
	GAS PROCESSING FEES	Feb 24				(364.70)	0.00006241	0.00006241		(0.02)
	COMPRESSION FEES	Feb 24				(1,835.98)	0.00006241	0.00006241		(0.11)
	PRODUCTION TAX	Feb 24				(274.11)	0.00006241	0.00006241		(0.02)
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Mar 24		1,442.39	0.91	1,311.57	0.00006241	0.00006241	0.09	0.08
	GAS PROCESSING FEES	Mar 24				(465.22)	0.00006241	0.00006241		(0.03)
	COMPRESSION FEES	Mar 24				(2,415.37)	0.00006241	0.00006241		(0.15)
	PRODUCTION TAX	Mar 24				(363.08)	0.00006241	0.00006241		(0.02)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		0.00
							Total GAS		0.16	(0.07)
OIL										
	ROYALTY INTEREST	Feb 24		2,506.01	74.81	187,466.83	0.00006241	0.00006241	0.16	11.70
	OIL TRANSPORTATION	Feb 24				(5,179.41)	0.00006241	0.00006241		(0.32)
	PRODUCTION TAX	Feb 24				(18,243.11)	0.00006241	0.00006241		(1.15)
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		(0.25)
	ROYALTY INTEREST	Mar 24		2,077.15	78.55	163,156.39	0.00006241	0.00006241	0.13	10.18
	OIL TRANSPORTATION	Mar 24				(4,287.71)	0.00006241	0.00006241		(0.27)
	PRODUCTION TAX	Mar 24				(15,878.98)	0.00006241	0.00006241		(1.00)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.22)
							Total OIL		0.29	18.67
PRODUCTS										
	ROYALTY INTEREST	Feb 24		12,015.89	0.59	7,087.63	0.00006241	0.00006241	0.75	0.44
	PROCESSING FEES - NGL	Feb 24				(364.70)	0.00006241	0.00006241		(0.02)
	COMPRESSION FEES - NGL	Feb 24				(1,835.98)	0.00006241	0.00006241		(0.12)
	ND STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		(0.01)
	ROYALTY INTEREST	Mar 24		16,026.61	0.52	8,257.11	0.00006241	0.00006241	1.00	0.52
	PROCESSING FEES - NGL	Mar 24				(465.22)	0.00006241	0.00006241		(0.03)
	COMPRESSION FEES - NGL	Mar 24				(2,415.37)	0.00006241	0.00006241		(0.15)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.01)
							Total PRODUCTS		1.75	0.62
							Total Property			19.22
Property:	850162	REED 4-10-3-158N-100W-MBH, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Feb 24		1,061.04	2.93	3,103.59	0.00006241	0.00006241	0.07	0.19
	GAS PROCESSING FEES	Feb 24				(349.62)	0.00006241	0.00006241		(0.02)
	COMPRESSION FEES	Feb 24				(1,760.07)	0.00006241	0.00006241		(0.11)
	PRODUCTION TAX	Feb 24				(262.78)	0.00006241	0.00006241		(0.01)
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Mar 24		1,990.81	0.91	1,810.25	0.00006241	0.00006241	0.12	0.11

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

			Property Values				Owner Share				
Type			Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	GAS PROCESSING FEES		Mar 24				(642.11)	0.00006241	0.00006241		(0.04)
	COMPRESSION FEES		Mar 24				(3,333.73)	0.00006241	0.00006241		(0.21)
	PRODUCTION TAX		Mar 24				(501.13)	0.00006241	0.00006241		(0.03)
	NORTH DAKOTA STATE WITHHOLDING TAX		Mar 24				0.00	0.02150000	0.02150000		0.00
				</							

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						0.00	0.02150000	0.02150000		(0.36)
NORTH DAKOTA STATE WITHHOLDING TAX			Feb 24							
ROYALTY INTEREST			Mar 24	3,950.48	78.55	310,303.74	0.00006241	0.00006241	0.25	19.37
OIL TRANSPORTATION			Mar 24			(8,154.71)	0.00006241	0.00006241		(0.51)
PRODUCTION TAX			Mar 24			(30,199.89)	0.00006241	0.00006241		(1.91)
NORTH DAKOTA STATE WITHHOLDING TAX			Mar 24			0.00	0.02150000	0.02150000		(0.42)
							Total OIL		0.47	30.75
PRODUCTS										
ROYALTY INTEREST			Feb 24	18,641.67	0.59	10,995.88	0.00006241	0.00006241	1.16	0.69
PROCESSING FEES - NGL			Feb 24			(565.80)	0.00006241	0.00006241		(0.04)
COMPRESSION FEES - NGL			Feb 24			(2,848.38)	0.00006241	0.00006241		(0.18)
ND STATE WITHHOLDING TAX			Feb 24			0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST			Mar 24	51,028.56	0.52	26,290.55	0.00006241	0.00006241	3.18	1.64
PROCESSING FEES - NGL			Mar 24			(1,481.27)	0.00006241	0.00006241		(0.09)
COMPRESSION FEES - NGL			Mar 24			(7,690.52)	0.00006241	0.00006241		(0.48)
ND STATE WITHHOLDING TAX			Mar 24			0.00	0.02150000	0.02150000		(0.04)
							Total PRODUCTS		4.34	1.49
							Total Property			31.91
Property: 850164 REED 6-10-3-158N-100W-MBH-LL, State: ND, County: WILLIAMS										
GAS										
ROYALTY INTEREST			Feb 24	695.11	2.93	2,033.22	0.00003121	0.00003121	0.02	0.06
GAS PROCESSING FEES			Feb 24			(229.04)	0.00003121	0.00003121		(0.01)
COMPRESSION FEES			Feb 24			(1,153.06)	0.00003121	0.00003121		(0.04)
PRODUCTION TAX			Feb 24			(172.15)	0.00003121	0.00003121		0.00
NORTH DAKOTA STATE WITHHOLDING TAX			Feb 24			0.00	0.02150000	0.02150000		0.00
ROYALTY INTEREST			Mar 24	1,918.68	0.91	1,744.66	0.00003121	0.00003121	0.06	0.05
GAS PROCESSING FEES			Mar 24			(618.84)	0.00003121	0.00003121		(0.02)
COMPRESSION FEES			Mar 24			(3,212.95)	0.00003121	0.00003121		(0.10)
PRODUCTION TAX			Mar 24			(482.97)	0.00003121	0.00003121		(0.01)
NORTH DAKOTA STATE WITHHOLDING TAX			Mar 24			0.00	0.02150000	0.02150000		0.00
							Total GAS		0.08	(0.07)
OIL										
ROYALTY INTEREST			Feb 24	1,712.03	74.81	128,071.17	0.00003121	0.00003121	0.05	4.00
OIL TRANSPORTATION			Feb 24			(3,538.40)	0.00003121	0.00003121		(0.11)
PRODUCTION TAX			Feb 24			(12,463.09)	0.00003121	0.00003121		(0.39)
NORTH DAKOTA STATE WITHHOLDING TAX			Feb 24			0.00	0.02150000	0.02150000		(0.09)
ROYALTY INTEREST			Mar 24	2,514.31	78.55	197,494.59	0.00003121	0.00003121	0.08	6.16
OIL TRANSPORTATION			Mar 24			(5,190.11)	0.00003121	0.00003121		(0.16)
PRODUCTION TAX			Mar 24			(19,220.89)	0.00003121	0.00003121		(0.60)
NORTH DAKOTA STATE WITHHOLDING TAX			Mar 24			0.00	0.02150000	0.02150000		(0.13)
							Total OIL		0.13	8.68
PRODUCTS										
ROYALTY INTEREST			Feb 24	7,546.38	0.59	4,451.27	0.00003121	0.00003121	0.24	0.14
PROCESSING FEES - NGL			Feb 24			(229.04)	0.00003121	0.00003121		(0.01)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COMPRESSION FEES - NGL	Feb 24				(1,153.06)	0.00003121	0.00003121		(0.03)
	ND STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Mar 24		21,318.70	0.52	10,983.66	0.00003121	0.00003121	0.67	0.34
	PROCESSING FEES - NGL	Mar 24				(618.84)	0.00003121	0.00003121		(0.02)
	COMPRESSION FEES - NGL	Mar 24				(3,212.95)	0.00003121	0.00003121		(0.10)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.01)
	Total PRODUCTS								0.91	0.31
Total Property									8.92	
Property:	850167	SYLVEN 5-11-2-158N-100W-MBH-LL, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Feb 24		1,463.12	2.93	4,279.68	0.00003121	0.00003121	0.05	0.13
	GAS PROCESSING FEES	Feb 24				(482.10)	0.00003121	0.00003121		(0.01)
	COMPRESSION FEES	Feb 24				(2,427.04)	0.00003121	0.00003121		(0.08)
	PRODUCTION TAX	Feb 24				(362.35)	0.00003121	0.00003121		(0.01)
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Mar 24		5,019.52	0.91	4,564.27	0.00003121	0.00003121	0.16	0.14
	GAS PROCESSING FEES	Mar 24				(1,618.98)	0.00003121	0.00003121		(0.05)
	COMPRESSION FEES	Mar 24				(8,405.50)	0.00003121	0.00003121		(0.26)
	PRODUCTION TAX	Mar 24				(1,263.52)	0.00003121	0.00003121		(0.04)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		0.00
Total GAS								0.21	(0.18)	
OIL										
	ROYALTY INTEREST	Feb 24		2,385.33	74.81	178,438.71	0.00003121	0.00003121	0.07	5.57
	OIL TRANSPORTATION	Feb 24				(4,929.98)	0.00003121	0.00003121		(0.16)
	PRODUCTION TAX	Feb 24				(17,223.21)	0.00003121	0.00003121		(0.54)
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		(0.12)
	ROYALTY INTEREST	Mar 24		2,864.22	78.55	224,979.80	0.00003121	0.00003121	0.09	7.02
	OIL TRANSPORTATION	Mar 24				(5,912.42)	0.00003121	0.00003121		(0.19)
	PRODUCTION TAX	Mar 24				(21,717.65)	0.00003121	0.00003121		(0.68)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.15)
Total OIL								0.16	10.75	
PRODUCTS										
	ROYALTY INTEREST	Feb 24		15,884.18	0.59	9,369.35	0.00003121	0.00003121	0.50	0.29
	PROCESSING FEES - NGL	Feb 24				(482.10)	0.00003121	0.00003121		(0.01)
	COMPRESSION FEES - NGL	Feb 24				(2,427.04)	0.00003121	0.00003121		(0.08)
	ND STATE WITHHOLDING TAX	Feb 24				0.00	0.02150000	0.02150000		(0.01)
	ROYALTY INTEREST	Mar 24		55,772.57	0.52	28,734.72	0.00003121	0.00003121	1.74	0.90
	PROCESSING FEES - NGL	Mar 24				(1,618.98)	0.00003121	0.00003121		(0.05)
	COMPRESSION FEES - NGL	Mar 24				(8,405.50)	0.00003121	0.00003121		(0.27)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.02)
Total PRODUCTS								2.24	0.75	
Total Property									11.32	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	126.15	(7.93)	(13.97)		104.25

Revenue Statement

Owner	Operator	Check
48582 CEDAR RIDGE PETROLEUM CORP 1884 N 500 RD BALDWIN CITY, KS 66006	NEPTUNE OPERATING LLC 9805 KATY FREEWAY, SUITE 300 HOUSTON, TX 77024 713-360-7705	Check Number E000017694 Check Amount 125.32 Check Date March 31, 2024 Check Type ACH

Copyright Notice
© 2024 Enverus. All rights reserved. Unauthorized use prohibited.
Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than PDF copies for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, republish, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	850117	REED 10-3-158N-100W, State: ND, County: WILLIAMS							
GAS									
ROYALTY INTEREST	Aug 21		0.00		(158.73)	0.00006300	0.00006300	0.00	(0.01)
GAS PROCESSING FEES	Aug 21				476.19	0.00006300	0.00006300		0.03
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 21				0.00	0.02150000	0.02150000		0.00
ROYALTY INTEREST	Aug 21		0.00		158.73	0.00006300	0.00006300	0.00	0.01
GAS PROCESSING FEES	Aug 21				(476.19)	0.00006300	0.00006300		(0.03)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 21				0.00	0.02150000	0.02150000		0.00
GAS PROCESSING FEES	Sep 21				476.19	0.00006300	0.00006300		0.03
GAS PROCESSING FEES	Sep 21				(476.19)	0.00006300	0.00006300		(0.03)
GAS PROCESSING FEES	Oct 21				(476.19)	0.00006300	0.00006300		(0.03)
GAS PROCESSING FEES	Oct 21				476.19	0.00006300	0.00006300		0.03
GAS PROCESSING FEES	Nov 21				476.19	0.00006300	0.00006300		0.03
GAS PROCESSING FEES	Nov 21				(476.19)	0.00006300	0.00006300		(0.03)
GAS PROCESSING FEES	Dec 21				(476.19)	0.00006300	0.00006300		(0.03)
GAS PROCESSING FEES	Dec 21				476.19	0.00006300	0.00006300		0.03
GAS PROCESSING FEES	Jan 22				476.19	0.00006300	0.00006300		0.03
GAS PROCESSING FEES	Jan 22				(476.19)	0.00006300	0.00006300		(0.03)
GAS PROCESSING FEES	Feb 22				(480.69)	0.00006241	0.00006241		(0.03)
GAS PROCESSING FEES	Feb 22				480.69	0.00006241	0.00006241		0.03
ROYALTY INTEREST	Sep 23		801.15	2.00	1,602.31	0.00006241	0.00006241	0.05	0.10
GAS PROCESSING FEES	Sep 23				(3,204.61)	0.00006241	0.00006241		(0.20)
GAS PRODUCTION TAX- MT RI & OR	Sep 23				(160.23)	0.00006241	0.00006241		(0.01)
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		0.00
GAS PROCESSING FEES	Sep 23				(480.69)	0.00006241	0.00006241		(0.03)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS PROCESSING FEES	Oct 23				(480.69)	0.00006241	0.00006241		(0.03)
ROYALTY INTEREST	Oct 23		480.69	2.00	961.38	0.00006241	0.00006241	0.03	0.06
GAS PROCESSING FEES	Oct 23				(2,083.00)	0.00006241	0.00006241		(0.13)
GAS PRODUCTION TAX- MT RI & OR	Oct 23				(160.23)	0.00006241	0.00006241		(0.01)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		0.00
ROYALTY INTEREST	Jan 24		1,097.31	2.19	2,401.61	0.00006241	0.00006241	0.07	0.15
GAS PROCESSING FEES	Jan 24				(370.24)	0.00006241	0.00006241		(0.02)
COMPRESSION FEES	Jan 24				(1,884.02)	0.00006241	0.00006241		(0.12)
PRODUCTION TAX	Jan 24				(262.88)	0.00006241	0.00006241		(0.02)
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		0.00
Total GAS								0.15	(0.26)
OIL									
OIL PRODUCTION TAX-RI & OR	Jul 23				1,442.08	0.00006241	0.00006241		0.09
OIL PRODUCTION TAX-RI & OR	Aug 23				5,608.08	0.00006241	0.00006241		0.35
OIL PRODUCTION TAX-RI & OR	Sep 23				8,171.77	0.00006241	0.00006241		0.51
ROYALTY INTEREST	Oct 23		160.23	105.00	16,824.23	0.00006241	0.00006241	0.01	1.05
OTHER DEDUCTIONS	Oct 23				(480.69)	0.00006241	0.00006241		(0.03)
OIL PRODUCTION TAX-RI & OR	Oct 23				(1,602.31)	0.00006241	0.00006241		(0.10)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	Oct 23		320.46	67.50	21,631.15	0.00006241	0.00006241	0.02	1.35
OTHER DEDUCTIONS	Oct 23				(480.69)	0.00006241	0.00006241		(0.03)
OIL PRODUCTION TAX-RI & OR	Oct 23				(2,083.00)	0.00006241	0.00006241		(0.13)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.03)
ROYALTY INTEREST	Oct 23		0.00		5,447.84	0.00006241	0.00006241	0.00	0.34
OTHER DEDUCTIONS	Oct 23				(160.23)	0.00006241	0.00006241		(0.01)
OIL PRODUCTION TAX-RI & OR	Oct 23				(480.69)	0.00006241	0.00006241		(0.03)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Oct 23		160.23	84.00	13,459.38	0.00006241	0.00006241	0.01	0.84
OTHER DEDUCTIONS	Oct 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	Oct 23				(1,281.85)	0.00006241	0.00006241		(0.08)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	Oct 23		0.00		5,447.84	0.00006241	0.00006241	0.00	0.34
OTHER DEDUCTIONS	Oct 23				(160.23)	0.00006241	0.00006241		(0.01)
OIL PRODUCTION TAX-RI & OR	Oct 23				(480.69)	0.00006241	0.00006241		(0.03)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
OIL PRODUCTION TAX-RI & OR	Oct 23				4,967.15	0.00006241	0.00006241		0.31
ROYALTY INTEREST	Oct 23		480.69	86.67	41,659.99	0.00006241	0.00006241	0.03	2.60
OTHER DEDUCTIONS	Oct 23				(961.38)	0.00006241	0.00006241		(0.06)
OIL PRODUCTION TAX-RI & OR	Oct 23				(4,005.77)	0.00006241	0.00006241		(0.25)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.06)
ROYALTY INTEREST	Jan 24		1,722.24	72.48	124,819.70	0.00006241	0.00006241	0.11	7.79
OIL TRANSPORTATION	Jan 24				(3,533.43)	0.00006241	0.00006241		(0.22)
PRODUCTION TAX	Jan 24				(6,072.04)	0.00006241	0.00006241		(0.38)
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.17)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total OIL		0.18	13.87
PRODUCTS	ROYALTY INTEREST	Aug 21	793.65	0.80	634.92	0.00006300	0.00006300	0.05	0.04
	TRANSPORTATION FEES - NGL	Aug 21			(158.73)	0.00006300	0.00006300		(0.01)
	ND STATE WITHHOLDING TAX	Aug 21			0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Aug 21	(793.65)	0.80	(634.92)	0.00006300	0.00006300	(0.05)	(0.04)
	TRANSPORTATION FEES - NGL	Aug 21			158.73	0.00006300	0.00006300		0.01
	ND STATE WITHHOLDING TAX	Aug 21			0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Sep 23	8,332.00	0.33	2,723.92	0.00006241	0.00006241	0.52	0.17
	ND STATE WITHHOLDING TAX	Sep 23			0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Sep 23	0.00		2,723.92	0.00006241	0.00006241	0.00	0.17
	ND STATE WITHHOLDING TAX	Sep 23			0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Oct 23	0.00		1,121.62	0.00006241	0.00006241	0.00	0.07
	ND STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Oct 23	5,127.38	0.28	1,442.08	0.00006241	0.00006241	0.32	0.09
	ND STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Jan 24	12,095.74	0.49	5,952.61	0.00006241	0.00006241	0.75	0.37
	PROCESSING FEES - NGL	Jan 24			(370.24)	0.00006241	0.00006241		(0.02)
	COMPRESSION FEES - NGL	Jan 24			(1,884.02)	0.00006241	0.00006241		(0.12)
	ND STATE WITHHOLDING TAX	Jan 24			0.00	0.02150000	0.02150000		(0.01)
Total PRODUCTS								1.59	0.72
Total Property									14.33

Property:850159

REED 2-10-3-158N-100W-MBH, State: ND, County: WILLIAMS

GAS									
	ROYALTY INTEREST	Feb 22	2,884.15	5.67	16,343.53	0.00006241	0.00006241	0.18	1.02
	GAS PROCESSING FEES	Feb 22			(11,376.38)	0.00006241	0.00006241		(0.71)
	GAS PRODUCTION TAX- MT RI & OR	Feb 22			(160.23)	0.00006241	0.00006241		(0.01)
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 22			0.00	0.02150000	0.02150000		(0.02)
	ROYALTY INTEREST	Feb 22	(2,884.15)	5.67	(16,343.53)	0.00006241	0.00006241	(0.18)	(1.02)
	GAS PROCESSING FEES	Feb 22			9,293.38	0.00006241	0.00006241		0.58
	GAS PRODUCTION TAX- MT RI & OR	Feb 22			160.23	0.00006241	0.00006241		0.01
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 22			0.00	0.02150000	0.02150000		0.02
	ROYALTY INTEREST	Sep 23	3,525.08	1.95	6,889.92	0.00006241	0.00006241	0.22	0.43
	GAS PROCESSING FEES	Sep 23			(14,581.00)	0.00006241	0.00006241		(0.91)
	GAS PRODUCTION TAX- MT RI & OR	Sep 23			(801.15)	0.00006241	0.00006241		(0.05)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23			0.00	0.02150000	0.02150000		(0.01)
	ROYALTY INTEREST	Oct 23	7,210.38	1.93	13,940.07	0.00006241	0.00006241	0.45	0.87
	GAS PROCESSING FEES	Oct 23			(29,001.76)	0.00006241	0.00006241		(1.81)
	GAS PRODUCTION TAX- MT RI & OR	Oct 23			(1,442.08)	0.00006241	0.00006241		(0.09)
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.02)
	ROYALTY INTEREST	Jan 24	2,956.91	2.19	6,471.62	0.00006241	0.00006241	0.18	0.40
	GAS PROCESSING FEES	Jan 24			(997.69)	0.00006241	0.00006241		(0.06)
	COMPRESSION FEES	Jan 24			(5,076.88)	0.00006241	0.00006241		(0.32)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jan 24				(708.37)	0.00006241	0.00006241		(0.04)
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.01)
Total GAS								0.85	(1.75)
OIL	OIL PRODUCTION TAX-RI & OR	Oct 22			160.23	0.00006241	0.00006241		0.01
	OIL PRODUCTION TAX-RI & OR	Jan 23			(320.46)	0.00006241	0.00006241		(0.02)
	OIL PRODUCTION TAX-RI & OR	Feb 23			(160.23)	0.00006241	0.00006241		(0.01)
	OIL PRODUCTION TAX-RI & OR	Mar 23			(320.46)	0.00006241	0.00006241		(0.02)
	OIL PRODUCTION TAX-RI & OR	Apr 23			(320.46)	0.00006241	0.00006241		(0.02)
	OIL PRODUCTION TAX-RI & OR	May 23			(160.23)	0.00006241	0.00006241		(0.01)
	OIL PRODUCTION TAX-RI & OR	Jun 23			(320.46)	0.00006241	0.00006241		(0.02)
	OIL PRODUCTION TAX-RI & OR	Jul 23			(320.46)	0.00006241	0.00006241		(0.02)
	OIL PRODUCTION TAX-RI & OR	Aug 23			(320.46)	0.00006241	0.00006241		(0.02)
	OIL PRODUCTION TAX-RI & OR	Sep 23			(320.46)	0.00006241	0.00006241		(0.02)
	ROYALTY INTEREST	Oct 23	801.15	75.20	60,246.76	0.00006241	0.00006241	0.05	3.76
	OTHER DEDUCTIONS	Oct 23			(1,602.31)	0.00006241	0.00006241		(0.10)
	OIL PRODUCTION TAX-RI & OR	Oct 23			(5,928.54)	0.00006241	0.00006241		(0.37)
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.08)
	ROYALTY INTEREST	Oct 23	160.23	121.00	19,387.92	0.00006241	0.00006241	0.01	1.21
	OTHER DEDUCTIONS	Oct 23			(480.69)	0.00006241	0.00006241		(0.03)
	OIL PRODUCTION TAX-RI & OR	Oct 23			(1,922.77)	0.00006241	0.00006241		(0.12)
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.03)
	ROYALTY INTEREST	Oct 23	961.38	80.67	77,551.67	0.00006241	0.00006241	0.06	4.84
	OTHER DEDUCTIONS	Oct 23			(1,922.77)	0.00006241	0.00006241		(0.12)
	OIL PRODUCTION TAX-RI & OR	Oct 23			(7,530.84)	0.00006241	0.00006241		(0.47)
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.10)
	ROYALTY INTEREST	Oct 23	160.23	121.00	19,387.92	0.00006241	0.00006241	0.01	1.21
	OTHER DEDUCTIONS	Oct 23			(480.69)	0.00006241	0.00006241		(0.03)
	OIL PRODUCTION TAX-RI & OR	Oct 23			(1,922.77)	0.00006241	0.00006241		(0.12)
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.03)
	ROYALTY INTEREST	Oct 23	1,762.54	84.55	149,014.58	0.00006241	0.00006241	0.11	9.30
	OTHER DEDUCTIONS	Oct 23			(3,685.31)	0.00006241	0.00006241		(0.23)
	OIL PRODUCTION TAX-RI & OR	Oct 23			(14,581.00)	0.00006241	0.00006241		(0.91)
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.20)
	ROYALTY INTEREST	Oct 23	640.92	75.25	48,229.45	0.00006241	0.00006241	0.04	3.01
	OTHER DEDUCTIONS	Oct 23			(1,121.62)	0.00006241	0.00006241		(0.07)
	OIL PRODUCTION TAX-RI & OR	Oct 23			(4,646.69)	0.00006241	0.00006241		(0.29)
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.06)
	OIL PRODUCTION TAX-RI & OR	Oct 23			(320.46)	0.00006241	0.00006241		(0.02)
	ROYALTY INTEREST	Jan 24	1,407.13	72.48	101,982.00	0.00006241	0.00006241	0.09	6.36
	OIL TRANSPORTATION	Jan 24			(2,886.93)	0.00006241	0.00006241		(0.18)
	PRODUCTION TAX	Jan 24			(9,922.13)	0.00006241	0.00006241		(0.62)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24			0.00	0.02150000	0.02150000		(0.14)
Total OIL								0.37	25.22

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTS										
	ROYALTY INTEREST	Feb 22		(61,208.14)	1.07	(65,213.91)	0.00006241	0.00006241	(3.82)	(4.07)
	TRANSPORTATION FEES - NGL	Feb 22				18,266.30	0.00006241	0.00006241		1.14
	NGL PRODUCTION TAX - ND	Feb 22				480.69	0.00006241	0.00006241		0.03
	ND STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		0.09
	ROYALTY INTEREST	Feb 22		61,208.14	1.07	65,374.14	0.00006241	0.00006241	3.82	4.08
	TRANSPORTATION FEES - NGL	Feb 22				(18,266.30)	0.00006241	0.00006241		(1.14)
	NGL PRODUCTION TAX - ND	Feb 22				(480.69)	0.00006241	0.00006241		(0.03)
	ND STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		(0.09)
	ROYALTY INTEREST	Sep 23		160.23	76.00	12,177.54	0.00006241	0.00006241	0.01	0.76
	ND STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		(0.02)
	ROYALTY INTEREST	Sep 23		37,173.53	0.33	12,337.77	0.00006241	0.00006241	2.32	0.77
	NGL PRODUCTION TAX - ND	Sep 23				(160.23)	0.00006241	0.00006241		(0.01)
	ND STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		(0.02)
	ROYALTY INTEREST	Oct 23		320.46	51.50	16,503.77	0.00006241	0.00006241	0.02	1.03
	ND STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.02)
	ROYALTY INTEREST	Oct 23		73,065.21	0.27	19,868.61	0.00006241	0.00006241	4.56	1.24
	NGL PRODUCTION TAX - ND	Oct 23				(320.46)	0.00006241	0.00006241		(0.02)
	ND STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.03)
	ROYALTY INTEREST	Jan 24		32,594.41	0.49	16,040.49	0.00006241	0.00006241	2.03	1.00
	PROCESSING FEES - NGL	Jan 24				(997.69)	0.00006241	0.00006241		(0.06)
	COMPRESSION FEES - NGL	Jan 24				(5,076.88)	0.00006241	0.00006241		(0.32)
	ND STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.02)
Total PRODUCTS									8.94	4.29
Total Property										27.76
Property: 850161 REED 3-10-3-158N-100W-MBH, State: ND, County: WILLIAMS										
GAS										
	ROYALTY INTEREST	Feb 22		(5,928.54)	5.84	(34,609.84)	0.00006241	0.00006241	(0.37)	(2.16)
	GAS PROCESSING FEES	Feb 22				20,028.84	0.00006241	0.00006241		1.25
	GAS PRODUCTION TAX- MT RI & OR	Feb 22				480.69	0.00006241	0.00006241		0.03
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		0.05
	ROYALTY INTEREST	Feb 22		6,088.77	5.71	34,770.07	0.00006241	0.00006241	0.38	2.17
	GAS PROCESSING FEES	Feb 22				(24,194.84)	0.00006241	0.00006241		(1.51)
	GAS PRODUCTION TAX- MT RI & OR	Feb 22				(480.69)	0.00006241	0.00006241		(0.03)
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		(0.05)
	ROYALTY INTEREST	Sep 23		3,364.85	1.90	6,409.23	0.00006241	0.00006241	0.21	0.40
	GAS PROCESSING FEES	Sep 23				(13,619.61)	0.00006241	0.00006241		(0.85)
	GAS PRODUCTION TAX- MT RI & OR	Sep 23				(640.92)	0.00006241	0.00006241		(0.04)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		(0.01)
	ROYALTY INTEREST	Oct 23		2,723.92	1.88	5,127.38	0.00006241	0.00006241	0.17	0.32
	GAS PROCESSING FEES	Oct 23				(10,735.46)	0.00006241	0.00006241		(0.67)
	GAS PRODUCTION TAX- MT RI & OR	Oct 23				(480.69)	0.00006241	0.00006241		(0.03)
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 24		2,338.76	2.19	5,118.71	0.00006241	0.00006241	0.15	0.32
GAS PROCESSING FEES	Jan 24				(789.12)	0.00006241	0.00006241		(0.05)
COMPRESSION FEES	Jan 24				(4,015.54)	0.00006241	0.00006241		(0.25)
PRODUCTION TAX	Jan 24				(560.29)	0.00006241	0.00006241		(0.04)
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.01)
Total GAS								0.54	(1.17)
OIL									
OIL PRODUCTION TAX-RI & OR	Oct 22				320.46	0.00006241	0.00006241		0.02
OIL PRODUCTION TAX-RI & OR	Jan 23				(480.69)	0.00006241	0.00006241		(0.03)
OIL PRODUCTION TAX-RI & OR	Feb 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	Mar 23				(640.92)	0.00006241	0.00006241		(0.04)
OIL PRODUCTION TAX-RI & OR	Apr 23				(480.69)	0.00006241	0.00006241		(0.03)
OIL PRODUCTION TAX-RI & OR	May 23				(480.69)	0.00006241	0.00006241		(0.03)
OIL PRODUCTION TAX-RI & OR	Jun 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	Jul 23				(160.23)	0.00006241	0.00006241		(0.01)
OIL PRODUCTION TAX-RI & OR	Aug 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	Sep 23				(320.46)	0.00006241	0.00006241		(0.02)
ROYALTY INTEREST	Oct 23		320.46	82.50	26,438.07	0.00006241	0.00006241	0.02	1.65
OTHER DEDUCTIONS	Oct 23				(640.92)	0.00006241	0.00006241		(0.04)
OIL PRODUCTION TAX-RI & OR	Oct 23				(2,563.69)	0.00006241	0.00006241		(0.16)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.04)
ROYALTY INTEREST	Oct 23		160.23	53.00	8,492.23	0.00006241	0.00006241	0.01	0.53
OTHER DEDUCTIONS	Oct 23				(160.23)	0.00006241	0.00006241		(0.01)
OIL PRODUCTION TAX-RI & OR	Oct 23				(801.15)	0.00006241	0.00006241		(0.05)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Oct 23		320.46	106.50	34,129.15	0.00006241	0.00006241	0.02	2.13
OTHER DEDUCTIONS	Oct 23				(801.15)	0.00006241	0.00006241		(0.05)
OIL PRODUCTION TAX-RI & OR	Oct 23				(3,364.85)	0.00006241	0.00006241		(0.21)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.05)
ROYALTY INTEREST	Oct 23		160.23	53.00	8,492.23	0.00006241	0.00006241	0.01	0.53
OTHER DEDUCTIONS	Oct 23				(160.23)	0.00006241	0.00006241		(0.01)
OIL PRODUCTION TAX-RI & OR	Oct 23				(801.15)	0.00006241	0.00006241		(0.05)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
OIL PRODUCTION TAX-RI & OR	Oct 23				(160.23)	0.00006241	0.00006241		(0.01)
ROYALTY INTEREST	Oct 23		320.46	66.00	21,150.46	0.00006241	0.00006241	0.02	1.32
OTHER DEDUCTIONS	Oct 23				(480.69)	0.00006241	0.00006241		(0.03)
OIL PRODUCTION TAX-RI & OR	Oct 23				(2,083.00)	0.00006241	0.00006241		(0.13)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.03)
ROYALTY INTEREST	Oct 23		801.15	81.80	65,534.37	0.00006241	0.00006241	0.05	4.09
OTHER DEDUCTIONS	Oct 23				(1,602.31)	0.00006241	0.00006241		(0.10)
OIL PRODUCTION TAX-RI & OR	Oct 23				(6,409.23)	0.00006241	0.00006241		(0.40)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.09)
ROYALTY INTEREST	Jan 24		2,084.79	72.48	151,095.60	0.00006241	0.00006241	0.13	9.43
OIL TRANSPORTATION	Jan 24				(4,277.25)	0.00006241	0.00006241		(0.26)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jan 24				(14,700.53)	0.00006241	0.00006241		(0.93)
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.20)
Total OIL								0.26	16.61
PRODUCTS									
ROYALTY INTEREST	Feb 22		130,427.82	1.07	138,920.04	0.00006241	0.00006241	8.14	8.67
TRANSPORTATION FEES - NGL	Feb 22				(38,936.07)	0.00006241	0.00006241		(2.43)
NGL PRODUCTION TAX - ND	Feb 22				(961.38)	0.00006241	0.00006241		(0.06)
ND STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		(0.19)
ROYALTY INTEREST	Feb 22		(130,107.35)	1.07	(138,759.81)	0.00006241	0.00006241	(8.12)	(8.66)
TRANSPORTATION FEES - NGL	Feb 22				38,775.84	0.00006241	0.00006241		2.42
NGL PRODUCTION TAX - ND	Feb 22				961.38	0.00006241	0.00006241		0.06
ND STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		0.19
ROYALTY INTEREST	Sep 23		160.23	71.00	11,376.38	0.00006241	0.00006241	0.01	0.71
ND STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	Sep 23		34,930.30	0.33	11,536.61	0.00006241	0.00006241	2.18	0.72
NGL PRODUCTION TAX - ND	Sep 23				(160.23)	0.00006241	0.00006241		(0.01)
ND STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	Oct 23		160.23	38.00	6,088.77	0.00006241	0.00006241	0.01	0.38
ND STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Oct 23		27,239.22	0.27	7,370.61	0.00006241	0.00006241	1.70	0.46
NGL PRODUCTION TAX - ND	Oct 23				(160.23)	0.00006241	0.00006241		(0.01)
ND STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Jan 24		25,780.47	0.49	12,687.19	0.00006241	0.00006241	1.61	0.79
PROCESSING FEES - NGL	Jan 24				(789.12)	0.00006241	0.00006241		(0.05)
COMPRESSION FEES - NGL	Jan 24				(4,015.54)	0.00006241	0.00006241		(0.25)
ND STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.02)
Total PRODUCTS								5.53	2.66
Total Property									18.10

Property:850162

REED 4-10-3-158N-100W-MBH, State: ND, County: WILLIAMS

GAS									
ROYALTY INTEREST	Feb 22		(4,166.00)	5.77	(24,034.61)	0.00006241	0.00006241	(0.26)	(1.50)
GAS PROCESSING FEES	Feb 22				13,940.07	0.00006241	0.00006241		0.87
GAS PRODUCTION TAX- MT RI & OR	Feb 22				320.46	0.00006241	0.00006241		0.02
NORTH DAKOTA STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		0.03
ROYALTY INTEREST	Feb 22		4,166.00	5.81	24,194.84	0.00006241	0.00006241	0.26	1.51
GAS PROCESSING FEES	Feb 22				(16,824.23)	0.00006241	0.00006241		(1.05)
GAS PRODUCTION TAX- MT RI & OR	Feb 22				(320.46)	0.00006241	0.00006241		(0.02)
NORTH DAKOTA STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		(0.03)
ROYALTY INTEREST	Sep 23		5,447.84	1.94	10,575.23	0.00006241	0.00006241	0.34	0.66
GAS PROCESSING FEES	Sep 23				(22,752.76)	0.00006241	0.00006241		(1.42)
GAS PRODUCTION TAX- MT RI & OR	Sep 23				(1,121.62)	0.00006241	0.00006241		(0.07)
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Oct 23		4,806.92	1.90	9,133.15	0.00006241	0.00006241	0.30	0.57

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS PROCESSING FEES	Oct 23				(19,067.46)	0.00006241	0.00006241		(1.19)
GAS PRODUCTION TAX- MT RI & OR	Oct 23				(961.38)	0.00006241	0.00006241		(0.06)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Jan 24		4,806.55	2.19	10,519.82	0.00006241	0.00006241	0.30	0.66
GAS PROCESSING FEES	Jan 24				(1,621.77)	0.00006241	0.00006241		(0.10)
COMPRESSION FEES	Jan 24				(8,252.63)	0.00006241	0.00006241		(0.51)
PRODUCTION TAX	Jan 24				(1,151.48)	0.00006241	0.00006241		(0.08)
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.01)
Total GAS								0.94	(1.74)
OIL									
OIL PRODUCTION TAX-RI & OR	Oct 22				480.69	0.00006241	0.00006241		0.03
OIL PRODUCTION TAX-RI & OR	Jan 23				(640.92)	0.00006241	0.00006241		(0.04)
OIL PRODUCTION TAX-RI & OR	Feb 23				(640.92)	0.00006241	0.00006241		(0.04)
OIL PRODUCTION TAX-RI & OR	Mar 23				(480.69)	0.00006241	0.00006241		(0.03)
OIL PRODUCTION TAX-RI & OR	Apr 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	May 23				(480.69)	0.00006241	0.00006241		(0.03)
OIL PRODUCTION TAX-RI & OR	Jun 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	Jul 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	Aug 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	Sep 23				(320.46)	0.00006241	0.00006241		(0.02)
ROYALTY INTEREST	Oct 23		480.69	70.67	33,968.92	0.00006241	0.00006241	0.03	2.12
OTHER DEDUCTIONS	Oct 23				(801.15)	0.00006241	0.00006241		(0.05)
OIL PRODUCTION TAX-RI & OR	Oct 23				(3,364.85)	0.00006241	0.00006241		(0.21)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.05)
ROYALTY INTEREST	Oct 23		480.69	91.00	43,742.99	0.00006241	0.00006241	0.03	2.73
OTHER DEDUCTIONS	Oct 23				(1,121.62)	0.00006241	0.00006241		(0.07)
OIL PRODUCTION TAX-RI & OR	Oct 23				(4,326.23)	0.00006241	0.00006241		(0.27)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.06)
ROYALTY INTEREST	Oct 23		160.23	69.00	11,055.92	0.00006241	0.00006241	0.01	0.69
OTHER DEDUCTIONS	Oct 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	Oct 23				(1,121.62)	0.00006241	0.00006241		(0.07)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
OIL PRODUCTION TAX-RI & OR	Oct 23				(160.23)	0.00006241	0.00006241		(0.01)
ROYALTY INTEREST	Oct 23		160.23	68.00	10,895.69	0.00006241	0.00006241	0.01	0.68
OTHER DEDUCTIONS	Oct 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	Oct 23				(1,121.62)	0.00006241	0.00006241		(0.07)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Oct 23		320.46	85.00	27,239.22	0.00006241	0.00006241	0.02	1.70
OTHER DEDUCTIONS	Oct 23				(640.92)	0.00006241	0.00006241		(0.04)
OIL PRODUCTION TAX-RI & OR	Oct 23				(2,723.92)	0.00006241	0.00006241		(0.17)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.04)
ROYALTY INTEREST	Oct 23		961.38	87.50	84,121.13	0.00006241	0.00006241	0.06	5.25
OTHER DEDUCTIONS	Oct 23				(2,083.00)	0.00006241	0.00006241		(0.13)
OIL PRODUCTION TAX-RI & OR	Oct 23				(8,171.77)	0.00006241	0.00006241		(0.51)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.11)
		ROYALTY INTEREST	Jan 24	2,570.15	72.48	186,271.68	0.00006241	0.00006241	0.16	11.63
		OIL TRANSPORTATION	Jan 24			(5,273.03)	0.00006241	0.00006241		(0.33)
		PRODUCTION TAX	Jan 24			(18,122.91)	0.00006241	0.00006241		(1.15)
		NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24			0.00	0.02150000	0.02150000		(0.25)
								Total OIL	0.32	20.94
PRODUCTS										
		ROYALTY INTEREST	Feb 22	90,530.36	1.07	96,458.90	0.00006241	0.00006241	5.65	6.02
		TRANSPORTATION FEES - NGL	Feb 22			(27,078.99)	0.00006241	0.00006241		(1.69)
		NGL PRODUCTION TAX - ND	Feb 22			(640.92)	0.00006241	0.00006241		(0.04)
		ND STATE WITHHOLDING TAX	Feb 22			0.00	0.02150000	0.02150000		(0.13)
		ROYALTY INTEREST	Feb 22	(90,370.13)	1.07	(96,298.67)	0.00006241	0.00006241	(5.64)	(6.01)
		TRANSPORTATION FEES - NGL	Feb 22			26,918.76	0.00006241	0.00006241		1.68
		NGL PRODUCTION TAX - ND	Feb 22			640.92	0.00006241	0.00006241		0.04
		ND STATE WITHHOLDING TAX	Feb 22			0.00	0.02150000	0.02150000		0.13
		ROYALTY INTEREST	Sep 23	57,522.83	0.33	19,067.46	0.00006241	0.00006241	3.59	1.19
		NGL PRODUCTION TAX - ND	Sep 23			(320.46)	0.00006241	0.00006241		(0.02)
		ND STATE WITHHOLDING TAX	Sep 23			0.00	0.02150000	0.02150000		(0.03)
		ROYALTY INTEREST	Sep 23	320.46	58.50	18,747.00	0.00006241	0.00006241	0.02	1.17
		ND STATE WITHHOLDING TAX	Sep 23			0.00	0.02150000	0.02150000		(0.03)
		ROYALTY INTEREST	Oct 23	48,229.45	0.27	13,138.92	0.00006241	0.00006241	3.01	0.82
		NGL PRODUCTION TAX - ND	Oct 23			(160.23)	0.00006241	0.00006241		(0.01)
		ND STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.02)
		ROYALTY INTEREST	Oct 23	160.23	68.00	10,895.69	0.00006241	0.00006241	0.01	0.68
		ND STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.01)
		ROYALTY INTEREST	Jan 24	52,983.23	0.49	26,074.33	0.00006241	0.00006241	3.31	1.63
		PROCESSING FEES - NGL	Jan 24			(1,621.77)	0.00006241	0.00006241		(0.10)
		COMPRESSION FEES - NGL	Jan 24			(8,252.63)	0.00006241	0.00006241		(0.52)
		ND STATE WITHHOLDING TAX	Jan 24			0.00	0.02150000	0.02150000		(0.04)
								Total PRODUCTS	9.95	4.71
								Total Property		23.91
Property: 850163		REED 5-10-3-158N-100W-MBH, State: ND, County: WILLIAMS								
GAS										
		ROYALTY INTEREST	Feb 22	(2,723.92)	5.71	(15,542.38)	0.00006241	0.00006241	(0.17)	(0.97)
		GAS PROCESSING FEES	Feb 22			8,972.92	0.00006241	0.00006241		0.56
		GAS PRODUCTION TAX- MT RI & OR	Feb 22			160.23	0.00006241	0.00006241		0.01
		NORTH DAKOTA STATE WITHHOLDING TAX	Feb 22			0.00	0.02150000	0.02150000		0.02
		ROYALTY INTEREST	Feb 22	2,723.92	5.71	15,542.38	0.00006241	0.00006241	0.17	0.97
		GAS PROCESSING FEES	Feb 22			(10,735.46)	0.00006241	0.00006241		(0.67)
		GAS PRODUCTION TAX- MT RI & OR	Feb 22			(160.23)	0.00006241	0.00006241		(0.01)
		NORTH DAKOTA STATE WITHHOLDING TAX	Feb 22			0.00	0.02150000	0.02150000		(0.02)
		ROYALTY INTEREST	Sep 23	6,569.46	1.93	12,658.23	0.00006241	0.00006241	0.41	0.79
		GAS PROCESSING FEES	Sep 23			(27,078.99)	0.00006241	0.00006241		(1.69)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS PRODUCTION TAX- MT RI & OR	Sep 23				(1,281.85)	0.00006241	0.00006241		(0.08)
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	Oct 23		5,447.84	1.94	10,575.23	0.00006241	0.00006241	0.34	0.66
GAS PROCESSING FEES	Oct 23				(22,111.84)	0.00006241	0.00006241		(1.38)
GAS PRODUCTION TAX- MT RI & OR	Oct 23				(1,121.62)	0.00006241	0.00006241		(0.07)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Jan 24		3,232.58	2.19	7,074.96	0.00006241	0.00006241	0.20	0.44
GAS PROCESSING FEES	Jan 24				(1,090.70)	0.00006241	0.00006241		(0.07)
COMPRESSION FEES	Jan 24				(5,550.19)	0.00006241	0.00006241		(0.34)
PRODUCTION TAX	Jan 24				(774.41)	0.00006241	0.00006241		(0.05)
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.01)
Total GAS								0.95	(1.94)
OIL									
OIL PRODUCTION TAX-RI & OR	Oct 22				160.23	0.00006241	0.00006241		0.01
OIL PRODUCTION TAX-RI & OR	Jan 23				(801.15)	0.00006241	0.00006241		(0.05)
OIL PRODUCTION TAX-RI & OR	Feb 23				(640.92)	0.00006241	0.00006241		(0.04)
OIL PRODUCTION TAX-RI & OR	Mar 23				(640.92)	0.00006241	0.00006241		(0.04)
OIL PRODUCTION TAX-RI & OR	Apr 23				(640.92)	0.00006241	0.00006241		(0.04)
OIL PRODUCTION TAX-RI & OR	May 23				(160.23)	0.00006241	0.00006241		(0.01)
OIL PRODUCTION TAX-RI & OR	Jun 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	Jul 23				(480.69)	0.00006241	0.00006241		(0.03)
OIL PRODUCTION TAX-RI & OR	Aug 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	Sep 23				(320.46)	0.00006241	0.00006241		(0.02)
ROYALTY INTEREST	Oct 23		480.69	85.67	41,179.30	0.00006241	0.00006241	0.03	2.57
OTHER DEDUCTIONS	Oct 23				(1,121.62)	0.00006241	0.00006241		(0.07)
OIL PRODUCTION TAX-RI & OR	Oct 23				(4,005.77)	0.00006241	0.00006241		(0.25)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.06)
ROYALTY INTEREST	Oct 23		640.92	82.75	53,036.37	0.00006241	0.00006241	0.04	3.31
OTHER DEDUCTIONS	Oct 23				(1,281.85)	0.00006241	0.00006241		(0.08)
OIL PRODUCTION TAX-RI & OR	Oct 23				(5,127.38)	0.00006241	0.00006241		(0.32)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.07)
ROYALTY INTEREST	Oct 23		160.23	83.00	13,299.15	0.00006241	0.00006241	0.01	0.83
OTHER DEDUCTIONS	Oct 23				(320.46)	0.00006241	0.00006241		(0.02)
OIL PRODUCTION TAX-RI & OR	Oct 23				(1,281.85)	0.00006241	0.00006241		(0.08)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	Oct 23		1,121.62	90.86	101,906.75	0.00006241	0.00006241	0.07	6.36
OTHER DEDUCTIONS	Oct 23				(2,563.69)	0.00006241	0.00006241		(0.16)
OIL PRODUCTION TAX-RI & OR	Oct 23				(9,934.31)	0.00006241	0.00006241		(0.62)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.14)
OIL PRODUCTION TAX-RI & OR	Oct 23				(320.46)	0.00006241	0.00006241		(0.02)
ROYALTY INTEREST	Oct 23		320.46	103.00	33,007.53	0.00006241	0.00006241	0.02	2.06
OTHER DEDUCTIONS	Oct 23				(801.15)	0.00006241	0.00006241		(0.05)
OIL PRODUCTION TAX-RI & OR	Oct 23				(3,204.61)	0.00006241	0.00006241		(0.20)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.04)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Oct 23	160.23	83.00	13,299.15	0.00006241	0.00006241	0.01	0.83	
	OTHER DEDUCTIONS	Oct 23			(320.46)	0.00006241	0.00006241		(0.02)	
	OIL PRODUCTION TAX-RI & OR	Oct 23			(1,281.85)	0.00006241	0.00006241		(0.08)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.02)	
	ROYALTY INTEREST	Jan 24	1,589.12	72.48	115,171.80	0.00006241	0.00006241	0.10	7.19	
	OIL TRANSPORTATION	Jan 24			(3,260.31)	0.00006241	0.00006241		(0.20)	
	PRODUCTION TAX	Jan 24			(11,205.40)	0.00006241	0.00006241		(0.71)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24			0.00	0.02150000	0.02150000		(0.15)	
								Total OIL	0.28	19.51
PRODUCTS										
	ROYALTY INTEREST	Feb 22	(58,323.99)	1.07	(62,169.52)	0.00006241	0.00006241	(3.64)	(3.88)	
	TRANSPORTATION FEES - NGL	Feb 22			17,465.15	0.00006241	0.00006241		1.09	
	NGL PRODUCTION TAX - ND	Feb 22			480.69	0.00006241	0.00006241		0.03	
	ND STATE WITHHOLDING TAX	Feb 22			0.00	0.02150000	0.02150000		0.08	
	ROYALTY INTEREST	Feb 22	58,484.22	1.07	62,329.75	0.00006241	0.00006241	3.65	3.89	
	TRANSPORTATION FEES - NGL	Feb 22			(17,465.15)	0.00006241	0.00006241		(1.09)	
	NGL PRODUCTION TAX - ND	Feb 22			(480.69)	0.00006241	0.00006241		(0.03)	
	ND STATE WITHHOLDING TAX	Feb 22			0.00	0.02150000	0.02150000		(0.08)	
	ROYALTY INTEREST	Sep 23	68,418.52	0.33	22,752.76	0.00006241	0.00006241	4.27	1.42	
	NGL PRODUCTION TAX - ND	Sep 23			(320.46)	0.00006241	0.00006241		(0.02)	
	ND STATE WITHHOLDING TAX	Sep 23			0.00	0.02150000	0.02150000		(0.03)	
	ROYALTY INTEREST	Sep 23	320.46	69.50	22,272.07	0.00006241	0.00006241	0.02	1.39	
	ND STATE WITHHOLDING TAX	Sep 23			0.00	0.02150000	0.02150000		(0.03)	
	ROYALTY INTEREST	Oct 23	55,439.83	0.27	15,061.69	0.00006241	0.00006241	3.46	0.94	
	NGL PRODUCTION TAX - ND	Oct 23			(160.23)	0.00006241	0.00006241		(0.01)	
	ND STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.02)	
	ROYALTY INTEREST	Oct 23	160.23	78.00	12,498.00	0.00006241	0.00006241	0.01	0.78	
	ND STATE WITHHOLDING TAX	Oct 23			0.00	0.02150000	0.02150000		(0.02)	
	ROYALTY INTEREST	Jan 24	35,633.15	0.49	17,535.93	0.00006241	0.00006241	2.22	1.09	
	PROCESSING FEES - NGL	Jan 24			(1,090.70)	0.00006241	0.00006241		(0.06)	
	COMPRESSION FEES - NGL	Jan 24			(5,550.19)	0.00006241	0.00006241		(0.35)	
	ND STATE WITHHOLDING TAX	Jan 24			0.00	0.02150000	0.02150000		(0.02)	
								Total PRODUCTS	9.99	5.07
								Total Property		22.64
Property:	850164	REED 6-10-3-158N-100W-MBH-LL, State: ND, County: WILLIAMS								
GAS										
	ROYALTY INTEREST	Feb 22	2,563.28	5.88	15,059.28	0.00003121	0.00003121	0.08	0.47	
	GAS PROCESSING FEES	Feb 22			(10,253.12)	0.00003121	0.00003121		(0.32)	
	GAS PRODUCTION TAX- MT RI & OR	Feb 22			(320.41)	0.00003121	0.00003121		(0.01)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Feb 22			0.00	0.02150000	0.02150000		(0.01)	
	ROYALTY INTEREST	Feb 22	(2,563.28)	5.75	(14,738.87)	0.00003121	0.00003121	(0.08)	(0.46)	
	GAS PROCESSING FEES	Feb 22			8,651.07	0.00003121	0.00003121		0.27	
	GAS PRODUCTION TAX- MT RI & OR	Feb 22			320.41	0.00003121	0.00003121		0.01	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		0.01
ROYALTY INTEREST	Sep 23		1,602.05	2.00	3,204.10	0.00003121	0.00003121	0.05	0.10
GAS PROCESSING FEES	Sep 23				(6,728.61)	0.00003121	0.00003121		(0.21)
GAS PRODUCTION TAX- MT RI & OR	Sep 23				(320.41)	0.00003121	0.00003121		(0.01)
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		0.00
ROYALTY INTEREST	Oct 23		1,281.64	2.00	2,563.28	0.00003121	0.00003121	0.04	0.08
GAS PROCESSING FEES	Oct 23				(5,446.97)	0.00003121	0.00003121		(0.17)
GAS PRODUCTION TAX- MT RI & OR	Oct 23				(320.41)	0.00003121	0.00003121		(0.01)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		0.00
ROYALTY INTEREST	Jan 24		2,728.51	2.19	5,971.74	0.00003121	0.00003121	0.09	0.19
GAS PROCESSING FEES	Jan 24				(920.62)	0.00003121	0.00003121		(0.03)
COMPRESSION FEES	Jan 24				(4,684.73)	0.00003121	0.00003121		(0.15)
PRODUCTION TAX	Jan 24				(653.66)	0.00003121	0.00003121		(0.02)
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		0.00
Total GAS								0.18	(0.27)
OIL									
OIL PRODUCTION TAX-RI & OR	Oct 22				640.82	0.00003121	0.00003121		0.02
OIL PRODUCTION TAX-RI & OR	Jan 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	Feb 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	Mar 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	Apr 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	May 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	Jun 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	Jul 23				(320.41)	0.00003121	0.00003121		(0.01)
ROYALTY INTEREST	Oct 23		320.41	65.00	20,826.66	0.00003121	0.00003121	0.01	0.65
OTHER DEDUCTIONS	Oct 23				(640.82)	0.00003121	0.00003121		(0.02)
OIL PRODUCTION TAX-RI & OR	Oct 23				(1,922.46)	0.00003121	0.00003121		(0.06)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Oct 23		320.41	84.00	26,914.45	0.00003121	0.00003121	0.01	0.84
OTHER DEDUCTIONS	Oct 23				(640.82)	0.00003121	0.00003121		(0.02)
OIL PRODUCTION TAX-RI & OR	Oct 23				(2,563.28)	0.00003121	0.00003121		(0.08)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	Oct 23		0.00		6,728.61	0.00003121	0.00003121	0.00	0.21
OTHER DEDUCTIONS	Oct 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	Oct 23				(640.82)	0.00003121	0.00003121		(0.02)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		0.00
ROYALTY INTEREST	Oct 23		320.41	52.00	16,661.33	0.00003121	0.00003121	0.01	0.52
OTHER DEDUCTIONS	Oct 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	Oct 23				(1,602.05)	0.00003121	0.00003121		(0.05)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Oct 23		640.82	81.00	51,906.44	0.00003121	0.00003121	0.02	1.62
OTHER DEDUCTIONS	Oct 23				(1,281.64)	0.00003121	0.00003121		(0.04)
OIL PRODUCTION TAX-RI & OR	Oct 23				(5,126.56)	0.00003121	0.00003121		(0.16)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.03)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Oct 23		0.00		6,728.61	0.00003121	0.00003121	0.00	0.21
	OTHER DEDUCTIONS	Oct 23				(320.41)	0.00003121	0.00003121		(0.01)
	OIL PRODUCTION TAX-RI & OR	Oct 23				(640.82)	0.00003121	0.00003121		(0.02)
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Jan 24		2,294.16	72.48	166,269.56	0.00003121	0.00003121	0.07	5.19
	OIL TRANSPORTATION	Jan 24				(4,706.80)	0.00003121	0.00003121		(0.15)
	PRODUCTION TAX	Jan 24				(16,176.85)	0.00003121	0.00003121		(0.51)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.11)
								Total OIL	0.12	7.85
PRODUCTS	ROYALTY INTEREST	Feb 22		56,071.77	1.06	59,596.28	0.00003121	0.00003121	1.75	1.86
	TRANSPORTATION FEES - NGL	Feb 22				(16,661.33)	0.00003121	0.00003121		(0.52)
	NGL PRODUCTION TAX - ND	Feb 22				(320.41)	0.00003121	0.00003121		(0.01)
	ND STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		(0.04)
	ROYALTY INTEREST	Feb 22		(55,751.36)	1.07	(59,596.28)	0.00003121	0.00003121	(1.74)	(1.86)
	TRANSPORTATION FEES - NGL	Feb 22				16,661.33	0.00003121	0.00003121		0.52
	NGL PRODUCTION TAX - ND	Feb 22				320.41	0.00003121	0.00003121		0.01
	ND STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		0.04
	ROYALTY INTEREST	Sep 23		17,302.15	0.33	5,767.38	0.00003121	0.00003121	0.54	0.18
	ND STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Sep 23		0.00		5,767.38	0.00003121	0.00003121	0.00	0.18
	ND STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Oct 23		0.00		2,883.69	0.00003121	0.00003121	0.00	0.09
	ND STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Oct 23		13,457.23	0.26	3,524.51	0.00003121	0.00003121	0.42	0.11
	ND STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		0.00
	ROYALTY INTEREST	Jan 24		30,076.75	0.49	14,801.49	0.00003121	0.00003121	0.94	0.46
	PROCESSING FEES - NGL	Jan 24				(920.62)	0.00003121	0.00003121		(0.03)
	COMPRESSION FEES - NGL	Jan 24				(4,684.73)	0.00003121	0.00003121		(0.14)
	ND STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.01)
								Total PRODUCTS	1.91	8.84
								Total Property		8.42
Property:	850167	SYLVEN 5-11-2-158N-100W-MBH-LL, State: ND, County: WILLIAMS								
GAS	ROYALTY INTEREST	Dec 21		(2,242.87)	5.29	(11,855.17)	0.00003121	0.00003121	(0.07)	(0.37)
	GAS PROCESSING FEES	Dec 21				6,408.20	0.00003121	0.00003121		0.20
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 21				0.00	0.02150000	0.02150000		0.01
	ROYALTY INTEREST	Dec 21		2,242.87	5.29	11,855.17	0.00003121	0.00003121	0.07	0.37
	GAS PROCESSING FEES	Dec 21				(6,408.20)	0.00003121	0.00003121		(0.20)
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 21				0.00	0.02150000	0.02150000		(0.01)
	ROYALTY INTEREST	Jan 22		(12,495.99)	6.97	(87,151.55)	0.00003121	0.00003121	(0.39)	(2.72)
	GAS PROCESSING FEES	Jan 22				44,216.60	0.00003121	0.00003121		1.38
	GAS PRODUCTION TAX- MT RI & OR	Jan 22				961.23	0.00003121	0.00003121		0.03

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 22				0.00	0.02150000	0.02150000		0.06
ROYALTY INTEREST	Jan 22		12,816.40	7.00	89,714.83	0.00003121	0.00003121	0.40	2.80
GAS PROCESSING FEES	Jan 22				(53,188.08)	0.00003121	0.00003121		(1.66)
GAS PRODUCTION TAX- MT RI & OR	Jan 22				(961.23)	0.00003121	0.00003121		(0.03)
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 22				0.00	0.02150000	0.02150000		(0.06)
ROYALTY INTEREST	Feb 22		6,728.61	5.86	39,410.45	0.00003121	0.00003121	0.21	1.23
GAS PROCESSING FEES	Feb 22				(26,914.45)	0.00003121	0.00003121		(0.84)
GAS PRODUCTION TAX- MT RI & OR	Feb 22				(320.41)	0.00003121	0.00003121		(0.01)
NORTH DAKOTA STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		(0.03)
ROYALTY INTEREST	Feb 22		(6,728.61)	5.86	(39,410.45)	0.00003121	0.00003121	(0.21)	(1.23)
GAS PROCESSING FEES	Feb 22				22,428.71	0.00003121	0.00003121		0.70
GAS PRODUCTION TAX- MT RI & OR	Feb 22				320.41	0.00003121	0.00003121		0.01
NORTH DAKOTA STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		0.03
ROYALTY INTEREST	Sep 23		3,204.10	1.90	6,087.79	0.00003121	0.00003121	0.10	0.19
GAS PROCESSING FEES	Sep 23				(12,816.40)	0.00003121	0.00003121		(0.40)
GAS PRODUCTION TAX- MT RI & OR	Sep 23				(640.82)	0.00003121	0.00003121		(0.02)
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		0.00
ROYALTY INTEREST	Oct 23		1,922.46	1.83	3,524.51	0.00003121	0.00003121	0.06	0.11
GAS PROCESSING FEES	Oct 23				(7,689.84)	0.00003121	0.00003121		(0.24)
GAS PRODUCTION TAX- MT RI & OR	Oct 23				(320.41)	0.00003121	0.00003121		(0.01)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		0.00
ROYALTY INTEREST	Jan 24		4,275.73	2.19	9,358.03	0.00003121	0.00003121	0.13	0.29
GAS PROCESSING FEES	Jan 24				(1,442.67)	0.00003121	0.00003121		(0.05)
COMPRESSION FEES	Jan 24				(7,341.22)	0.00003121	0.00003121		(0.22)
PRODUCTION TAX	Jan 24				(1,024.32)	0.00003121	0.00003121		(0.03)
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.01)
Total GAS								0.30	(0.73)
OIL									
OIL PRODUCTION TAX-RI & OR	Oct 22				320.41	0.00003121	0.00003121		0.01
OIL PRODUCTION TAX-RI & OR	Jan 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	Feb 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	Aug 23				(320.41)	0.00003121	0.00003121		(0.01)
ROYALTY INTEREST	Oct 23		320.41	74.00	23,710.35	0.00003121	0.00003121	0.01	0.74
OTHER DEDUCTIONS	Oct 23				(640.82)	0.00003121	0.00003121		(0.02)
OIL PRODUCTION TAX-RI & OR	Oct 23				(2,242.87)	0.00003121	0.00003121		(0.07)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	Oct 23		320.41	95.00	30,438.96	0.00003121	0.00003121	0.01	0.95
OTHER DEDUCTIONS	Oct 23				(640.82)	0.00003121	0.00003121		(0.02)
OIL PRODUCTION TAX-RI & OR	Oct 23				(2,883.69)	0.00003121	0.00003121		(0.09)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	Oct 23		0.00		7,689.84	0.00003121	0.00003121	0.00	0.24
OTHER DEDUCTIONS	Oct 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	Oct 23				(640.82)	0.00003121	0.00003121		(0.02)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 23		320.41	59.00	18,904.20	0.00003121	0.00003121	0.01	0.59
OTHER DEDUCTIONS	Oct 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	Oct 23				(1,922.46)	0.00003121	0.00003121		(0.06)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Oct 23		0.00		7,689.84	0.00003121	0.00003121	0.00	0.24
OTHER DEDUCTIONS	Oct 23				(320.41)	0.00003121	0.00003121		(0.01)
OIL PRODUCTION TAX-RI & OR	Oct 23				(640.82)	0.00003121	0.00003121		(0.02)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Oct 23		640.82	91.00	58,314.64	0.00003121	0.00003121	0.02	1.82
OTHER DEDUCTIONS	Oct 23				(1,281.64)	0.00003121	0.00003121		(0.04)
OIL PRODUCTION TAX-RI & OR	Oct 23				(5,767.38)	0.00003121	0.00003121		(0.18)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		(0.04)
ROYALTY INTEREST	Jan 24		2,968.55	72.48	215,146.17	0.00003121	0.00003121	0.09	6.71
OIL TRANSPORTATION	Jan 24				(6,090.42)	0.00003121	0.00003121		(0.19)
PRODUCTION TAX	Jan 24				(20,761.78)	0.00003121	0.00003121		(0.65)
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.14)
Total OIL								0.14	9.63
PRODUCTS									
ROYALTY INTEREST	Dec 21		40,371.68	0.67	27,234.86	0.00003121	0.00003121	1.26	0.85
TRANSPORTATION FEES - NGL	Dec 21				(7,689.84)	0.00003121	0.00003121		(0.24)
ND STATE WITHHOLDING TAX	Dec 21				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	Dec 21		(40,371.68)	0.67	(27,234.86)	0.00003121	0.00003121	(1.26)	(0.85)
TRANSPORTATION FEES - NGL	Dec 21				7,689.84	0.00003121	0.00003121		0.24
ND STATE WITHHOLDING TAX	Dec 21				0.00	0.02150000	0.02150000		0.02
ROYALTY INTEREST	Jan 22		(245,113.75)	0.94	(231,336.11)	0.00003121	0.00003121	(7.65)	(7.22)
TRANSPORTATION FEES - NGL	Jan 22				64,722.85	0.00003121	0.00003121		2.02
NGL PRODUCTION TAX - ND	Jan 22				1,281.64	0.00003121	0.00003121		0.04
ND STATE WITHHOLDING TAX	Jan 22				0.00	0.02150000	0.02150000		0.16
ROYALTY INTEREST	Jan 22		241,909.64	0.93	225,568.73	0.00003121	0.00003121	7.55	7.04
TRANSPORTATION FEES - NGL	Jan 22				(63,120.79)	0.00003121	0.00003121		(1.97)
NGL PRODUCTION TAX - ND	Jan 22				(1,281.64)	0.00003121	0.00003121		(0.04)
ND STATE WITHHOLDING TAX	Jan 22				0.00	0.02150000	0.02150000		(0.15)
ROYALTY INTEREST	Feb 22		(147,709.07)	1.07	(157,641.78)	0.00003121	0.00003121	(4.61)	(4.92)
TRANSPORTATION FEES - NGL	Feb 22				44,216.60	0.00003121	0.00003121		1.38
NGL PRODUCTION TAX - ND	Feb 22				961.23	0.00003121	0.00003121		0.03
ND STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		0.11
ROYALTY INTEREST	Feb 22		148,029.48	1.06	157,641.78	0.00003121	0.00003121	4.62	4.92
TRANSPORTATION FEES - NGL	Feb 22				(44,216.60)	0.00003121	0.00003121		(1.38)
NGL PRODUCTION TAX - ND	Feb 22				(961.23)	0.00003121	0.00003121		(0.03)
ND STATE WITHHOLDING TAX	Feb 22				0.00	0.02150000	0.02150000		(0.11)
ROYALTY INTEREST	Sep 23		33,002.24	0.33	10,893.94	0.00003121	0.00003121	1.03	0.34
ND STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Sep 23		320.41	34.00	10,893.94	0.00003121	0.00003121	0.01	0.34
ND STATE WITHHOLDING TAX	Sep 23				0.00	0.02150000	0.02150000		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Friday, December 27, 2024 9:51 AM

© 2024 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 23		18,904.20	0.27	5,126.56	0.00003121	0.00003121	0.59	0.16
ND STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		0.00
ROYALTY INTEREST	Oct 23		0.00		4,165.33	0.00003121	0.00003121	0.00	0.13
ND STATE WITHHOLDING TAX	Oct 23				0.00	0.02150000	0.02150000		0.00
ROYALTY INTEREST	Jan 24		47,131.87	0.49	23,194.73	0.00003121	0.00003121	1.47	0.72
PROCESSING FEES - NGL	Jan 24				(1,442.67)	0.00003121	0.00003121		(0.04)
COMPRESSION FEES - NGL	Jan 24				(7,341.22)	0.00003121	0.00003121		(0.23)
ND STATE WITHHOLDING TAX	Jan 24				0.00	0.02150000	0.02150000		(0.02)
Total PRODUCTS								3.01	1.26
Total Property									10.16

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	162.47	(20.49)	(16.66)		125.32



Production



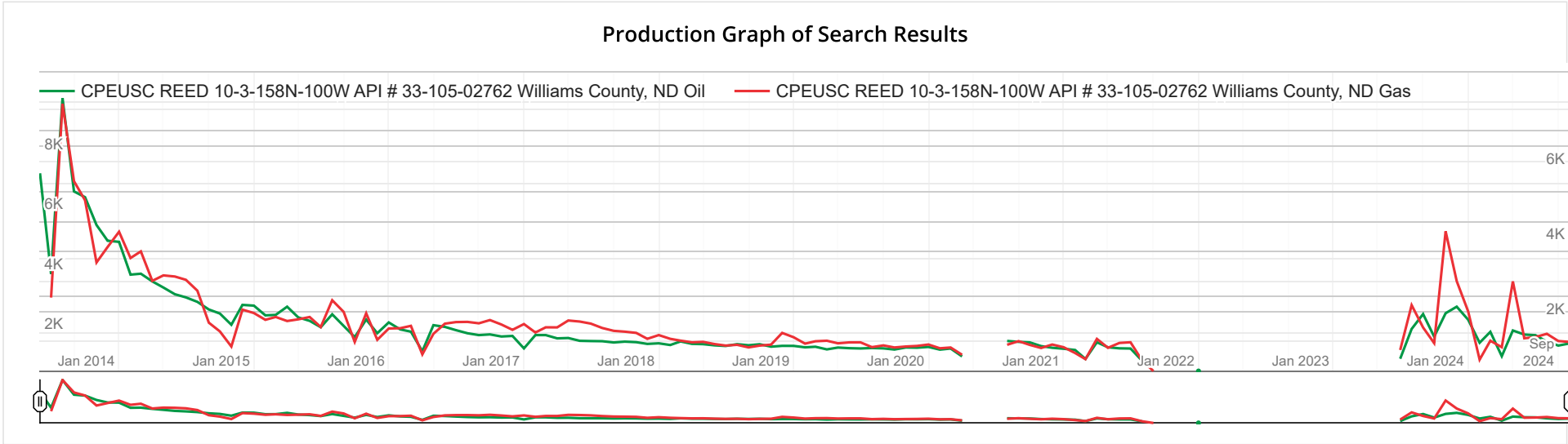
Well Production Search

Home / Well Production

☐ API # ▼ contains ▼ 33-105-02762 e.g. 42-255-12345

[« Add Filter »](#)

Run Search



★ Focus

Display all

Display ▼

Download

Date	CPEUSC REED 10-3-158N-100W API # 33-105-02762 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2024	924	781
Sep 2024	853	804
Aug 2024	984	997
Jul 2024	1,200	910
Jun 2024	1,222	877
Date	CPEUSC REED 10-3-158N-100W API # 33-105-02762 Williams County, ND	

Date	CPEUSC REED 10-3-158N-100W	
	API # 33-105-02762 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2024	1,357	2,395
Apr 2024	498	639
Mar 2024	1,312	812
Feb 2024	948	308
Jan 2024	1,715	1,594
Dec 2023	2,151	2,402
Nov 2023	1,933	3,731
Oct 2023	1,151	748
Sep 2023	1,905	1,165
Aug 2023	1,408	1,762
Jul 2023	414	565
Jun 2023	0	0
May 2023	0	0
Apr 2023	0	0
Mar 2023	0	0
Feb 2023	0	0
Jan 2023	0	0
Dec 2022	0	0
Nov 2022	0	0
Oct 2022	0	0
Sep 2022	0	0
Aug 2022	0	0
Jul 2022	0	0
Jun 2022	0	0
May 2022	0	0
Apr 2022	0	0
Mar 2022	0	0
Feb 2022	0	0
Jan 2022	2	0
Date	CPEUSC REED 10-3-158N-100W	
	API # 33-105-02762 Williams County, ND	

Date	CPEUSC REED 10-3-158N-100W	
	API # 33-105-02762 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Dec 2021	0	0
Nov 2021	0	0
Oct 2021	0	0
Sep 2021	0	2
Aug 2021	351	290
Jul 2021	755	771
Jun 2021	761	753
May 2021	796	623
Apr 2021	964	861
Mar 2021	407	320
Feb 2021	706	484
Jan 2021	748	638
Dec 2020	780	711
Nov 2020	836	618
Oct 2020	961	702
Sep 2020	978	801
Aug 2020	1,008	704
Jul 2020	0	0
Jun 2020	0	0
May 2020	0	0
Apr 2020	491	437
Mar 2020	755	631
Feb 2020	718	610
Jan 2020	808	711
Dec 2019	782	673
Nov 2019	790	658
Oct 2019	721	632
Sep 2019	760	687
Aug 2019	772	641
Date	CPEUSC REED 10-3-158N-100W	
	API # 33-105-02762 Williams County, ND	

Date	CPEUSC REED 10-3-158N-100W	
	API # 33-105-02762 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jul 2019	757	769
Jun 2019	766	768
May 2019	787	743
Apr 2019	726	812
Mar 2019	814	798
Feb 2019	795	734
Jan 2019	843	905
Dec 2018	844	1,021
Nov 2018	817	708
Oct 2018	898	682
Sep 2018	864	634
Aug 2018	901	703
Jul 2018	840	683
Jun 2018	861	723
May 2018	901	782
Apr 2018	910	770
Mar 2018	991	814
Feb 2018	872	863
Jan 2018	929	963
Dec 2017	909	863
Nov 2017	967	1,021
Oct 2017	985	1,054
Sep 2017	957	1,076
Aug 2017	999	1,152
Jul 2017	1,004	1,269
Jun 2017	1,012	1,324
May 2017	1,106	1,352
Apr 2017	1,094	1,168
Mar 2017	1,203	1,170
Date	CPEUSC REED 10-3-158N-100W	
	API # 33-105-02762 Williams County, ND	

Date	CPEUSC REED 10-3-158N-100W	
	API # 33-105-02762 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2017	1,203	1,032
Jan 2017	759	1,257
Dec 2016	1,175	1,103
Nov 2016	1,156	1,245
Oct 2016	1,226	1,364
Sep 2016	1,203	1,277
Aug 2016	1,265	1,315
Jul 2016	1,368	1,310
Jun 2016	1,477	1,267
May 2016	1,534	997
Apr 2016	665	447
Mar 2016	1,317	1,209
Feb 2016	1,393	1,146
Jan 2016	1,625	1,138
Dec 2015	1,266	837
Nov 2015	1,722	1,544
Oct 2015	1,136	779
Sep 2015	1,509	1,582
Aug 2015	1,897	1,893
Jul 2015	1,466	1,178
Jun 2015	1,678	1,445
May 2015	1,794	1,383
Apr 2015	2,151	1,338
Mar 2015	1,877	1,446
Feb 2015	1,862	1,370
Jan 2015	2,186	1,551
Dec 2014	2,211	1,642
Nov 2014	1,548	657
Oct 2014	1,922	1,060
Date	CPEUSC REED 10-3-158N-100W	
	API # 33-105-02762 Williams County, ND	

Date	CPEUSC REED 10-3-158N-100W	
	API # 33-105-02762 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Sep 2014	2,058	1,294
Aug 2014	2,312	2,148
Jul 2014	2,461	2,438
Jun 2014	2,567	2,526
May 2014	2,790	2,556
Apr 2014	2,995	2,410
Mar 2014	3,251	3,197
Feb 2014	3,220	3,019
Jan 2014	4,314	3,721
Dec 2013	4,351	3,314
Nov 2013	4,876	2,901
Oct 2013	5,804	4,561
Sep 2013	5,997	5,070
Aug 2013	9,111	7,139
Jul 2013	3,243	1,964
Jun 2013	6,602	0
Date	CPEUSC REED 10-3-158N-100W	
	API # 33-105-02762 Williams County, ND	

Well Production Search

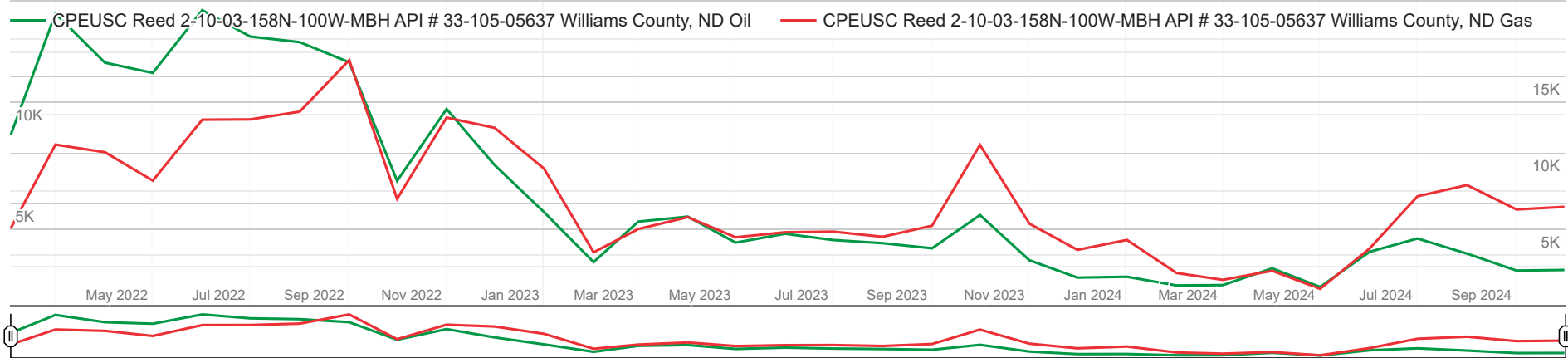
Home / Well Production

API # contains 33-105-05637 e.g. 42-255-12345

« Add Filter »

Run Search

Production Graph of Search Results



★ Focus

Display all

Display ▾

Download

Date	CPEUSC Reed 2-10-03-158N-100W-MBH API # 33-105-05637 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2024	1,745	6,466
Sep 2024	1,715	6,293
Aug 2024	2,549	7,893
Jul 2024	3,293	7,158
Jun 2024	2,639	3,736
Date	CPEUSC Reed 2-10-03-158N-100W-MBH API # 33-105-05637 Williams County, ND	

Date	CPEUSC Reed 2-10-03-158N-100W-MBH API # 33-105-05637 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2024	909	1,088
Apr 2024	1,826	2,272
Mar 2024	999	1,678
Feb 2024	984	2,130
Jan 2024	1,410	4,296
Dec 2023	1,370	3,646
Nov 2023	2,221	5,361
Oct 2023	4,446	10,524
Sep 2023	2,811	5,230
Aug 2023	3,063	4,503
Jul 2023	3,219	4,842
Jun 2023	3,525	4,800
May 2023	3,092	4,471
Apr 2023	4,368	5,790
Mar 2023	4,123	5,011
Feb 2023	2,133	3,487
Jan 2023	4,588	8,967
Dec 2022	6,906	11,648
Nov 2022	9,656	12,318
Oct 2022	6,128	6,992
Sep 2022	11,960	16,086
Aug 2022	12,948	12,709
Jul 2022	13,224	12,200
Jun 2022	14,519	12,181
May 2022	11,437	8,185
Apr 2022	11,941	10,048
Mar 2022	14,354	10,546
Feb 2022	8,387	5,057
Jan 2022	0	0
Date	CPEUSC Reed 2-10-03-158N-100W-MBH API # 33-105-05637 Williams County, ND	

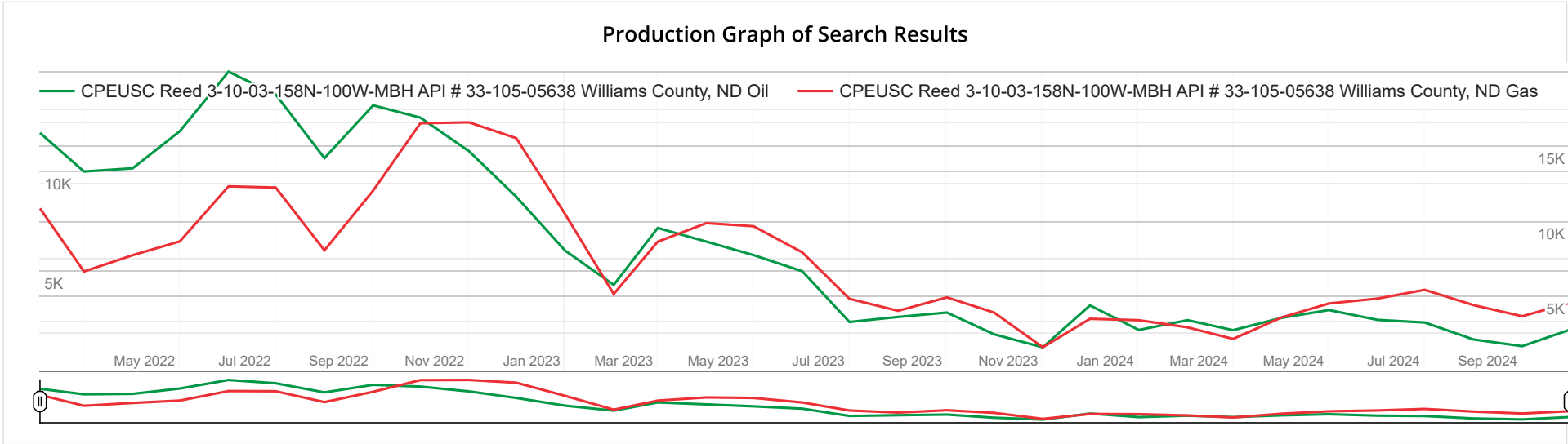
Well Production Search

Home / Well Production

☐ API # ▼ contains ▼ 33-105-05638 e.g. 42-255-12345

[« Add Filter »](#)

Run Search



★ Focus

Display all

Display ▼

Download

Date	CPEUSC Reed 3-10-03-158N-100W-MBH API # 33-105-05638 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2024	2,065	4,548
Sep 2024	1,250	3,663
Aug 2024	1,585	4,407
Jul 2024	2,434	5,426
Jun 2024	2,565	4,843
Date	CPEUSC Reed 3-10-03-158N-100W-MBH API # 33-105-05638 Williams County, ND	

Date	CPEUSC Reed 3-10-03-158N-100W-MBH API # 33-105-05638 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2024	3,059	4,515
Apr 2024	2,668	3,586
Mar 2024	2,050	2,150
Feb 2024	2,551	2,924
Jan 2024	2,061	3,398
Dec 2023	3,290	3,493
Nov 2023	1,194	1,595
Oct 2023	1,844	3,911
Sep 2023	2,933	4,922
Aug 2023	2,713	4,026
Jul 2023	2,461	4,828
Jun 2023	4,998	7,927
May 2023	5,807	9,668
Apr 2023	6,484	9,877
Mar 2023	7,164	8,640
Feb 2023	4,316	5,147
Jan 2023	6,039	10,490
Dec 2022	8,728	15,547
Nov 2022	11,007	16,601
Oct 2022	12,690	16,543
Sep 2022	13,303	12,050
Aug 2022	10,663	8,062
Jul 2022	13,843	12,252
Jun 2022	14,988	12,331
May 2022	12,009	8,659
Apr 2022	10,153	7,737
Mar 2022	9,992	6,651
Feb 2022	11,923	10,859
Jan 2022	0	0
Date	CPEUSC Reed 3-10-03-158N-100W-MBH API # 33-105-05638 Williams County, ND	

Well Production Search

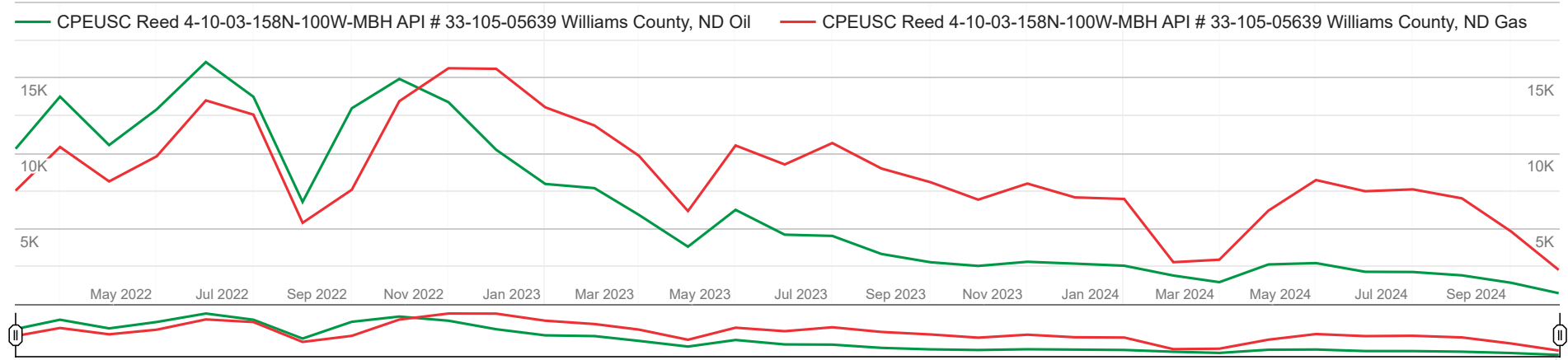
Home / Well Production

API # contains 33-105-05639 e.g. 42-255-12345

« Add Filter »

Run Search

Production Graph of Search Results



★ Focus

Display all

Display ▾

Download

Date	CPEUSC Reed 4-10-03-158N-100W-MBH API # 33-105-05639 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2024	754	2,294
Sep 2024	1,442	4,835
Aug 2024	1,933	7,024
Jul 2024	2,155	7,619
Jun 2024	2,168	7,494
Date	CPEUSC Reed 4-10-03-158N-100W-MBH API # 33-105-05639 Williams County, ND	

Date	CPEUSC Reed 4-10-03-158N-100W-MBH API # 33-105-05639 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2024	2,743	8,235
Apr 2024	2,655	6,214
Mar 2024	1,482	2,968
Feb 2024	1,921	2,803
Jan 2024	2,570	6,983
Dec 2023	2,707	7,086
Nov 2023	2,830	8,002
Oct 2023	2,557	6,937
Sep 2023	2,799	8,088
Aug 2023	3,346	8,996
Jul 2023	4,541	10,680
Jun 2023	4,622	9,264
May 2023	6,264	10,521
Apr 2023	3,828	6,185
Mar 2023	5,931	9,840
Feb 2023	7,700	11,840
Jan 2023	7,975	13,042
Dec 2022	10,236	15,588
Nov 2022	13,380	15,625
Oct 2022	14,921	13,450
Sep 2022	12,977	7,591
Aug 2022	6,788	5,406
Jul 2022	13,738	12,558
Jun 2022	16,035	13,498
May 2022	12,906	9,804
Apr 2022	10,546	8,144
Mar 2022	13,749	10,421
Feb 2022	10,301	7,532
Jan 2022	0	0
Date	CPEUSC Reed 4-10-03-158N-100W-MBH API # 33-105-05639 Williams County, ND	

Well Production Search

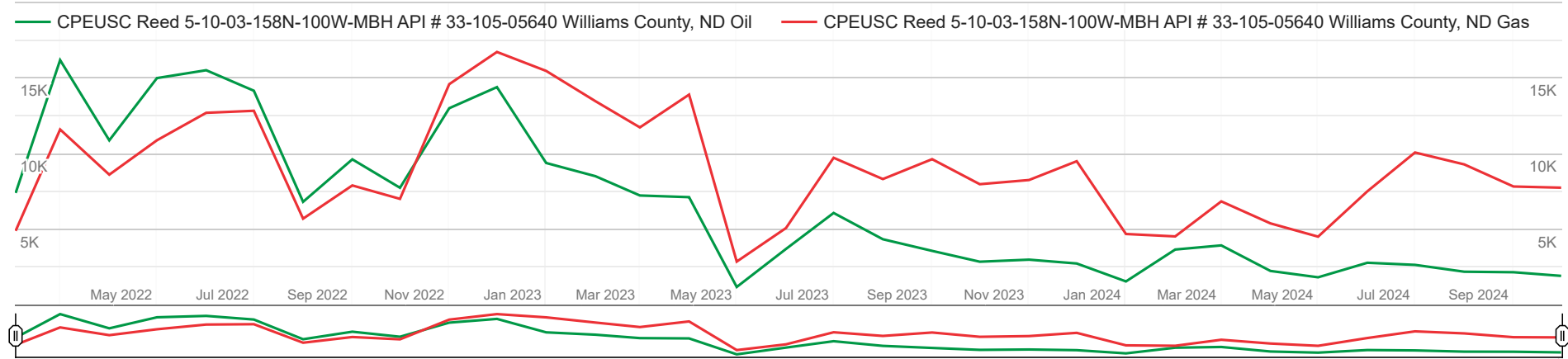
Home / Well Production

API # contains 33-105-05640 e.g. 42-255-12345

« Add Filter »

Run Search

Production Graph of Search Results



★ Focus

Display all

Display ▾

Download

Date	CPEUSC Reed 5-10-03-158N-100W-MBH API # 33-105-05640 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2024	1,931	7,751
Sep 2024	2,172	7,829
Aug 2024	2,206	9,288
Jul 2024	2,658	10,074
Jun 2024	2,797	7,511
Date	CPEUSC Reed 5-10-03-158N-100W-MBH API # 33-105-05640 Williams County, ND	

Date	CPEUSC Reed 5-10-03-158N-100W-MBH API # 33-105-05640 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2024	1,837	4,520
Apr 2024	2,257	5,396
Mar 2024	3,943	6,847
Feb 2024	3,670	4,536
Jan 2024	1,565	4,696
Dec 2023	2,749	9,498
Nov 2023	3,002	8,257
Oct 2023	2,866	7,981
Sep 2023	3,582	9,633
Aug 2023	4,349	8,320
Jul 2023	6,084	9,725
Jun 2023	3,708	5,087
May 2023	1,199	2,874
Apr 2023	7,126	13,893
Mar 2023	7,236	11,729
Feb 2023	8,510	13,460
Jan 2023	9,381	15,456
Dec 2022	14,388	16,709
Nov 2022	12,995	14,583
Oct 2022	7,746	7,013
Sep 2022	9,622	7,900
Aug 2022	6,819	5,707
Jul 2022	14,150	12,826
Jun 2022	15,503	12,692
May 2022	14,984	10,880
Apr 2022	10,876	8,611
Mar 2022	16,172	11,594
Feb 2022	7,403	4,902
Jan 2022	0	0
Date	CPEUSC Reed 5-10-03-158N-100W-MBH API # 33-105-05640 Williams County, ND	

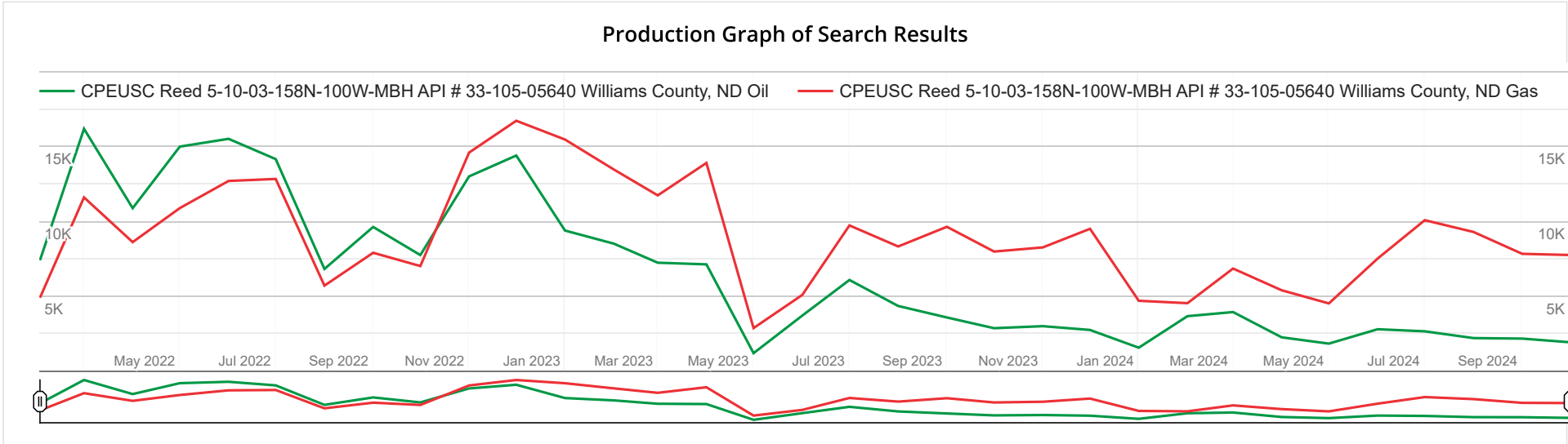
Well Production Search

Home / Well Production

☐ API # ▼ contains ▼ 33-105-05640 e.g. 42-255-12345

[« Add Filter »](#)

Run Search



★ Focus

Display all

Display ▼

Download

Date	CPEUSC Reed 5-10-03-158N-100W-MBH API # 33-105-05640 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2024	1,931	7,751
Sep 2024	2,172	7,829
Aug 2024	2,206	9,288
Jul 2024	2,658	10,074
Jun 2024	2,797	7,511
Date	CPEUSC Reed 5-10-03-158N-100W-MBH API # 33-105-05640 Williams County, ND	

Date	CPEUSC Reed 5-10-03-158N-100W-MBH API # 33-105-05640 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2024	1,837	4,520
Apr 2024	2,257	5,396
Mar 2024	3,943	6,847
Feb 2024	3,670	4,536
Jan 2024	1,565	4,696
Dec 2023	2,749	9,498
Nov 2023	3,002	8,257
Oct 2023	2,866	7,981
Sep 2023	3,582	9,633
Aug 2023	4,349	8,320
Jul 2023	6,084	9,725
Jun 2023	3,708	5,087
May 2023	1,199	2,874
Apr 2023	7,126	13,893
Mar 2023	7,236	11,729
Feb 2023	8,510	13,460
Jan 2023	9,381	15,456
Dec 2022	14,388	16,709
Nov 2022	12,995	14,583
Oct 2022	7,746	7,013
Sep 2022	9,622	7,900
Aug 2022	6,819	5,707
Jul 2022	14,150	12,826
Jun 2022	15,503	12,692
May 2022	14,984	10,880
Apr 2022	10,876	8,611
Mar 2022	16,172	11,594
Feb 2022	7,403	4,902
Jan 2022	0	0
Date	CPEUSC Reed 5-10-03-158N-100W-MBH API # 33-105-05640 Williams County, ND	

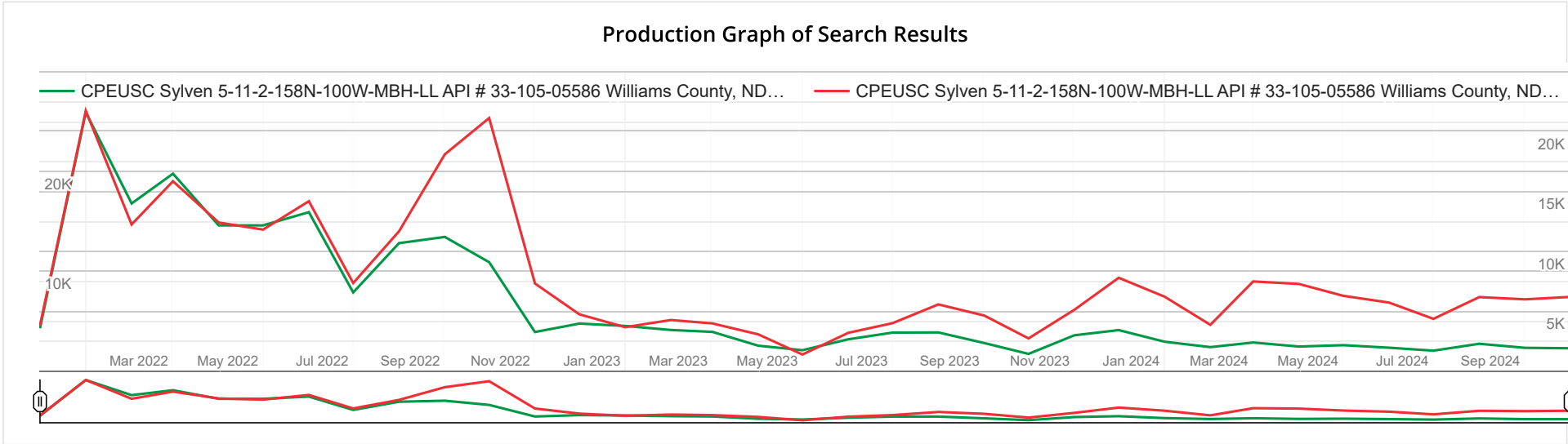
Well Production Search

Home / Well Production

☐ API # ▼ contains ▼ 33-105-05586 e.g. 42-255-12345

[« Add Filter »](#)

Run Search



★ Focus Display all Display ▼ Download

Date	CPEUSC Sylven 5-11-2-158N-100W-MBH-LL API # 33-105-05586 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2024	2,292	6,190
Sep 2024	2,334	5,989
Aug 2024	2,741	6,177
Jul 2024	2,050	4,363
Jun 2024	2,346	5,719
Date	CPEUSC Sylven 5-11-2-158N-100W-MBH-LL API # 33-105-05586 Williams County, ND	

Date	CPEUSC Sylven 5-11-2-158N-100W-MBH-LL	
	API # 33-105-05586	
	Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2024	2,600	6,284
Apr 2024	2,463	7,273
Mar 2024	2,868	7,483
Feb 2024	2,405	3,865
Jan 2024	2,948	6,213
Dec 2023	4,109	7,788
Nov 2023	3,589	5,116
Oct 2023	1,726	2,732
Sep 2023	2,815	4,640
Aug 2023	3,876	5,567
Jul 2023	3,861	4,004
Jun 2023	3,188	3,196
May 2023	2,096	1,388
Apr 2023	2,552	3,073
Mar 2023	3,932	3,982
Feb 2023	4,120	4,266
Jan 2023	4,525	3,669
Dec 2022	4,763	4,740
Nov 2022	3,917	7,312
Oct 2022	10,905	21,111
Sep 2022	13,433	18,086
Aug 2022	12,814	11,662
Jul 2022	7,878	7,350
Jun 2022	15,914	14,174
May 2022	14,590	11,807
Apr 2022	14,586	12,396
Mar 2022	19,763	15,840
Feb 2022	16,784	12,235
Jan 2022	25,910	21,716
Date	CPEUSC Sylven 5-11-2-158N-100W-MBH-LL	
	API # 33-105-05586	
	Williams County, ND	

Date	CPEUSC Sylven 5-11-2-158N-100W-MBH-LL API # 33-105-05586 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Dec 2021	4,291	3,823
Date	CPEUSC Sylven 5-11-2-158N-100W-MBH-LL API # 33-105-05586 Williams County, ND	

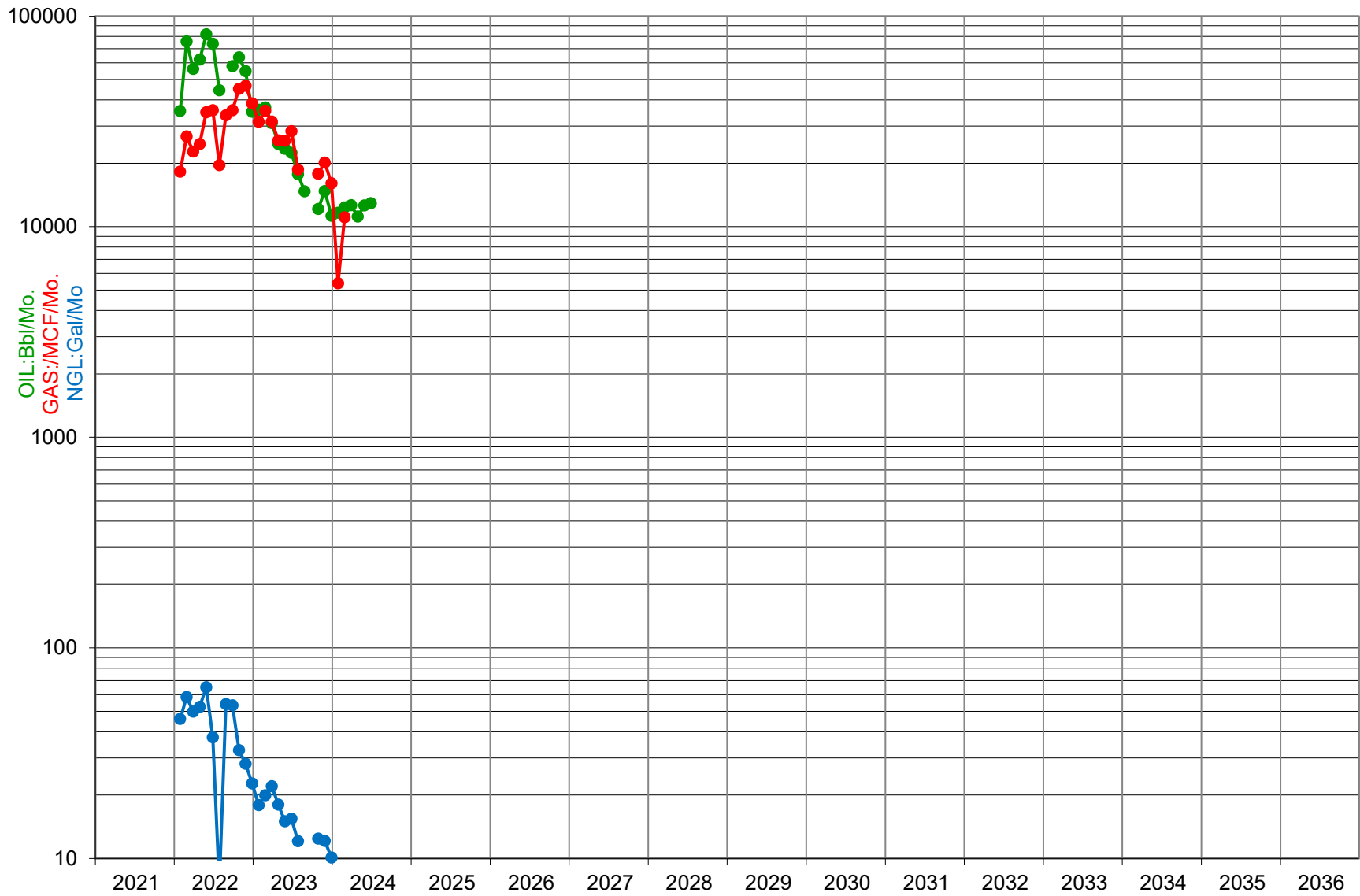


Misc. Info



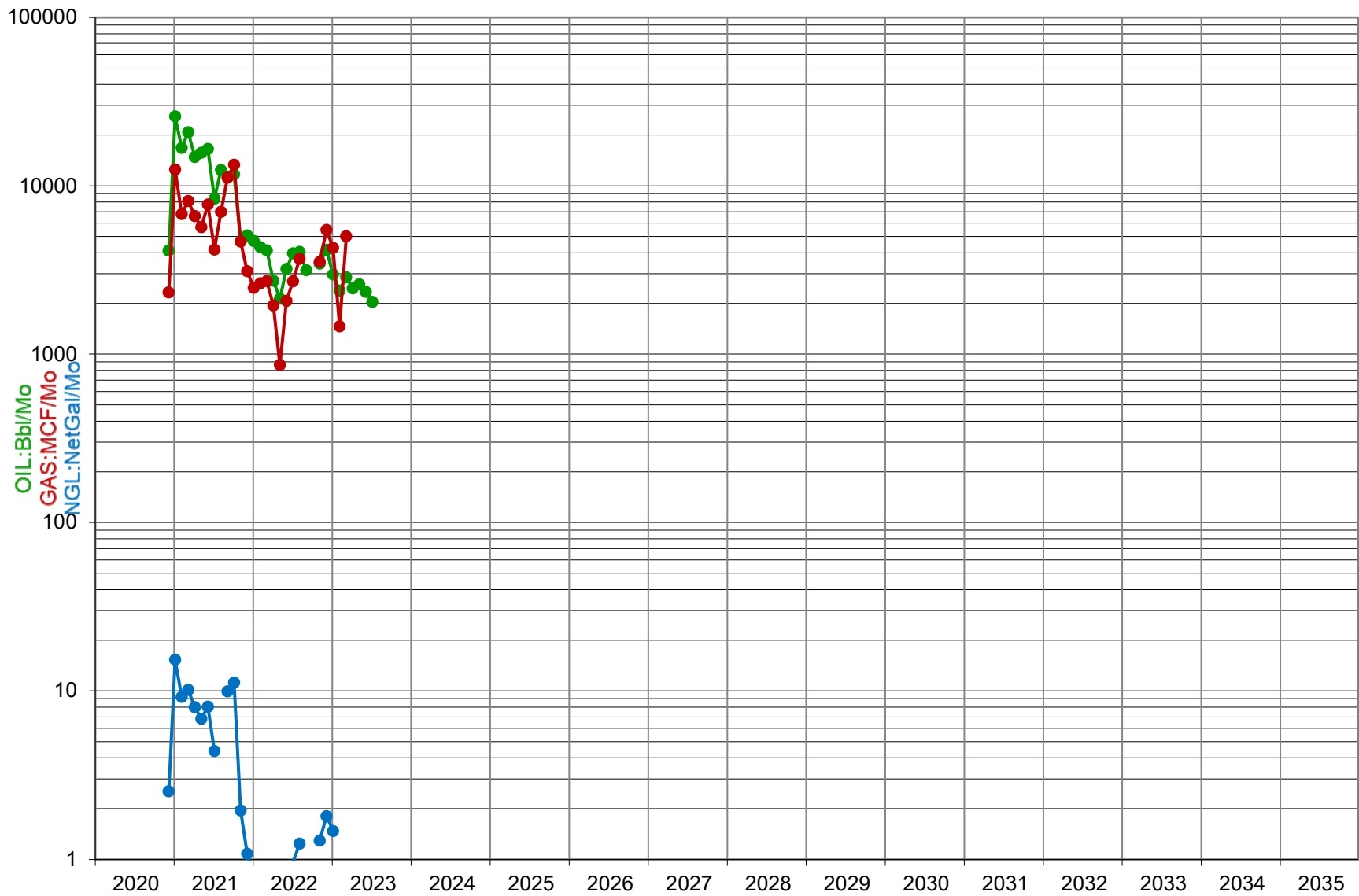
REED WELLS

Williams Co., North Dakota



SYLVEN 5-11

Williams Co., North Dakota





Conveyance Document

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

MINERAL AND ROYALTY DEED

STATE OF NORTH DAKOTA

)

)

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMS

)

_____ whose address is _____
_____ ("Grantor") for Ten Dollars (\$10.00) 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")

all of grantors right, title and interest in and to the oil, gas, and mineral interests, royalty
interests and other interests in and to those certain lands ("Lands") described below and
located in Williams County, North Dakota:

Township 158 North, Range 100 West, 5th P. M., Williams County, North Dakota

Section 3: Lot 4 (40.00) and S/2 of NW/4

Containing 120 acres, more or less

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty
interests, and other interests in the Lands acquired by Grantor by that certain Mineral & Royalty
Deed (Strata Deed") dated effective October 1, 2022 from Equity Trust Company, Custodian
F/B/O Daniel Newman IRA to _____ recorded as Instrument Number
900077 of the official records of Williams County North Dakota.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interest 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 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.

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

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or statute are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **January 1, 2025** (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before.

GRANTOR:

[REDACTED]

[REDACTED]

State of Kansas

County of Douglas

This instrument was acknowledged before me by [REDACTED]
[REDACTED] known by me personally.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 30 day of December, 2024



[REDACTED]

NOTARY PUBLIC FOR THE STATE OF KANSAS

MY COMMISSION EXPIRES 04/20/2027