



MORNINGSTAR OPERATING LLC
400 WEST 7TH ST
FORT WORTH, TX 76102

PAY TO THE ORDER OF



Owner Number: 355876-1

Check Number: 492165

Check Date: 06/25/2025

Imperial Unit of Measure: BBLs, MFCs, GALs

Check Amount: \$476.48

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 330447		MARLENE STEFFAN 1-5-81-141-97, State: ND , County: Dunn							
GAS									
WORKING INTEREST	Apr 25		75.40	1.85	139.75	0.01920770	0.01946333	2.00	2.72
TRANSPORTATION	Apr 25				(56.74)	0.01920770	0.01946333		(1.11)
FUEL	Apr 25				(9.55)	0.01920770	0.01946333		(0.19)
PRODUCTION TAX	Apr 25				(5.62)	0.01920770	0.01946333		(0.12)
COMPRESSION	Apr 25				(5.56)	0.01920770	0.01946333		(0.12)
Total GAS								2.00	1.18
OIL									
WORKING INTEREST	May 25		467.36	55.34	25,865.44	0.01920770	0.01920826	9.04	496.83
PRODUCTION TAX	May 25				(1,293.28)	0.01920770	0.01920826		(24.89)
Total OIL								9.04	471.94
PLANT PRODUCTS									
WORKING INTEREST	Apr 25		479.02	0.59	283.12	0.01920770	0.01939107	9.25	5.49
PROCESSING	Apr 25				(114.94)	0.01920770	0.01939107		(2.23)
PRODUCTION TAX	Apr 25				(2.44)	0.01920770	0.01939107		(0.05)
FUEL	Apr 25				7.86	0.01920770	0.01939107		0.15
Total PLANT PRODUCTS								9.25	3.36
Total Property									476.48

Check Gross	Taxes	Deductions	Other	Check Net
505.04	(25.06)	(3.50)	0.00	476.48



MORNINGSTAR OPERATING LLC
400 WEST 7TH ST
FORT WORTH, TX 76102

PAY TO THE ORDER OF



Owner Number: 355876-1

Check Number: 488469

Check Date: 05/23/2025

Check Amount: \$271.68

Imperial Unit of Measure: BBLs, MFCs, GALs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 330404		KUDRNA 1-17, State: ND , County: Dunn							
GAS									
WORKING INTEREST	Mar 25		11.55	1.83	21.18	0.10000001	0.10009443	3.00	2.12
TRANSPORTATION	Mar 25				(9.68)	0.10000001	0.10009443		(0.95)
FUEL	Mar 25				(1.21)	0.10000001	0.10009443		(0.13)
PRODUCTION TAX	Mar 25				(0.84)	0.10000001	0.10009443		(0.11)
COMPRESSION	Mar 25				(0.74)	0.10000001	0.10009443		(0.10)
Total GAS								3.00	0.83
PLANT PRODUCTS									
WORKING INTEREST	Mar 25		44.40	0.71	31.69	0.10000001	0.09940044	4.43	3.15
PROCESSING	Mar 25				(14.48)	0.10000001	0.09940044		(1.43)
PRODUCTION TAX	Mar 25				0.00	0.10000001	0.09940044		0.00
FUEL	Mar 25				0.54	0.10000001	0.09940044		0.07
Total PLANT PRODUCTS								4.43	1.79
Total Property									2.62

Property: 330447		MARLENE STEFFAN 1-5-0H-141-97, State: ND , County: Dunn							
GAS									
WORKING INTEREST	Mar 25	91.92	1.89	173.65	0.01920770	0.01940685	2.00	3.37	
TRANSPORTATION	Mar 25			(47.09)	0.01920770	0.01940685		(0.93)	
FUEL	Mar 25			(13.26)	0.01920770	0.01940685		(0.26)	
PRODUCTION TAX	Mar 25			(7.11)	0.01920770	0.01940685		(0.15)	
COMPRESSION	Mar 25			(6.67)	0.01920770	0.01940685		(0.14)	
Total GAS							2.00	1.89	

Check Number: 488469

Check Date: 05/23/2025

MORNINGSTAR OPERATING LLC

Owner: [REDACTED]

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	WORKING INTEREST		247.43	57.22	14,157.97	0.01920770	0.01920826	4.79	271.95
	PRODUCTION TAX				(707.90)	0.01920770	0.01920826	258.30	(13.65)
							Total OIL	4.79	258.30
PLANT PRODUCTS	WORKING INTEREST		820.00	0.77	635.20	0.01920770	0.01928526	15.79	12.25
	PROCESSING				(172.24)	0.01920770	0.01928526		(3.34)
	PRODUCTION TAX				(6.06)	0.01920770	0.01928526	8.87	(0.13)
	FUEL				4.09	0.01920770	0.01928526		0.09
							Total PLANT PRODUCTS	15.79	8.87
Total Property									269.06

Check Gross	Taxes	Deductions	Other	Check Net
292.84	(14.04)	(7.12)	0.00	271.68



MORNINGSTAR OPERATING LLC
400 WEST 7TH ST
FORT WORTH, TX 76102

PAY TO THE ORDER OF



Owner Number: 355876-1

Check Number: 485368

Check Date: 04/25/2025

Imperial Unit of Measure: BBLs, MFCs, GALs

Check Amount: \$287.38

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 330447		MARLENE STEFFAN 1-5-8H-141-97, State: ND , County: Dunn							
GAS									
	WORKING INTEREST	Feb 25	44.45	2.20	97.60	0.01920770	0.01946721	1.00	1.90
	TRANSPORTATION	Feb 25			(23.63)	0.01920770	0.01946721		(0.46)
	FUEL	Feb 25			(7.42)	0.01920770	0.01946721	1.14	(0.15)
	PRODUCTION TAX	Feb 25			(3.49)	0.01920770	0.01946721		(0.07)
	COMPRESSION	Feb 25			(3.65)	0.01920770	0.01946721		(0.08)
							Total GAS	1.00	1.14
OIL									
	WORKING INTEREST	Mar 25	247.45	62.31	15,417.50	0.01920770	0.01920869	4.79	296.15
	PRODUCTION TAX	Mar 25			(770.88)	0.01920770	0.01920869	20.30	(14.85)
							Total OIL	4.79	281.30
PLANT PRODUCTS									
	WORKING INTEREST	Feb 25	392.89	0.87	339.95	0.01920770	0.01932637	7.59	6.57
	PROCESSING	Feb 25			(82.32)	0.01920770	0.01932637	4.94	(1.61)
	PRODUCTION TAX	Feb 25			(2.52)	0.01920770	0.01932637		(0.05)
	FUEL	Feb 25			0.94	0.01920770	0.01932637		0.03
							Total PLANT PRODUCTS	7.59	4.94
							Total Property		287.38

Check Gross	Taxes	Deductions	Other	Check Net
304.62	(14.97)	(2.27)	0.00	287.38



MORNINGSTAR OPERATING LLC
400 WEST 7TH ST
FORT WORTH, TX 76102

PAY TO THE ORDER OF



Owner Number: 355876-1

Check Number: 482043

Check Date: 03/25/2025

Imperial Unit of Measure: BBLs, MFCs, GALs

Check Amount: \$291.78

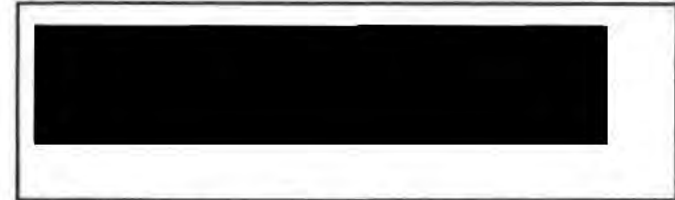
		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 330447		MARLENE STEFFAN 1-5-8H-141-97, State: ND , County: Dunn							
GAS									
	WORKING INTEREST	Jan 25	61.83	1.82	112.48	0.01920770	0.01947013	2.00	2.19
	TRANSPORTATION	Jan 25			(26.07)	0.01920770	0.01947013		(0.51)
	FUEL	Jan 25			(8.70)	0.01920770	0.01947013		(0.17)
	PRODUCTION TAX	Jan 25			(4.85)	0.01920770	0.01947013		(0.10)
	COMPRESSION	Jan 25			(4.60)	0.01920770	0.01947013		(0.10)
							Total GAS	2.00	1.31
OIL									
	WORKING INTEREST	Feb 25	236.49	65.51	15,492.20	0.01920770	0.01920902	4.58	297.59
	PRODUCTION TAX	Feb 25			(774.61)	0.01920770	0.01920902		(14.93)
							Total OIL	4.58	282.66
PLANT PRODUCTS									
	WORKING INTEREST	Jan 25	569.26	0.93	529.14	0.01920770	0.01929546	10.99	10.21
	PROCESSING	Jan 25			(122.63)	0.01920770	0.01929546		(2.38)
	PRODUCTION TAX	Jan 25			(4.13)	0.01920770	0.01929546		(0.09)
	FUEL	Jan 25			3.56	0.01920770	0.01929546		0.07
							Total PLANT PRODUCTS	10.99	7.81
							Total Property		291.78

Check Gross	Taxes	Deductions	Other	Check Net
309.99	(15.12)	(3.09)	0.00	291.78



MORNINGSTAR OPERATING LLC
400 WEST 7TH ST
FORT WORTH, TX 76102

PAY TO THE ORDER OF



Owner Number: 355876-1

Check Number: 479098

Check Date: 02/25/2025

Check Amount: \$323.11

Imperial Unit of Measure: BBLs, MFCs, GALs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 330447		MARLENE STEFFAN 1-5-8H-141-97, State: ND , County: Dunn							
GAS									
WORKING INTEREST	Dec 24		71.48	1.57	112.06	0.01920770	0.01945386	2.00	2.18
TRANSPORTATION	Dec 24				(28.69)	0.01920770	0.01945386		(0.56)
FUEL	Dec 24				(8.88)	0.01920770	0.01945386	1.21	(0.17)
PRODUCTION TAX	Dec 24				(5.62)	0.01920770	0.01945386		(0.12)
COMPRESSION	Dec 24				(5.49)	0.01920770	0.01945386		(0.12)
Total GAS								2.00	1.21
OIL									
WORKING INTEREST	Jan 25		249.50	68.95	17,202.55	0.01920770	0.01920820	4.83	330.43
PRODUCTION TAX	Jan 25				(860.13)	0.01920770	0.01920820	313.85	(16.58)
Total OIL								4.83	313.85
PLANT PRODUCTS									
WORKING INTEREST	Dec 24		674.05	0.84	562.99	0.01920770	0.01928986	13.00	10.86
PROCESSING	Dec 24				(144.17)	0.01920770	0.01928986		(2.80)
PRODUCTION TAX	Dec 24				(4.37)	0.01920770	0.01928986	8.05	(0.09)
FUEL	Dec 24				3.86	0.01920770	0.01928986		0.08
Total PLANT PRODUCTS								13.00	8.05
Total Property									323.11

Check Gross	Taxes	Deductions	Other	Check Net
343.47	(16.79)	(3.57)	0.00	323.11



MORNINGSTAR OPERATING LLC
400 WEST 7TH ST
FORT WORTH, TX 76102

PAY TO THE ORDER OF



Owner Number: 355876-1

Check Number: 475553

Check Date: 01/24/2025

Check Amount: \$0.00

Imperial Unit of Measure: BBLs, MFCs, GALs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 330447		MARLENE STEFFAN 1-5-8H-141-97, State: ND , County: Dunn							
GAS									
WORKING INTEREST	Nov 24		63.42	1.04	66.19	0.01920770	0.01964043	2.00	1.30
TRANSPORTATION	Nov 24				(17.69)	0.01920770	0.01964043		(0.35)
FUEL	Nov 24				(5.56)	0.01920770	0.01964043		(0.12)
PRODUCTION TAX	Nov 24				(5.04)	0.01920770	0.01964043		(0.10)
COMPRESSION	Nov 24				(4.48)	0.01920770	0.01964043		(0.10)
WORKING INTEREST	Jan 25		0.00	0.00	0.00	0.00000000	0.00000000	0.00	0.00
JOB NETTING	Jan 25				(576.32)	1.00000000	1.00000000		(576.32)
Total GAS								2.00	(575.69)
OIL									
WORKING INTEREST	Dec 24		486.44	64.05	31,155.31	0.01920770	0.01920732	9.39	598.41
PRODUCTION TAX	Dec 24				(1,557.77)	0.01920770	0.01920732		(29.99)
Total OIL								9.39	568.42
PLANT PRODUCTS									
WORKING INTEREST	Nov 24		644.87	0.80	517.96	0.01920770	0.01928720	12.43	9.99
PROCESSING	Nov 24				(138.44)	0.01920770	0.01928720		(2.69)
PRODUCTION TAX	Nov 24				(4.87)	0.01920770	0.01928720		(0.10)
FUEL	Nov 24				3.58	0.01920770	0.01928720		0.07
Total PLANT PRODUCTS								12.43	7.27
Total Property									0.00

Check Number: 475553

Check Date: 01/24/2025

MORNINGSTAR OPERATING LLC

Owner: [REDACTED]

Check Gross	Taxes	Deductions	Other	Check Net
609.70	(30.19)	(3.19)	(576.32)	0.00



MORNINGSTAR OPERATING LLC
400 WEST 7TH ST
FORT WORTH, TX 76102

PAY TO THE ORDER OF



Owner Number: 355876-1

Check Number: 472595

Check Date: 12/26/2024

Imperial Unit of Measure: BBLs, MFCs, GALs

Check Amount: \$0.00

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 330404		KUDRNA 1-17, State: ND , County: Dunn							
GAS									
WORKING INTEREST	Oct 24		10.49	0.82	8.56	0.10000001	0.10046729	2.00	0.86
TRANSPORTATION	Oct 24				(4.58)	0.10000001	0.10046729		(0.46)
FUEL	Oct 24				(0.54)	0.10000001	0.10046729		(0.07)
PRODUCTION TAX	Oct 24				(0.78)	0.10000001	0.10046729		(0.11)
COMPRESSION	Oct 24				(0.66)	0.10000001	0.10046729		(0.09)
WORKING INTEREST	Dec 24		0.00	0.00	0.00	0.00000000	0.00000000	0.00	0.00
JOB NETTING	Dec 24				(1.75)	1.00000000	1.00000000		(1.75)
Total GAS								2.00	(1.62)
PLANT PRODUCTS									
WORKING INTEREST	Oct 24		45.66	0.72	33.10	0.10000001	0.10060423	4.58	3.33
PROCESSING	Oct 24				(17.72)	0.10000001	0.10060423		(1.79)
PRODUCTION TAX	Oct 24				0.00	0.10000001	0.10060423		0.00
FUEL	Oct 24				0.58	0.10000001	0.10060423		0.08
Total PLANT PRODUCTS								4.58	1.62
Total Property									0.00
Property: 330447		MARLENE STEFFAN 1-5-8H-141-97, State: ND , County: Dunn							
GAS									
WORKING INTEREST	Oct 24		137.30	0.86	118.39	0.01920770	0.01942732	3.00	2.30
TRANSPORTATION	Oct 24				(31.50)	0.01920770	0.01942732		(0.62)
FUEL	Oct 24				(10.33)	0.01920770	0.01942732		(0.21)
PRODUCTION TAX	Oct 24				(10.79)	0.01920770	0.01942732		(0.22)
COMPRESSION	Oct 24				(10.06)	0.01920770	0.01942732		(0.20)

Check Number: 472595

Check Date: 12/26/2024

MORNINGSTAR OPERATING LLC

Owner: [REDACTED]

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	WORKING INTEREST	Dec 24		0.00	0.00	0.00	0.00000000	0.00000000	0.00	0.00
	NETTING	Dec 24				(302.40)	1.00000000	1.00000000		(302.40)
								Total GAS	3.00	(301.35)
	WORKING INTEREST	Nov 24		238.46	65.54	15,628.62	0.01920770	0.01920840	4.82	300.22
	PRODUCTION TAX	Nov 24				(781.07)	0.01920770	0.01920840	4.82	(15.04)
PLANT PRODUCTS								Total OIL	4.82	285.18
	WORKING INTEREST	Oct 24		1,408.98	0.82	1,153.18	0.01920770	0.01925111	27.12	22.20
	PROCESSING	Oct 24				(306.79)	0.01920770	0.01925111		(5.94)
	PRODUCTION TAX	Oct 24				(12.05)	0.01920770	0.01925111		(0.25)
	FUEL	Oct 24				8.17	0.01920770	0.01925111		0.16
								Total PLANT PRODUCTS	27.12	16.17
								Total Property		0.00

Check Gross	Taxes	Deductions	Other	Check Net
328.91	(15.62)	(9.14)	(304.15)	0.00



MORNINGSTAR OPERATING LLC
400 WEST 7TH ST
FORT WORTH, TX 76102

PAY TO THE ORDER OF



Owner Number: 355876-1

Check Number: 469776

Check Date: 11/25/2024

Imperial Unit of Measure: BBLs, MFCs, GALs

Check Amount: \$0.00

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 330447		MARLENE STEFFAN 1-5-8H-141-97, State: ND , County: Dunn							
CONDENSATE									
WORKING INTEREST	Sep 24		3.25	59.10	192.09	0.01920770	0.01941798	0.07	3.73
PRODUCTION TAX	Sep 24				(8.16)	0.01920770	0.01941798		(0.16)
Total CONDENSATE								0.07	3.57
GAS									
WORKING INTEREST	Sep 24		119.49	0.55	65.43	0.01920770	0.01956289	3.00	1.28
TRANSPORTATION	Sep 24				(26.92)	0.01920770	0.01956289		(0.53)
FUEL	Sep 24				(5.57)	0.01920770	0.01956289		(0.12)
PRODUCTION TAX	Sep 24				(9.37)	0.01920770	0.01956289		(0.19)
COMPRESSION	Sep 24				(9.08)	0.01920770	0.01956289		(0.18)
WORKING INTEREST	Nov 24		0.00	0.00	0.00	0.00000000	0.00000000	0.00	0.00
JOB NETTING	Nov 24				(288.30)	1.00000000	1.00000000		(288.30)
Total GAS								3.00	(288.04)
OIL									
WORKING INTEREST	Sep 24		(243.84)	64.72	(15,781.93)	0.01920770	0.01920868	(4.73)	(303.15)
PRODUCTION TAX	Sep 24				788.69	0.01920770	0.01920868		15.19
WORKING INTEREST	Sep 24		243.84	64.72	15,781.93	0.01920770	0.01920868	4.72	303.15
PRODUCTION TAX	Sep 24				(788.69)	0.01920770	0.01920868		(15.19)
WORKING INTEREST	Oct 24		225.24	67.46	15,195.07	0.01920770	0.01920820	4.37	291.87
PRODUCTION TAX	Oct 24				(759.36)	0.01920770	0.01920820		(14.63)
Total OIL								4.36	277.24
PLANT PRODUCTS									
WORKING INTEREST	Sep 24		986.57	0.64	634.93	0.01920770	0.01927772	19.00	12.24
PROCESSING	Sep 24				(261.18)	0.01920770	0.01927772		(5.06)

Check Number: 469776

Check Date: 11/25/2024

MORNINGSTAR OPERATING LLC

Owner: [REDACTED]

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Sep 24				0.00	0.01920770	0.01927772		0.00
FUEL	Sep 24				2.10	0.01920770	0.01927772		0.05
Total PLANT PRODUCTS								19.00	7.23
Total Property									0.00

Check Gross	Taxes	Deductions	Other	Check Net
309.12	(14.98)	(5.84)	(288.30)	0.00



MORNINGSTAR OPERATING LLC
400 WEST 7TH ST
FORT WORTH, TX 76102

PAY TO THE ORDER OF



Owner Number: 355876-1

Check Number: 465612

Check Date: 10/25/2024

Check Amount: \$285.48

Imperial Unit of Measure: BBLs, MFCs, GALs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 330447		MARLENE STEFFAN 1-5-8H-141-97, State: ND , County: Dunn							
GAS	WORKING INTEREST	Oct 24	0.00	0.00	0.00	0.00000000	0.00000000	0.00	0.00 ✓
	JIB NETTING	Oct 24			(2.48)	1.00000000	1.00000000		(2.48)
							Total GAS	0.00	(2.48)
OIL	WORKING INTEREST	Sep 24	243.84	64.72	15,781.93	0.01920770	0.01920868	4.73	303.15
	PRODUCTION TAX	Sep 24			(788.69)	0.01920770	0.01920868		(15.19)
							Total OIL	4.73	287.96
							Total Property		285.48

Check Gross	Taxes	Deductions	Other	Check Net
303.15	(15.19)	0.00	(2.48)	285.48

Owner

Operator

Check

 EMEP OPERATING, LLC
 EMEP OPERATING, LLC
 C/O EAG SERVICES
 PO BOX 131328
 HOUSTON, TX 77219
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

 Check Number: ZERONET1004
 Check Amount: 0.00
 Check Date: October 09, 2024
 Check Type: No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358							
GAS									
WORKING INTEREST	Aug 22		146.97	7.72	1,134.75	0.01920770	0.01920770	2.82	21.80
Price After Deductions: 7.72; Property Value Less Deductions: 1134.75; Owner Value Less Deductions: 16.22									
GROSS PRODUCTION TAX	Aug 22				0.00	0.01920770	0.01920770		(0.36)
PROCESSING	Aug 22				0.00	0.01920770	0.01920770		(5.22)
WORKING INTEREST	Jun 22		140.48	7.85	1,102.61	0.01920770	0.01920770	2.70	21.18
Price After Deductions: 7.85; Property Value Less Deductions: 1102.61; Owner Value Less Deductions: 16.03									
GROSS PRODUCTION TAX	Jun 22				0.00	0.01920770	0.01920770		(0.16)
PROCESSING	Jun 22				0.00	0.01920770	0.01920770		(4.99)
WORKING INTEREST	Jul 22		136.71	6.34	866.47	0.01920770	0.01920770	2.63	16.64
Price After Deductions: 6.34; Property Value Less Deductions: 866.47; Owner Value Less Deductions: 11.45									
GROSS PRODUCTION TAX	Jul 22				0.00	0.01920770	0.01920770		(0.33)
PROCESSING	Jul 22				0.00	0.01920770	0.01920770		(4.86)
WORKING INTEREST	Jul 22		137.50	6.34	871.56	0.01920770	0.01920770	2.64	16.74
Price After Deductions: 6.34; Property Value Less Deductions: 871.56; Owner Value Less Deductions: 11.52									
GROSS PRODUCTION TAX	Jul 22				0.00	0.01920770	0.01920770		(0.33)
PROCESSING	Jul 22				0.00	0.01920770	0.01920770		(4.89)
WORKING INTEREST	Jun 24		(122.84)	0.84	(103.58)	0.01920770	0.01920770	(2.36)	(1.99)
Price After Deductions: 0.84; Property Value Less Deductions: -103.58; Owner Value Less Deductions: 2.99									
GROSS PRODUCTION TAX	Jun 24				0.00	0.01920770	0.01920770		0.48
PROCESSING	Jun 24				0.00	0.01920770	0.01920770		4.50
Total GAS								8.43	58.21
OIL									
WORKING INTEREST	Aug 24		483.15	70.18	33,909.20	0.01920770	0.01920770	6.66	467.22
Price After Deductions: 70.18; Property Value Less Deductions: 33909.20; Owner Value Less Deductions: 443.85									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ND PRODUCTION TAX	Aug 24				0.00	0.01920770	0.01920770	443.85	(23.37)
							Total OIL	6.66	443.85
PLANT PRODUCTS									
WORKING INTEREST	Aug 22		1,298.86	0.99	1,274.85	0.01920770	0.01920770	24.85	24.49
Price After Deductions: 0.99; Property Value Less Deductions: 1274.85; Owner Value Less Deductions: 21.92									
ND PRODUCTION TAX	Aug 22				0.00	0.01920770	0.01920770		(0.15)
PROCESSING	Aug 22				0.00	0.01920770	0.01920770		(2.42)
WORKING INTEREST	Aug 24		1,126.24	0.77	872.49	0.01920770	0.01920770	21.63	16.75
Price After Deductions: 0.77; Property Value Less Deductions: 872.49; Owner Value Less Deductions: 14.73									
ND PRODUCTION TAX	Aug 24				0.00	0.01920770	0.01920770	14.73	(0.17)
PROCESSING	Aug 24				0.00	0.01920770	0.01920770		(1.85)
WORKING INTEREST	Jul 24		1,146.65	0.81	930.04	0.01920770	0.01920770	22.02	17.86
Price After Deductions: 0.81; Property Value Less Deductions: 930.04; Owner Value Less Deductions: 15.81									
ND PRODUCTION TAX	Jul 24				0.00	0.01920770	0.01920770	15.81	(0.18)
PROCESSING	Jul 24				0.00	0.01920770	0.01920770		(1.87)
WORKING INTEREST	Jul 22		1,209.52	1.13	1,366.25	0.01920770	0.01920770	23.23	26.25
Price After Deductions: 1.13; Property Value Less Deductions: 1366.25; Owner Value Less Deductions: 23.82									
ND PRODUCTION TAX	Jul 22				0.00	0.01920770	0.01920770		(0.18)
PROCESSING	Jul 22				0.00	0.01920770	0.01920770		(2.25)
WORKING INTEREST	Jun 22		1,246.82	1.17	1,460.46	0.01920770	0.01920770	23.95	28.05
Price After Deductions: 1.17; Property Value Less Deductions: 1460.46; Owner Value Less Deductions: 25.55									
ND PRODUCTION TAX	Jun 22				0.00	0.01920770	0.01920770		(0.14)
PROCESSING	Jun 22				0.00	0.01920770	0.01920770		(2.36)
WORKING INTEREST	Jul 22		1,190.79	1.12	1,338.84	0.01920770	0.01920770	22.87	25.72
Price After Deductions: 1.12; Property Value Less Deductions: 1338.84; Owner Value Less Deductions: 23.32									
ND PRODUCTION TAX	Jul 22				0.00	0.01920770	0.01920770		(0.18)
PROCESSING	Jul 22				0.00	0.01920770	0.01920770		(2.22)
WORKING INTEREST	Jun 24		1,379.29	0.73	1,005.44	0.01920770	0.01920770	26.49	19.31
Price After Deductions: 0.73; Property Value Less Deductions: 1005.44; Owner Value Less Deductions: 16.91									
ND PRODUCTION TAX	Jun 24				0.00	0.01920770	0.01920770	16.91	(0.16)
PROCESSING	Jun 24				0.00	0.01920770	0.01920770		(2.24)
							Total PLANT PRODUCTS	165.04	142.06
JIB NETTING									
JIB NETTING	Aug 22		0.00		0.00	1.00000000	1.00000000	0.00	(644.12)
Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -644.12									
							Total JIB NETTING	0.00	(644.12)
							Total Property		0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	700.02	(30.67)	(25.23)	(644.12)	0.00

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

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Owner

Operator

Check

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358								
GAS										
WORKING INTEREST	Aug 22		(146.81)	7.71	(1,132.03)	0.01920770	0.01920770	(2.82)	(21.74)	
Price After Deductions: 5.57; Property Value Less Deductions: -817.44; Owner Value Less Deductions: -16.16										
GROSS PRODUCTION TAX	Aug 22				18.73	0.01920770	0.01920770		0.36	
PROCESSING	Aug 22				271.52	0.01920770	0.01920770		5.22	
NORTH DAKOTA WITHHOLDING	Aug 22				24.34	0.01920770	0.01920770		0.00	
WORKING INTEREST	Aug 24		103.54	0.57	58.89	0.01920770	0.01920770	1.99	1.13	
Price After Deductions: -1.45; Property Value Less Deductions: -149.73; Owner Value Less Deductions: -2.86										
PROCESSING	Aug 24				(198.11)	0.01920770	0.01920770		(3.81)	(2.84)
GROSS PRODUCTION TAX	Aug 24				(9.24)	0.01920770	0.01920770		(0.18)	
NORTH DAKOTA WITHHOLDING	Aug 24				(1.27)	0.01920770	0.01920770		0.00	
WORKING INTEREST	Jun 24		122.84	0.84	103.45	0.01920770	0.01920770	2.36	1.99	
Price After Deductions: -1.29; Property Value Less Deductions: -158.09; Owner Value Less Deductions: -2.99										
GROSS PRODUCTION TAX	Jun 24				(24.91)	0.01920770	0.01920770		(0.48)	(2.99)
NORTH DAKOTA WITHHOLDING	Jun 24				(2.22)	0.01920770	0.01920770		0.00	
PROCESSING	Jun 24				(234.41)	0.01920770	0.01920770		(4.50)	
WORKING INTEREST	Jul 24		95.99	0.91	86.99	0.01920770	0.01920770	1.84	1.67	
Price After Deductions: -1.12; Property Value Less Deductions: -107.05; Owner Value Less Deductions: -2.02										
PROCESSING	Jul 24				(183.32)	0.01920770	0.01920770		(3.52)	(2.02)
GROSS PRODUCTION TAX	Jul 24				(8.85)	0.01920770	0.01920770		(0.17)	
NORTH DAKOTA WITHHOLDING	Jul 24				(1.87)	0.01920770	0.01920770		0.00	
WORKING INTEREST	Jul 22		(136.74)	6.34	(866.47)	0.01920770	0.01920770	(2.63)	(16.64)	
Price After Deductions: 4.22; Property Value Less Deductions: -577.35; Owner Value Less Deductions: -11.45										
GROSS PRODUCTION TAX	Jul 22				17.39	0.01920770	0.01920770		0.33	
NORTH DAKOTA WITHHOLDING	Jul 22				18.63	0.01920770	0.01920770		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 22				253.10	0.01920770	0.01920770		4.86
WORKING INTEREST	Jun 22		(140.48)	7.84	(1,101.29)	0.01920770	0.01920770	(2.70)	(21.15)
Price After Deductions: 5.76; Property Value Less Deductions: -809.54; Owner Value Less Deductions: -16.00									
PROCESSING	Jun 22				259.89	0.01920770	0.01920770		4.99
GROSS PRODUCTION TAX	Jun 22				8.18	0.01920770	0.01920770		0.16
NORTH DAKOTA WITHHOLDING	Jun 22				23.68	0.01920770	0.01920770		0.00
WORKING INTEREST	Jul 22		(136.71)	6.37	(871.33)	0.01920770	0.01920770	(2.63)	(16.74)
Price After Deductions: 4.26; Property Value Less Deductions: -582.11; Owner Value Less Deductions: -11.55									
GROSS PRODUCTION TAX	Jul 22				17.39	0.01920770	0.01920770		0.33
PROCESSING	Jul 22				253.10	0.01920770	0.01920770		4.86
NORTH DAKOTA WITHHOLDING	Jul 22				18.73	0.01920770	0.01920770		0.00
Total GAS								(4.59)	(63.03)
OIL									
WORKING INTEREST	Aug 24		483.15	70.18	33,909.20	0.01920770	0.01920770	2.62	184.11
Price After Deductions: 65.17; Property Value Less Deductions: 31484.70; Owner Value Less Deductions: 174.90									
ND PRODUCTION TAX	Aug 24				(1,695.45)	0.01920770	0.01920770		(9.21)
NORTH DAKOTA WITHHOLDING	Aug 24				(729.05)	0.01920770	0.01920770		0.00
WORKING INTEREST	Aug 24		0.00		0.00	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 0.00; Property Value Less Deductions: -22.18; Owner Value Less Deductions: -0.43									
MARKETING	Aug 24				(22.18)	0.01920770	0.01920770		(0.43)
Total OIL								2.62	174.47
PLANT PRODUCTS									
WORKING INTEREST	Aug 22		(1,296.06)	0.98	(1,274.27)	0.01920770	0.01920770	(24.89)	(24.48)
Price After Deductions: 0.86; Property Value Less Deductions: -1112.62; Owner Value Less Deductions: -21.91									
ND PRODUCTION TAX	Aug 22				8.14	0.01920770	0.01920770		0.15
PROCESSING	Aug 22				126.11	0.01920770	0.01920770		2.42
NORTH DAKOTA WITHHOLDING	Aug 22				27.40	0.01920770	0.01920770		0.00
WORKING INTEREST	Jun 24		(1,381.62)	0.72	(1,000.82)	0.01920770	0.01920770	(26.54)	(19.22)
Price After Deductions: 0.62; Property Value Less Deductions: -854.42; Owner Value Less Deductions: -16.82									
PROCESSING	Jun 24				116.71	0.01920770	0.01920770		2.24
NORTH DAKOTA WITHHOLDING	Jun 24				21.52	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Jun 24				8.17	0.01920770	0.01920770		0.16
WORKING INTEREST	Jun 22		(1,251.04)	1.17	(1,462.70)	0.01920770	0.01920770	(24.09)	(28.10)
Price After Deductions: 1.04; Property Value Less Deductions: -1301.10; Owner Value Less Deductions: -25.60									
PROCESSING	Jun 22				123.06	0.01920770	0.01920770		2.36
ND PRODUCTION TAX	Jun 22				7.09	0.01920770	0.01920770		0.14
NORTH DAKOTA WITHHOLDING	Jun 22				31.45	0.01920770	0.01920770		0.00
WORKING INTEREST	Jul 22		(1,209.52)	1.13	(1,366.25)	0.01920770	0.01920770	(23.23)	(26.25)
Price After Deductions: 1.00; Property Value Less Deductions: -1210.14; Owner Value Less Deductions: -23.82									
ND PRODUCTION TAX	Jul 22				9.57	0.01920770	0.01920770		0.18
NORTH DAKOTA WITHHOLDING	Jul 22				29.37	0.01920770	0.01920770		0.00
PROCESSING	Jul 22				117.17	0.01920770	0.01920770		2.25
WORKING INTEREST	Jul 22		(1,191.29)	1.12	(1,339.14)	0.01920770	0.01920770	(22.88)	(25.72)
Price After Deductions: 0.99; Property Value Less Deductions: -1183.61; Owner Value Less Deductions: -23.29									
PROCESSING	Jul 22				117.17	0.01920770	0.01920770		2.25

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

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Owner

Operator EMEP OPERATING, LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ND PRODUCTION TAX	Jul 22				9.57	0.01920770	0.01920770		0.18
NORTH DAKOTA WITHHOLDING	Jul 22				28.79	0.01920770	0.01920770		0.00
Total PLANT PRODUCTS								(121.57)	(111.44)
Total Property									0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	(11.14)	19.19	(8.05)		0.00

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

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Owner

Operator

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 833 201-5838
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358							
GAS									
WORKING-INTEREST	May-22		123.59	7.73	955.57	0.01920770	0.01920770	2.37	18.35
Price After Deductions: 5.66; Property Value Less Deductions: 699.30; Owner Value Less Deductions: 13.82									
PROCESSING	May-22				(228.89)	0.01920770	0.01920770		(4.40)
GROSS PRODUCTION TAX	May-22				(6.84)	0.01920770	0.01920770		(0.13)
NORTH DAKOTA WITHHOLDING	May-22				(20.54)	0.01920770	0.01920770		0.00
WORKING-INTEREST	Jun-22		140.48	7.84	1,101.28	0.01920770	0.01920770	2.70	21.15
Price After Deductions: 5.76; Property Value Less Deductions: 809.54; Owner Value Less Deductions: 16.00									
PROCESSING	Jun-22				(259.89)	0.01920770	0.01920770		(4.99)
GROSS PRODUCTION TAX	Jun-22				(8.18)	0.01920770	0.01920770		(0.16)
NORTH DAKOTA WITHHOLDING	Jun-22				(23.68)	0.01920770	0.01920770		0.00
Total GAS								5.07	29.82
OIL									
WORKING INTEREST	Jul-24		242.39	74.33	18,017.19	0.01920770	0.01920770	3.50	259.76
Price After Deductions: 69.02; Property Value Less Deductions: 16728.96; Owner Value Less Deductions: 246.77									
ND PRODUCTION TAX	Jul-24				(900.86)	0.01920770	0.01920770		(12.99)
NORTH DAKOTA WITHHOLDING	Jul-24				(387.37)	0.01920770	0.01920770		0.00
Total OIL								3.50	246.77
PLANT PRODUCTS									
WORKING-INTEREST	May-22		1,050.96	1.25	1,312.95	0.01920770	0.01920770	20.19	25.22
Price After Deductions: 1.12; Property Value Less Deductions: 1172.40; Owner Value Less Deductions: 23.06									
ND PRODUCTION TAX	May-22				(11.56)	0.01920770	0.01920770		(0.22)
PROCESSING	May-22				(100.76)	0.01920770	0.01920770		(1.94)
NORTH DAKOTA WITHHOLDING	May-22				(28.23)	0.01920770	0.01920770		0.00
WORKING INTEREST	Jun-24		1,381.62	0.72	1,000.82	0.01920770	0.01920770	26.54	19.22

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

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Owner

Operator EMEP OPERATING, LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Price After Deductions: 0.62; Property Value Less Deductions: 854.42; Owner Value Less Deductions: 16.82									
PROCESSING	Jun 24				(116.71)	0.01920770	0.01920770		(2.24)
NORTH DAKOTA WITHHOLDING	Jun 24				(21.52)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Jun 24				(8.17)	0.01920770	0.01920770		(0.18)
WORKING INTEREST	Jun 22		1,261.04	1.17	1,462.70	0.01920770	0.01920770	24.03	28.10
Price After Deductions: 1.04; Property Value Less Deductions: 1301.10; Owner Value Less Deductions: 25.60									
NORTH DAKOTA WITHHOLDING	Jun 22				(31.45)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Jun 22				(7.09)	0.01920770	0.01920770		(0.14)
PROCESSING	Jun 22				(123.06)	0.01920770	0.01920770		(2.36)
Total PLANT PRODUCTS								70.76	65.48
JIB NETTING									
JIB NETTING	May 22		0.00		0.00	1.00000000	1.00000000	0.00	(342.07)
Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -342.07									
Total JIB NETTING								0.00	(342.07)
Total Property									0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	371.80	(15.93)	(13.80)	(342.07)	0.00

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

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Owner

Operator

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 331000051 MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358									
GAS									
WORKING INTEREST	Jun 24		122.84	0.84	103.58	0.01920770	0.01920770	2.36	1.99
Price After Deductions: -1.29; Property Value Less Deductions: -157.97; Owner Value Less Deductions: -2.99									
GROSS PRODUCTION TAX	Jun 24				(24.91)	0.01920770	0.01920770		(0.48)
NORTH DAKOTA WITHHOLDING	Jun 24				(2.23)	0.01920770	0.01920770		0.00
PROCESSING	Jun 24				(234.41)	0.01920770	0.01920770		(4.50)
WORKING INTEREST	Jun 22		(140.47)	7.84	(1,100.86)	0.01920770	0.01920770	(2.70)	(21.14)
Price After Deductions: 5.76; Property Value Less Deductions: -809.28; Owner Value Less Deductions: -15.99									
GROSS PRODUCTION TAX	Jun 22				8.18	0.01920770	0.01920770		0.16
NORTH DAKOTA WITHHOLDING	Jun 22				23.67	0.01920770	0.01920770		0.00
PROCESSING	Jun 22				259.73	0.01920770	0.01920770		4.99
WORKING INTEREST	May 22		(123.59)	7.73	(955.57)	0.01920770	0.01920770	(2.37)	(18.35)
Price After Deductions: 5.66; Property Value Less Deductions: -699.30; Owner Value Less Deductions: -13.82									
PROCESSING	May 22				228.89	0.01920770	0.01920770		4.40
GROSS PRODUCTION TAX	May 22				6.84	0.01920770	0.01920770		0.13
NORTH DAKOTA WITHHOLDING	May 22				20.54	0.01920770	0.01920770		0.00
Total GAS								(2.71)	(32.80)
OIL									
WORKING INTEREST	Jul 24		0.00		0.00	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 0.00; Property Value Less Deductions: -18.06; Owner Value Less Deductions: -0.35									
MARKETING	Jul 24				(18.06)	0.01920770	0.01920770		(0.35)
WORKING INTEREST	Jul 24		242.39	74.33	18,017.19	0.01920770	0.01920770	1.16	86.31
Price After Deductions: 69.02; Property Value Less Deductions: 16728.96; Owner Value Less Deductions: 82.00									
ND PRODUCTION TAX	Jul 24				(900.86)	0.01920770	0.01920770		(4.31)
NORTH DAKOTA WITHHOLDING	Jul 24				(387.37)	0.01920770	0.01920770		0.00

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
								Total OIL	1.16	81.65
PLANT PRODUCTS										
WORKING INTEREST	Jun-22		(1,250.73)	1.16	(1,471.75)	0.01920770	0.01920770	(24.02)	(28.27)	
Price After Deductions: 1.05; Property Value Less Deductions: -1310.00; Owner Value Less Deductions: -25.77										
ND PRODUCTION TAX	Jun-22				7.09	0.01920770	0.01920770		0.14	
PROCESSING	Jun-22				123.02	0.01920770	0.01920770		2.36	
NORTH DAKOTA WITHHOLDING	Jun-22				31.64	0.01920770	0.01920770		0.00	
WORKING INTEREST	May-22		(1,050.96)	1.25	(1,314.18)	0.01920770	0.01920770	(20.19)	(25.24)	
Price After Deductions: 1.12; Property Value Less Deductions: -1173.61; Owner Value Less Deductions: -23.08										
ND PRODUCTION TAX	May-22				11.56	0.01920770	0.01920770		0.22	
NORTH DAKOTA WITHHOLDING	May-22				28.25	0.01920770	0.01920770		0.00	
PROCESSING	May-22				100.76	0.01920770	0.01920770		1.94	
Total PLANT PRODUCTS								(44.21)	(48.85)	
Total Property									0.00	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	(4.70)	8.84	(4.14)		0.00



Owner



Operator

EMEP OPERATING, LLC
EMEP OPERATING, LLC
2628 HIGHWAY 36 SOUTH PMB 283
BRENHAM, TX 77833
833 201-5838
EMEP-OwnerRelations@eag1source.com

Check

Check Number	ZERONET888
Check Amount	0.00
Check Date	July 24, 2024
Check Type	No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 331000051 MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358									
GAS									
WORKING INTEREST	May 22		123.59	7.73	955.57	0.01920770	0.01920770	2.37	18.35
Price After Deductions: 5.66; Property Value Less Deductions: 699.30; Owner Value Less Deductions: 13.82									
GROSS PRODUCTION TAX	May 22				(6.84)	0.01920770	0.01920770		(0.13)
NORTH DAKOTA WITHHOLDING	May 22				(20.54)	0.01920770	0.01920770		0.00
PROCESSING	May 22				(228.89)	0.01920770	0.01920770		(4.40)
WORKING INTEREST	Apr 24		(105.23)	0.99	(104.57)	0.01920770	0.01920770	(2.02)	(2.01)
Price After Deductions: -1.14; Property Value Less Deductions: 120.27; Owner Value Less Deductions: 2.26									
PROCESSING	Apr 24				201.66	0.01920770	0.01920770	2.26	3.87
GROSS PRODUCTION TAX	Apr 24				20.93	0.01920770	0.01920770		0.40
NORTH DAKOTA WITHHOLDING	Apr 24				2.25	0.01920770	0.01920770		0.00
WORKING INTEREST	Jan 24		55.71	2.53	140.76	0.01920770	0.01920770	1.07	2.70
Price After Deductions: 0.38; Property Value Less Deductions: 21.39; Owner Value Less Deductions: 0.46									
PROCESSING	Jan 24				(105.09)	0.01920770	0.01920770	0.46	(2.02)
GROSS PRODUCTION TAX	Jan 24				(11.25)	0.01920770	0.01920770		(0.22)
NORTH DAKOTA WITHHOLDING	Jan 24				(3.03)	0.01920770	0.01920770		0.00
WORKING INTEREST	Nov 23		92.73	2.12	196.62	0.01920770	0.01920770	1.78	3.78
Price After Deductions: -0.01; Property Value Less Deductions: -0.58; Owner Value Less Deductions: 0.08									
NORTH DAKOTA WITHHOLDING	Nov 23				(4.23)	0.01920770	0.01920770		0.00
GROSS PRODUCTION TAX	Nov 23				(17.80)	0.01920770	0.01920770		(0.34)
PROCESSING	Nov 23				(175.17)	0.01920770	0.01920770		(3.36)
WORKING INTEREST	Dec 23		(122.69)	1.74	(213.12)	0.01920770	0.01920770	0.00	0.00
Price After Deductions: -0.38; Property Value Less Deductions: 46.72; Owner Value Less Deductions: 0.00									
NORTH DAKOTA WITHHOLDING	Dec 23				4.58	0.01920770	0.01920770		0.00
GROSS PRODUCTION TAX	Dec 23				23.62	0.01920770	0.01920770		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Dec 23				231.64	0.01920770	0.01920770		0.00
							Total GAS	3.20	16.62
OIL									
WORKING INTEREST	Jan 24		236.84	68.26	16,166.94	0.01920770	0.01920770	2.14	145.95
Price After Deductions: 63.38; Property Value Less Deductions: 15011.42; Owner Value Less Deductions: 138.66									
NORTH DAKOTA WITHHOLDING	Jan 24				(347.59)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Jan 24				(807.93)	0.01920770	0.01920770		(7.29)
WORKING INTEREST	Feb 24		244.71	71.06	17,389.09	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 65.98; Property Value Less Deductions: 16146.22; Owner Value Less Deductions: 0.00									
NORTH DAKOTA WITHHOLDING	Feb 24				(373.87)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Feb 24				(869.00)	0.01920770	0.01920770		0.00
WORKING INTEREST	Dec 23		485.11	65.97	32,004.40	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 61.26; Property Value Less Deductions: 29716.92; Owner Value Less Deductions: 0.00									
ND PRODUCTION TAX	Dec 23				(1,599.39)	0.01920770	0.01920770		0.00
NORTH DAKOTA WITHHOLDING	Dec 23				(688.09)	0.01920770	0.01920770		0.00
WORKING INTEREST	May 24		246.16	73.82	18,171.88	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 68.55; Property Value Less Deductions: 16873.06; Owner Value Less Deductions: 0.00									
NORTH DAKOTA WITHHOLDING	May 24				(390.70)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	May 24				(908.12)	0.01920770	0.01920770		0.00
WORKING INTEREST	Jun 24		243.53	72.15	17,570.30	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 66.99; Property Value Less Deductions: 16314.02; Owner Value Less Deductions: 0.00									
NORTH DAKOTA WITHHOLDING	Jun 24				(377.76)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Jun 24				(878.52)	0.01920770	0.01920770		0.00
							Total OIL	2.14	138.66
PLANT PRODUCTS									
WORKING INTEREST	May 22		1,050.96	1.25	1,314.18	0.01920770	0.01920770	20.19	25.24
Price After Deductions: 1.12; Property Value Less Deductions: 1173.61; Owner Value Less Deductions: 23.08									
PROCESSING	May 22				(100.76)	0.01920770	0.01920770		(1.94)
ND PRODUCTION TAX	May 22				(11.56)	0.01920770	0.01920770		(0.22)
NORTH DAKOTA WITHHOLDING	May 22				(28.25)	0.01920770	0.01920770		0.00
WORKING INTEREST	May 24		1,451.09	0.76	1,101.69	0.01920770	0.01920770	27.87	21.16
Price After Deductions: 0.65; Property Value Less Deductions: 946.68; Owner Value Less Deductions: 18.63									
NORTH DAKOTA WITHHOLDING	May 24				(23.69)	0.01920770	0.01920770		0.00
PROCESSING	May 24				(117.61)	0.01920770	0.01920770		(2.26)
ND PRODUCTION TAX	May 24				(13.71)	0.01920770	0.01920770		(0.27)
WORKING INTEREST	Nov 23		1,010.93	0.75	756.12	0.01920770	0.01920770	19.42	14.52
Price After Deductions: 0.65; Property Value Less Deductions: 653.45; Owner Value Less Deductions: 12.86									
PROCESSING	Nov 23				(77.96)	0.01920770	0.01920770		(1.50)
NORTH DAKOTA WITHHOLDING	Nov 23				(16.26)	0.01920770	0.01920770		0.00
GROSS PRODUCTION TAX	Nov 23				(8.45)	0.01920770	0.01920770		(0.16)
WORKING INTEREST	Apr 24		1,275.52	0.83	1,059.91	0.01920770	0.01920770	24.50	20.36
Price After Deductions: 0.72; Property Value Less Deductions: 917.54; Owner Value Less Deductions: 18.07									
NORTH DAKOTA WITHHOLDING	Apr 24				(22.79)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Apr 24				(12.70)	0.01920770	0.01920770		(0.24)
PROCESSING	Apr 24				(106.88)	0.01920770	0.01920770		(2.05)

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

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Check Number ZERONET888

Owner

Operator EMEP OPERATING, LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Dec 23		1,341.32	0.79	1,059.22	0.01920770	0.01920770	25.76	20.35
Price After Deductions: 0.69; Property Value Less Deductions: 919.66; Owner Value Less Deductions: 18.11									
GROSS PRODUCTION TAX	Dec 23				(10.41)	0.01920770	0.01920770		(0.20)
NORTH DAKOTA WITHHOLDING	Dec 23				(22.77)	0.01920770	0.01920770		0.00
PROCESSING	Dec 23				(106.38)	0.01920770	0.01920770		(2.04)
WORKING INTEREST	Jan 24		822.74	0.84	522.83	0.01920770	0.01920770	11.96	10.04
Price After Deductions: 0.73; Property Value Less Deductions: 453.78; Owner Value Less Deductions: 8.92									
NORTH DAKOTA WITHHOLDING	Jan 24				(11.24)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Jan 24				(4.44)	0.01920770	0.01920770		(0.09)
PROCESSING	Jan 24				(53.37)	0.01920770	0.01920770		(1.03)
Total PLANT PRODUCTS								129.70	99.67
JIB NETTING									
JIB NETTING	May 22		0.00		0.00	1.00000000	1.00000000	0.00	(254.95)
Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -254.95									
Total JIB NETTING								0.00	(254.95)
Total Property									0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	280.44	(16.73)	(8.76)	(254.95)	0.00

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

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Owner

Operator

Check

 EMEP OPERATING, LLC
 EMEP OPERATING, LLC
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 BRENHAM, TX 77833
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

Check Number	1085
Check Amount	0.00
Check Date	July 26, 2024
Check Type	No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358							
GAS									
WORKING INTEREST	Apr 24		105.23	0.99	104.57	0.01920770	0.01920770	2.02	2.01
Price After Deductions: -1.14; Property Value Less Deductions: -120.27; Owner Value Less Deductions: -2.26									
GROSS PRODUCTION TAX	Apr 24				(20.93)	0.01920770	0.01920770		(0.40)
NORTH DAKOTA WITHHOLDING	Apr 24				(2.25)	0.01920770	0.01920770		0.00
PROCESSING	Apr 24				(201.66)	0.01920770	0.01920770		(3.87)
WORKING INTEREST	Dec 23		122.69	1.74	213.12	0.01920770	0.01920770	2.36	4.09
Price After Deductions: -0.38; Property Value Less Deductions: -46.85; Owner Value Less Deductions: -0.82									
NORTH DAKOTA WITHHOLDING	Dec 23				(4.58)	0.01920770	0.01920770		0.00
GROSS PRODUCTION TAX	Dec 23				(23.63)	0.01920770	0.01920770		(0.46)
PROCESSING	Dec 23				(231.76)	0.01920770	0.01920770		(4.45)
WORKING INTEREST	Apr 22		(142.18)	6.06	(862.26)	0.01920770	0.01920770	(2.73)	(16.56)
Price After Deductions: 4.01; Property Value Less Deductions: -570.73; Owner Value Less Deductions: -11.31									
GROSS PRODUCTION TAX	Apr 22				7.82	0.01920770	0.01920770		0.15
NORTH DAKOTA WITHHOLDING	Apr 22				18.54	0.01920770	0.01920770		0.00
PROCESSING	Apr 22				265.17	0.01920770	0.01920770		5.10
WORKING INTEREST	May 22		(123.56)	7.82	(965.81)	0.01920770	0.01920770	(2.37)	(18.55)
Price After Deductions: 5.74; Property Value Less Deductions: -709.38; Owner Value Less Deductions: -14.02									
GROSS PRODUCTION TAX	May 22				6.84	0.01920770	0.01920770		0.13
NORTH DAKOTA WITHHOLDING	May 22				20.76	0.01920770	0.01920770		0.00
PROCESSING	May 22				228.83	0.01920770	0.01920770		4.40
WORKING INTEREST	Jan 24		(55.71)	2.53	(140.76)	0.01920770	0.01920770	(1.07)	(2.70)
Price After Deductions: 0.39; Property Value Less Deductions: -21.45; Owner Value Less Deductions: -0.46									
GROSS PRODUCTION TAX	Jan 24				11.24	0.01920770	0.01920770		0.22
NORTH DAKOTA WITHHOLDING	Jan 24				3.03	0.01920770	0.01920770		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 24				105.04	0.01920770	0.01920770		2.02
WORKING INTEREST	Apr 24		105.23	0.99	104.57	0.01920770	0.01920770	2.02	2.01
Price After Deductions: -1.14; Property Value Less Deductions: -120.27; Owner Value Less Deductions: -2.26									
PROCESSING	Apr 24				(201.66)	0.01920770	0.01920770		(3.87)
GROSS PRODUCTION TAX	Apr 24				(20.93)	0.01920770	0.01920770		(0.40)
NORTH DAKOTA WITHHOLDING	Apr 24				(2.25)	0.01920770	0.01920770		0.00
WORKING INTEREST	May 24		131.37	0.99	129.40	0.01920770	0.01920770	2.52	2.49
Price After Deductions: -1.14; Property Value Less Deductions: -149.42; Owner Value Less Deductions: -2.82									
PROCESSING	May 24				(250.70)	0.01920770	0.01920770		(4.82)
NORTH DAKOTA WITHHOLDING	May 24				(2.78)	0.01920770	0.01920770		0.00
GROSS PRODUCTION TAX	May 24				(25.34)	0.01920770	0.01920770		(0.49)
WORKING INTEREST	Dec 23		(122.69)	1.74	(213.12)	0.01920770	0.01920770	(2.36)	(4.09)
Price After Deductions: -0.38; Property Value Less Deductions: 46.72; Owner Value Less Deductions: 0.82									
GROSS PRODUCTION TAX	Dec 23				23.62	0.01920770	0.01920770		0.46
PROCESSING	Dec 23				231.64	0.01920770	0.01920770		4.45
NORTH DAKOTA WITHHOLDING	Dec 23				4.58	0.01920770	0.01920770		0.00
WORKING INTEREST	Nov 23		(92.73)	2.12	(196.62)	0.01920770	0.01920770	(1.76)	(3.78)
Price After Deductions: -0.01; Property Value Less Deductions: 0.48; Owner Value Less Deductions: -0.08									
GROSS PRODUCTION TAX	Nov 23				17.79	0.01920770	0.01920770		0.34
PROCESSING	Nov 23				175.08	0.01920770	0.01920770		3.36
NORTH DAKOTA WITHHOLDING	Nov 23				4.23	0.01920770	0.01920770		0.00
Total GAS								(1.39)	(33.21)
OIL									
WORKING INTEREST	Jan 24		236.84	68.26	16,166.94	0.01920770	0.01920770	2.41	164.58
Price After Deductions: 63.38; Property Value Less Deductions: 15011.42; Owner Value Less Deductions: 156.35									
ND PRODUCTION TAX	Jan 24				(807.93)	0.01920770	0.01920770		(8.23)
NORTH DAKOTA WITHHOLDING	Jan 24				(347.59)	0.01920770	0.01920770		0.00
WORKING INTEREST	Dec 23		485.11	65.97	32,004.40	0.01920770	0.01920770	9.32	614.73
Price After Deductions: 61.26; Property Value Less Deductions: 29716.92; Owner Value Less Deductions: 583.99									
NORTH DAKOTA WITHHOLDING	Dec 23				(688.09)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Dec 23				(1,599.39)	0.01920770	0.01920770		(30.74)
WORKING INTEREST	Feb 24		(244.71)	71.06	(17,389.09)	0.01920770	0.01920770	(4.70)	(334.00)
Price After Deductions: 65.98; Property Value Less Deductions: -16146.22; Owner Value Less Deductions: -317.30									
ND PRODUCTION TAX	Feb 24				869.00	0.01920770	0.01920770		16.70
NORTH DAKOTA WITHHOLDING	Feb 24				373.87	0.01920770	0.01920770		0.00
OVERRIDE INTEREST	Feb 24		(244.71)	71.06	(17,389.09)	0.00757375	0.00757375	(1.85)	(131.70)
Price After Deductions: 65.98; Property Value Less Deductions: -16146.22; Owner Value Less Deductions: -122.28									
NORTH DAKOTA WITHHOLDING	Feb 24				373.87	0.00757375	0.00757375		2.83
ND PRODUCTION TAX	Feb 24				869.00	0.00757375	0.00757375		6.59
WORKING INTEREST	Feb 24		244.71	71.06	17,389.09	0.01920770	0.01920770	4.70	334.00
Price After Deductions: 65.98; Property Value Less Deductions: 16146.22; Owner Value Less Deductions: 317.30									
NORTH DAKOTA WITHHOLDING	Feb 24				(373.87)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Feb 24				(869.00)	0.01920770	0.01920770		(16.70)
WORKING INTEREST	Jan 24		(236.84)	68.26	(16,166.94)	0.01920770	0.01920770	(4.55)	(310.53)
Price After Deductions: 63.38; Property Value Less Deductions: -15011.42; Owner Value Less Deductions: -295.00									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ND PRODUCTION TAX	Jan 24				807.93	0.01920770	0.01920770	(1295.00)	15.53
NORTH DAKOTA WITHHOLDING	Jan 24				347.59	0.01920770	0.01920770		0.00
WORKING INTEREST	Dec 23		(485.11)	65.97	(32,004.40)	0.01920770	0.01920770	(9.32)	(614.73)
Price After Deductions: 61.26; Property Value Less Deductions: -29716.92; Owner Value Less Deductions: -583.99									
ND PRODUCTION TAX	Dec 23				1,599.39	0.01920770	0.01920770		30.74
NORTH DAKOTA WITHHOLDING	Dec 23				688.08	0.01920770	0.01920770		0.00
WORKING INTEREST	May 24		0.00		0.00	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 0.00; Property Value Less Deductions: -16.76; Owner Value Less Deductions: -0.32									
MARKETING	May 24				(16.76)	0.01920770	0.01920770	(0.32)	(0.32)
WORKING INTEREST	Jun 24		0.00		0.00	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 0.00; Property Value Less Deductions: -17.67; Owner Value Less Deductions: -0.34									
MARKETING	Jun 24				(17.67)	0.01920770	0.01920770	(0.34)	(0.34)
WORKING INTEREST	May 24		246.16	73.82	18,171.88	0.01920770	0.01920770	1.15	84.68
Price After Deductions: 68.55; Property Value Less Deductions: 16873.06; Owner Value Less Deductions: 80.45									
NORTH DAKOTA WITHHOLDING	May 24				(390.70)	0.01920770	0.01920770	80.45	0.00
ND PRODUCTION TAX	May 24				(908.12)	0.01920770	0.01920770		(4.23)
WORKING INTEREST	Jun 24		243.53	72.15	17,570.30	0.01920770	0.01920770	4.68	337.49
Price After Deductions: 66.99; Property Value Less Deductions: 16314.02; Owner Value Less Deductions: 320.62									
NORTH DAKOTA WITHHOLDING	Jun 24				(377.76)	0.01920770	0.01920770	320.62	0.00
ND PRODUCTION TAX	Jun 24				(878.52)	0.01920770	0.01920770		(16.87)
Total OIL								1.84	139.48

PLANT PRODUCTS

WORKING INTEREST	Apr 22		(1,133.60)	1.27	(1,440.51)	0.01920770	0.01920770	(21.77)	(27.67)
Price After Deductions: 1.13; Property Value Less Deductions: -1284.21; Owner Value Less Deductions: -25.26									
ND PRODUCTION TAX	Apr 22				11.90	0.01920770	0.01920770		0.23
PROCESSING	Apr 22				113.43	0.01920770	0.01920770		2.18
NORTH DAKOTA WITHHOLDING	Apr 22				30.97	0.01920770	0.01920770		0.00
WORKING INTEREST	Jan 24		(622.74)	0.84	(522.83)	0.01920770	0.01920770	(11.96)	(10.04)
Price After Deductions: 0.73; Property Value Less Deductions: -453.81; Owner Value Less Deductions: -8.92									
NORTH DAKOTA WITHHOLDING	Jan 24				11.24	0.01920770	0.01920770	(8.92)	0.00
PROCESSING	Jan 24				53.34	0.01920770	0.01920770		1.03
ND PRODUCTION TAX	Jan 24				4.44	0.01920770	0.01920770		0.09
WORKING INTEREST	Dec 23		(1,341.32)	0.79	(1,059.22)	0.01920770	0.01920770	(25.76)	(20.35)
Price After Deductions: 0.69; Property Value Less Deductions: -919.73; Owner Value Less Deductions: -18.11									
NORTH DAKOTA WITHHOLDING	Dec 23				22.77	0.01920770	0.01920770		0.00
GROSS PRODUCTION TAX	Dec 23				10.40	0.01920770	0.01920770		0.20
PROCESSING	Dec 23				106.32	0.01920770	0.01920770		2.04
WORKING INTEREST	Apr 24		(1,275.52)	0.83	(1,059.91)	0.01920770	0.01920770	(24.50)	(20.36)
Price After Deductions: 0.72; Property Value Less Deductions: -917.54; Owner Value Less Deductions: -18.07									
ND PRODUCTION TAX	Apr 24				12.70	0.01920770	0.01920770	(18.07)	0.24
NORTH DAKOTA WITHHOLDING	Apr 24				22.79	0.01920770	0.01920770		0.00
PROCESSING	Apr 24				106.88	0.01920770	0.01920770		2.05
WORKING INTEREST	Nov 23		(1,010.93)	0.75	(756.12)	0.01920770	0.01920770	(19.42)	(14.52)
Price After Deductions: 0.65; Property Value Less Deductions: -653.49; Owner Value Less Deductions: -12.86									
NORTH DAKOTA WITHHOLDING	Nov 23				16.26	0.01920770	0.01920770		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Nov-23				8.45	0.01920770	0.01920770		0.16
PROCESSING	Nov-23				77.92	0.01920770	0.01920770		1.50
WORKING INTEREST	May-22		(1,052.21)	1.25	(1,312.39)	0.01920770	0.01920770	(20.21)	(25.21)
Price After Deductions: 1.11; Property Value Less Deductions: -1171.79; Owner Value Less Deductions: -23.05									
PROCESSING	May-22				100.82	0.01920770	0.01920770		1.94
ND PRODUCTION TAX	May-22				11.56	0.01920770	0.01920770		0.22
NORTH DAKOTA WITHHOLDING	May-22				28.22	0.01920770	0.01920770		0.00
Total PLANT PRODUCTS								(123.62)	(106.27)
Total Property									0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	(8.71)	12.40	(3.69)		0.00

Owner

Operator

EMEP OPERATING, LLC
 EMEP OPERATING, LLC
 2628 HIGHWAY 36 SOUTH PMB 283
 BRENHAM, TX 77833
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

Check

Check Number	ZERONET61
Check Amount	0.00
Check Date	June 25, 2024
Check Type	No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 331000051 MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358									
GAS									
WORKING-INTEREST	Apr 22		142.67	6.88	860.31	0.01920770	0.01920770	2.74	16.52
Price After Deductions: 3.98; Property Value Less Deductions: 567.77; Owner Value Less Deductions: 11.26									
NORTH DAKOTA WITHHOLDING	Apr 22				(18.50)	0.01920770	0.01920770		0.00
GROSS PRODUCTION TAX	Apr 22				(7.82)	0.01920770	0.01920770		(0.15)
PROCESSING	Apr 22				(266.22)	0.01920770	0.01920770		(5.11)
Total GAS								2.74	11.26
OIL									
WORKING INTEREST	May 24		246.16	73.82	18,171.88	0.01920770	0.01920770	3.58	264.36
Price After Deductions: 68.55; Property Value Less Deductions: 16873.06; Owner Value Less Deductions: 251.14									
NORTH DAKOTA WITHHOLDING	May 24				(390.70)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	May 24				(908.12)	0.01920770	0.01920770		(13.22)
Total OIL								3.58	251.14
PLANT PRODUCTS									
WORKING INTEREST	Apr 24		1,275.52	0.83	1,059.91	0.01920770	0.01920770	24.50	20.36
Price After Deductions: 0.72; Property Value Less Deductions: 917.54; Owner Value Less Deductions: 18.07									
ND PRODUCTION TAX	Apr 24				(12.70)	0.01920770	0.01920770		(0.24)
PROCESSING	Apr 24				(106.88)	0.01920770	0.01920770		(2.05)
NORTH DAKOTA WITHHOLDING	Apr 24				(22.79)	0.01920770	0.01920770		0.00
WORKING-INTEREST	Apr 22		1,133.15	1.27	1,440.34	0.01920770	0.01920770	21.77	27.67
Price After Deductions: 1.13; Property Value Less Deductions: 1284.87; Owner Value Less Deductions: 25.28									
ND PRODUCTION TAX	Apr 22				(11.92)	0.01920770	0.01920770		(0.23)
PROCESSING	Apr 22				(112.58)	0.01920770	0.01920770		(2.16)
NORTH DAKOTA WITHHOLDING	Apr 22				(30.97)	0.01920770	0.01920770		0.00
Total PLANT PRODUCTS								46.27	43.35

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
JIB NETTING	JIB NETTING	Apr 24	0.00		0.00	1.00000000	1.00000000	0.00	(305.75)
Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -305.75									
Total JIB NETTING								0.00	(305.75)
Total Property									0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	328.91	(9.32)	(13.84)	(305.75)	0.00

Owner

Operator

EMEP OPERATING, LLC
 EMEP OPERATING, LLC
 2628 HIGHWAY 36 SOUTH PMB 283
 BRENHAM, TX 77833
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

Check

Check Number	ZERONET964
Check Amount	0.00
Check Date	May 23, 2024
Check Type	No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358							
GAS									
WORKING INTEREST	Jan 24		56.35	2.76	155.66	0.01920770	0.01920770	1.08	2.99
Price After Deductions: 2.76; Property Value Less Deductions: 155.66; Owner Value Less Deductions: 0.73									
GROSS PRODUCTION TAX	Jan 24				0.00	0.01920770	0.01920770		(0.22)
PROCESSING	Jan 24				0.00	0.01920770	0.01920770		(2.04)
WORKING INTEREST	Feb 24		(109.97)	1.83	(201.59)	0.01920770	0.01920770	(2.11)	(3.87)
Price After Deductions: 1.83; Property Value Less Deductions: -201.59; Owner Value Less Deductions: 0.54									
GROSS PRODUCTION TAX	Feb 24				0.00	0.01920770	0.01920770		0.42
PROCESSING	Feb 24				0.00	0.01920770	0.01920770		3.99
WORKING INTEREST	Mar 22		141.53	4.73	669.11	0.01920770	0.01920770	2.72	12.85
Price After Deductions: 4.73; Property Value Less Deductions: 669.11; Owner Value Less Deductions: 7.73									
GROSS PRODUCTION TAX	Mar 22				0.00	0.01920770	0.01920770		(0.15)
PROCESSING	Mar 22				0.00	0.01920770	0.01920770		(4.97)
WORKING INTEREST	Nov 21		131.21	5.36	703.74	0.01920770	0.01920770	2.52	13.52
Price After Deductions: 5.36; Property Value Less Deductions: 703.74; Owner Value Less Deductions: 8.79									
GROSS PRODUCTION TAX	Nov 21				0.00	0.01920770	0.01920770		(0.14)
PROCESSING	Nov 21				0.00	0.01920770	0.01920770		(4.59)
OVERRIDE INTEREST	Nov 21		131.21	5.36	703.74	0.00757375	0.00757375	0.99	5.33
Price After Deductions: 5.36; Property Value Less Deductions: 703.74; Owner Value Less Deductions: 3.35									
PROCESSING	Nov 21				0.00	0.00757375	0.00757375		(1.82)
GROSS PRODUCTION TAX	Nov 21				0.00	0.00757375	0.00757375		(0.05)
NORTH DAKOTA WITHHOLDING	Nov 21				0.00	0.00757375	0.00757375		(0.11)
Total GAS								5.20	21.14
OIL									
WORKING INTEREST	Apr 24		488.99	79.74	38,994.06	0.01920770	0.01920770	8.74	698.09

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Price After Deductions: 79.74; Property Value Less Deductions: 38994.06; Owner Value Less Deductions: 663.18									
ND PRODUCTION TAX	Apr 24				0.00	0.01920770	0.01920770	663.18	(34.91)
Total OIL								8.74	663.18
PLANT PRODUCTS									
WORKING INTEREST	Nov 21		1,029.49	1.14	1,172.13	0.01920770	0.01920770	19.77	22.51
Price After Deductions: 1.14; Property Value Less Deductions: 1172.13; Owner Value Less Deductions: 20.43									
PROCESSING	Nov 21				0.00	0.01920770	0.01920770		(1.92)
ND PRODUCTION TAX	Nov 21				0.00	0.01920770	0.01920770		(0.16)
OVERRIDE INTEREST	Nov 21		1,029.49	1.14	1,172.13	0.00757375	0.00757375	7.80	8.88
Price After Deductions: 1.14; Property Value Less Deductions: 1172.13; Owner Value Less Deductions: 7.87									
PROCESSING	Nov 21				0.00	0.00757375	0.00757375		(0.76)
ND PRODUCTION TAX	Nov 21				0.00	0.00757375	0.00757375		(0.06)
NORTH DAKOTA WITHHOLDING	Nov 21				0.00	0.00757375	0.00757375		(0.19)
WORKING INTEREST	Feb 24		1,230.41	0.83	1,023.64	0.01920770	0.01920770	23.63	19.66
Price After Deductions: 0.83; Property Value Less Deductions: 1023.64; Owner Value Less Deductions: 17.53									
ND PRODUCTION TAX	Feb 24				0.00	0.01920770	0.01920770		(0.17)
PROCESSING	Feb 24				0.00	0.01920770	0.01920770		(1.96)
WORKING INTEREST	Mar 22		1,101.85	1.44	1,586.22	0.01920770	0.01920770	21.16	30.47
Price After Deductions: 1.44; Property Value Less Deductions: 1586.22; Owner Value Less Deductions: 28.17									
PROCESSING	Mar 22				0.00	0.01920770	0.01920770		(2.05)
ND PRODUCTION TAX	Mar 22				0.00	0.01920770	0.01920770		(0.25)
WORKING INTEREST	Jan 24		611.48	0.83	506.12	0.01920770	0.01920770	11.75	9.73
Price After Deductions: 0.83; Property Value Less Deductions: 506.12; Owner Value Less Deductions: 8.64									
PROCESSING	Jan 24				0.00	0.01920770	0.01920770		(1.00)
ND PRODUCTION TAX	Jan 24				0.00	0.01920770	0.01920770		(0.09)
WORKING INTEREST	Mar 24		1,300.21	0.80	1,045.39	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 0.80; Property Value Less Deductions: 1045.39; Owner Value Less Deductions: 0.00									
Total PLANT PRODUCTS								84.11	82.64
JIB NETTING									
JIB-NETTING	Nov 21		0.00		0.00	1.00000000	1.00000000	0.00	(766.96)
Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -766.96									
Total JIB NETTING								0.00	(766.96)
Total Property									0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	820.16	(17.12)	(36.08)	(766.96)	0.00

Owner

Operator

Check


 EMEP OPERATING, LLC
 EMEP OPERATING, LLC
 2628 HIGHWAY 36 SOUTH PMB 283
 BRENHAM, TX 77833
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

Check Number	884
Check Amount	0.00
Check Date	May 24, 2024
Check Type	No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 331000051 MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358									
GAS									
WORKING INTEREST	Mar 22		(141.00)	4.76	(670.66)	0.01920770	0.01920770	(2.74)	(12.88)
Price After Deductions: 2.77; Property Value Less Deductions: -390.98; Owner Value Less Deductions: -7.78									
PROCESSING	Mar 22				267.56	0.01920770	0.01920770		4.95
NORTH DAKOTA WITHHOLDING	Mar 22				14.42	0.01920770	0.01920770		0.00
GROSS PRODUCTION TAX	Mar 22				7.70	0.01920770	0.01920770		0.15
WORKING INTEREST	Jan 24		(55.71)	2.53	(140.76)	0.01920770	0.01920770	(1.07)	(2.70)
Price After Deductions: 0.39; Property Value Less Deductions: -21.45; Owner Value Less Deductions: -0.46									
PROCESSING	Jan 24				105.04	0.01920770	0.01920770		2.02
GROSS PRODUCTION TAX	Jan 24				11.24	0.01920770	0.01920770		0.22
NORTH DAKOTA WITHHOLDING	Jan 24				3.03	0.01920770	0.01920770		0.00
WORKING INTEREST	Feb 24		109.86	1.65	181.57	0.01920770	0.01920770	2.11	3.48
Price After Deductions: -0.47; Property Value Less Deductions: -51.49; Owner Value Less Deductions: -0.93									
PROCESSING	Feb 24				(207.39)	0.01920770	0.01920770		(3.99)
NORTH DAKOTA WITHHOLDING	Feb 24				(3.90)	0.01920770	0.01920770		0.00
GROSS PRODUCTION TAX	Feb 24				(21.77)	0.01920770	0.01920770		(0.42)
WORKING INTEREST	Mar 24		109.71	1.22	133.42	0.01920770	0.01920770	2.11	2.56
Price After Deductions: -0.83; Property Value Less Deductions: -98.09; Owner Value Less Deductions: -1.83									
GROSS PRODUCTION TAX	Mar 24				(22.06)	0.01920770	0.01920770		(0.42)
PROCESSING	Mar 24				(206.58)	0.01920770	0.01920770		(3.97)
NORTH DAKOTA WITHHOLDING	Mar 24				(2.87)	0.01920770	0.01920770		0.00
Total GAS								0.44	(11.00)
OIL									
WORKING INTEREST	Apr 24		488.99	79.74	38,994.06	0.01920770	0.01920770	0.64	50.91
Price After Deductions: 74.04; Property Value Less Deductions: 36207.00; Owner Value Less Deductions: 48.36									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ND PRODUCTION TAX	Apr 24				(1,948.69)	0.01920770	0.01920770		(2.55)
NORTH DAKOTA WITHHOLDING	Apr 24				(838.37)	0.01920770	0.01920770		0.00
WORKING INTEREST	Apr 24		0.00		0.00	0.01920770	0.01920770	0.00	0.00
<i>Price After Deductions: 0.00; Property Value Less Deductions: -31.50; Owner Value Less Deductions: -0.61</i>									
MARKETING	Apr 24				(31.50)	0.01920770	0.01920770		(0.61)
Total OIL								0.64	47.75
PLANT PRODUCTS									
WORKING INTEREST	Mar 22		(1,101.97)	1.44	(1,586.45)	0.01920770	0.01920770	(21.17)	(30.47)
<i>Price After Deductions: 1.30; Property Value Less Deductions: -1431.72; Owner Value Less Deductions: -28.15</i>									
NORTH DAKOTA WITHHOLDING	Mar 22				34.11	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Mar 22				12.85	0.01920770	0.01920770		0.25
PROCESSING	Mar 22				107.77	0.01920770	0.01920770		2.07
WORKING INTEREST	Jan 24		(622.74)	0.84	(522.83)	0.01920770	0.01920770	(11.96)	(10.04)
<i>Price After Deductions: 0.73; Property Value Less Deductions: -453.81; Owner Value Less Deductions: -8.92</i>									
PROCESSING	Jan 24				53.34	0.01920770	0.01920770		1.03
NORTH DAKOTA WITHHOLDING	Jan 24				11.24	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Jan 24				4.44	0.01920770	0.01920770		0.09
WORKING INTEREST	Mar 24		1,300.21	0.80	1,045.39	0.01920770	0.01920770	24.97	20.08
<i>Price After Deductions: 0.70; Property Value Less Deductions: 907.01; Owner Value Less Deductions: 17.85</i>									
PROCESSING	Mar 24				(105.99)	0.01920770	0.01920770		(2.04)
NORTH DAKOTA WITHHOLDING	Mar 24				(22.48)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Mar 24				(9.91)	0.01920770	0.01920770		(0.19)
WORKING INTEREST	Feb 24		(1,228.63)	0.83	(1,023.40)	0.01920770	0.01920770	(23.60)	(19.66)
<i>Price After Deductions: 0.72; Property Value Less Deductions: -890.41; Owner Value Less Deductions: -17.53</i>									
ND PRODUCTION TAX	Feb 24				8.99	0.01920770	0.01920770		0.17
NORTH DAKOTA WITHHOLDING	Feb 24				22.00	0.01920770	0.01920770		0.00
PROCESSING	Feb 24				102.00	0.01920770	0.01920770		1.96
Total PLANT PRODUCTS								(31.76)	(36.75)
Total Property									0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1.28	1.42	(2.70)		0.00

Owner

Operator

Check

 EMEP OPERATING, LLC
 EMEP OPERATING, LLC
 2628 HIGHWAY 36 SOUTH PMB 283
 BRENHAM, TX 77833
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

Check Number	ZERONET964
Check Amount	0.00
Check Date	April 24, 2024
Check Type	No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358							
GAS									
WORKING INTEREST	Feb 22		114.57	5.05	578.45	0.01920770	0.01920770	2.20	11.14
Price After Deductions: 5.05; Property Value Less Deductions: 578.45; Owner Value Less Deductions: 6.97									
PROCESSING	Feb 22				0.00	0.01920770	0.01920770		(4.02)
GROSS PRODUCTION TAX	Feb 22				0.00	0.01920770	0.01920770		(0.12)
OVERRIDE INTEREST	Feb 22		114.57	5.05	578.45	0.00757375	0.00757375	0.87	4.38
Price After Deductions: 5.05; Property Value Less Deductions: 578.45; Owner Value Less Deductions: 2.64									
PROCESSING	Feb 22				0.00	0.00757375	0.00757375		(1.59)
GROSS PRODUCTION TAX	Feb 22				0.00	0.00757375	0.00757375		(0.05)
NORTH DAKOTA WITHHOLDING	Feb 22				0.00	0.00757375	0.00757375		(0.10)
Total GAS								3.07	9.61
OIL									
WORKING INTEREST	Mar 24		247.15	75.01	18,537.49	0.01920770	0.01920770	3.66	274.16
Price After Deductions: 75.01; Property Value Less Deductions: 18537.49; Owner Value Less Deductions: 260.45									
ND PRODUCTION TAX	Mar 24				0.00	0.01920770	0.01920770		(13.71)
Total OIL								3.66	260.45
PLANT PRODUCTS									
WORKING INTEREST	Feb 24		1,228.63	0.83	1,023.40	0.01920770	0.01920770	23.60	19.66
Price After Deductions: 0.83; Property Value Less Deductions: 1023.40; Owner Value Less Deductions: 17.53									
PROCESSING	Feb 24				0.00	0.01920770	0.01920770		(1.96)
ND PRODUCTION TAX	Feb 24				0.00	0.01920770	0.01920770		(0.17)
WORKING INTEREST	Feb 22		998.84	1.24	1,110.85	0.01920770	0.01920770	17.27	21.34
Price After Deductions: 1.24; Property Value Less Deductions: 1110.85; Owner Value Less Deductions: 19.44									
PROCESSING	Feb 22				0.00	0.01920770	0.01920770		(1.74)
ND PRODUCTION TAX	Feb 22				0.00	0.01920770	0.01920770		(0.16)

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

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Operator EMEP OPERATING, LLC

Override Interest	Feb 22	898.84	1.24	1,110.85	0.00757375	0.00757375	6.81	8.41
Price After Deductions: 1.24; Property Value Less Deductions: 1110.85; Owner Value Less Deductions: 7.49								
ND Production Tax	Feb 22			0.00	0.00757375	0.00757375		(0.06)
Processing	Feb 22			0.00	0.00757375	0.00757375		(0.68)
North Dakota Withholding	Feb 22			0.00	0.00757375	0.00757375		(0.18)
Total PLANT PRODUCTS							47.68	44.46
JIB Netting	Feb 22	0.00		0.00	1.00000000	1.00000000	0.00	(314.52)
Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -314.52								
Total JIB NETTING							0.00	(314.52)
Total Property								0.00

Check Total	339.06	(9.99)	(14.55)	(314.52)	0.00
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Owner

Operator

EMEP OPERATING, LLC
 EMEP OPERATING, LLC
 2628 HIGHWAY 36 SOUTH PMB 283
 BRENHAM, TX 77833
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

Check

Check Number 859
 Check Amount 0.00
 Check Date April 25, 2024
 Check Type No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358							
GAS									
WORKING INTEREST	Feb 24		109.97	1.83	201.59	0.01920770	0.01920770	2.11	3.87
Price After Deductions: -0.29; Property Value Less Deductions: -32.11; Owner Value Less Deductions: -0.54									
PROCESSING	Feb 24				(207.60)	0.01920770	0.01920770		(3.99)
GROSS PRODUCTION TAX	Feb 24				(21.77)	0.01920770	0.01920770		(0.42)
NORTH DAKOTA WITHHOLDING	Feb 24				(4.33)	0.01920770	0.01920770		0.00
WORKING INTEREST	Feb 22		(113.91)	5.08	(578.33)	0.01920770	0.01920770	(2.19)	(11.11)
Price After Deductions: 3.08; Property Value Less Deductions: -351.40; Owner Value Less Deductions: -6.99									
PROCESSING	Feb 22				208.18	0.01920770	0.01920770		4.00
NORTH DAKOTA WITHHOLDING	Feb 22				12.43	0.01920770	0.01920770		0.00
GROSS PRODUCTION TAX	Feb 22				6.32	0.01920770	0.01920770		0.12
OVERRIDE INTEREST	Feb 22		(113.91)	5.08	(578.33)	0.00757375	0.00757375	(0.86)	(4.38)
Price After Deductions: 3.08; Property Value Less Deductions: -351.40; Owner Value Less Deductions: -2.65									
PROCESSING	Feb 22				208.18	0.00757375	0.00757375		1.58
GROSS PRODUCTION TAX	Feb 22				6.32	0.00757375	0.00757375		0.05
NORTH DAKOTA WITHHOLDING	Feb 22				12.43	0.00757375	0.00757375		0.10
WORKING INTEREST	Nov 21		(131.21)	5.36	(703.74)	0.01920770	0.01920770	(2.52)	(13.52)
Price After Deductions: 3.37; Property Value Less Deductions: -442.46; Owner Value Less Deductions: -8.79									
GROSS PRODUCTION TAX	Nov 21				7.13	0.01920770	0.01920770		0.14
NORTH DAKOTA WITHHOLDING	Nov 21				15.13	0.01920770	0.01920770		0.00
PROCESSING	Nov 21				239.02	0.01920770	0.01920770		4.69
OVERRIDE INTEREST	Nov 21		(131.21)	5.36	(703.74)	0.00757375	0.00757375	(0.99)	(5.33)
Price After Deductions: 3.37; Property Value Less Deductions: -442.46; Owner Value Less Deductions: -3.35									
GROSS PRODUCTION TAX	Nov 21				7.13	0.00757375	0.00757375		0.05
PROCESSING	Nov 21				239.02	0.00757375	0.00757375		1.82

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA WITHHOLDING	Nov 21				15.13	0.00757375	0.00757375		0.11
							Total GAS	(4.45)	(22.32)
OIL									
WORKING INTEREST	Mar 24		247.15	75.01	18,537.49	0.01920770	0.01920770	1.09	81.90
<i>Price After Deductions: 69.64; Property Value Less Deductions: 17212.54; Owner Value Less Deductions: 77.81</i>									
ND PRODUCTION TAX	Mar 24				(926.39)	0.01920770	0.01920770		(4.09)
NORTH DAKOTA WITHHOLDING	Mar 24				(398.56)	0.01920770	0.01920770		0.00
WORKING INTEREST	Mar 24		0.00		0.00	0.01920770	0.01920770	0.00	0.00
<i>Price After Deductions: 0.00; Property Value Less Deductions: -14.82; Owner Value Less Deductions: -0.28</i>									
MARKETING	Mar 24				(14.82)	0.01920770	0.01920770		(0.28)
							Total OIL	1.09	77.53
PLANT PRODUCTS									
WORKING INTEREST	Feb 22		(899.00)	1.24	(1,111.24)	0.01920770	0.01920770	(17.27)	(21.34)
<i>Price After Deductions: 1.10; Property Value Less Deductions: -987.60; Owner Value Less Deductions: -19.42</i>									
NORTH DAKOTA WITHHOLDING	Feb 22				23.89	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Feb 22				8.21	0.01920770	0.01920770		0.16
PROCESSING	Feb 22				91.54	0.01920770	0.01920770		1.76
OVERRIDE INTEREST	Feb 22		(899.00)	1.24	(1,111.24)	0.00757375	0.00757375	(6.81)	(8.42)
<i>Price After Deductions: 1.10; Property Value Less Deductions: -987.60; Owner Value Less Deductions: -7.49</i>									
NORTH DAKOTA WITHHOLDING	Feb 22				23.89	0.00757375	0.00757375		0.18
PROCESSING	Feb 22				91.54	0.00757375	0.00757375		0.89
ND PRODUCTION TAX	Feb 22				8.21	0.00757375	0.00757375		0.06
WORKING INTEREST	Nov 21		(1,029.49)	1.14	(1,172.13)	0.01920770	0.01920770	(19.77)	(22.51)
<i>Price After Deductions: 1.01; Property Value Less Deductions: -1038.56; Owner Value Less Deductions: -20.43</i>									
ND PRODUCTION TAX	Nov 21				8.56	0.01920770	0.01920770		0.16
PROCESSING	Nov 21				99.81	0.01920770	0.01920770		1.92
NORTH DAKOTA WITHHOLDING	Nov 21				25.20	0.01920770	0.01920770		0.00
OVERRIDE INTEREST	Nov 21		(1,029.49)	1.14	(1,172.13)	0.00757375	0.00757375	(7.80)	(8.88)
<i>Price After Deductions: 1.01; Property Value Less Deductions: -1038.56; Owner Value Less Deductions: -7.87</i>									
PROCESSING	Nov 21				99.81	0.00757375	0.00757375		0.76
NORTH DAKOTA WITHHOLDING	Nov 21				25.20	0.00757375	0.00757375		0.19
ND PRODUCTION TAX	Nov 21				8.56	0.00757375	0.00757375		0.08
							Total PLANT PRODUCTS	(51.65)	(55.21)
							Total Property		0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	(9.72)	12.85	(3.13)		0.00

Owner

Operator

EMEP OPERATING, LLC
 EMEP OPERATING, LLC
 TWO ALLEN CENTER, 1200 SMITH STREET
 SUITE 680
 HOUSTON, TX 77002
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

Check

Check Number ZERONET897
 Check Amount 0.00
 Check Date March 25, 2024
 Check Type No Payment

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358							
GAS									
WORKING INTEREST	Jan 24		55.71	2.53	140.76	0.01920770	0.01920770	1.07	2.70
Price After Deductions: 2.53; Property Value Less Deductions: 140.76; Owner Value Less Deductions: 0.46									
PROCESSING	Jan 24				0.00	0.01920770	0.01920770		(2.02)
GROSS PRODUCTION TAX	Jan 24				0.00	0.01920770	0.01920770		(0.22)
WORKING INTEREST	Jan 22		123.11	5.26	647.30	0.01920770	0.01920770	2.36	12.43
Price After Deductions: 5.26; Property Value Less Deductions: 647.30; Owner Value Less Deductions: 7.99									
PROCESSING	Jan 22				0.00	0.01920770	0.01920770		(4.31)
GROSS PRODUCTION TAX	Jan 22				0.00	0.01920770	0.01920770		(0.13)
OVERRIDE INTEREST	Jan 22		123.11	5.26	647.30	0.00757375	0.00757375	0.94	4.90
Price After Deductions: 5.26; Property Value Less Deductions: 647.30; Owner Value Less Deductions: 3.04									
NORTH DAKOTA WITHHOLDING	Jan 22				0.00	0.00757375	0.00757375		(0.11)
GROSS PRODUCTION TAX	Jan 22				0.00	0.00757375	0.00757375		(0.05)
PROCESSING	Jan 22				0.00	0.00757375	0.00757375		(1.70)
Total GAS								4.37	11.49
OIL									
WORKING INTEREST	Feb 24		244.71	71.06	17,389.09	0.01920770	0.01920770	4.70	334.00
Price After Deductions: 71.06; Property Value Less Deductions: 17389.09; Owner Value Less Deductions: 317.30									
ND PRODUCTION TAX	Feb 24				0.00	0.01920770	0.01920770		(16.70)
OVERRIDE INTEREST	Feb 24		244.71	71.06	17,389.09	0.00757375	0.00757375	1.28	91.24
Price After Deductions: 71.06; Property Value Less Deductions: 17389.09; Owner Value Less Deductions: 84.71									
ND PRODUCTION TAX	Feb 24				0.00	0.00757375	0.00757375		(4.57)
NORTH DAKOTA WITHHOLDING	Feb 24				0.00	0.00757375	0.00757375		(1.96)
Total OIL								5.98	402.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jan 22		969.60	1.11	1,079.90	0.01920770	0.01920770	18.62	20.74
Price After Deductions: 1.11; Property Value Less Deductions: 1079.90; Owner Value Less Deductions: 18.71									
ND PRODUCTION TAX	Jan 22				0.00	0.01920770	0.01920770		(0.14)
PROCESSING	Jan 22				0.00	0.01920770	0.01920770		(1.89)
OVERRIDE INTEREST	Jan 22		969.60	1.11	1,079.90	0.00757375	0.00757375	7.35	8.18
Price After Deductions: 1.11; Property Value Less Deductions: 1079.90; Owner Value Less Deductions: 7.20									
ND PRODUCTION TAX	Jan 22				0.00	0.00757375	0.00757375		(0.06)
PROCESSING	Jan 22				0.00	0.00757375	0.00757375		(0.74)
NORTH DAKOTA WITHHOLDING	Jan 22				0.00	0.00757375	0.00757375		(0.18)
WORKING INTEREST	Jan 24		622.74	0.84	522.83	0.01920770	0.01920770	11.96	10.04
Price After Deductions: 0.84; Property Value Less Deductions: 522.83; Owner Value Less Deductions: 8.92									
PROCESSING	Jan 24				0.00	0.01920770	0.01920770		(1.03)
ND PRODUCTION TAX	Jan 24				0.00	0.01920770	0.01920770		(0.09)
Total PLANT PRODUCTS								37.93	34.83
JIB NETTING									
JIB NETTING	Jan 24		0.00		0.00	1.00000000	1.00000000	0.00	(448.33)
Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -448.33									
Total JIB NETTING								0.00	(448.33)
Total Property									0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	484.23	(11.69)	(24.21)	(448.33)	0.00

Owner

Operator

EMEP OPERATING, LLC
 EMEP OPERATING, LLC
 TWO ALLEN CENTER, 1200 SMITH STREET
 SUITE 680
 HOUSTON, TX 77002
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

Check

Check Number 837
 Check Amount 0.00
 Check Date March 26, 2024
 Check Type No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358							
GAS									
WORKING INTEREST	Jan 22		(122.26)	5.27	(644.84)	0.01920770	0.01920770	(2.35)	(12.39)
Price After Deductions: 3.28; Property Value Less Deductions: -401.55; Owner Value Less Deductions: -7.98									
PROCESSING	Jan 22				222.59	0.01920770	0.01920770		4.28
NORTH DAKOTA WITHHOLDING	Jan 22				13.86	0.01920770	0.01920770		0.00
GROSS PRODUCTION TAX	Jan 22				6.84	0.01920770	0.01920770		0.13
OVERRIDE INTEREST	Jan 22		(122.26)	5.27	(644.84)	0.00757375	0.00757375	(0.93)	(4.88)
Price After Deductions: 3.28; Property Value Less Deductions: -401.55; Owner Value Less Deductions: -3.03									
PROCESSING	Jan 22				222.59	0.00757375	0.00757375		1.69
NORTH DAKOTA WITHHOLDING	Jan 22				13.86	0.00757375	0.00757375		0.11
GROSS PRODUCTION TAX	Jan 22				6.84	0.00757375	0.00757375		0.05
Total GAS								(3.28)	(11.01)
OIL									
OVERRIDE INTEREST	Feb 24		244.71	71.06	17,389.09	0.00757375	0.00757375	0.57	40.46
Price After Deductions: 65.98; Property Value Less Deductions: 16146.22; Owner Value Less Deductions: 37.57									
NORTH DAKOTA WITHHOLDING	Feb 24				(373.87)	0.00757375	0.00757375		(0.87)
ND PRODUCTION TAX	Feb 24				(869.00)	0.00757375	0.00757375		(2.02)
WORKING INTEREST	Feb 24		0.00		0.00	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 0.00; Property Value Less Deductions: -17.32; Owner Value Less Deductions: -0.33									
MARKETING	Feb 24				(17.32)	0.01920770	0.01920770		(0.33)
OVERRIDE INTEREST	Feb 24		0.00		0.00	0.00757375	0.00757375	0.00	0.00
Price After Deductions: 0.00; Property Value Less Deductions: -17.32; Owner Value Less Deductions: -0.13									
MARKETING	Feb 24				(17.32)	0.00757375	0.00757375		(0.13)
Total OIL								0.57	37.11

PLANT PRODUCTS

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Jan 22		(977.23)	1.11	(1,088.59)	0.01920770	0.01920770	(18.77)	(20.91)
Price After Deductions: 0.98; Property Value Less Deductions: -958.26; Owner Value Less Deductions: -18.85									
PROCESSING	Jan 22				99.66	0.01920770	0.01920770		1.92
ND PRODUCTION TAX	Jan 22				7.27	0.01920770	0.01920770		0.14
NORTH DAKOTA WITHHOLDING	Jan 22				23.40	0.01920770	0.01920770		0.00
OVERRIDE INTEREST	Jan 22		(977.23)	1.11	(1,088.59)	0.00757375	0.00757375	(7.40)	(8.24)
Price After Deductions: 0.98; Property Value Less Deductions: -958.26; Owner Value Less Deductions: -7.25									
PROCESSING	Jan 22				99.66	0.00757375	0.00757375		0.75
ND PRODUCTION TAX	Jan 22				7.27	0.00757375	0.00757375		0.06
NORTH DAKOTA WITHHOLDING	Jan 22				23.40	0.00757375	0.00757375		0.18
Total PLANT PRODUCTS								(26.17)	(26.10)
Total Property									0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	(5.96)	8.18	(2.22)		0.00

Owner

Operator

Check

 EMEP OPERATING, LLC
 EMEP OPERATING, LLC
 TWO ALLEN CENTER, 1200 SMITH STREET
 SUITE 680
 HOUSTON, TX 77002
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

Check Number	ZERONET858
Check Amount	0.00
Check Date	February 22, 2024
Check Type	No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 331000051 MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358									
GAS									
WORKING INTEREST	Dec 21		133.91	4.35	581.93	0.01920770	0.01920770	2.57	11.18
Price After Deductions: 4.35; Property Value Less Deductions: 581.93; Owner Value Less Deductions: 6.35									
PROCESSING	Dec 21				0.00	0.01920770	0.01920770		(4.69)
ND PRODUCTION TAX	Dec 21				0.00	0.01920770	0.01920770		(0.14)
OVERRIDE INTEREST	Dec 21		133.91	4.35	581.93	0.00757375	0.00757375	1.01	4.40
Price After Deductions: 4.35; Property Value Less Deductions: 581.93; Owner Value Less Deductions: 2.40									
PROCESSING	Dec 21				0.00	0.00757375	0.00757375		(1.85)
ND PRODUCTION TAX	Dec 21				0.00	0.00757375	0.00757375		(0.06)
NORTH DAKOTA WITHHOLDING	Dec 21				0.00	0.00757375	0.00757375		(0.09)
WORKING INTEREST	Nov 21		132.20	5.41	715.21	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 5.41; Property Value Less Deductions: 715.21; Owner Value Less Deductions: 0.00									
OVERRIDE INTEREST	Nov 21		132.20	5.41	715.21	0.00757375	0.00757375	0.00	0.00
Price After Deductions: 5.41; Property Value Less Deductions: 715.21; Owner Value Less Deductions: 0.00									
Total GAS								3.58	8.75
OIL									
WORKING INTEREST	Jan 24		236.84	68.26	16,166.94	0.01920770	0.01920770	4.06	276.94
Price After Deductions: 68.26; Property Value Less Deductions: 16166.94; Owner Value Less Deductions: 263.09									
ND PRODUCTION TAX	Jan 24				0.00	0.01920770	0.01920770		(13.85)
Total OIL								4.06	263.09
PLANT PRODUCTS									
WORKING INTEREST	Nov 21		1,029.62	1.14	1,172.78	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 1.14; Property Value Less Deductions: 1172.78; Owner Value Less Deductions: 0.00									
OVERRIDE INTEREST	Nov 21		1,029.62	1.14	1,172.78	0.00757375	0.00757375	0.00	0.00
Price After Deductions: 1.14; Property Value Less Deductions: 1172.78; Owner Value Less Deductions: 0.00									

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

Generated on Friday, May 23, 2025 8:54 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Dec 23		1,341.32	0.79	1,059.22	0.01920770	0.01920770	0.00	0.00
<i>Price After Deductions: 0.79; Property Value Less Deductions: 1059.22; Owner Value Less Deductions: 0.00</i>									
WORKING INTEREST	Dec 21		1,046.24	0.95	994.43	0.01920770	0.01920770	0.00	0.00
<i>Price After Deductions: 0.95; Property Value Less Deductions: 994.43; Owner Value Less Deductions: 0.00</i>									
OVERRIDE INTEREST	Dec 21		1,046.24	0.95	994.43	0.00757375	0.00757375	0.00	0.00
<i>Price After Deductions: 0.95; Property Value Less Deductions: 994.43; Owner Value Less Deductions: 0.00</i>									
Total PLANT PRODUCTS								0.00	0.00
JIB NETTING									
JIB NETTING	Dec 21		0.00		0.00	1.00000000	1.00000000	0.00	(271.84)
<i>Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -271.84</i>									
Total JIB NETTING								0.00	(271.84)
Total Property									0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	292.52	(6.54)	(14.14)	(271.84)	0.00

Owner

Operator

Check


 EMEP OPERATING, LLC
 EMEP OPERATING, LLC
 TWO ALLEN CENTER, 1200 SMITH STREET
 SUITE 680
 HOUSTON, TX 77002
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

Check Number	797
Check Amount	0.00
Check Date	February 26, 2024
Check Type	No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358							
GAS									
WORKING INTEREST	Dec 23		122.69	1.74	213.12	0.01920770	0.01920770	2.36	4.09
Price After Deductions: -0.38; Property Value Less Deductions: -46.72; Owner Value Less Deductions: -0.82									
PROCESSING	Dec 23				(231.64)	0.01920770	0.01920770		(4.45)
GROSS PRODUCTION TAX	Dec 23				(23.62)	0.01920770	0.01920770		(0.46)
NORTH DAKOTA WITHHOLDING	Dec 23				(4.58)	0.01920770	0.01920770		0.00
WORKING INTEREST	Nov 21		132.20	5.41	715.21	0.01920770	0.01920770	2.54	13.74
Price After Deductions: 3.42; Property Value Less Deductions: 451.88; Owner Value Less Deductions: 8.97									
PROCESSING	Nov 21				(240.82)	0.01920770	0.01920770		(4.63)
ND PRODUCTION TAX	Nov 21				(7.13)	0.01920770	0.01920770		(0.14)
NORTH DAKOTA WITHHOLDING	Nov 21				(15.38)	0.01920770	0.01920770		0.00
OVERRIDE INTEREST	Nov 21		132.20	5.41	715.21	0.00757375	0.00757375	1.00	5.42
Price After Deductions: 3.42; Property Value Less Deductions: 451.88; Owner Value Less Deductions: 3.43									
NORTH DAKOTA WITHHOLDING	Nov 21				(15.38)	0.00757375	0.00757375		(0.12)
PROCESSING	Nov 21				(240.82)	0.00757375	0.00757375		(1.82)
ND PRODUCTION TAX	Nov 21				(7.13)	0.00757375	0.00757375		(0.05)
WORKING INTEREST	Nov 21		(131.21)	5.36	(703.74)	0.01920770	0.01920770	(2.52)	(13.52)
Price After Deductions: 3.37; Property Value Less Deductions: -442.46; Owner Value Less Deductions: -8.79									
PROCESSING	Nov 21				239.02	0.01920770	0.01920770		4.59
GROSS PRODUCTION TAX	Nov 21				7.13	0.01920770	0.01920770		0.14
NORTH DAKOTA WITHHOLDING	Nov 21				15.13	0.01920770	0.01920770		0.00
OVERRIDE INTEREST	Nov 21		(131.21)	5.36	(703.74)	0.00757375	0.00757375	(0.99)	(5.33)
Price After Deductions: 3.37; Property Value Less Deductions: -442.46; Owner Value Less Deductions: -3.35									
NORTH DAKOTA WITHHOLDING	Nov 21				15.13	0.00757375	0.00757375		0.11
PROCESSING	Nov 21				239.02	0.00757375	0.00757375		1.82

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

Generated on Friday, May 23, 2025 8:53 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Nov 21				7.13	0.00757375	0.00757375		0.05
WORKING INTEREST	Dec 21		(133.34)	4.28	(570.37)	0.01920770	0.01920770	(2.56)	(10.96)
Price After Deductions: 2.31; Property Value Less Deductions: -307.80; Owner Value Less Deductions: -6.15									
PROCESSING	Dec 21				242.94	0.01920770	0.01920770		4.67
GROSS PRODUCTION TAX	Dec 21				7.37	0.01920770	0.01920770		0.14
NORTH DAKOTA WITHHOLDING	Dec 21				12.26	0.01920770	0.01920770		0.00
OVERRIDE INTEREST	Dec 21		(133.34)	4.28	(570.37)	0.00757375	0.00757375	(1.01)	(4.32)
Price After Deductions: 2.31; Property Value Less Deductions: -307.80; Owner Value Less Deductions: -2.33									
GROSS PRODUCTION TAX	Dec 21				7.37	0.00757375	0.00757375		0.06
NORTH DAKOTA WITHHOLDING	Dec 21				12.26	0.00757375	0.00757375		0.09
PROCESSING	Dec 21				242.94	0.00757375	0.00757375		1.84
WORKING INTEREST	Nov 21		(132.20)	5.41	(715.21)	0.01920770	0.01920770	(2.54)	(13.74)
Price After Deductions: 3.42; Property Value Less Deductions: -451.88; Owner Value Less Deductions: -8.97									
GROSS PRODUCTION TAX	Nov 21				7.13	0.01920770	0.01920770		0.14
PROCESSING	Nov 21				240.82	0.01920770	0.01920770		4.63
NORTH DAKOTA WITHHOLDING	Nov 21				15.38	0.01920770	0.01920770		0.00
OVERRIDE INTEREST	Nov 21		(132.20)	5.41	(715.21)	0.00757375	0.00757375	(1.00)	(5.42)
Price After Deductions: 3.42; Property Value Less Deductions: -451.88; Owner Value Less Deductions: -3.43									
NORTH DAKOTA WITHHOLDING	Nov 21				15.38	0.00757375	0.00757375		0.12
PROCESSING	Nov 21				240.82	0.00757375	0.00757375		1.82
GROSS PRODUCTION TAX	Nov 21				7.13	0.00757375	0.00757375		0.05
Total GAS								(4.72)	(21.44)
OIL									
WORKING INTEREST	Jan 24		236.84	68.26	16,166.94	0.01920770	0.01920770	0.49	33.59
Price After Deductions: 63.38; Property Value Less Deductions: 15011.42; Owner Value Less Deductions: 31.91									
ND PRODUCTION TAX	Jan 24				(807.93)	0.01920770	0.01920770		(1.68)
NORTH DAKOTA WITHHOLDING	Jan 24				(347.59)	0.01920770	0.01920770		0.00
WORKING INTEREST	Jan 24		0.00		0.00	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 0.00; Property Value Less Deductions: -17.26; Owner Value Less Deductions: -0.33									
MARKETING	Jan 24				(17.26)	0.01920770	0.01920770		(0.33)
Total OIL								0.49	31.58
PLANT PRODUCTS									
WORKING INTEREST	Nov 21		(1,029.49)	1.14	(1,172.13)	0.01920770	0.01920770	(19.77)	(22.51)
Price After Deductions: 1.01; Property Value Less Deductions: -1038.56; Owner Value Less Deductions: -20.43									
PROCESSING	Nov 21				99.81	0.01920770	0.01920770		1.92
NORTH DAKOTA WITHHOLDING	Nov 21				25.20	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Nov 21				8.56	0.01920770	0.01920770		0.16
OVERRIDE INTEREST	Nov 21		(1,029.49)	1.14	(1,172.13)	0.00757375	0.00757375	(7.80)	(8.88)
Price After Deductions: 1.01; Property Value Less Deductions: -1038.56; Owner Value Less Deductions: -7.87									
PROCESSING	Nov 21				99.81	0.00757375	0.00757375		0.76
NORTH DAKOTA WITHHOLDING	Nov 21				25.20	0.00757375	0.00757375		0.19
ND PRODUCTION TAX	Nov 21				8.56	0.00757375	0.00757375		0.06
WORKING INTEREST	Dec 21		(1,046.23)	0.95	(994.31)	0.01920770	0.01920770	(20.09)	(19.10)
Price After Deductions: 0.82; Property Value Less Deductions: -860.47; Owner Value Less Deductions: -16.94									
PROCESSING	Dec 21				105.05	0.01920770	0.01920770		2.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ND PRODUCTION TAX	Dec 21				7.41	0.01920770	0.01920770		0.14
NORTH DAKOTA WITHHOLDING	Dec 21				21.38	0.01920770	0.01920770		0.00
OVERRIDE INTEREST	Dec 21		(1,046.23)	0.95	(994.31)	0.00757375	0.00757375	(7.92)	(7.53)
Price After Deductions: 0.82; Property Value Less Deductions: -860.47; Owner Value Less Deductions: -6.51									
PROCESSING	Dec 21				105.05	0.00757375	0.00757375		0.80
ND PRODUCTION TAX	Dec 21				7.41	0.00757375	0.00757375		0.06
NORTH DAKOTA WITHHOLDING	Dec 21				21.38	0.00757375	0.00757375		0.16
WORKING INTEREST	Nov 21		(1,029.62)	1.14	(1,172.19)	0.01920770	0.01920770	(19.78)	(22.52)
Price After Deductions: 1.01; Property Value Less Deductions: -1040.42; Owner Value Less Deductions: -20.48									
ND PRODUCTION TAX	Nov 21				8.56	0.01920770	0.01920770		0.16
NORTH DAKOTA WITHHOLDING	Nov 21				25.20	0.01920770	0.01920770		0.00
PROCESSING	Nov 21				98.01	0.01920770	0.01920770		1.88
OVERRIDE INTEREST	Nov 21		(1,029.62)	1.14	(1,172.19)	0.00757375	0.00757375	(7.79)	(8.88)
Price After Deductions: 1.01; Property Value Less Deductions: -1040.42; Owner Value Less Deductions: -7.89									
PROCESSING	Nov 21				98.01	0.00757375	0.00757375		0.74
ND PRODUCTION TAX	Nov 21				8.56	0.00757375	0.00757375		0.06
NORTH DAKOTA WITHHOLDING	Nov 21				25.20	0.00757375	0.00757375		0.19
WORKING INTEREST	Dec 21		1,046.24	0.95	994.43	0.01920770	0.01920770	20.10	19.10
Price After Deductions: 0.82; Property Value Less Deductions: 861.63; Owner Value Less Deductions: 16.98									
NORTH DAKOTA WITHHOLDING	Dec 21				(21.38)	0.01920770	0.01920770		0.00
PROCESSING	Dec 21				(104.01)	0.01920770	0.01920770		(2.00)
ND PRODUCTION TAX	Dec 21				(7.41)	0.01920770	0.01920770		(0.14)
OVERRIDE INTEREST	Dec 21		1,046.24	0.95	994.43	0.00757375	0.00757375	7.92	7.53
Price After Deductions: 0.82; Property Value Less Deductions: 861.63; Owner Value Less Deductions: 6.53									
PROCESSING	Dec 21				(104.01)	0.00757375	0.00757375		(0.78)
ND PRODUCTION TAX	Dec 21				(7.41)	0.00757375	0.00757375		(0.06)
NORTH DAKOTA WITHHOLDING	Dec 21				(21.38)	0.00757375	0.00757375		(0.16)
WORKING INTEREST	Dec 23		1,341.32	0.79	1,059.22	0.01920770	0.01920770	25.76	20.35
Price After Deductions: 0.69; Property Value Less Deductions: 919.73; Owner Value Less Deductions: 18.11									
NORTH DAKOTA WITHHOLDING	Dec 23				(22.77)	0.01920770	0.01920770		0.00
PROCESSING	Dec 23				(106.32)	0.01920770	0.01920770		(2.04)
GROSS PRODUCTION TAX	Dec 23				(10.40)	0.01920770	0.01920770		(0.20)
WORKING INTEREST	Nov 21		1,029.62	1.14	1,172.78	0.01920770	0.01920770	19.78	22.53
Price After Deductions: 1.01; Property Value Less Deductions: 1041.00; Owner Value Less Deductions: 20.49									
ND PRODUCTION TAX	Nov 21				(8.56)	0.01920770	0.01920770		(0.16)
PROCESSING	Nov 21				(98.01)	0.01920770	0.01920770		(1.88)
NORTH DAKOTA WITHHOLDING	Nov 21				(25.21)	0.01920770	0.01920770		0.00
OVERRIDE INTEREST	Nov 21		1,029.62	1.14	1,172.78	0.00757375	0.00757375	7.79	8.88
Price After Deductions: 1.01; Property Value Less Deductions: 1041.00; Owner Value Less Deductions: 7.89									
NORTH DAKOTA WITHHOLDING	Nov 21				(25.21)	0.00757375	0.00757375		(0.19)
PROCESSING	Nov 21				(98.01)	0.00757375	0.00757375		(0.74)
ND PRODUCTION TAX	Nov 21				(8.56)	0.00757375	0.00757375		(0.06)
Total PLANT PRODUCTS								(1.80)	(10.14)
Total Property									0.00

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

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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	(7.48)	8.82	(1.34)		0.00

Owner

Operator

Check

 EMEP OPERATING, LLC
 EMEP OPERATING, LLC
 TWO ALLEN CENTER, 1200 SMITH STREET
 SUITE 680
 HOUSTON, TX 77002
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

 Check Number ZERONET33
 Check Amount 0.00
 Check Date January 25, 2024
 Check Type No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358							
GAS									
WORKING INTEREST	Nov-21		132.20	5.41	715.21	0.01920770	0.01920770	2.54	13.74
Price After Deductions: 5.41; Property Value Less Deductions: 715.21; Owner Value Less Deductions: 8.97									
-PROCESSING	Nov-21				0.00	0.01920770	0.01920770		(4.63)
GROSS PRODUCTION TAX	Nov-21				0.00	0.01920770	0.01920770		(0.14)
OVERRIDE INTEREST	Nov-21		132.20	5.41	715.21	0.00757375	0.00757375	1.00	5.42
Price After Deductions: 5.41; Property Value Less Deductions: 715.21; Owner Value Less Deductions: 3.43									
PROCESSING	Nov-21				0.00	0.00757375	0.00757375		(1.82)
GROSS PRODUCTION TAX	Nov-21				0.00	0.00757375	0.00757375		(0.05)
-NORTH DAKOTA WITHHOLDING	Nov-21				0.00	0.00757375	0.00757375		(0.12)
WORKING INTEREST	Nov-23		92.73	2.12	196.62	0.01920770	0.01920770	1.78	3.78
Price After Deductions: 2.12; Property Value Less Deductions: 196.62; Owner Value Less Deductions: 0.08									
GROSS PRODUCTION TAX	Nov-23				0.00	0.01920770	0.01920770		(0.34)
PROCESSING	Nov-23				0.00	0.01920770	0.01920770		(3.36)
Total GAS								5.32	12.48
OIL									
WORKING INTEREST	Dec-23		485.11	65.97	32,004.40	0.01920770	0.01920770	9.31	614.11
Price After Deductions: 65.97; Property Value Less Deductions: 32004.40; Owner Value Less Deductions: 583.40									
ND PRODUCTION TAX	Dec-23				0.00	0.01920770	0.01920770		(30.71)
Total OIL								9.31	583.40
PLANT PRODUCTS									
WORKING INTEREST	Nov-21		1,029.62	1.14	1,172.19	0.01920770	0.01920770	19.78	22.52
Price After Deductions: 1.14; Property Value Less Deductions: 1172.19; Owner Value Less Deductions: 20.48									
PROCESSING	Nov-21				0.00	0.01920770	0.01920770		(1.88)
-ND PRODUCTION TAX	Nov-21				0.00	0.01920770	0.01920770		(0.16)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Override Interest	Nov 21		1,029.62	1.14	1,172.19	0.00757375	0.00757375	7.79	8.88
Price After Deductions: 1.14; Property Value Less Deductions: 1172.19; Owner Value Less Deductions: 7.89									
NORTH DAKOTA WITHHOLDING	Nov 21				0.00	0.00757375	0.00757375		(0.19)
ND PRODUCTION TAX	Nov 21				0.00	0.00757375	0.00757375		(0.08)
PROCESSING	Nov 21				0.00	0.00757375	0.00757375		(0.74)
Working Interest	Nov 23		1,010.93	0.75	756.12	0.01920770	0.01920770	19.42	14.52
Price After Deductions: 0.75; Property Value Less Deductions: 756.12; Owner Value Less Deductions: 12.86									
PROCESSING	Nov 23				0.00	0.01920770	0.01920770		(1.50)
GROSS PRODUCTION TAX	Nov 23				0.00	0.01920770	0.01920770		(0.16)
Total PLANT PRODUCTS								46.99	41.23
JIB NETTING									
JIB NETTING	Nov 21		0.00		0.00	1.00000000	1.00000000	0.00	(637.11)
Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -637.11									
Total JIB NETTING								0.00	(637.11)
Total Property									0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	682.97	(13.93)	(31.93)	(637.11)	0.00

Owner

Operator

 EMEP OPERATING, LLC
 EMEP OPERATING, LLC
 TWO ALLEN CENTER, 1200 SMITH STREET
 SUITE 680
 HOUSTON, TX 77002
 833 201-5838
 EMEP-OwnerRelations@eag1source.com

Check

Check Number	749
Check Amount	0.00
Check Date	January 25, 2024
Check Type	No Payment

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358							
OIL									
WORKING INTEREST	Dec 23		485.11	65.97	32,004.40	0.01920770	0.01920770	0.01	0.62
Price After Deductions: 65.91; Property Value Less Deductions: 31973.66; Owner Value Less Deductions: 0.59									
ND PRODUCTION TAX	Dec 23				(30.74)	0.01920770	0.01920770		(0.03)
WORKING INTEREST	Dec 23		0.00		0.00	0.01920770	0.01920770	0.00	0.00
Price After Deductions: 0.00; Property Value Less Deductions: -0.59; Owner Value Less Deductions: -0.59									
MARKETING	Dec 23				(0.59)	0.01920770	0.01920770		(0.59)
Total OIL								0.01	0.00
Total Property									0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	0.62	(0.59)	(0.03)		0.00

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

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Owner

Operator

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 833 201-5638
 EMEP-OwnerRelations@eag1source.com

 Check Number ZERONET2279
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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358								
OIL										
	WORKING INTEREST	Nov 23		242.41	73.78	17,884.21	0.01920770	0.01920770	4.66	343.52
	Price After Deductions: 73.78; Property Value Less Deductions: 17884.21; Owner Value Less Deductions: 326.34									
	ND PRODUCTION TAX	Nov 23				0.00	0.01920770	0.01920770		(17.18)
								Total OIL	4.66	326.34
PLANT PRODUCTS										
	WORKING INTEREST	Oct 23		529.53	0.79	418.92	0.01920770	0.01920770	9.73	7.70
	Price After Deductions: 0.79; Property Value Less Deductions: 418.92; Owner Value Less Deductions: 6.83									
	ND PRODUCTION TAX	Oct 23				0.00	0.01920770	0.01920770		(0.09)
	PROCESSING	Oct 23				0.00	0.01920770	0.01920770		(0.78)
								Total PLANT PRODUCTS	9.73	6.83
JIB NETTING										
	JIB NETTING	Nov 23		0.00		0.00	1.00000000	1.00000000	0.00	(333.17)
	Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -333.17									
								Total JIB NETTING	0.00	(333.17)
								Total Property		0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	351.22	(0.78)	(17.27)	(333.17)	0.00

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

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Owner
Operator
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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358							
GAS	WORKING INTEREST	Oct 23	49.48	2.01	99.21	0.01920770	0.01920770	0.95	1.91
	Price After Deductions: 1.97; Property Value Less Deductions: 97.24; Owner Value Less Deductions: -0.06								
	PROCESSING	Oct 23			(1.79)	0.01920770	0.01920770		(1.79)
	GROSS PRODUCTION TAX	Oct 23			(0.18)	0.01920770	0.01920770		(0.18)
	Total GAS							0.95	(0.06)
OIL	WORKING INTEREST	Nov 23	0.00		0.00	0.01920770	0.01920770	0.00	0.00
	Price After Deductions: 0.00; Property Value Less Deductions: -0.25; Owner Value Less Deductions: -0.25								
	MARKETING	Nov 23			(0.25)	0.01920770	0.01920770		(0.25)
	Total OIL							0.00	(0.25)
PLANT PRODUCTS	WORKING INTEREST	Oct 23	529.53	0.79	418.92	0.01920770	0.01920770	0.44	0.35
	Price After Deductions: 0.79; Property Value Less Deductions: 418.01; Owner Value Less Deductions: 0.31								
	PROCESSING	Oct 23			(0.82)	0.01920770	0.01920770		(0.04)
	ND PRODUCTION TAX	Oct 23			(0.09)	0.01920770	0.01920770		0.00
	Total PLANT PRODUCTS							0.44	0.31
Total Property								0.00	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	2.26	(2.08)	(0.18)		0.00

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

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EAGLE MOUNTAIN ENERGY PARTNERS

Revenue Statement

Owner



Operator

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	331000051	MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358								
OIL										
WORKING INTEREST	Oct 23		232.70	82.47	19,190.02	0.01920770	0.01920770	1.55	127.91	
Price After Deductions: 82.39; Property Value Less Deductions: 19171.59; Owner Value Less Deductions: 121.51										
ND PRODUCTION TAX	Oct 23				(18.43)	0.01920770	0.01920770		(6.40)	
WORKING INTEREST	Oct 23		0.00		0.00	0.01920770	0.01920770	0.00	0.00	
Price After Deductions: 0.00; Property Value Less Deductions: -0.28; Owner Value Less Deductions: -0.28										
MARKETING	Oct 23				(0.28)	0.01920770	0.01920770		(0.28)	
WORKING INTEREST	Oct 23		232.70	82.47	19,190.02	0.01920770	0.01920770	2.92	240.89	
Price After Deductions: 76.57; Property Value Less Deductions: 17818.43; Owner Value Less Deductions: 228.66										
ND PRODUCTION TAX	Oct 23				(959.00)	0.01920770	0.01920770		(12.03)	
NORTH DAKOTA WITHHOLDING	Oct 23				(412.59)	0.01920770	0.01920770		0.00	
								Total OIL	4.47	349.89
JIB NETTING										
JIB NETTING	Oct 23		0.00		0.00	1.00000000	1.00000000	0.00	(228.66)	
Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -228.66										
								Total JIB NETTING	0.00	(228.66)
								Total Property		121.23

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	369.60	(0.28)	(18.43)	(228.66)	121.23

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

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Owner



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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 331000039 KUDRNA 1-17, State: ND, County: DUNN Operator API# - 3302501351									
GAS									
WORKING INTEREST	Sep 23		13.35	2.18	29.13	0.10000001	0.10000001	1.34	2.92
Price After Deductions: 0.08; Property Value Less Deductions: 1.03; Owner Value Less Deductions: 0.17									
NORTH DAKOTA WITHHOLDING	Sep 23				(0.63)	0.10000001	0.10000001		0.00
GROSS PRODUCTION TAX	Sep 23				(2.28)	0.10000001	0.10000001		(0.23)
PROCESSING	Sep 23				(25.19)	0.10000001	0.10000001		(2.52)
Total GAS								1.34	0.17
PLANT PRODUCTS									
WORKING INTEREST	Sep 23		64.98	0.73	47.54	0.10000001	0.10000001	6.50	4.75
Price After Deductions: 0.60; Property Value Less Deductions: 39.15; Owner Value Less Deductions: 4.01									
NORTH DAKOTA WITHHOLDING	Sep 23				(1.02)	0.10000001	0.10000001		0.00
PROCESSING	Sep 23				(6.89)	0.10000001	0.10000001		(0.69)
ND PRODUCTION TAX	Sep 23				(0.48)	0.10000001	0.10000001		(0.05)
Total PLANT PRODUCTS								6.50	4.01
JIB NETTING									
JIB NETTING	Sep 23		0.00		0.00	1.00000000	1.00000000	0.00	(4.18)
Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -4.18									
Total JIB NETTING								0.00	(4.18)
Total Property									0.00

Property: 331000051 MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358

GAS									
WORKING INTEREST	Sep 23	39.27	2.18		85.68	0.01920770	0.01920770	0.75	1.65
Price After Deductions: 0.05; Property Value Less Deductions: 2.05; Owner Value Less Deductions: 0.07									
NORTH DAKOTA WITHHOLDING	Sep 23				(1.84)	0.01920770	0.01920770		0.00

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Check Number	ZERONET1056	Owner		Operator	EMEP OPERATING, LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Sep 23				(7.68)	0.01920770	0.01920770		(0.15)
PROCESSING	Sep 23				(74.11)	0.01920770	0.01920770		(1.43)
								Total GAS	0.75
									0.07
PLANT PRODUCTS									
WORKING INTEREST	Sep 23		446.71	0.85	377.62	0.01920770	0.01920770	8.58	7.25
<i>Price After Deductions: 0.74; Property Value Less Deductions: 329.66; Owner Value Less Deductions: 6.48</i>									
NORTH DAKOTA WITHHOLDING	Sep 23				(8.12)	0.01920770	0.01920770		0.00
ND PRODUCTION TAX	Sep 23				(4.29)	0.01920770	0.01920770		(0.09)
PROCESSING	Sep 23				(35.35)	0.01920770	0.01920770		(0.68)
								Total PLANT PRODUCTS	8.58
									6.48
JIB NETTING									
JIB-NETTING	Sep 23		0.00		0.00	1.00000000	1.00000000	0.00	(6.55)
<i>Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -6.55</i>									
								Total JIB NETTING	0.00
								Total Property	0.00

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	16.57	(5.32)	(0.52)	(10.73)	0.00

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

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EAGLE MOUNTAIN ENERGY PARTNERS

Revenue Statement

Owner



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Check Number 26733
Check Amount 1,495.03
Check Date October 26, 2023
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	331000039	KUDRNA 1-17, State: ND, County: DUNN Operator API# - 3302501351							
OIL									
WORKING INTEREST	Sep 23		157.52	86.98	13,701.17	0.10000001	0.10000001	8.66	753.61
Price After Deductions: 80.76; Property Value Less Deductions: 12721.53; Owner Value Less Deductions: 715.93									
ND PRODUCTION TAX	Sep 23				(685.06)	0.10000001	0.10000001		(37.68)
NORTH DAKOTA WITHHOLDING	Sep 23				(294.58)	0.10000001	0.10000001		0.00
WORKING INTEREST	Sep 23		0.00		0.00	0.10000001	0.10000001	0.00	0.00
Price After Deductions: 0.00; Property Value Less Deductions: -11.21; Owner Value Less Deductions: -1.12									
MARKETING	Sep 23				(11.21)	0.10000001	0.10000001		(1.12)
WORKING INTEREST	Sep 23		157.52	86.98	13,701.17	0.10000001	0.10000001	7.09	618.50
Price After Deductions: 80.76; Property Value Less Deductions: 12721.53; Owner Value Less Deductions: 685.68									
NORTH DAKOTA WITHHOLDING	Sep 23				(294.58)	0.10000001	0.10000001		0.00
ND PRODUCTION TAX	Sep 23				(685.06)	0.10000001	0.10000001		(30.82)
Total OIL								15.75	1,300.49
JIB NETTING									
JIB NETTING	Sep 23		0.00		0.00	1.00000000	1.00000000	0.00	(585.68)
Price After Deductions: 0.00; Property Value Less Deductions: 0.00; Owner Value Less Deductions: -585.68									
Total JIB NETTING								0.00	(585.68)
Total Property									714.81

Property: 331000051

MARLENE STEFFAN 1-5-8H-141-97, State: ND, County: DUNN Operator API# - 3302501358

GAS									
WORKING INTEREST	Aug 23	72.39	2.14		154.96	0.01920770	0.01920770	1.39	2.98
Price After Deductions: 0.02; Property Value Less Deductions: 1.15; Owner Value Less Deductions: 0.09									
PROCESSING	Aug 23				(136.54)	0.01920770	0.01920770		(2.60)

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Check Number	26733	Owner		Operator	EMEP OPERATING, LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Aug 23				(14.84)	0.01920770	0.01920770		(0.29)
NORTH DAKOTA WITHHOLDING	Aug 23				(3.33)	0.01920770	0.01920770		0.00
Total GAS								1.39	0.09
OIL									
WORKING INTEREST	Sep 23		0.00		0.00	0.01920770	0.01920770	0.00	0.00
<i>Price After Deductions: 0.00; Property Value Less Deductions: -34.58; Owner Value Less Deductions: -0.66</i>									
MARKETING	Sep 23				(34.55)	0.01920770	0.01920770		(0.66)
WORKING INTEREST	Sep 23		485.40	86.98	42,220.34	0.01920770	0.01920770	9.32	810.95
<i>Price After Deductions: 80.76; Property Value Less Deductions: 39202.68; Owner Value Less Deductions: 770.40</i>									
ND PRODUCTION TAX	Sep 23				(2,109.92)	0.01920770	0.01920770		(40.55)
NORTH DAKOTA WITHHOLDING	Sep 23				(907.74)	0.01920770	0.01920770		0.00
Total OIL								9.32	769.74
PLANT PRODUCTS									
WORKING INTEREST	Aug 23		854.30	0.70	622.35	0.01920770	0.01920770	16.41	11.95
<i>Price After Deductions: 0.52; Property Value Less Deductions: 527.90; Owner Value Less Deductions: 10.39</i>									
PROCESSING	Aug 23				(74.17)	0.01920770	0.01920770		(1.43)
ND PRODUCTION TAX	Aug 23				(6.90)	0.01920770	0.01920770		(0.13)
NORTH DAKOTA WITHHOLDING	Aug 23				(13.38)	0.01920770	0.01920770		0.00
Total PLANT PRODUCTS								16.41	10.39
Total Property									780.22

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	2,195.99	(5.81)	(109.47)	(585.68)	1,495.03

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