

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Bailey Field-Bakken Pool Wells

Mineral/Royalty Interest in
Dunn County, ND

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Summary

Lot Summary

Lease Name: Bailey Field-Bakken Pool Wells

County/State: Dunn, ND

Asset Type: Mineral/Royalty Interest

Legal Description: E/2 Sec 11-145N-94W

API: See below

Decimal Interest: 0.000012688, 0.000006344

Net Monthly Income: \$226.83

Operator: Marathon Oil Co

Property/Well Name	Legal Description	API Number	Owner RI - Decimal	Conveyed 1/8th RI
Whitaker 34-11H	Section 11-T145N-R94W	33-025-04850	0.00010151	0.000012688
Elliot 34-11TFH	Section 11-T145N-R94W	33-025-04873	0.00010151	0.000012688
Zwenke 34-11H	Section 11-T145N-R94W	33-025-04874	0.00010151	0.000012688
Prince 14-11H	Section 15-T145N-R94W	33-025-04843	0.00010151	0.000012688
Franklin 14-11TFH	Section 15-T145N-R94W	33-025-04844	0.00010151	0.000012688
Rocky 44-11TFH	Section 11-T145N-R94W	33-025-04875	0.00010151	0.000012688
Purrier 44-11H	Section 11-T145N-R94W	33-025-04876	0.00010151	0.000012688
Foss 24-11TFH	Section 11-T145N-R94W	33-025-04872	0.00010151	0.000012688
Decorah 44-10TFH	Section 15-T145N-R94W	33-025-04842	0.00005075	0.000006344
Betts 24-11H	Section 11-T145N-R94W	33-025-04871	0.00010151	0.000012688
Eubanks 44-11TFH	Section 11-T145N-R94W	33-025-04877	0.00010151	0.000012688
Lily 24-11H	Section 11-T145N-R94W	33-025-00881	0.00010151	0.000012688

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



Income and Expenses

Summary

3 months income info

Net Income: \$680.49

Per Month: \$226.83

Monthly Revenue		
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/8TH
Nov-24	\$1,842.61	\$230.33
Dec-24	\$1,858.83	\$232.35
Jan-25	\$1,742.48	\$217.81
TOTAL	\$5,443.92	\$680.49
MONTHLY AVERAGE	\$1,814.64	\$226.83



Revenue Statement

Owner

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Operator

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

Check

Check Number E020564476
Check Amount
Check Date February 25, 2025
Check Type ACH

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

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145556-00001					ZWENKE 34-11H, State: ND, County: DUNN									
GAS (MCF)														
Nov 24	RI		0.00020310	0.00020310	1.0930	11,060.25	1.53	16,966.56		7,295.07	2.25	3.44		1.41
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(714.49)				(0.14)	
Nov 24		AD	0.00020310	0.00020310					(18.99)				0.00	
Nov 24		TR	0.00020310	0.00020310					(8,938.01)				(1.82)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.07)	
Dec 24	RI		0.00020310	0.00020310	1.0840	13,993.69	3.52	49,224.22		37,078.57	2.84	9.99		7.32
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(904.00)				(0.18)	
Dec 24		AD	0.00020310	0.00020310					(20.74)				0.00	
Dec 24		TR	0.00020310	0.00020310					(11,220.91)				(2.28)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.21)	
Nov 24	RI		0.00020310	0.00020310	1.0930	11,060.25	1.53	16,966.56		7,295.07	2.25	3.44		1.41
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(714.49)				(0.14)	
Nov 24		AD	0.00020310	0.00020310					(18.99)				0.00	
Nov 24		TR	0.00020310	0.00020310					(8,938.01)				(1.82)	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.07)	
Dec 24	RI		0.00020310	0.00020310	1.0840	13,993.69	3.52	49,224.22		37,078.57	2.84	9.99		7.32
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(904.00)				(0.18)	
Dec 24		AD	0.00020310	0.00020310					(20.74)				0.00	
Dec 24		TR	0.00020310	0.00020310					(11,220.91)				(2.28)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.21)	
NATURAL GAS LIQUIDS (GAL)														
Nov 24	RI		0.00020310	0.00020310		196,412.99	0.53	103,953.74		54,603.78	39.89	21.11		10.63
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(469.84)				(0.10)	
Nov 24		PR	0.00020310	0.00020310					(34,746.05)				(7.06)	
Nov 24		TR	0.00020310	0.00020310					(14,134.07)				(2.87)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.45)	
Dec 24	RI		0.00020310	0.00020310		263,969.01	0.54	142,053.07		70,029.59	53.61	28.85		13.60
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(649.95)				(0.13)	
Dec 24		PR	0.00020310	0.00020310					(52,386.76)				(10.64)	
Dec 24		TR	0.00020310	0.00020310					(18,986.77)				(3.86)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.62)	
Nov 24	RI		0.00020310	0.00020310		196,412.99	0.53	103,953.74		54,603.78	39.89	21.11		10.63
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(469.84)				(0.10)	
Nov 24		PR	0.00020310	0.00020310					(34,746.05)				(7.06)	
Nov 24		TR	0.00020310	0.00020310					(14,134.07)				(2.87)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.45)	
Dec 24	RI		0.00020310	0.00020310		263,969.01	0.54	142,053.07		70,029.59	53.61	28.85		13.60
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(649.95)				(0.13)	
Dec 24		PR	0.00020310	0.00020310					(52,386.76)				(10.64)	
Dec 24		TR	0.00020310	0.00020310					(18,986.77)				(3.86)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.62)	
PLANT CONDENSATE (BBL)														
Nov 24	RI		0.00020310	0.00020310		152.15	61.78	9,399.30		8,600.36	0.03	1.91		1.71
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(399.47)				(0.08)	
Nov 24		SV	0.00020310	0.00020310					(399.47)				(0.08)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.04)	
Dec 24	RI		0.00020310	0.00020310		209.64	60.19	12,617.19		11,544.73	0.04	2.56		2.28
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(536.23)				(0.11)	
Dec 24		SV	0.00020310	0.00020310					(536.23)				(0.11)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Nov 24	RI		0.00020310	0.00020310		152.15	61.78	9,399.30		8,600.36	0.03	1.91		1.71
Net Price: \$61.78														

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		ET	0.00020310	0.00020310					(399.47)				(0.08)	
Nov 24		SV	0.00020310	0.00020310					(399.47)				(0.08)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.04)	
Dec 24	RI		0.00020310	0.00020310		209.64	60.19	12,617.19		11,544.73	0.04	2.56		2.28
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(536.23)				(0.11)	
Dec 24		SV	0.00020310	0.00020310					(536.23)				(0.11)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Total Property												135.72	(61.82)	73.90
145556-00002		ZWENKE 34-11H, State: ND, County: DUNN												
OIL (BBL)														
Nov 24	RI		0.00020310	0.00020310		37,203.65	68.26	2,539,457.34		2,131,681.95	7.56	515.76		421.86
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(118,426.78)				(24.05)	
Nov 24		SV	0.00020310	0.00020310					(118,426.78)				(24.05)	
Nov 24		TR	0.00020310	0.00020310					(170,921.83)				(34.71)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(11.09)	
Dec 24	RI		0.00020310	0.00020310		42,583.41	67.41	2,870,382.53		2,404,861.83	8.65	582.97		475.90
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(133,603.43)				(27.13)	
Dec 24		SV	0.00020310	0.00020310					(133,603.43)				(27.13)	
Dec 24		TR	0.00020310	0.00020310					(198,313.84)				(40.28)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(12.53)	
Jan 25	RI		0.00020310	0.00020310		32,922.65	71.51	2,354,356.61		2,002,885.87	6.69	478.17		396.50
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(111,271.44)				(22.60)	
Jan 25		SV	0.00020310	0.00020310					(111,271.44)				(22.60)	
Jan 25		TR	0.00020310	0.00020310					(128,927.86)				(26.19)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(10.28)	
Nov 24	RI		0.00020310	0.00020310		37,203.65	68.26	2,539,457.34		2,131,681.95	7.56	515.76		421.86
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(118,426.78)				(24.05)	
Nov 24		SV	0.00020310	0.00020310					(118,426.78)				(24.05)	
Nov 24		TR	0.00020310	0.00020310					(170,921.83)				(34.71)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(11.09)	
Dec 24	RI		0.00020310	0.00020310		42,583.41	67.41	2,870,382.53		2,404,861.83	8.65	582.97		475.90
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(133,603.43)				(27.13)	
Dec 24		SV	0.00020310	0.00020310					(133,603.43)				(27.13)	
Dec 24		TR	0.00020310	0.00020310					(198,313.84)				(40.28)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(12.53)	
Jan 25	RI		0.00020310	0.00020310		32,922.65	71.51	2,354,356.61		2,002,885.87	6.69	478.17		396.50
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(111,271.44)				(22.60)	

Check Number		E020564476			Owner		Operator				MARATHON OIL COMPANY			
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 25		SV	0.00020310	0.00020310					(111,271.44)				(22.60)	
Jan 25		TR	0.00020310	0.00020310					(128,927.86)				(26.19)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(10.28)	
Total Property												3,153.80	(565.28)	2,588.52
145557-00001		ELLIOT 34-11TFH, State: ND, County: DUNN												
GAS (MCF)														
Nov 24	RI		0.00020310	0.00020310	1.0930	14,920.45	1.53	22,888.15		9,841.15	3.03	4.64		1.90
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(963.86)				(0.19)	
Nov 24		AD	0.00020310	0.00020310					(25.63)				0.00	
Nov 24		TR	0.00020310	0.00020310					(12,057.51)				(2.45)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.10)	
Dec 24	RI		0.00020310	0.00020310	1.0840	11,218.53	3.52	39,462.32		29,725.34	2.28	8.01		5.86
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(724.72)				(0.15)	
Dec 24		AD	0.00020310	0.00020310					(16.63)				0.00	
Dec 24		TR	0.00020310	0.00020310					(8,995.63)				(1.83)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.17)	
Nov 24	RI		0.00020310	0.00020310	1.0930	14,920.45	1.53	22,888.15		9,841.15	3.03	4.64		1.90
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(963.86)				(0.19)	
Nov 24		AD	0.00020310	0.00020310					(25.63)				0.00	
Nov 24		TR	0.00020310	0.00020310					(12,057.51)				(2.45)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.10)	
Dec 24	RI		0.00020310	0.00020310	1.0840	11,218.53	3.52	39,462.32		29,725.34	2.28	8.01		5.86
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(724.72)				(0.15)	
Dec 24		AD	0.00020310	0.00020310					(16.63)				0.00	
Dec 24		TR	0.00020310	0.00020310					(8,995.63)				(1.83)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.17)	
NATURAL GAS LIQUIDS (GAL)														
Nov 24	RI		0.00020310	0.00020310		264,964.04	0.53	140,235.13		73,661.29	53.81	28.48		14.34
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(633.83)				(0.13)	
Nov 24		PR	0.00020310	0.00020310					(46,872.93)				(9.52)	
Nov 24		TR	0.00020310	0.00020310					(19,067.08)				(3.88)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.61)	
Dec 24	RI		0.00020310	0.00020310		211,619.98	0.54	113,881.82		56,141.69	42.98	23.13		10.90
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(521.05)				(0.11)	
Dec 24		PR	0.00020310	0.00020310					(41,997.68)				(8.53)	
Dec 24		TR	0.00020310	0.00020310					(15,221.40)				(3.09)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.50)	
Nov 24	RI		0.00020310	0.00020310		264,964.04	0.53	140,235.13		73,661.29	53.81	28.48		14.34

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(633.83)				(0.13)	
Nov 24		PR	0.00020310	0.00020310					(46,872.93)				(9.52)	
Nov 24		TR	0.00020310	0.00020310					(19,067.08)				(3.88)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.61)	
Dec 24	RI		0.00020310	0.00020310		211,619.98	0.54	113,881.82		56,141.69	42.98	23.13		10.90
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(521.05)				(0.11)	
Dec 24		PR	0.00020310	0.00020310					(41,997.68)				(8.53)	
Dec 24		TR	0.00020310	0.00020310					(15,221.40)				(3.09)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.50)	
PLANT CONDENSATE (BBL)														
Nov 24	RI		0.00020310	0.00020310		205.24	61.78	12,679.01		11,601.29	0.04	2.58		2.30
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(538.86)				(0.11)	
Nov 24		SV	0.00020310	0.00020310					(538.86)				(0.11)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Dec 24	RI		0.00020310	0.00020310		168.06	60.19	10,114.70		9,254.96	0.03	2.05		1.85
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(429.87)				(0.08)	
Dec 24		SV	0.00020310	0.00020310					(429.87)				(0.08)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.04)	
Nov 24	RI		0.00020310	0.00020310		205.24	61.78	12,679.01		11,601.29	0.04	2.58		2.30
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(538.86)				(0.11)	
Nov 24		SV	0.00020310	0.00020310					(538.86)				(0.11)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Dec 24	RI		0.00020310	0.00020310		168.06	60.19	10,114.70		9,254.96	0.03	2.05		1.85
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(429.87)				(0.08)	
Dec 24		SV	0.00020310	0.00020310					(429.87)				(0.08)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.04)	
Total Property												137.78	(63.48)	74.30
145557-00002 ELLIOT 34-11TFH, State: ND, County: DUNN														
OIL (BBL)														
Nov 24	RI		0.00020310	0.00020310		40,441.08	68.26	2,760,438.76		2,317,179.12	8.21	560.65		458.56
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(128,732.17)				(26.15)	
Nov 24		SV	0.00020310	0.00020310					(128,732.17)				(26.15)	
Nov 24		TR	0.00020310	0.00020310					(185,795.30)				(37.74)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(12.05)	
Dec 24	RI		0.00020310	0.00020310		29,706.63	67.41	2,002,408.73		1,677,656.63	6.03	406.69		331.99
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(93,203.15)				(18.93)	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY								
					Property						Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Dec 24		SV	0.00020310	0.00020310					(93,203.15)				(18.93)		
Dec 24		TR	0.00020310	0.00020310					(138,345.80)				(28.10)		
Dec 24		NDSW	0.00020310	0.00020310					0.00				(8.74)		
Jan 25	RI		0.00020310	0.00020310		25,780.61	71.51	1,843,616.77		1,568,391.96	5.24	374.44		310.49	
Net Price: \$67.60															
Jan 25		ET	0.00020310	0.00020310					(87,132.89)				(17.70)		
Jan 25		SV	0.00020310	0.00020310					(87,132.89)				(17.70)		
Jan 25		TR	0.00020310	0.00020310					(100,959.03)				(20.50)		
Jan 25		NDSW	0.00020310	0.00020310					0.00				(8.05)		
Nov 24	RI		0.00020310	0.00020310		40,441.08	68.26	2,760,438.76		2,317,179.12	8.21	560.65		458.56	
Net Price: \$63.66															
Nov 24		ET	0.00020310	0.00020310					(128,732.17)				(26.15)		
Nov 24		SV	0.00020310	0.00020310					(128,732.17)				(26.15)		
Nov 24		TR	0.00020310	0.00020310					(185,795.30)				(37.74)		
Nov 24		NDSW	0.00020310	0.00020310					0.00				(12.05)		
Dec 24	RI		0.00020310	0.00020310		29,706.63	67.41	2,002,408.73		1,677,656.63	6.03	406.69		331.99	
Net Price: \$62.75															
Dec 24		ET	0.00020310	0.00020310					(93,203.15)				(18.93)		
Dec 24		SV	0.00020310	0.00020310					(93,203.15)				(18.93)		
Dec 24		TR	0.00020310	0.00020310					(138,345.80)				(28.10)		
Dec 24		NDSW	0.00020310	0.00020310					0.00				(8.74)		
Jan 25	RI		0.00020310	0.00020310		25,780.61	71.51	1,843,616.77		1,568,391.96	5.24	374.44		310.49	
Net Price: \$67.60															
Jan 25		ET	0.00020310	0.00020310					(87,132.89)				(17.70)		
Jan 25		SV	0.00020310	0.00020310					(87,132.89)				(17.70)		
Jan 25		TR	0.00020310	0.00020310					(100,959.03)				(20.50)		
Jan 25		NDSW	0.00020310	0.00020310					0.00				(8.05)		
Total Property													2,683.56	(481.48)	2,202.08
145558-00001 PURRIER 44-11H, State: ND, County: DUNN															
GAS (MCF)															
Nov 24	RI		0.00020310	0.00020310	1.0930	237.06	1.53	363.65		156.35	0.05	0.08		0.04	
Net Price: \$0.72															
Nov 24		SV	0.00020310	0.00020310					(15.32)				0.00		
Nov 24		AD	0.00020310	0.00020310					(0.41)				0.00		
Nov 24		TR	0.00020310	0.00020310					(191.57)				(0.04)		
Dec 24	RI		0.00020310	0.00020310	1.0840	13,495.96	3.52	47,473.42		35,759.78	2.74	9.65		7.06	
Net Price: \$2.71															
Dec 24		SV	0.00020310	0.00020310					(871.84)				(0.18)		
Dec 24		AD	0.00020310	0.00020310					(20.00)				0.00		
Dec 24		TR	0.00020310	0.00020310					(10,821.80)				(2.20)		
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.21)		
Nov 24	RI		0.00020310	0.00020310	1.0930	237.06	1.53	363.65		156.35	0.05	0.08		0.04	
Net Price: \$0.72															
Nov 24		SV	0.00020310	0.00020310					(15.32)				0.00		

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		AD	0.00020310	0.00020310					(0.41)				0.00	
Nov 24		TR	0.00020310	0.00020310					(191.57)				(0.04)	
Dec 24	RI		0.00020310	0.00020310	1.0840	13,495.96	3.52	47,473.42		35,759.78	2.74	9.65		7.06
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(871.84)				(0.18)	
Dec 24		AD	0.00020310	0.00020310					(20.00)				0.00	
Dec 24		TR	0.00020310	0.00020310					(10,821.80)				(2.20)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.21)	
NATURAL GAS LIQUIDS (GAL)														
Nov 24	RI		0.00020310	0.00020310		4,209.77	0.53	2,228.07		1,170.34	0.86	0.45		0.22
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(10.07)				0.00	
Nov 24		PR	0.00020310	0.00020310					(744.72)				(0.15)	
Nov 24		TR	0.00020310	0.00020310					(302.94)				(0.07)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.01)	
Dec 24	RI		0.00020310	0.00020310		254,580.16	0.54	137,000.53		67,538.79	51.71	27.83		13.12
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(626.83)				(0.13)	
Dec 24		PR	0.00020310	0.00020310					(50,523.47)				(10.26)	
Dec 24		TR	0.00020310	0.00020310					(18,311.44)				(3.72)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.60)	
Nov 24	RI		0.00020310	0.00020310		4,209.77	0.53	2,228.07		1,170.34	0.86	0.45		0.22
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(10.07)				0.00	
Nov 24		PR	0.00020310	0.00020310					(744.72)				(0.15)	
Nov 24		TR	0.00020310	0.00020310					(302.94)				(0.07)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.01)	
Dec 24	RI		0.00020310	0.00020310		254,580.16	0.54	137,000.53		67,538.79	51.71	27.83		13.12
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(626.83)				(0.13)	
Dec 24		PR	0.00020310	0.00020310					(50,523.47)				(10.26)	
Dec 24		TR	0.00020310	0.00020310					(18,311.44)				(3.72)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.60)	
PLANT CONDENSATE (BBL)														
Nov 24	RI		0.00020310	0.00020310		2.95	61.78	182.24		166.74	0.00	0.04		0.04
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(7.75)				0.00	
Nov 24		SV	0.00020310	0.00020310					(7.75)				0.00	
Dec 24	RI		0.00020310	0.00020310		202.17	60.19	12,167.61		11,133.37	0.04	2.47		2.20
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(517.12)				(0.11)	
Dec 24		SV	0.00020310	0.00020310					(517.12)				(0.11)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.05)	
Nov 24	RI		0.00020310	0.00020310		2.95	61.78	182.24		166.74	0.00	0.04		0.04
Net Price: \$61.78														

Check Number E020564476					Owner Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		ET	0.00020310	0.00020310					(7.75)				0.00	
Nov 24		SV	0.00020310	0.00020310					(7.75)				0.00	
Dec 24	RI		0.00020310	0.00020310		202.17	60.19	12,167.61		11,133.37	0.04	2.47		2.20
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(517.12)				(0.11)	
Dec 24		SV	0.00020310	0.00020310					(517.12)				(0.11)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.05)	
Total Property												81.04	(35.68)	45.36
145558-00002 PURRIER 44-11H, State: ND, County: DUNN														
OIL (BBL)														
Nov 24	RI		0.00020310	0.00020310		1,013.29	68.26	69,165.44		58,059.14	0.21	14.05		11.48
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(3,225.51)				(0.66)	
Nov 24		SV	0.00020310	0.00020310					(3,225.51)				(0.66)	
Nov 24		TR	0.00020310	0.00020310					(4,655.28)				(0.95)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.30)	
Dec 24	RI		0.00020310	0.00020310		44,188.93	67.41	2,978,604.41		2,495,532.20	8.98	604.95		493.82
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(138,640.68)				(28.16)	
Dec 24		SV	0.00020310	0.00020310					(138,640.68)				(28.16)	
Dec 24		TR	0.00020310	0.00020310					(205,790.85)				(41.80)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(13.01)	
Jan 25	RI		0.00020310	0.00020310		38,743.05	71.51	2,770,583.65		2,356,976.35	7.87	562.71		466.62
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(130,943.13)				(26.59)	
Jan 25		SV	0.00020310	0.00020310					(130,943.13)				(26.59)	
Jan 25		TR	0.00020310	0.00020310					(151,721.04)				(30.81)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(12.10)	
Nov 24	RI		0.00020310	0.00020310		1,013.29	68.26	69,165.44		58,059.14	0.21	14.05		11.48
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(3,225.51)				(0.66)	
Nov 24		SV	0.00020310	0.00020310					(3,225.51)				(0.66)	
Nov 24		TR	0.00020310	0.00020310					(4,655.28)				(0.95)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.30)	
Dec 24	RI		0.00020310	0.00020310		44,188.93	67.41	2,978,604.41		2,495,532.20	8.98	604.95		493.82
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(138,640.68)				(28.16)	
Dec 24		SV	0.00020310	0.00020310					(138,640.68)				(28.16)	
Dec 24		TR	0.00020310	0.00020310					(205,790.85)				(41.80)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(13.01)	
Jan 25	RI		0.00020310	0.00020310		38,743.05	71.51	2,770,583.65		2,356,976.35	7.87	562.71		466.62
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(130,943.13)				(26.59)	
Jan 25		SV	0.00020310	0.00020310					(130,943.13)				(26.59)	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 25		TR	0.00020310	0.00020310					(151,721.04)				(30.81)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(12.10)	
Total Property												2,363.42	(419.58)	1,943.84
145559-00001		EUBANKS 44-11TFH TRACT 1, State: ND, County: DUNN												
GAS (MCF)														
Dec 24	RI		0.00020310	0.00020310	1.0840	6,510.62	3.52	22,901.78		17,250.97	1.32	4.65		3.41
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(420.59)				(0.08)	
Dec 24		AD	0.00020310	0.00020310					(9.64)				0.00	
Dec 24		TR	0.00020310	0.00020310					(5,220.58)				(1.06)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.10)	
Dec 24	RI		0.00020310	0.00020310	1.0840	6,510.62	3.52	22,901.78		17,250.97	1.32	4.65		3.41
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(420.59)				(0.08)	
Dec 24		AD	0.00020310	0.00020310					(9.64)				0.00	
Dec 24		TR	0.00020310	0.00020310					(5,220.58)				(1.06)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.10)	
NATURAL GAS LIQUIDS (GAL)														
Dec 24	RI		0.00020310	0.00020310		122,812.73	0.54	66,090.81		32,581.59	24.94	13.42		6.32
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(302.39)				(0.06)	
Dec 24		PR	0.00020310	0.00020310					(24,373.16)				(4.95)	
Dec 24		TR	0.00020310	0.00020310					(8,833.67)				(1.80)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.29)	
Dec 24	RI		0.00020310	0.00020310		122,812.73	0.54	66,090.81		32,581.59	24.94	13.42		6.32
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(302.39)				(0.06)	
Dec 24		PR	0.00020310	0.00020310					(24,373.16)				(4.95)	
Dec 24		TR	0.00020310	0.00020310					(8,833.67)				(1.80)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.29)	
PLANT CONDENSATE (BBL)														
Dec 24	RI		0.00020310	0.00020310		97.53	60.18	5,869.76		5,370.84	0.02	1.20		1.07
Net Price: \$60.18														
Dec 24		ET	0.00020310	0.00020310					(249.46)				(0.05)	
Dec 24		SV	0.00020310	0.00020310					(249.46)				(0.05)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.03)	
Dec 24	RI		0.00020310	0.00020310		97.53	60.18	5,869.76		5,370.84	0.02	1.20		1.07
Net Price: \$60.18														
Dec 24		ET	0.00020310	0.00020310					(249.46)				(0.05)	
Dec 24		SV	0.00020310	0.00020310					(249.46)				(0.05)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.03)	
Total Property												38.54	(16.94)	21.60

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145559-00002		EUBANKS 44-11TFH TRACT 1, State: ND, County: DUNN												
OIL (BBL)														
Dec 24	RI		0.00020310	0.00020310		19,279.00	67.41	1,299,522.55		1,088,765.04	3.92	263.93		215.46
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(60,486.95)				(12.28)	
Dec 24		SV	0.00020310	0.00020310					(60,486.95)				(12.28)	
Dec 24		TR	0.00020310	0.00020310					(89,783.61)				(18.24)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(5.67)	
Jan 25	RI		0.00020310	0.00020310		19,294.73	71.51	1,379,799.76		1,173,815.99	3.92	280.24		232.38
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(65,212.00)				(13.24)	
Jan 25		SV	0.00020310	0.00020310					(65,212.00)				(13.24)	
Jan 25		TR	0.00020310	0.00020310					(75,559.77)				(15.35)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(6.03)	
Dec 24	RI		0.00020310	0.00020310		19,279.00	67.41	1,299,522.55		1,088,765.04	3.92	263.93		215.46
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(60,486.95)				(12.28)	
Dec 24		SV	0.00020310	0.00020310					(60,486.95)				(12.28)	
Dec 24		TR	0.00020310	0.00020310					(89,783.61)				(18.24)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(5.67)	
Jan 25	RI		0.00020310	0.00020310		19,294.73	71.51	1,379,799.76		1,173,815.99	3.92	280.24		232.38
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(65,212.00)				(13.24)	
Jan 25		SV	0.00020310	0.00020310					(65,212.00)				(13.24)	
Jan 25		TR	0.00020310	0.00020310					(75,559.77)				(15.35)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(6.03)	
Total Property												1,088.34	(192.66)	895.68
145560-00001		BETTS 24-11H, State: ND, County: DUNN												
GAS (MCF)														
Oct 24	RI		0.00020310	0.00020310	1.0890	3,541.39	1.60	5,670.99		2,494.20	0.72	1.15		0.51
Net Price: \$0.77														
Oct 24		SV	0.00020310	0.00020310					(228.78)				(0.04)	
Oct 24		AD	0.00020310	0.00020310					(88.43)				0.00	
Oct 24		TR	0.00020310	0.00020310					(2,859.58)				(0.58)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Nov 24	RI		0.00020310	0.00020310	1.0930	15,614.17	1.53	23,952.33		10,298.70	3.17	4.87		2.00
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(1,008.68)				(0.20)	
Nov 24		AD	0.00020310	0.00020310					(26.82)				0.00	
Nov 24		TR	0.00020310	0.00020310					(12,618.13)				(2.57)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.10)	
Dec 24	RI		0.00020310	0.00020310	1.0840	11,601.04	3.52	40,807.83		30,738.86	2.36	8.29		6.06
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(749.43)				(0.16)	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 24		AD	0.00020310	0.00020310					(17.19)				0.00	
Dec 24		TR	0.00020310	0.00020310					(9,302.35)				(1.89)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.18)	
Oct 24	RI		0.00020310	0.00020310	1.0890	3,541.39	1.60	5,670.99		2,494.20	0.72	1.15		0.51
Net Price: \$0.77														
Oct 24		SV	0.00020310	0.00020310					(228.78)				(0.04)	
Oct 24		AD	0.00020310	0.00020310					(88.43)				0.00	
Oct 24		TR	0.00020310	0.00020310					(2,859.58)				(0.58)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Nov 24	RI		0.00020310	0.00020310	1.0930	15,614.17	1.53	23,952.33		10,298.70	3.17	4.87		2.00
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(1,008.68)				(0.20)	
Nov 24		AD	0.00020310	0.00020310					(26.82)				0.00	
Nov 24		TR	0.00020310	0.00020310					(12,618.13)				(2.57)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.10)	
Dec 24	RI		0.00020310	0.00020310	1.0840	11,601.04	3.52	40,807.83		30,738.86	2.36	8.29		6.06
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(749.43)				(0.16)	
Dec 24		AD	0.00020310	0.00020310					(17.19)				0.00	
Dec 24		TR	0.00020310	0.00020310					(9,302.35)				(1.89)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.18)	
NATURAL GAS LIQUIDS (GAL)														
Oct 24	RI		0.00020310	0.00020310		66,615.91	0.51	33,780.79		17,442.97	13.53	6.86		3.39
Net Price: \$0.26														
Oct 24		SV	0.00020310	0.00020310					(153.56)				(0.03)	
Oct 24		PR	0.00020310	0.00020310					(11,434.42)				(2.32)	
Oct 24		TR	0.00020310	0.00020310					(4,749.84)				(0.97)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.15)	
Nov 24	RI		0.00020310	0.00020310		277,283.60	0.53	146,755.39		77,086.20	56.32	29.81		15.01
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(663.29)				(0.14)	
Nov 24		PR	0.00020310	0.00020310					(49,052.30)				(9.97)	
Nov 24		TR	0.00020310	0.00020310					(19,953.60)				(4.05)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.64)	
Dec 24	RI		0.00020310	0.00020310		218,835.44	0.54	117,764.76		58,055.92	44.45	23.92		11.29
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(538.81)				(0.10)	
Dec 24		PR	0.00020310	0.00020310					(43,429.64)				(8.82)	
Dec 24		TR	0.00020310	0.00020310					(15,740.39)				(3.20)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.51)	
Oct 24	RI		0.00020310	0.00020310		66,615.91	0.51	33,780.79		17,442.97	13.53	6.86		3.39
Net Price: \$0.26														
Oct 24		SV	0.00020310	0.00020310					(153.56)				(0.03)	
Oct 24		PR	0.00020310	0.00020310					(11,434.42)				(2.32)	
Oct 24		TR	0.00020310	0.00020310					(4,749.84)				(0.97)	

Check Number E020564476 Owner					Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.15)	
Nov 24	RI		0.00020310	0.00020310		277,283.60	0.53	146,755.39		77,086.20	56.32	29.81		15.01
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(663.29)				(0.14)	
Nov 24		PR	0.00020310	0.00020310					(49,052.30)				(9.97)	
Nov 24		TR	0.00020310	0.00020310					(19,953.60)				(4.05)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.64)	
Dec 24	RI		0.00020310	0.00020310		218,835.44	0.54	117,764.76		58,055.92	44.45	23.92		11.29
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(538.81)				(0.10)	
Dec 24		PR	0.00020310	0.00020310					(43,429.64)				(8.82)	
Dec 24		TR	0.00020310	0.00020310					(15,740.39)				(3.20)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.51)	
PLANT CONDENSATE (BBL)														
Oct 24	RI		0.00020310	0.00020310		41.42	63.93	2,648.07		2,422.97	0.01	0.53		0.48
Net Price: \$63.93														
Oct 24		ET	0.00020310	0.00020310					(112.55)				(0.02)	
Oct 24		SV	0.00020310	0.00020310					(112.55)				(0.02)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.01)	
Nov 24	RI		0.00020310	0.00020310		214.79	61.78	13,268.98		12,141.12	0.04	2.69		2.39
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(563.93)				(0.12)	
Nov 24		SV	0.00020310	0.00020310					(563.93)				(0.12)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Dec 24	RI		0.00020310	0.00020310		173.79	60.19	10,459.56		9,570.50	0.04	2.12		1.89
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(444.53)				(0.09)	
Dec 24		SV	0.00020310	0.00020310					(444.53)				(0.09)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.05)	
Oct 24	RI		0.00020310	0.00020310		41.42	63.93	2,648.07		2,422.97	0.01	0.53		0.48
Net Price: \$63.93														
Oct 24		ET	0.00020310	0.00020310					(112.55)				(0.02)	
Oct 24		SV	0.00020310	0.00020310					(112.55)				(0.02)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.01)	
Nov 24	RI		0.00020310	0.00020310		214.79	61.78	13,268.98		12,141.12	0.04	2.69		2.39
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(563.93)				(0.12)	
Nov 24		SV	0.00020310	0.00020310					(563.93)				(0.12)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Dec 24	RI		0.00020310	0.00020310		173.79	60.19	10,459.56		9,570.50	0.04	2.12		1.89
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(444.53)				(0.09)	
Dec 24		SV	0.00020310	0.00020310					(444.53)				(0.09)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.05)	
Total Property												160.48	(74.44)	86.04

Check Number					E020564476					Owner					Operator					MARATHON OIL COMPANY				
					Property						Owner													
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions										
145560-00002					BETTS 24-11H, State: ND, County: DUNN																			
OIL (BBL)																								
Oct 24	RI		0.00020310	0.00020310		8,474.76	70.60	598,315.76		505,611.37	1.72	121.52		100.09										
Net Price: \$66.29																								
Oct 24		ET	0.00020310	0.00020310					(28,089.52)				(5.70)											
Oct 24		SV	0.00020310	0.00020310					(28,089.52)				(5.70)											
Oct 24		TR	0.00020310	0.00020310					(36,525.35)				(7.42)											
Oct 24		NDSW	0.00020310	0.00020310					0.00				(2.61)											
Nov 24	RI		0.00020310	0.00020310		36,739.48	68.26	2,507,773.90		2,105,086.11	7.46	509.33		416.60										
Net Price: \$63.66																								
Nov 24		ET	0.00020310	0.00020310					(116,949.23)				(23.75)											
Nov 24		SV	0.00020310	0.00020310					(116,949.23)				(23.75)											
Nov 24		TR	0.00020310	0.00020310					(168,789.33)				(34.28)											
Nov 24		NDSW	0.00020310	0.00020310					0.00				(10.95)											
Dec 24	RI		0.00020310	0.00020310		24,583.93	67.41	1,657,107.38		1,388,356.51	4.99	336.56		274.73										
Net Price: \$62.75																								
Dec 24		ET	0.00020310	0.00020310					(77,130.92)				(15.67)											
Dec 24		SV	0.00020310	0.00020310					(77,130.92)				(15.67)											
Dec 24		TR	0.00020310	0.00020310					(114,489.03)				(23.25)											
Dec 24		NDSW	0.00020310	0.00020310					0.00				(7.24)											
Jan 25	RI		0.00020310	0.00020310		24,270.81	71.51	1,735,648.32		1,476,541.61	4.93	352.51		292.31										
Net Price: \$67.60																								
Jan 25		ET	0.00020310	0.00020310					(82,030.09)				(16.66)											
Jan 25		SV	0.00020310	0.00020310					(82,030.09)				(16.66)											
Jan 25		TR	0.00020310	0.00020310					(95,046.53)				(19.30)											
Jan 25		NDSW	0.00020310	0.00020310					0.00				(7.58)											
Oct 24	RI		0.00020310	0.00020310		8,474.76	70.60	598,315.76		505,611.37	1.72	121.52		100.09										
Net Price: \$66.29																								
Oct 24		ET	0.00020310	0.00020310					(28,089.52)				(5.70)											
Oct 24		SV	0.00020310	0.00020310					(28,089.52)				(5.70)											
Oct 24		TR	0.00020310	0.00020310					(36,525.35)				(7.42)											
Oct 24		NDSW	0.00020310	0.00020310					0.00				(2.61)											
Nov 24	RI		0.00020310	0.00020310		36,739.48	68.26	2,507,773.90		2,105,086.11	7.46	509.33		416.60										
Net Price: \$63.66																								
Nov 24		ET	0.00020310	0.00020310					(116,949.23)				(23.75)											
Nov 24		SV	0.00020310	0.00020310					(116,949.23)				(23.75)											
Nov 24		TR	0.00020310	0.00020310					(168,789.33)				(34.28)											
Nov 24		NDSW	0.00020310	0.00020310					0.00				(10.95)											
Dec 24	RI		0.00020310	0.00020310		24,583.93	67.41	1,657,107.38		1,388,356.51	4.99	336.56		274.73										
Net Price: \$62.75																								
Dec 24		ET	0.00020310	0.00020310					(77,130.92)				(15.67)											
Dec 24		SV	0.00020310	0.00020310					(77,130.92)				(15.67)											
Dec 24		TR	0.00020310	0.00020310					(114,489.03)				(23.25)											
Dec 24		NDSW	0.00020310	0.00020310					0.00				(7.24)											
Jan 25	RI		0.00020310	0.00020310		24,270.81	71.51	1,735,648.32		1,476,541.61	4.93	352.51		292.31										

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(82,030.09)				(16.66)	
Jan 25		SV	0.00020310	0.00020310					(82,030.09)				(16.66)	
Jan 25		TR	0.00020310	0.00020310					(95,046.53)				(19.30)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(7.58)	
Total Property												2,639.84	(472.38)	2,167.46
145561-00001 FOSS 24-11TFH, State: ND, County: DUNN														
GAS (MCF)														
Oct 24	RI		0.00020310	0.00020310	1.0890	2,504.57	1.60	4,010.66		1,763.96	0.51	0.81		0.35
Net Price: \$0.77														
Oct 24		SV	0.00020310	0.00020310					(161.79)				(0.03)	
Oct 24		AD	0.00020310	0.00020310					(62.54)				0.00	
Oct 24		TR	0.00020310	0.00020310					(2,022.37)				(0.41)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Nov 24	RI		0.00020310	0.00020310	1.0930	14,851.93	1.53	22,783.04		9,795.97	3.02	4.63		1.90
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(959.43)				(0.19)	
Nov 24		AD	0.00020310	0.00020310					(25.50)				0.00	
Nov 24		TR	0.00020310	0.00020310					(12,002.14)				(2.44)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.10)	
Dec 24	RI		0.00020310	0.00020310	1.0840	13,855.45	3.52	48,737.98		36,712.33	2.81	9.90		7.26
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(895.06)				(0.18)	
Dec 24		AD	0.00020310	0.00020310					(20.53)				0.00	
Dec 24		TR	0.00020310	0.00020310					(11,110.06)				(2.25)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.21)	
Oct 24	RI		0.00020310	0.00020310	1.0890	2,504.57	1.60	4,010.66		1,763.96	0.51	0.81		0.35
Net Price: \$0.77														
Oct 24		SV	0.00020310	0.00020310					(161.79)				(0.03)	
Oct 24		AD	0.00020310	0.00020310					(62.54)				0.00	
Oct 24		TR	0.00020310	0.00020310					(2,022.37)				(0.41)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Nov 24	RI		0.00020310	0.00020310	1.0930	14,851.93	1.53	22,783.04		9,795.97	3.02	4.63		1.90
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(959.43)				(0.19)	
Nov 24		AD	0.00020310	0.00020310					(25.50)				0.00	
Nov 24		TR	0.00020310	0.00020310					(12,002.14)				(2.44)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.10)	
Dec 24	RI		0.00020310	0.00020310	1.0840	13,855.45	3.52	48,737.98		36,712.33	2.81	9.90		7.26
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(895.06)				(0.18)	
Dec 24		AD	0.00020310	0.00020310					(20.53)				0.00	
Dec 24		TR	0.00020310	0.00020310					(11,110.06)				(2.25)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.21)	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
NATURAL GAS LIQUIDS (GAL)														
Oct 24	RI		0.00020310	0.00020310		47,112.52	0.51	23,890.66		12,336.11	9.57	4.85		2.41
Net Price: \$0.26														
Oct 24		SV	0.00020310	0.00020310					(108.60)				(0.02)	
Oct 24		PR	0.00020310	0.00020310					(8,086.73)				(1.64)	
Oct 24		TR	0.00020310	0.00020310					(3,359.22)				(0.68)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.10)	
Nov 24	RI		0.00020310	0.00020310		263,747.37	0.53	139,591.19		73,323.05	53.57	28.35		14.28
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(630.91)				(0.13)	
Nov 24		PR	0.00020310	0.00020310					(46,657.70)				(9.48)	
Nov 24		TR	0.00020310	0.00020310					(18,979.53)				(3.85)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.61)	
Dec 24	RI		0.00020310	0.00020310		261,361.45	0.54	140,649.84		69,337.83	53.08	28.56		13.45
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(643.53)				(0.14)	
Dec 24		PR	0.00020310	0.00020310					(51,869.27)				(10.54)	
Dec 24		TR	0.00020310	0.00020310					(18,799.21)				(3.82)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.61)	
Oct 24	RI		0.00020310	0.00020310		47,112.52	0.51	23,890.66		12,336.11	9.57	4.85		2.41
Net Price: \$0.26														
Oct 24		SV	0.00020310	0.00020310					(108.60)				(0.02)	
Oct 24		PR	0.00020310	0.00020310					(8,086.73)				(1.64)	
Oct 24		TR	0.00020310	0.00020310					(3,359.22)				(0.68)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.10)	
Nov 24	RI		0.00020310	0.00020310		263,747.37	0.53	139,591.19		73,323.05	53.57	28.35		14.28
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(630.91)				(0.13)	
Nov 24		PR	0.00020310	0.00020310					(46,657.70)				(9.48)	
Nov 24		TR	0.00020310	0.00020310					(18,979.53)				(3.85)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.61)	
Dec 24	RI		0.00020310	0.00020310		261,361.45	0.54	140,649.84		69,337.83	53.08	28.56		13.45
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(643.53)				(0.14)	
Dec 24		PR	0.00020310	0.00020310					(51,869.27)				(10.54)	
Dec 24		TR	0.00020310	0.00020310					(18,799.21)				(3.82)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.61)	
PLANT CONDENSATE (BBL)														
Oct 24	RI		0.00020310	0.00020310		29.29	63.93	1,872.57		1,713.41	0.01	0.38		0.35
Net Price: \$63.93														
Oct 24		ET	0.00020310	0.00020310					(79.58)				(0.01)	
Oct 24		SV	0.00020310	0.00020310					(79.58)				(0.01)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.01)	
Nov 24	RI		0.00020310	0.00020310		204.31	61.78	12,621.56		11,548.72	0.04	2.57		2.29
Net Price: \$61.78														

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		ET	0.00020310	0.00020310					(536.42)				(0.11)	
Nov 24		SV	0.00020310	0.00020310					(536.42)				(0.11)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Dec 24	RI		0.00020310	0.00020310		207.56	60.19	12,492.01		11,430.19	0.04	2.54		2.29
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(530.91)				(0.10)	
Dec 24		SV	0.00020310	0.00020310					(530.91)				(0.10)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.05)	
Oct 24	RI		0.00020310	0.00020310		29.29	63.93	1,872.57		1,713.41	0.01	0.38		0.35
Net Price: \$63.93														
Oct 24		ET	0.00020310	0.00020310					(79.58)				(0.01)	
Oct 24		SV	0.00020310	0.00020310					(79.58)				(0.01)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.01)	
Nov 24	RI		0.00020310	0.00020310		204.31	61.78	12,621.56		11,548.72	0.04	2.57		2.29
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(536.42)				(0.11)	
Nov 24		SV	0.00020310	0.00020310					(536.42)				(0.11)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Dec 24	RI		0.00020310	0.00020310		207.56	60.19	12,492.01		11,430.19	0.04	2.54		2.29
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(530.91)				(0.10)	
Dec 24		SV	0.00020310	0.00020310					(530.91)				(0.10)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.05)	
Total Property												165.18	(76.02)	89.16
145561-00002 FOSS 24-11TFH, State: ND, County: DUNN														
OIL (BBL)														
Oct 24	RI		0.00020310	0.00020310		8,215.48	70.60	580,010.66		490,142.50	1.67	117.80		97.02
Net Price: \$66.29														
Oct 24		ET	0.00020310	0.00020310					(27,230.14)				(5.53)	
Oct 24		SV	0.00020310	0.00020310					(27,230.14)				(5.53)	
Oct 24		TR	0.00020310	0.00020310					(35,407.88)				(7.19)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(2.53)	
Nov 24	RI		0.00020310	0.00020310		38,148.29	68.26	2,603,936.85		2,185,807.62	7.75	528.86		432.57
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(121,433.76)				(24.66)	
Nov 24		SV	0.00020310	0.00020310					(121,433.76)				(24.66)	
Nov 24		TR	0.00020310	0.00020310					(175,261.71)				(35.60)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(11.37)	
Dec 24	RI		0.00020310	0.00020310		27,494.78	67.41	1,853,316.50		1,552,744.30	5.58	376.41		307.27
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(86,263.57)				(17.52)	
Dec 24		SV	0.00020310	0.00020310					(86,263.57)				(17.52)	
Dec 24		TR	0.00020310	0.00020310					(128,045.06)				(26.01)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(8.09)	

Check Number E020564476 Owner					Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 25	RI		0.00020310	0.00020310		22,975.78	71.51	1,643,038.44		1,397,757.02	4.67	333.70		276.72
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(77,653.17)				(15.77)	
Jan 25		SV	0.00020310	0.00020310					(77,653.17)				(15.77)	
Jan 25		TR	0.00020310	0.00020310					(89,975.08)				(18.27)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(7.17)	
Oct 24	RI		0.00020310	0.00020310		8,215.48	70.60	580,010.66		490,142.50	1.67	117.80		97.02
Net Price: \$66.29														
Oct 24		ET	0.00020310	0.00020310					(27,230.14)				(5.53)	
Oct 24		SV	0.00020310	0.00020310					(27,230.14)				(5.53)	
Oct 24		TR	0.00020310	0.00020310					(35,407.88)				(7.19)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(2.53)	
Nov 24	RI		0.00020310	0.00020310		38,148.29	68.26	2,603,936.85		2,185,807.62	7.75	528.86		432.57
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(121,433.76)				(24.66)	
Nov 24		SV	0.00020310	0.00020310					(121,433.76)				(24.66)	
Nov 24		TR	0.00020310	0.00020310					(175,261.71)				(35.60)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(11.37)	
Dec 24	RI		0.00020310	0.00020310		27,494.78	67.41	1,853,316.50		1,552,744.30	5.58	376.41		307.27
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(86,263.57)				(17.52)	
Dec 24		SV	0.00020310	0.00020310					(86,263.57)				(17.52)	
Dec 24		TR	0.00020310	0.00020310					(128,045.06)				(26.01)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(8.09)	
Jan 25	RI		0.00020310	0.00020310		22,975.78	71.51	1,643,038.44		1,397,757.02	4.67	333.70		276.72
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(77,653.17)				(15.77)	
Jan 25		SV	0.00020310	0.00020310					(77,653.17)				(15.77)	
Jan 25		TR	0.00020310	0.00020310					(89,975.08)				(18.27)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(7.17)	
Total Property												2,713.54	(486.38)	2,227.16
145564-00001 ROCKY 44-11TFH, State: ND, County: DUNN														
GAS (MCF)														
Nov 24	RI		0.00020310	0.00020310	1.0930	8,282.40	1.53	12,705.30		5,462.86	1.68	2.58		1.06
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(535.04)				(0.11)	
Nov 24		AD	0.00020310	0.00020310					(14.23)				0.00	
Nov 24		TR	0.00020310	0.00020310					(6,693.17)				(1.35)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Dec 24	RI		0.00020310	0.00020310	1.0840	12,130.15	3.52	42,669.04		32,140.83	2.46	8.67		6.34
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(783.61)				(0.16)	
Dec 24		AD	0.00020310	0.00020310					(17.98)				0.00	
Dec 24		TR	0.00020310	0.00020310					(9,726.62)				(1.98)	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.19)	
Nov 24	RI		0.00020310	0.00020310	1.0930	8,282.40	1.53	12,705.30		5,462.86	1.68	2.58		1.06
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(535.04)				(0.11)	
Nov 24		AD	0.00020310	0.00020310					(14.23)				0.00	
Nov 24		TR	0.00020310	0.00020310					(6,693.17)				(1.35)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Dec 24	RI		0.00020310	0.00020310	1.0840	12,130.15	3.52	42,669.04		32,140.83	2.46	8.67		6.34
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(783.61)				(0.16)	
Dec 24		AD	0.00020310	0.00020310					(17.98)				0.00	
Dec 24		TR	0.00020310	0.00020310					(9,726.62)				(1.98)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.19)	
NATURAL GAS LIQUIDS (GAL)														
Nov 24	RI		0.00020310	0.00020310		147,082.55	0.53	77,845.05		40,889.67	29.87	15.81		7.96
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(351.84)				(0.07)	
Nov 24		PR	0.00020310	0.00020310					(26,019.34)				(5.29)	
Nov 24		TR	0.00020310	0.00020310					(10,584.20)				(2.15)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.34)	
Dec 24	RI		0.00020310	0.00020310		228,816.28	0.54	123,135.87		60,703.77	46.47	25.01		11.78
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(563.39)				(0.12)	
Dec 24		PR	0.00020310	0.00020310					(45,410.42)				(9.23)	
Dec 24		TR	0.00020310	0.00020310					(16,458.29)				(3.34)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.54)	
Nov 24	RI		0.00020310	0.00020310		147,082.55	0.53	77,845.05		40,889.67	29.87	15.81		7.96
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(351.84)				(0.07)	
Nov 24		PR	0.00020310	0.00020310					(26,019.34)				(5.29)	
Nov 24		TR	0.00020310	0.00020310					(10,584.20)				(2.15)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.34)	
Dec 24	RI		0.00020310	0.00020310		228,816.28	0.54	123,135.87		60,703.77	46.47	25.01		11.78
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(563.39)				(0.12)	
Dec 24		PR	0.00020310	0.00020310					(45,410.42)				(9.23)	
Dec 24		TR	0.00020310	0.00020310					(16,458.29)				(3.34)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.54)	
PLANT CONDENSATE (BBL)														
Nov 24	RI		0.00020310	0.00020310		113.94	61.78	7,038.82		6,440.52	0.02	1.43		1.28
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(299.15)				(0.06)	
Nov 24		SV	0.00020310	0.00020310					(299.15)				(0.06)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.03)	
Dec 24	RI		0.00020310	0.00020310		181.72	60.19	10,936.83		10,007.21	0.04	2.22		1.99

Check Number E020564476 Owner					Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(464.81)				(0.09)	
Dec 24		SV	0.00020310	0.00020310					(464.81)				(0.09)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.05)	
Nov 24	RI		0.00020310	0.00020310		113.94	61.78	7,038.82		6,440.52	0.02	1.43		1.28
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(299.15)				(0.06)	
Nov 24		SV	0.00020310	0.00020310					(299.15)				(0.06)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.03)	
Dec 24	RI		0.00020310	0.00020310		181.72	60.19	10,936.83		10,007.21	0.04	2.22		1.99
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(464.81)				(0.09)	
Dec 24		SV	0.00020310	0.00020310					(464.81)				(0.09)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.05)	
Total Property												111.44	(50.62)	60.82
145564-00002 ROCKY 44-11TFH, State: ND, County: DUNN														
OIL (BBL)														
Nov 24	RI		0.00020310	0.00020310		22,841.12	68.26	1,559,095.68		1,308,742.64	4.64	316.65		258.99
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(72,707.93)				(14.77)	
Nov 24		SV	0.00020310	0.00020310					(72,707.93)				(14.77)	
Nov 24		TR	0.00020310	0.00020310					(104,937.18)				(21.31)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(6.81)	
Dec 24	RI		0.00020310	0.00020310		30,870.28	67.41	2,080,845.86		1,743,372.79	6.27	422.62		344.99
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(96,854.04)				(19.67)	
Dec 24		SV	0.00020310	0.00020310					(96,854.04)				(19.67)	
Dec 24		TR	0.00020310	0.00020310					(143,764.99)				(29.20)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(9.09)	
Jan 25	RI		0.00020310	0.00020310		31,789.72	71.51	2,273,338.80		1,933,962.83	6.46	461.72		382.87
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(107,442.38)				(21.82)	
Jan 25		SV	0.00020310	0.00020310					(107,442.38)				(21.82)	
Jan 25		TR	0.00020310	0.00020310					(124,491.21)				(25.28)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(9.93)	
Nov 24	RI		0.00020310	0.00020310		22,841.12	68.26	1,559,095.68		1,308,742.64	4.64	316.65		258.99
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(72,707.93)				(14.77)	
Nov 24		SV	0.00020310	0.00020310					(72,707.93)				(14.77)	
Nov 24		TR	0.00020310	0.00020310					(104,937.18)				(21.31)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(6.81)	
Dec 24	RI		0.00020310	0.00020310		30,870.28	67.41	2,080,845.86		1,743,372.79	6.27	422.62		344.99
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(96,854.04)				(19.67)	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 24		SV	0.00020310	0.00020310					(96,854.04)				(19.67)	
Dec 24		TR	0.00020310	0.00020310					(143,764.99)				(29.20)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(9.09)	
Jan 25	RI		0.00020310	0.00020310		31,789.72	71.51	2,273,338.80		1,933,962.83	6.46	461.72		382.87
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(107,442.38)				(21.82)	
Jan 25		SV	0.00020310	0.00020310					(107,442.38)				(21.82)	
Jan 25		TR	0.00020310	0.00020310					(124,491.21)				(25.28)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(9.93)	
Total Property												2,401.98	(428.28)	1,973.70
145566-00001 WHITAKER 34-11H, State: ND, County: DUNN														
GAS (MCF)														
Nov 24	RI		0.00020310	0.00020310	1.0930	17,988.39	1.53	27,594.41		11,864.70	3.65	5.61		2.30
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(1,162.05)				(0.23)	
Nov 24		AD	0.00020310	0.00020310					(30.89)				0.00	
Nov 24		TR	0.00020310	0.00020310					(14,536.77)				(2.96)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.12)	
Dec 24	RI		0.00020310	0.00020310	1.0840	14,765.87	3.52	51,940.47		39,124.62	3.00	10.55		7.73
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(953.88)				(0.19)	
Dec 24		AD	0.00020310	0.00020310					(21.88)				0.00	
Dec 24		TR	0.00020310	0.00020310					(11,840.09)				(2.40)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.23)	
Nov 24	RI		0.00020310	0.00020310	1.0930	17,988.39	1.53	27,594.41		11,864.70	3.65	5.61		2.30
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(1,162.05)				(0.23)	
Nov 24		AD	0.00020310	0.00020310					(30.89)				0.00	
Nov 24		TR	0.00020310	0.00020310					(14,536.77)				(2.96)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.12)	
Dec 24	RI		0.00020310	0.00020310	1.0840	14,765.87	3.52	51,940.47		39,124.62	3.00	10.55		7.73
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(953.88)				(0.19)	
Dec 24		AD	0.00020310	0.00020310					(21.88)				0.00	
Dec 24		TR	0.00020310	0.00020310					(11,840.09)				(2.40)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.23)	
NATURAL GAS LIQUIDS (GAL)														
Nov 24	RI		0.00020310	0.00020310		319,445.91	0.53	169,070.26		88,807.53	64.88	34.34		17.29
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(764.15)				(0.16)	
Nov 24		PR	0.00020310	0.00020310					(56,510.93)				(11.48)	
Nov 24		TR	0.00020310	0.00020310					(22,987.65)				(4.67)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.74)	
Dec 24	RI		0.00020310	0.00020310		278,535.07	0.54	149,891.70		73,893.90	56.57	30.44		14.36

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(685.81)				(0.14)	
Dec 24		PR	0.00020310	0.00020310					(55,277.51)				(11.22)	
Dec 24		TR	0.00020310	0.00020310					(20,034.48)				(4.07)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.65)	
Nov 24	RI		0.00020310	0.00020310		319,445.91	0.53	169,070.26		88,807.53	64.88	34.34		17.29
Net Price: \$0.28														
Nov 24		SV	0.00020310	0.00020310					(764.15)				(0.16)	
Nov 24		PR	0.00020310	0.00020310					(56,510.93)				(11.48)	
Nov 24		TR	0.00020310	0.00020310					(22,987.65)				(4.67)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.74)	
Dec 24	RI		0.00020310	0.00020310		278,535.07	0.54	149,891.70		73,893.90	56.57	30.44		14.36
Net Price: \$0.27														
Dec 24		SV	0.00020310	0.00020310					(685.81)				(0.14)	
Dec 24		PR	0.00020310	0.00020310					(55,277.51)				(11.22)	
Dec 24		TR	0.00020310	0.00020310					(20,034.48)				(4.07)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.65)	
PLANT CONDENSATE (BBL)														
Nov 24	RI		0.00020310	0.00020310		247.44	61.78	15,285.99		13,986.67	0.05	3.11		2.78
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(649.66)				(0.13)	
Nov 24		SV	0.00020310	0.00020310					(649.66)				(0.13)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.07)	
Dec 24	RI		0.00020310	0.00020310		221.20	60.19	13,312.93		12,181.33	0.05	2.70		2.40
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(565.80)				(0.12)	
Dec 24		SV	0.00020310	0.00020310					(565.80)				(0.12)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Nov 24	RI		0.00020310	0.00020310		247.44	61.78	15,285.99		13,986.67	0.05	3.11		2.78
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(649.66)				(0.13)	
Nov 24		SV	0.00020310	0.00020310					(649.66)				(0.13)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.07)	
Dec 24	RI		0.00020310	0.00020310		221.20	60.19	13,312.93		12,181.33	0.05	2.70		2.40
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(565.80)				(0.12)	
Dec 24		SV	0.00020310	0.00020310					(565.80)				(0.12)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Total Property												173.50	(79.78)	93.72
145566-00002 WHITAKER 34-11H, State: ND, County: DUNN														
OIL (BBL)														
Nov 24	RI		0.00020310	0.00020310		47,816.84	68.26	3,263,895.49		2,739,792.87	9.71	662.90		542.21
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(152,210.72)				(30.91)	

Check Number E020564476 Owner					Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		SV	0.00020310	0.00020310					(152,210.72)				(30.91)	
Nov 24		TR	0.00020310	0.00020310					(219,681.18)				(44.62)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(14.25)	
Dec 24	RI		0.00020310	0.00020310		37,678.79	67.41	2,539,781.12		2,127,877.59	7.65	515.83		421.08
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(118,215.42)				(24.01)	
Dec 24		SV	0.00020310	0.00020310					(118,215.42)				(24.01)	
Dec 24		TR	0.00020310	0.00020310					(175,472.69)				(35.64)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(11.09)	
Jan 25	RI		0.00020310	0.00020310		31,323.62	71.51	2,240,007.16		1,905,607.11	6.36	454.95		377.26
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(105,867.06)				(21.50)	
Jan 25		SV	0.00020310	0.00020310					(105,867.06)				(21.50)	
Jan 25		TR	0.00020310	0.00020310					(122,665.93)				(24.91)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(9.78)	
Nov 24	RI		0.00020310	0.00020310		47,816.84	68.26	3,263,895.49		2,739,792.87	9.71	662.90		542.21
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(152,210.72)				(30.91)	
Nov 24		SV	0.00020310	0.00020310					(152,210.72)				(30.91)	
Nov 24		TR	0.00020310	0.00020310					(219,681.18)				(44.62)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(14.25)	
Dec 24	RI		0.00020310	0.00020310		37,678.79	67.41	2,539,781.12		2,127,877.59	7.65	515.83		421.08
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(118,215.42)				(24.01)	
Dec 24		SV	0.00020310	0.00020310					(118,215.42)				(24.01)	
Dec 24		TR	0.00020310	0.00020310					(175,472.69)				(35.64)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(11.09)	
Jan 25	RI		0.00020310	0.00020310		31,323.62	71.51	2,240,007.16		1,905,607.11	6.36	454.95		377.26
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(105,867.06)				(21.50)	
Jan 25		SV	0.00020310	0.00020310					(105,867.06)				(21.50)	
Jan 25		TR	0.00020310	0.00020310					(122,665.93)				(24.91)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(9.78)	
Total Property												3,267.36	(586.26)	2,681.10
145571-00001 PRINCE 14-11H, State: ND, County: DUNN														
GAS (MCF)														
Oct 24	RI		0.00020310	0.00020310	1.0890	20,118.65	1.60	32,149.43		14,608.45	4.09	6.53		2.84
Net Price: \$0.79														
Oct 24		SV	0.00020310	0.00020310					(1,299.67)				(0.26)	
Oct 24		AD	0.00020310	0.00020310					(30.20)				0.00	
Oct 24		TR	0.00020310	0.00020310					(16,211.11)				(3.29)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.14)	
Nov 24	RI		0.00020310	0.00020310	1.0930	11,808.21	1.53	18,113.93		7,790.78	2.40	3.67		1.49
Net Price: \$0.72														

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		SV	0.00020310	0.00020310					(762.81)				(0.16)	
Nov 24		AD	0.00020310	0.00020310					(17.90)				0.00	
Nov 24		TR	0.00020310	0.00020310					(9,542.44)				(1.94)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.08)	
Dec 24	RI		0.00020310	0.00020310	1.0840	11,740.05	3.52	41,296.83		31,104.79	2.39	8.39		6.14
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(758.41)				(0.16)	
Dec 24		AD	0.00020310	0.00020310					(19.81)				0.00	
Dec 24		TR	0.00020310	0.00020310					(9,413.82)				(1.91)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.18)	
Oct 24	RI		0.00020310	0.00020310	1.0890	20,118.65	1.60	32,149.43		14,608.45	4.09	6.53		2.84
Net Price: \$0.79														
Oct 24		SV	0.00020310	0.00020310					(1,299.67)				(0.26)	
Oct 24		AD	0.00020310	0.00020310					(30.20)				0.00	
Oct 24		TR	0.00020310	0.00020310					(16,211.11)				(3.29)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.14)	
Nov 24	RI		0.00020310	0.00020310	1.0930	11,808.21	1.53	18,113.93		7,790.78	2.40	3.67		1.49
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(762.81)				(0.16)	
Nov 24		AD	0.00020310	0.00020310					(17.90)				0.00	
Nov 24		TR	0.00020310	0.00020310					(9,542.44)				(1.94)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.08)	
Dec 24	RI		0.00020310	0.00020310	1.0840	11,740.05	3.52	41,296.83		31,104.79	2.39	8.39		6.14
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(758.41)				(0.16)	
Dec 24		AD	0.00020310	0.00020310					(19.81)				0.00	
Dec 24		TR	0.00020310	0.00020310					(9,413.82)				(1.91)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.18)	
NATURAL GAS LIQUIDS (GAL)														
Oct 24	RI		0.00020310	0.00020310		344,068.94	0.48	166,504.93		83,341.29	69.88	33.82		16.19
Net Price: \$0.24														
Oct 24		SV	0.00020310	0.00020310					(793.54)				(0.16)	
Oct 24		PR	0.00020310	0.00020310					(58,207.86)				(11.83)	
Oct 24		TR	0.00020310	0.00020310					(24,162.24)				(4.91)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.73)	
Nov 24	RI		0.00020310	0.00020310		200,927.81	0.49	98,822.53		50,494.13	40.81	20.07		9.82
Net Price: \$0.25														
Nov 24		SV	0.00020310	0.00020310					(464.38)				(0.10)	
Nov 24		PR	0.00020310	0.00020310					(33,736.58)				(6.85)	
Nov 24		TR	0.00020310	0.00020310					(14,127.44)				(2.87)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.43)	
Dec 24	RI		0.00020310	0.00020310		223,178.24	0.53	118,538.89		58,331.55	45.33	24.08		11.33
Net Price: \$0.26														
Dec 24		SV	0.00020310	0.00020310					(535.73)				(0.10)	
Dec 24		PR	0.00020310	0.00020310					(43,684.68)				(8.88)	

Check Number E020564476 Owner					Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 24		TR	0.00020310	0.00020310					(15,986.93)				(3.25)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.52)	
Oct 24	RI		0.00020310	0.00020310		344,068.94	0.48	166,504.93		83,341.29	69.88	33.82		16.19
Net Price: \$0.24														
Oct 24		SV	0.00020310	0.00020310					(793.54)				(0.16)	
Oct 24		PR	0.00020310	0.00020310					(58,207.86)				(11.83)	
Oct 24		TR	0.00020310	0.00020310					(24,162.24)				(4.91)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.73)	
Nov 24	RI		0.00020310	0.00020310		200,927.81	0.49	98,822.53		50,494.13	40.81	20.07		9.82
Net Price: \$0.25														
Nov 24		SV	0.00020310	0.00020310					(464.38)				(0.10)	
Nov 24		PR	0.00020310	0.00020310					(33,736.58)				(6.85)	
Nov 24		TR	0.00020310	0.00020310					(14,127.44)				(2.87)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.43)	
Dec 24	RI		0.00020310	0.00020310		223,178.24	0.53	118,538.89		58,331.55	45.33	24.08		11.33
Net Price: \$0.26														
Dec 24		SV	0.00020310	0.00020310					(535.73)				(0.10)	
Dec 24		PR	0.00020310	0.00020310					(43,684.68)				(8.88)	
Dec 24		TR	0.00020310	0.00020310					(15,986.93)				(3.25)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.52)	
PLANT CONDENSATE (BBL)														
Oct 24	RI		0.00020310	0.00020310		186.77	63.80	11,915.55		10,902.73	0.04	2.42		2.17
Net Price: \$63.80														
Oct 24		ET	0.00020310	0.00020310					(506.41)				(0.10)	
Oct 24		SV	0.00020310	0.00020310					(506.41)				(0.10)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.05)	
Nov 24	RI		0.00020310	0.00020310		111.76	61.78	6,904.14		6,317.30	0.02	1.40		1.25
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(293.42)				(0.06)	
Nov 24		SV	0.00020310	0.00020310					(293.42)				(0.06)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.03)	
Dec 24	RI		0.00020310	0.00020310		164.94	60.19	9,926.92		9,083.12	0.03	2.02		1.82
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(421.90)				(0.08)	
Dec 24		SV	0.00020310	0.00020310					(421.90)				(0.08)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.04)	
Oct 24	RI		0.00020310	0.00020310		186.77	63.80	11,915.55		10,902.73	0.04	2.42		2.17
Net Price: \$63.80														
Oct 24		ET	0.00020310	0.00020310					(506.41)				(0.10)	
Oct 24		SV	0.00020310	0.00020310					(506.41)				(0.10)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.05)	
Nov 24	RI		0.00020310	0.00020310		111.76	61.78	6,904.14		6,317.30	0.02	1.40		1.25
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(293.42)				(0.06)	
Nov 24		SV	0.00020310	0.00020310					(293.42)				(0.06)	

Check Number E020564476					Owner Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.03)	
Dec 24	RI		0.00020310	0.00020310		164.94	60.19	9,926.92		9,083.12	0.03	2.02		1.82
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(421.90)				(0.08)	
Dec 24		SV	0.00020310	0.00020310					(421.90)				(0.08)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.04)	
Total Property												204.80	(98.70)	106.10
145571-00002 PRINCE 14-11H, State: ND, County: DUNN														
OIL (BBL)														
Oct 24	RI		0.00020310	0.00020310		49,231.04	70.60	3,475,698.08		2,937,165.58	10.00	705.91		581.36
Net Price: \$66.29														
Oct 24		ET	0.00020310	0.00020310					(163,175.87)				(33.14)	
Oct 24		SV	0.00020310	0.00020310					(163,175.87)				(33.14)	
Oct 24		TR	0.00020310	0.00020310					(212,180.76)				(43.09)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(15.18)	
Nov 24	RI		0.00020310	0.00020310		29,678.30	68.26	2,025,789.86		1,700,497.04	6.03	411.44		336.52
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(94,472.06)				(19.19)	
Nov 24		SV	0.00020310	0.00020310					(94,472.06)				(19.19)	
Nov 24		TR	0.00020310	0.00020310					(136,348.70)				(27.69)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(8.85)	
Dec 24	RI		0.00020310	0.00020310		28,768.40	67.41	1,939,166.28		1,624,670.90	5.84	393.84		321.50
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(90,259.49)				(18.33)	
Dec 24		SV	0.00020310	0.00020310					(90,259.49)				(18.33)	
Dec 24		TR	0.00020310	0.00020310					(133,976.40)				(27.21)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(8.47)	
Jan 25	RI		0.00020310	0.00020310		25,223.95	71.51	1,803,809.03		1,534,526.92	5.12	366.35		303.79
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(85,251.50)				(17.31)	
Jan 25		SV	0.00020310	0.00020310					(85,251.50)				(17.31)	
Jan 25		TR	0.00020310	0.00020310					(98,779.11)				(20.06)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(7.88)	
Oct 24	RI		0.00020310	0.00020310		49,231.04	70.60	3,475,698.08		2,937,165.58	10.00	705.91		581.36
Net Price: \$66.29														
Oct 24		ET	0.00020310	0.00020310					(163,175.87)				(33.14)	
Oct 24		SV	0.00020310	0.00020310					(163,175.87)				(33.14)	
Oct 24		TR	0.00020310	0.00020310					(212,180.76)				(43.09)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(15.18)	
Nov 24	RI		0.00020310	0.00020310		29,678.30	68.26	2,025,789.86		1,700,497.04	6.03	411.44		336.52
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(94,472.06)				(19.19)	
Nov 24		SV	0.00020310	0.00020310					(94,472.06)				(19.19)	
Nov 24		TR	0.00020310	0.00020310					(136,348.70)				(27.69)	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		NDSW	0.00020310	0.00020310					0.00				(8.85)	
Dec 24	RI		0.00020310	0.00020310		28,768.40	67.41	1,939,166.28		1,624,670.90	5.84	393.84		321.50
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(90,259.49)				(18.33)	
Dec 24		SV	0.00020310	0.00020310					(90,259.49)				(18.33)	
Dec 24		TR	0.00020310	0.00020310					(133,976.40)				(27.21)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(8.47)	
Jan 25	RI		0.00020310	0.00020310		25,223.95	71.51	1,803,809.03		1,534,526.92	5.12	366.35		303.79
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(85,251.50)				(17.31)	
Jan 25		SV	0.00020310	0.00020310					(85,251.50)				(17.31)	
Jan 25		TR	0.00020310	0.00020310					(98,779.11)				(20.06)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(7.88)	
Total Property												3,755.08	(668.74)	3,086.34
145574-00001		FRANKLIN 14-11TFH, State: ND, County: DUNN												
GAS (MCF)														
Oct 24	RI		0.00020310	0.00020310	1.0890	12,668.10	1.60	20,243.52		9,198.53	2.57	4.11		1.77
Net Price: \$0.79														
Oct 24		SV	0.00020310	0.00020310					(818.35)				(0.17)	
Oct 24		AD	0.00020310	0.00020310					(19.01)				0.00	
Oct 24		TR	0.00020310	0.00020310					(10,207.63)				(2.08)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.09)	
Nov 24	RI		0.00020310	0.00020310	1.0930	14,215.46	1.53	21,806.69		9,379.01	2.89	4.43		1.81
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(918.32)				(0.19)	
Nov 24		AD	0.00020310	0.00020310					(21.56)				0.00	
Nov 24		TR	0.00020310	0.00020310					(11,487.80)				(2.33)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.10)	
Dec 24	RI		0.00020310	0.00020310	1.0840	12,641.50	3.52	44,467.77		33,493.15	2.57	9.04		6.62
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(816.64)				(0.17)	
Dec 24		AD	0.00020310	0.00020310					(21.33)				0.00	
Dec 24		TR	0.00020310	0.00020310					(10,136.65)				(2.06)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.19)	
Oct 24	RI		0.00020310	0.00020310	1.0890	12,668.10	1.60	20,243.52		9,198.53	2.57	4.11		1.77
Net Price: \$0.79														
Oct 24		SV	0.00020310	0.00020310					(818.35)				(0.17)	
Oct 24		AD	0.00020310	0.00020310					(19.01)				0.00	
Oct 24		TR	0.00020310	0.00020310					(10,207.63)				(2.08)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.09)	
Nov 24	RI		0.00020310	0.00020310	1.0930	14,215.46	1.53	21,806.69		9,379.01	2.89	4.43		1.81
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(918.32)				(0.19)	
Nov 24		AD	0.00020310	0.00020310					(21.56)				0.00	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		TR	0.00020310	0.00020310					(11,487.80)				(2.33)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.10)	
Dec 24	RI		0.00020310	0.00020310	1.0840	12,641.50	3.52	44,467.77		33,493.15	2.57	9.04		6.62
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(816.64)				(0.17)	
Dec 24		AD	0.00020310	0.00020310					(21.33)				0.00	
Dec 24		TR	0.00020310	0.00020310					(10,136.65)				(2.06)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.19)	
NATURAL GAS LIQUIDS (GAL)														
Oct 24	RI		0.00020310	0.00020310		216,649.68	0.48	104,843.06		52,477.47	44.00	21.29		10.19
Net Price: \$0.24														
Oct 24		SV	0.00020310	0.00020310					(499.66)				(0.10)	
Oct 24		PR	0.00020310	0.00020310					(36,651.71)				(7.45)	
Oct 24		TR	0.00020310	0.00020310					(15,214.22)				(3.09)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.46)	
Nov 24	RI		0.00020310	0.00020310		241,889.56	0.49	118,968.78		60,788.01	49.13	24.17		11.82
Net Price: \$0.25														
Nov 24		SV	0.00020310	0.00020310					(559.06)				(0.12)	
Nov 24		PR	0.00020310	0.00020310					(40,614.22)				(8.25)	
Nov 24		TR	0.00020310	0.00020310					(17,007.49)				(3.46)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.52)	
Dec 24	RI		0.00020310	0.00020310		240,314.79	0.53	127,640.80		62,810.48	48.81	25.92		12.20
Net Price: \$0.26														
Dec 24		SV	0.00020310	0.00020310					(576.87)				(0.11)	
Dec 24		PR	0.00020310	0.00020310					(47,038.98)				(9.56)	
Dec 24		TR	0.00020310	0.00020310					(17,214.47)				(3.49)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.56)	
Oct 24	RI		0.00020310	0.00020310		216,649.68	0.48	104,843.06		52,477.47	44.00	21.29		10.19
Net Price: \$0.24														
Oct 24		SV	0.00020310	0.00020310					(499.66)				(0.10)	
Oct 24		PR	0.00020310	0.00020310					(36,651.71)				(7.45)	
Oct 24		TR	0.00020310	0.00020310					(15,214.22)				(3.09)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.46)	
Nov 24	RI		0.00020310	0.00020310		241,889.56	0.49	118,968.78		60,788.01	49.13	24.17		11.82
Net Price: \$0.25														
Nov 24		SV	0.00020310	0.00020310					(559.06)				(0.12)	
Nov 24		PR	0.00020310	0.00020310					(40,614.22)				(8.25)	
Nov 24		TR	0.00020310	0.00020310					(17,007.49)				(3.46)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.52)	
Dec 24	RI		0.00020310	0.00020310		240,314.79	0.53	127,640.80		62,810.48	48.81	25.92		12.20
Net Price: \$0.26														
Dec 24		SV	0.00020310	0.00020310					(576.87)				(0.11)	
Dec 24		PR	0.00020310	0.00020310					(47,038.98)				(9.56)	
Dec 24		TR	0.00020310	0.00020310					(17,214.47)				(3.49)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.56)	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
PLANT CONDENSATE (BBL)														
Oct 24	RI		0.00020310	0.00020310		117.60	63.80	7,502.65		6,864.93	0.02	1.52		1.35
Net Price: \$63.80														
Oct 24		ET	0.00020310	0.00020310					(318.86)				(0.07)	
Oct 24		SV	0.00020310	0.00020310					(318.86)				(0.07)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.03)	
Nov 24	RI		0.00020310	0.00020310		134.53	61.78	8,310.80		7,604.38	0.03	1.69		1.51
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(353.21)				(0.07)	
Nov 24		SV	0.00020310	0.00020310					(353.21)				(0.07)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.04)	
Dec 24	RI		0.00020310	0.00020310		177.61	60.19	10,689.47		9,780.87	0.04	2.17		1.94
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(454.30)				(0.09)	
Dec 24		SV	0.00020310	0.00020310					(454.30)				(0.09)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.05)	
Oct 24	RI		0.00020310	0.00020310		117.60	63.80	7,502.65		6,864.93	0.02	1.52		1.35
Net Price: \$63.80														
Oct 24		ET	0.00020310	0.00020310					(318.86)				(0.07)	
Oct 24		SV	0.00020310	0.00020310					(318.86)				(0.07)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.03)	
Nov 24	RI		0.00020310	0.00020310		134.53	61.78	8,310.80		7,604.38	0.03	1.69		1.51
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(353.21)				(0.07)	
Nov 24		SV	0.00020310	0.00020310					(353.21)				(0.07)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.04)	
Dec 24	RI		0.00020310	0.00020310		177.61	60.19	10,689.47		9,780.87	0.04	2.17		1.94
Net Price: \$60.19														
Dec 24		ET	0.00020310	0.00020310					(454.30)				(0.09)	
Dec 24		SV	0.00020310	0.00020310					(454.30)				(0.09)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.05)	
Total Property												188.68	(90.26)	98.42
145574-00002 FRANKLIN 14-11TFH, State: ND, County: DUNN														
OIL (BBL)														
Oct 24	RI		0.00020310	0.00020310		35,688.53	70.60	2,519,600.55		2,129,207.97	7.25	511.73		421.45
Net Price: \$66.29														
Oct 24		ET	0.00020310	0.00020310					(118,289.33)				(24.02)	
Oct 24		SV	0.00020310	0.00020310					(118,289.33)				(24.02)	
Oct 24		TR	0.00020310	0.00020310					(153,813.92)				(31.24)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(11.00)	
Nov 24	RI		0.00020310	0.00020310		31,302.95	68.26	2,136,685.68		1,793,585.68	6.36	433.96		354.94
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(99,643.65)				(20.24)	
Nov 24		SV	0.00020310	0.00020310					(99,643.65)				(20.24)	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		TR	0.00020310	0.00020310					(143,812.70)				(29.21)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(9.33)	
Dec 24	RI		0.00020310	0.00020310		28,708.91	67.41	1,935,156.29		1,621,311.24	5.83	393.03		320.85
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(90,072.85)				(18.29)	
Dec 24		SV	0.00020310	0.00020310					(90,072.85)				(18.29)	
Dec 24		TR	0.00020310	0.00020310					(133,699.35)				(27.15)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(8.45)	
Jan 25	RI		0.00020310	0.00020310		25,925.62	71.51	1,853,986.69		1,577,213.80	5.27	376.54		312.22
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(87,622.99)				(17.80)	
Jan 25		SV	0.00020310	0.00020310					(87,622.99)				(17.80)	
Jan 25		TR	0.00020310	0.00020310					(101,526.91)				(20.62)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(8.10)	
Oct 24	RI		0.00020310	0.00020310		35,688.53	70.60	2,519,600.55		2,129,207.97	7.25	511.73		421.45
Net Price: \$66.29														
Oct 24		ET	0.00020310	0.00020310					(118,289.33)				(24.02)	
Oct 24		SV	0.00020310	0.00020310					(118,289.33)				(24.02)	
Oct 24		TR	0.00020310	0.00020310					(153,813.92)				(31.24)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(11.00)	
Nov 24	RI		0.00020310	0.00020310		31,302.95	68.26	2,136,685.68		1,793,585.68	6.36	433.96		354.94
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(99,643.65)				(20.24)	
Nov 24		SV	0.00020310	0.00020310					(99,643.65)				(20.24)	
Nov 24		TR	0.00020310	0.00020310					(143,812.70)				(29.21)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(9.33)	
Dec 24	RI		0.00020310	0.00020310		28,708.91	67.41	1,935,156.29		1,621,311.24	5.83	393.03		320.85
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(90,072.85)				(18.29)	
Dec 24		SV	0.00020310	0.00020310					(90,072.85)				(18.29)	
Dec 24		TR	0.00020310	0.00020310					(133,699.35)				(27.15)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(8.45)	
Jan 25	RI		0.00020310	0.00020310		25,925.62	71.51	1,853,986.69		1,577,213.80	5.27	376.54		312.22
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(87,622.99)				(17.80)	
Jan 25		SV	0.00020310	0.00020310					(87,622.99)				(17.80)	
Jan 25		TR	0.00020310	0.00020310					(101,526.91)				(20.62)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(8.10)	
Total Property												3,430.52	(611.60)	2,818.92
145575-00001		DECORAH 44-10TFH TRACT 1, State: ND, County: DUNN												
GAS (MCF)														
Sep 24	RI		0.00020310	0.00020310		(2,043.98)	0.91	(1,868.39)		108.86	(0.42)	(0.38)		(0.02)
Net Price: \$0.01; PPA: Volume Adjustment														
Sep 24		SV	0.00020310	0.00020310					132.04				0.02	

Check Number E020564476 Owner					Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 24		AD	0.00020310	0.00020310					186.31				0.00	
Sep 24		TR	0.00020310	0.00020310					1,658.90				0.33	
Sep 24		NDSW	0.00020310	0.00020310					0.00				0.01	
Oct 24	RI		0.00020310	0.00020310		(8,654.69)	1.60	(13,830.13)		(6,284.30)	(1.76)	(2.80)		(1.22)
Net Price: \$0.79; PPA: Volume Adjustment														
Oct 24		SV	0.00020310	0.00020310					559.10				0.11	
Oct 24		AD	0.00020310	0.00020310					12.99				0.00	
Oct 24		TR	0.00020310	0.00020310					6,973.74				1.41	
Oct 24		NDSW	0.00020310	0.00020310					0.00				0.06	
Nov 24	RI		0.00020310	0.00020310		(6,443.06)	1.53	(9,883.74)		(4,250.98)	(1.31)	(2.00)		(0.82)
Net Price: \$0.72; PPA: Volume Adjustment														
Nov 24		SV	0.00020310	0.00020310					416.22				0.08	
Nov 24		AD	0.00020310	0.00020310					9.77				0.00	
Nov 24		TR	0.00020310	0.00020310					5,206.77				1.06	
Nov 24		NDSW	0.00020310	0.00020310					0.00				0.04	
Sep 24	RI		0.00020310	0.00020310		(2,043.98)	0.91	(1,868.39)		108.86	(0.42)	(0.38)		(0.02)
Net Price: \$0.01; PPA: Volume Adjustment														
Sep 24		SV	0.00020310	0.00020310					132.04				0.02	
Sep 24		AD	0.00020310	0.00020310					186.31				0.00	
Sep 24		TR	0.00020310	0.00020310					1,658.90				0.33	
Sep 24		NDSW	0.00020310	0.00020310					0.00				0.01	
Oct 24	RI		0.00020310	0.00020310		(8,654.69)	1.60	(13,830.13)		(6,284.30)	(1.76)	(2.80)		(1.22)
Net Price: \$0.79; PPA: Volume Adjustment														
Oct 24		SV	0.00020310	0.00020310					559.10				0.11	
Oct 24		AD	0.00020310	0.00020310					12.99				0.00	
Oct 24		TR	0.00020310	0.00020310					6,973.74				1.41	
Oct 24		NDSW	0.00020310	0.00020310					0.00				0.06	
Nov 24	RI		0.00020310	0.00020310		(6,443.06)	1.53	(9,883.74)		(4,250.98)	(1.31)	(2.00)		(0.82)
Net Price: \$0.72; PPA: Volume Adjustment														
Nov 24		SV	0.00020310	0.00020310					416.22				0.08	
Nov 24		AD	0.00020310	0.00020310					9.77				0.00	
Nov 24		TR	0.00020310	0.00020310					5,206.77				1.06	
Nov 24		NDSW	0.00020310	0.00020310					0.00				0.04	
NATURAL GAS LIQUIDS (GAL)														
Sep 24	RI		0.00020310	0.00020310		(36,283.08)	0.39	(14,150.25)		(6,449.30)	(7.37)	(2.88)		(1.25)
Net Price: \$0.18; PPA: Volume Adjustment														
Sep 24		SV	0.00020310	0.00020310					85.20				0.02	
Sep 24		PR	0.00020310	0.00020310					5,038.45				1.03	
Sep 24		TR	0.00020310	0.00020310					2,577.30				0.52	
Sep 24		NDSW	0.00020310	0.00020310					0.00				0.06	
Oct 24	RI		0.00020310	0.00020310		(148,012.50)	0.48	(71,627.54)		(35,851.99)	(30.06)	(14.55)		(6.97)
Net Price: \$0.24; PPA: Volume Adjustment														
Oct 24		SV	0.00020310	0.00020310					341.36				0.07	
Oct 24		PR	0.00020310	0.00020310					25,040.01				5.09	
Oct 24		TR	0.00020310	0.00020310					10,394.18				2.11	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 24		NDSW	0.00020310	0.00020310					0.00				0.31	
Nov 24	RI		0.00020310	0.00020310		(109,634.84)	0.49	(53,921.81)		(27,551.76)	(22.27)	(10.95)		(5.37)
Net Price: \$0.25; PPA: Volume Adjustment														
Nov 24		SV	0.00020310	0.00020310					253.39				0.05	
Nov 24		PR	0.00020310	0.00020310					18,408.12				3.73	
Nov 24		TR	0.00020310	0.00020310					7,708.54				1.56	
Nov 24		NDSW	0.00020310	0.00020310					0.00				0.24	
Sep 24	RI		0.00020310	0.00020310		(36,283.08)	0.39	(14,150.25)		(6,449.30)	(7.37)	(2.88)		(1.25)
Net Price: \$0.18; PPA: Volume Adjustment														
Sep 24		SV	0.00020310	0.00020310					85.20				0.02	
Sep 24		PR	0.00020310	0.00020310					5,038.45				1.03	
Sep 24		TR	0.00020310	0.00020310					2,577.30				0.52	
Sep 24		NDSW	0.00020310	0.00020310					0.00				0.06	
Oct 24	RI		0.00020310	0.00020310		(148,012.50)	0.48	(71,627.54)		(35,851.99)	(30.06)	(14.55)		(6.97)
Net Price: \$0.24; PPA: Volume Adjustment														
Oct 24		SV	0.00020310	0.00020310					341.36				0.07	
Oct 24		PR	0.00020310	0.00020310					25,040.01				5.09	
Oct 24		TR	0.00020310	0.00020310					10,394.18				2.11	
Oct 24		NDSW	0.00020310	0.00020310					0.00				0.31	
Nov 24	RI		0.00020310	0.00020310		(109,634.84)	0.49	(53,921.81)		(27,551.76)	(22.27)	(10.95)		(5.37)
Net Price: \$0.25; PPA: Volume Adjustment														
Nov 24		SV	0.00020310	0.00020310					253.39				0.05	
Nov 24		PR	0.00020310	0.00020310					18,408.12				3.73	
Nov 24		TR	0.00020310	0.00020310					7,708.54				1.56	
Nov 24		NDSW	0.00020310	0.00020310					0.00				0.24	
PLANT CONDENSATE (BBL)														
Sep 24	RI		0.00020310	0.00020310		(18.29)	61.77	(1,129.76)		(1,033.72)	0.00	(0.23)		(0.21)
Net Price: \$61.77; PPA: Volume Adjustment														
Sep 24		ET	0.00020310	0.00020310					48.02				0.01	
Sep 24		SV	0.00020310	0.00020310					48.02				0.01	
Oct 24	RI		0.00020310	0.00020310		(80.34)	63.80	(5,125.68)		(4,690.00)	(0.02)	(1.04)		(0.94)
Net Price: \$63.80; PPA: Volume Adjustment														
Oct 24		ET	0.00020310	0.00020310					217.84				0.04	
Oct 24		SV	0.00020310	0.00020310					217.84				0.04	
Oct 24		NDSW	0.00020310	0.00020310					0.00				0.02	
Nov 24	RI		0.00020310	0.00020310		(60.98)	61.78	(3,766.93)		(3,446.73)	(0.01)	(0.77)		(0.69)
Net Price: \$61.78; PPA: Volume Adjustment														
Nov 24		ET	0.00020310	0.00020310					160.10				0.03	
Nov 24		SV	0.00020310	0.00020310					160.10				0.03	
Nov 24		NDSW	0.00020310	0.00020310					0.00				0.02	
Sep 24	RI		0.00020310	0.00020310		(18.29)	61.77	(1,129.76)		(1,033.72)	0.00	(0.23)		(0.21)
Net Price: \$61.77; PPA: Volume Adjustment														
Sep 24		ET	0.00020310	0.00020310					48.02				0.01	
Sep 24		SV	0.00020310	0.00020310					48.02				0.01	
Oct 24	RI		0.00020310	0.00020310		(80.34)	63.80	(5,125.68)		(4,690.00)	(0.02)	(1.04)		(0.94)

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Net Price: \$63.80; PPA: Volume Adjustment														
Oct 24		ET	0.00020310	0.00020310					217.84				0.04	
Oct 24		SV	0.00020310	0.00020310					217.84				0.04	
Oct 24		NDSW	0.00020310	0.00020310					0.00				0.02	
Nov 24	RI		0.00020310	0.00020310		(60.98)	61.78	(3,766.93)		(3,446.73)	(0.01)	(0.77)		(0.69)
Net Price: \$61.78; PPA: Volume Adjustment														
Nov 24		ET	0.00020310	0.00020310					160.10				0.03	
Nov 24		SV	0.00020310	0.00020310					160.10				0.03	
Nov 24		NDSW	0.00020310	0.00020310					0.00				0.02	
Total Property												(71.20)	36.22	(34.98)
145575-00002 DECORAH 44-10TFH TRACT 1, State: ND, County: DUNN														
OIL (BBL)														
Sep 24	RI		0.00020310	0.00020310		(7,374.95)	67.13	(495,090.94)		(422,687.50)	(1.50)	(100.55)		(83.68)
Net Price: \$63.68; PPA: Volume Adjustment														
Sep 24		ET	0.00020310	0.00020310					23,482.64				4.77	
Sep 24		SV	0.00020310	0.00020310					23,482.64				4.77	
Sep 24		TR	0.00020310	0.00020310					25,438.16				5.17	
Sep 24		NDSW	0.00020310	0.00020310					0.00				2.16	
Oct 24	RI		0.00020310	0.00020310		(23,280.55)	70.60	(1,643,600.72)		(1,388,937.51)	(4.73)	(333.82)		(274.92)
Net Price: \$66.29; PPA: Volume Adjustment														
Oct 24		ET	0.00020310	0.00020310					77,163.20				15.67	
Oct 24		SV	0.00020310	0.00020310					77,163.20				15.67	
Oct 24		TR	0.00020310	0.00020310					100,336.81				20.38	
Oct 24		NDSW	0.00020310	0.00020310					0.00				7.18	
Nov 24	RI		0.00020310	0.00020310		(15,203.97)	68.26	(1,037,796.65)		(871,158.49)	(3.09)	(210.78)		(172.40)
Net Price: \$63.66; PPA: Volume Adjustment														
Nov 24		ET	0.00020310	0.00020310					48,397.69				9.83	
Nov 24		SV	0.00020310	0.00020310					48,397.69				9.83	
Nov 24		TR	0.00020310	0.00020310					69,842.78				14.19	
Nov 24		NDSW	0.00020310	0.00020310					0.00				4.53	
Dec 24	RI		0.00020310	0.00020310		(13,268.92)	67.44	(894,848.06)		(748,721.59)	(2.70)	(181.74)		(148.15)
Net Price: \$62.70; PPA: Volume Adjustment														
Dec 24		ET	0.00020310	0.00020310					41,595.64				8.45	
Dec 24		SV	0.00020310	0.00020310					41,595.64				8.45	
Dec 24		TR	0.00020310	0.00020310					62,935.19				12.78	
Dec 24		NDSW	0.00020310	0.00020310					0.00				3.91	
Sep 24	RI		0.00020310	0.00020310		(7,374.95)	67.13	(495,090.94)		(422,687.50)	(1.50)	(100.55)		(83.68)
Net Price: \$63.68; PPA: Volume Adjustment														
Sep 24		ET	0.00020310	0.00020310					23,482.64				4.77	
Sep 24		SV	0.00020310	0.00020310					23,482.64				4.77	
Sep 24		TR	0.00020310	0.00020310					25,438.16				5.17	
Sep 24		NDSW	0.00020310	0.00020310					0.00				2.16	
Oct 24	RI		0.00020310	0.00020310		(23,280.55)	70.60	(1,643,600.72)		(1,388,937.51)	(4.73)	(333.82)		(274.92)
Net Price: \$66.29; PPA: Volume Adjustment														

Check Number E020564476 Owner					Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 24		ET	0.00020310	0.00020310					77,163.20				15.67	
Oct 24		SV	0.00020310	0.00020310					77,163.20				15.67	
Oct 24		TR	0.00020310	0.00020310					100,336.81				20.38	
Oct 24		NDSW	0.00020310	0.00020310					0.00				7.18	
Nov 24	RI		0.00020310	0.00020310		(15,203.97)	68.26	(1,037,796.65)		(871,158.49)	(3.09)	(210.78)		(172.40)
Net Price: \$63.66; PPA: Volume Adjustment														
Nov 24		ET	0.00020310	0.00020310					48,397.69				9.83	
Nov 24		SV	0.00020310	0.00020310					48,397.69				9.83	
Nov 24		TR	0.00020310	0.00020310					69,842.78				14.19	
Nov 24		NDSW	0.00020310	0.00020310					0.00				4.53	
Dec 24	RI		0.00020310	0.00020310		(13,268.92)	67.44	(894,848.06)		(748,721.59)	(2.70)	(181.74)		(148.15)
Net Price: \$62.70; PPA: Volume Adjustment														
Dec 24		ET	0.00020310	0.00020310					41,595.64				8.45	
Dec 24		SV	0.00020310	0.00020310					41,595.64				8.45	
Dec 24		TR	0.00020310	0.00020310					62,935.19				12.78	
Dec 24		NDSW	0.00020310	0.00020310					0.00				3.91	
Total Property													(1,653.78)	295.48 (1,358.30)
145575-00005 DECORAH 44-10TFH TRACT 1, State: ND, County: DUNN														
GAS (MCF)														
Sep 24	RI		0.00020310	0.00020310	1.0850	2,043.98	0.91	1,868.39		(108.86)	0.42	0.38		0.02
Net Price: \$0.01														
Sep 24		SV	0.00020310	0.00020310					(132.04)				(0.02)	
Sep 24		AD	0.00020310	0.00020310					(186.31)				0.00	
Sep 24		TR	0.00020310	0.00020310					(1,658.90)				(0.33)	
Sep 24		NDSW	0.00020310	0.00020310					0.00				(0.01)	
Oct 24	RI		0.00020310	0.00020310	1.0890	8,654.69	1.60	13,830.13		6,284.30	1.76	2.80		1.22
Net Price: \$0.79														
Oct 24		SV	0.00020310	0.00020310					(559.10)				(0.11)	
Oct 24		AD	0.00020310	0.00020310					(12.99)				0.00	
Oct 24		TR	0.00020310	0.00020310					(6,973.74)				(1.41)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Nov 24	RI		0.00020310	0.00020310	1.0930	6,443.06	1.53	9,883.74		4,250.98	1.31	2.00		0.82
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(416.22)				(0.08)	
Nov 24		AD	0.00020310	0.00020310					(9.77)				0.00	
Nov 24		TR	0.00020310	0.00020310					(5,206.77)				(1.06)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.04)	
Dec 24	RI		0.00020310	0.00020310	1.0840	5,574.16	3.52	19,607.69		14,768.53	1.13	3.98		2.91
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(360.09)				(0.07)	
Dec 24		AD	0.00020310	0.00020310					(9.41)				0.00	
Dec 24		TR	0.00020310	0.00020310					(4,469.66)				(0.91)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.09)	
Sep 24	RI		0.00020310	0.00020310	1.0850	2,043.98	0.91	1,868.39		(108.86)	0.42	0.38		0.02

Check Number E020564476 Owner					Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Net Price: \$0.01														
Sep 24		SV	0.00020310	0.00020310					(132.04)				(0.02)	
Sep 24		AD	0.00020310	0.00020310					(186.31)				0.00	
Sep 24		TR	0.00020310	0.00020310					(1,658.90)				(0.33)	
Sep 24		NDSW	0.00020310	0.00020310					0.00				(0.01)	
Oct 24	RI		0.00020310	0.00020310	1.0890	8,654.69	1.60	13,830.13		6,284.30	1.76	2.80		1.22
Net Price: \$0.79														
Oct 24		SV	0.00020310	0.00020310					(559.10)				(0.11)	
Oct 24		AD	0.00020310	0.00020310					(12.99)				0.00	
Oct 24		TR	0.00020310	0.00020310					(6,973.74)				(1.41)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Nov 24	RI		0.00020310	0.00020310	1.0930	6,443.06	1.53	9,883.74		4,250.98	1.31	2.00		0.82
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(416.22)				(0.08)	
Nov 24		AD	0.00020310	0.00020310					(9.77)				0.00	
Nov 24		TR	0.00020310	0.00020310					(5,206.77)				(1.06)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.04)	
Dec 24	RI		0.00020310	0.00020310	1.0840	5,574.16	3.52	19,607.69		14,768.53	1.13	3.98		2.91
Net Price: \$2.71														
Dec 24		SV	0.00020310	0.00020310					(360.09)				(0.07)	
Dec 24		AD	0.00020310	0.00020310					(9.41)				0.00	
Dec 24		TR	0.00020310	0.00020310					(4,469.66)				(0.91)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.09)	
NATURAL GAS LIQUIDS (GAL)														
Sep 24	RI		0.00020310	0.00020310		36,283.08	0.39	14,150.25		6,449.30	7.37	2.88		1.25
Net Price: \$0.18														
Sep 24		SV	0.00020310	0.00020310					(85.20)				(0.02)	
Sep 24		PR	0.00020310	0.00020310					(5,038.45)				(1.03)	
Sep 24		TR	0.00020310	0.00020310					(2,577.30)				(0.52)	
Sep 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Oct 24	RI		0.00020310	0.00020310		148,012.50	0.48	71,627.54		35,851.99	30.06	14.55		6.97
Net Price: \$0.24														
Oct 24		SV	0.00020310	0.00020310					(341.36)				(0.07)	
Oct 24		PR	0.00020310	0.00020310					(25,040.01)				(5.09)	
Oct 24		TR	0.00020310	0.00020310					(10,394.18)				(2.11)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.31)	
Nov 24	RI		0.00020310	0.00020310		109,634.84	0.49	53,921.81		27,551.76	22.27	10.95		5.37
Net Price: \$0.25														
Nov 24		SV	0.00020310	0.00020310					(253.39)				(0.05)	
Nov 24		PR	0.00020310	0.00020310					(18,408.12)				(3.73)	
Nov 24		TR	0.00020310	0.00020310					(7,708.54)				(1.56)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.24)	
Dec 24	RI		0.00020310	0.00020310		105,964.77	0.53	56,282.13		27,695.74	21.52	11.44		5.38
Net Price: \$0.26														
Dec 24		SV	0.00020310	0.00020310					(254.37)				(0.05)	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 24		PR	0.00020310	0.00020310					(20,741.44)				(4.21)	
Dec 24		TR	0.00020310	0.00020310					(7,590.58)				(1.55)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.25)	
Sep 24	RI		0.00020310	0.00020310		36,283.08	0.39	14,150.25		6,449.30	7.37	2.88		1.25
Net Price: \$0.18														
Sep 24		SV	0.00020310	0.00020310					(85.20)				(0.02)	
Sep 24		PR	0.00020310	0.00020310					(5,038.45)				(1.03)	
Sep 24		TR	0.00020310	0.00020310					(2,577.30)				(0.52)	
Sep 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Oct 24	RI		0.00020310	0.00020310		148,012.50	0.48	71,627.54		35,851.99	30.06	14.55		6.97
Net Price: \$0.24														
Oct 24		SV	0.00020310	0.00020310					(341.36)				(0.07)	
Oct 24		PR	0.00020310	0.00020310					(25,040.01)				(5.09)	
Oct 24		TR	0.00020310	0.00020310					(10,394.18)				(2.11)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.31)	
Nov 24	RI		0.00020310	0.00020310		109,634.84	0.49	53,921.81		27,551.76	22.27	10.95		5.37
Net Price: \$0.25														
Nov 24		SV	0.00020310	0.00020310					(253.39)				(0.05)	
Nov 24		PR	0.00020310	0.00020310					(18,408.12)				(3.73)	
Nov 24		TR	0.00020310	0.00020310					(7,708.54)				(1.56)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.24)	
Dec 24	RI		0.00020310	0.00020310		105,964.77	0.53	56,282.13		27,695.74	21.52	11.44		5.38
Net Price: \$0.26														
Dec 24		SV	0.00020310	0.00020310					(254.37)				(0.05)	
Dec 24		PR	0.00020310	0.00020310					(20,741.44)				(4.21)	
Dec 24		TR	0.00020310	0.00020310					(7,590.58)				(1.55)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.25)	
PLANT CONDENSATE (BBL)														
Sep 24	RI		0.00020310	0.00020310		18.29	61.77	1,129.76		1,033.72	0.00	0.23		0.21
Net Price: \$61.77														
Sep 24		ET	0.00020310	0.00020310					(48.02)				(0.01)	
Sep 24		SV	0.00020310	0.00020310					(48.02)				(0.01)	
Oct 24	RI		0.00020310	0.00020310		80.34	63.80	5,125.68		4,690.00	0.02	1.04		0.94
Net Price: \$63.80														
Oct 24		ET	0.00020310	0.00020310					(217.84)				(0.04)	
Oct 24		SV	0.00020310	0.00020310					(217.84)				(0.04)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Nov 24	RI		0.00020310	0.00020310		60.98	61.78	3,766.93		3,446.73	0.01	0.77		0.69
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(160.10)				(0.03)	
Nov 24		SV	0.00020310	0.00020310					(160.10)				(0.03)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Dec 24	RI		0.00020310	0.00020310		78.32	60.18	4,713.56		4,312.90	0.02	0.96		0.86
Net Price: \$60.18														
Dec 24		ET	0.00020310	0.00020310					(200.33)				(0.04)	

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 24		SV	0.00020310	0.00020310					(200.33)				(0.04)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Sep 24	RI		0.00020310	0.00020310		18.29	61.77	1,129.76		1,033.72	0.00	0.23		0.21
Net Price: \$61.77														
Sep 24		ET	0.00020310	0.00020310					(48.02)				(0.01)	
Sep 24		SV	0.00020310	0.00020310					(48.02)				(0.01)	
Oct 24	RI		0.00020310	0.00020310		80.34	63.80	5,125.68		4,690.00	0.02	1.04		0.94
Net Price: \$63.80														
Oct 24		ET	0.00020310	0.00020310					(217.84)				(0.04)	
Oct 24		SV	0.00020310	0.00020310					(217.84)				(0.04)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Nov 24	RI		0.00020310	0.00020310		60.98	61.78	3,766.93		3,446.73	0.01	0.77		0.69
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(160.10)				(0.03)	
Nov 24		SV	0.00020310	0.00020310					(160.10)				(0.03)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Dec 24	RI		0.00020310	0.00020310		78.32	60.18	4,713.56		4,312.90	0.02	0.96		0.86
Net Price: \$60.18														
Dec 24		ET	0.00020310	0.00020310					(200.33)				(0.04)	
Dec 24		SV	0.00020310	0.00020310					(200.33)				(0.04)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Total Property												103.96	(50.68)	53.28
145575-00006 DECORAH 44-10TFH TRACT 1, State: ND, County: DUNN														
OIL (BBL)														
Sep 24	RI		0.00020310	0.00020310		7,374.95	67.13	495,090.94		422,687.50	1.50	100.55		83.68
Net Price: \$63.68														
Sep 24		ET	0.00020310	0.00020310					(23,482.64)				(4.77)	
Sep 24		SV	0.00020310	0.00020310					(23,482.64)				(4.77)	
Sep 24		TR	0.00020310	0.00020310					(25,438.16)				(5.17)	
Sep 24		NDSW	0.00020310	0.00020310					0.00				(2.16)	
Oct 24	RI		0.00020310	0.00020310		23,280.55	70.60	1,643,600.72		1,388,937.51	4.73	333.82		274.92
Net Price: \$66.29														
Oct 24		ET	0.00020310	0.00020310					(77,163.20)				(15.67)	
Oct 24		SV	0.00020310	0.00020310					(77,163.20)				(15.67)	
Oct 24		TR	0.00020310	0.00020310					(100,336.81)				(20.38)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(7.18)	
Nov 24	RI		0.00020310	0.00020310		15,203.97	68.26	1,037,796.65		871,151.63	3.09	210.78		172.40
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(48,397.31)				(9.83)	
Nov 24		SV	0.00020310	0.00020310					(48,397.31)				(9.83)	
Nov 24		TR	0.00020310	0.00020310					(69,850.40)				(14.19)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(4.53)	
Dec 24	RI		0.00020310	0.00020310		13,268.92	67.41	894,406.09		749,350.67	2.70	181.65		148.27
Net Price: \$62.75														

Check Number		E020564476			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 24		ET	0.00020310	0.00020310					(41,630.59)				(8.46)	
Dec 24		SV	0.00020310	0.00020310					(41,630.59)				(8.46)	
Dec 24		TR	0.00020310	0.00020310					(61,794.24)				(12.55)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(3.91)	
Jan 25	RI		0.00020310	0.00020310		11,110.28	71.51	794,515.84		675,906.34	2.26	161.37		133.80
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(37,550.35)				(7.63)	
Jan 25		SV	0.00020310	0.00020310					(37,550.35)				(7.63)	
Jan 25		TR	0.00020310	0.00020310					(43,508.80)				(8.84)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(3.47)	
Sep 24	RI		0.00020310	0.00020310		7,374.95	67.13	495,090.94		422,687.50	1.50	100.55		83.68
Net Price: \$63.68														
Sep 24		ET	0.00020310	0.00020310					(23,482.64)				(4.77)	
Sep 24		SV	0.00020310	0.00020310					(23,482.64)				(4.77)	
Sep 24		TR	0.00020310	0.00020310					(25,438.16)				(5.17)	
Sep 24		NDSW	0.00020310	0.00020310					0.00				(2.16)	
Oct 24	RI		0.00020310	0.00020310		23,280.55	70.60	1,643,600.72		1,388,937.51	4.73	333.82		274.92
Net Price: \$66.29														
Oct 24		ET	0.00020310	0.00020310					(77,163.20)				(15.67)	
Oct 24		SV	0.00020310	0.00020310					(77,163.20)				(15.67)	
Oct 24		TR	0.00020310	0.00020310					(100,336.81)				(20.38)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(7.18)	
Nov 24	RI		0.00020310	0.00020310		15,203.97	68.26	1,037,796.65		871,151.63	3.09	210.78		172.40
Net Price: \$63.66														
Nov 24		ET	0.00020310	0.00020310					(48,397.31)				(9.83)	
Nov 24		SV	0.00020310	0.00020310					(48,397.31)				(9.83)	
Nov 24		TR	0.00020310	0.00020310					(69,850.40)				(14.19)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(4.53)	
Dec 24	RI		0.00020310	0.00020310		13,268.92	67.41	894,406.09		749,350.67	2.70	181.65		148.27
Net Price: \$62.75														
Dec 24		ET	0.00020310	0.00020310					(41,630.59)				(8.46)	
Dec 24		SV	0.00020310	0.00020310					(41,630.59)				(8.46)	
Dec 24		TR	0.00020310	0.00020310					(61,794.24)				(12.55)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(3.91)	
Jan 25	RI		0.00020310	0.00020310		11,110.28	71.51	794,515.84		675,906.34	2.26	161.37		133.80
Net Price: \$67.60														
Jan 25		ET	0.00020310	0.00020310					(37,550.35)				(7.63)	
Jan 25		SV	0.00020310	0.00020310					(37,550.35)				(7.63)	
Jan 25		TR	0.00020310	0.00020310					(43,508.80)				(8.84)	
Jan 25		NDSW	0.00020310	0.00020310					0.00				(3.47)	
Total Property												1,976.34	(350.20)	1,626.14

Check Number	E020564476	Owner	Operator	MARATHON OIL COMPANY
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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	29,249.92	(2,375.40)	(3,254.16)		23,620.36

Legend		
Interest Types		
RI - ROYALTY INTEREST		
Tax Codes		
ET - EXTRACTION TAX	NDSW - NORTH DAKOTA STATE WITHHOLDING TAX	SV - SEVERANCE / PRODUCTION TAX
SV - SEVERANCE TAX		
Deduction Codes		
AD - ADMINISTRATIVE FEE	PR - PROCESSING	TR - TRANSPORTATION



Revenue Statement

Owner**Operator****Check**

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

Check Number E020553249
Check Amount
Check Date January 24, 2025
Check Type ACH

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

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
145575-00001 DECORAH 44-10TFH TRACT 1, State: ND, County: DUNN														
GAS (MCF)														
Nov 24	RI		0.00020310	0.00020310	1.0930	6,443.06	1.53	9,883.74		4,250.98	1.31	2.00		0.82
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(416.22)				(0.08)	
Nov 24		AD	0.00020310	0.00020310					(9.77)				0.00	
Nov 24		TR	0.00020310	0.00020310					(5,206.77)				(1.06)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.04)	
Nov 24	RI		0.00020310	0.00020310	1.0930	6,443.06	1.53	9,883.74		4,250.98	1.31	2.00		0.82
Net Price: \$0.72														
Nov 24		SV	0.00020310	0.00020310					(416.22)				(0.08)	
Nov 24		AD	0.00020310	0.00020310					(9.77)				0.00	
Nov 24		TR	0.00020310	0.00020310					(5,206.77)				(1.06)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.04)	
NATURAL GAS LIQUIDS (GAL)														
Nov 24	RI		0.00020310	0.00020310		109,634.84	0.49	53,921.81		27,551.76	22.27	10.95		5.37
Net Price: \$0.25														
Nov 24		SV	0.00020310	0.00020310					(253.39)				(0.05)	
Nov 24		PR	0.00020310	0.00020310					(18,408.12)				(3.73)	

Check Number		E020553249			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		TR	0.00020310	0.00020310					(7,708.54)				(1.56)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.24)	
Nov 24	RI		0.00020310	0.00020310		109,634.84	0.49	53,921.81		27,551.76	22.27	10.95		5.37
Net Price: \$0.25														
Nov 24		SV	0.00020310	0.00020310					(253.39)				(0.05)	
Nov 24		PR	0.00020310	0.00020310					(18,408.12)				(3.73)	
Nov 24		TR	0.00020310	0.00020310					(7,708.54)				(1.56)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.24)	
PLANT CONDENSATE (BBL)														
Nov 24	RI		0.00020310	0.00020310		60.98	61.78	3,766.93		3,446.73	0.01	0.77		0.69
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(160.10)				(0.03)	
Nov 24		SV	0.00020310	0.00020310					(160.10)				(0.03)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Nov 24	RI		0.00020310	0.00020310		60.98	61.78	3,766.93		3,446.73	0.01	0.77		0.69
Net Price: \$61.78														
Nov 24		ET	0.00020310	0.00020310					(160.10)				(0.03)	
Nov 24		SV	0.00020310	0.00020310					(160.10)				(0.03)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Total Property												27.44	(13.68)	13.76
145575-00002 DECORAH 44-10TFH TRACT 1, State: ND, County: DUNN														
OIL (BBL)														
Nov 24	RI		0.00020310	0.00020310		0.00		(6.82)		(524.96)	0.00	0.00		(0.10)
Net Price: \$0.00; PPA: Price Adjustment														
Nov 24		ET	0.00020310	0.00020310					29.17				0.01	
Nov 24		SV	0.00020310	0.00020310					29.17				0.01	
Nov 24		TR	0.00020310	0.00020310					(576.48)				(0.12)	
Dec 24	RI		0.00020310	0.00020310		13,268.92	67.44	894,848.06		748,721.59	2.70	181.74		148.15
Net Price: \$62.70														
Dec 24		ET	0.00020310	0.00020310					(41,595.64)				(8.45)	
Dec 24		SV	0.00020310	0.00020310					(41,595.64)				(8.45)	
Dec 24		TR	0.00020310	0.00020310					(62,935.19)				(12.78)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(3.91)	
Nov 24	RI		0.00020310	0.00020310		0.00		(6.82)		(524.96)	0.00	0.00		(0.10)
Net Price: \$0.00; PPA: Price Adjustment														
Nov 24		ET	0.00020310	0.00020310					29.17				0.01	
Nov 24		SV	0.00020310	0.00020310					29.17				0.01	
Nov 24		TR	0.00020310	0.00020310					(576.48)				(0.12)	
Dec 24	RI		0.00020310	0.00020310		13,268.92	67.44	894,848.06		748,721.59	2.70	181.74		148.15
Net Price: \$62.70														
Dec 24		ET	0.00020310	0.00020310					(41,595.64)				(8.45)	
Dec 24		SV	0.00020310	0.00020310					(41,595.64)				(8.45)	
Dec 24		TR	0.00020310	0.00020310					(62,935.19)				(12.78)	
Dec 24		NDSW	0.00020310	0.00020310					0.00				(3.91)	

Check Number E020553249					Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Total Property												363.48	(67.38)	296.10

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	390.92	(38.50)	(42.56)		309.86

Legend		
Interest Types		
RI - ROYALTY INTEREST		
Tax Codes		
ET - EXTRACTION TAX	NDSW - NORTH DAKOTA STATE WITHHOLDING TAX	SV - SEVERANCE / PRODUCTION TAX
SV - SEVERANCE TAX		
Deduction Codes		
AD - ADMINISTRATIVE FEE	PR - PROCESSING	TR - TRANSPORTATION



Revenue Statement

Owner

Operator

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

Check

Check Number	E020542591
Check Amount	
Check Date	December 23, 2024
Check Type	ACH

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

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
142338-00005					LILY 24-11H, State: ND, County: DUNN									
GAS (MCF)														
Dec 23	RI		0.00020310	0.00020310	1.1100	(27.90)	2.39	(66.60)		461.85	0.00	(0.01)		(0.01)
Net Price: \$0.00														
Dec 23		SV	0.00020310	0.00020310					3.97				0.00	
Dec 23		AD	0.00020310	0.00020310					502.03				0.00	
Dec 23		TR	0.00020310	0.00020310					22.45				0.00	
Jan 24	RI		0.00020310	0.00020310	1.1010	(76.87)	2.19	(168.20)		406.14	(0.01)	(0.03)		(0.02)
Net Price: \$0.00														
Jan 24		SV	0.00020310	0.00020310					10.94				0.00	
Jan 24		AD	0.00020310	0.00020310					502.03				0.00	
Jan 24		TR	0.00020310	0.00020310					61.37				0.01	
Feb 24	RI		0.00020310	0.00020310	1.0890	(178.99)	2.89	(518.05)		150.81	(0.03)	(0.10)		(0.07)
Net Price: \$0.00														
Feb 24		SV	0.00020310	0.00020310					25.47				0.00	
Feb 24		AD	0.00020310	0.00020310					502.03				0.00	
Feb 24		TR	0.00020310	0.00020310					141.36				0.03	
NATURAL GAS LIQUIDS (GAL)														
Dec 23	RI		0.00020310	0.00020310		(307.13)	0.36	(110.28)		(455.75)	(0.06)	(0.02)		(0.09)

Check Number E020542591 Owner					Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Net Price: \$1.49														
Dec 23		SV	0.00020310	0.00020310					1.62				0.00	
Dec 23		TR	0.00020310	0.00020310					20.05				0.00	
Dec 23		OT	0.00020310	0.00020310					(367.14)				(0.07)	
Jan 24	RI		0.00020310	0.00020310		(886.41)	0.41	(360.39)		(386.40)	(0.18)	(0.07)		(0.08)
Net Price: \$0.44														
Jan 24		SV	0.00020310	0.00020310					4.83				0.00	
Jan 24		TR	0.00020310	0.00020310					58.58				0.01	
Jan 24		OT	0.00020310	0.00020310					(89.42)				(0.02)	
Feb 24	RI		0.00020310	0.00020310		(1,849.56)	0.47	(868.66)		(337.83)	(0.37)	(0.16)		(0.06)
Net Price: \$0.19														
Feb 24		SV	0.00020310	0.00020310					9.24				0.00	
Feb 24		PR	0.00020310	0.00020310					398.87				0.08	
Feb 24		TR	0.00020310	0.00020310					122.72				0.02	
PLANT CONDENSATE (BBL)														
Feb 24	RI		0.00020310	0.00020310		(0.73)	67.84	(49.52)		(47.42)	0.00	(0.01)		(0.01)
Net Price: \$67.84														
Feb 24		SV	0.00020310	0.00020310					2.10				0.00	
Total Property													(0.40)	0.06
(0.34)														
142338-00006 LILY 24-11H, State: ND, County: DUNN														
OIL (BBL)														
Sep 23	RI		0.00020310	0.00020310		0.00		0.00		95.13	0.00	0.00		0.02
Net Price: \$0.00														
Sep 23		SV	0.00020310	0.00020310					(5.00)				0.00	
Sep 23		TR	0.00020310	0.00020310					100.13				0.02	
Dec 23	RI		0.00020310	0.00020310		0.00		(213.73)		211.61	0.00	(0.05)		0.04
Net Price: \$0.00														
Dec 23		SV	0.00020310	0.00020310					(11.14)				0.00	
Dec 23		TR	0.00020310	0.00020310					436.48				0.09	
Jan 24	RI		0.00020310	0.00020310		(618.42)	71.52	(44,226.88)		(38,988.75)	(0.13)	(8.96)		(7.72)
Net Price: \$66.36														
Jan 24		SV	0.00020310	0.00020310					2,052.04				0.41	
Jan 24		TR	0.00020310	0.00020310					3,186.09				0.64	
Jan 24		NDSW	0.00020310	0.00020310					0.00				0.19	
Feb 24	RI		0.00020310	0.00020310		(626.11)	73.88	(46,254.10)		(41,219.26)	(0.13)	(9.39)		(8.17)
Net Price: \$69.30														
Feb 24		SV	0.00020310	0.00020310					2,169.43				0.44	
Feb 24		TR	0.00020310	0.00020310					2,865.41				0.58	
Feb 24		NDSW	0.00020310	0.00020310					0.00				0.20	
Mar 24	RI		0.00020310	0.00020310		(664.89)	77.88	(51,778.36)		(46,195.34)	(0.14)	(10.50)		(9.14)
Net Price: \$73.13														
Mar 24		SV	0.00020310	0.00020310					2,431.33				0.49	
Mar 24		TR	0.00020310	0.00020310					3,151.69				0.64	
Mar 24		NDSW	0.00020310	0.00020310					0.00				0.23	

Check Number E020542591 Owner					Operator MARATHON OIL COMPANY									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Total Property												(28.90)	3.93	(24.97)
145575-00001 DECORAH 44-10TFH TRACT 1, State: ND, County: DUNN														
GAS (MCF)														
Sep 24	RI		0.00020310	0.00020310	1.0850	2,043.98	0.91	1,868.39		(108.86)	0.42	0.38		0.02
Net Price: \$0.01														
Sep 24		SV	0.00020310	0.00020310					(132.04)				(0.02)	
Sep 24		AD	0.00020310	0.00020310					(186.31)				0.00	
Sep 24		TR	0.00020310	0.00020310					(1,658.90)				(0.33)	
Sep 24		NDSW	0.00020310	0.00020310					0.00				(0.01)	
Oct 24	RI		0.00020310	0.00020310	1.0890	8,654.69	1.60	13,830.13		6,284.30	1.76	2.80		1.22
Net Price: \$0.79														
Oct 24		SV	0.00020310	0.00020310					(559.10)				(0.11)	
Oct 24		AD	0.00020310	0.00020310					(12.99)				0.00	
Oct 24		TR	0.00020310	0.00020310					(6,973.74)				(1.41)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Sep 24	RI		0.00020310	0.00020310	1.0850	2,043.98	0.91	1,868.39		(108.86)	0.42	0.38		0.02
Net Price: \$0.01														
Sep 24		SV	0.00020310	0.00020310					(132.04)				(0.02)	
Sep 24		AD	0.00020310	0.00020310					(186.31)				0.00	
Sep 24		TR	0.00020310	0.00020310					(1,658.90)				(0.33)	
Sep 24		NDSW	0.00020310	0.00020310					0.00				(0.01)	
Oct 24	RI		0.00020310	0.00020310	1.0890	8,654.69	1.60	13,830.13		6,284.30	1.76	2.80		1.22
Net Price: \$0.79														
Oct 24		SV	0.00020310	0.00020310					(559.10)				(0.11)	
Oct 24		AD	0.00020310	0.00020310					(12.99)				0.00	
Oct 24		TR	0.00020310	0.00020310					(6,973.74)				(1.41)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
NATURAL GAS LIQUIDS (GAL)														
Sep 24	RI		0.00020310	0.00020310		36,283.08	0.39	14,150.25		6,449.30	7.37	2.88		1.25
Net Price: \$0.18														
Sep 24		SV	0.00020310	0.00020310					(85.20)				(0.02)	
Sep 24		PR	0.00020310	0.00020310					(5,038.45)				(1.03)	
Sep 24		TR	0.00020310	0.00020310					(2,577.30)				(0.52)	
Sep 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Oct 24	RI		0.00020310	0.00020310		148,012.50	0.48	71,627.54		35,851.99	30.06	14.55		6.97
Net Price: \$0.24														
Oct 24		SV	0.00020310	0.00020310					(341.36)				(0.07)	
Oct 24		PR	0.00020310	0.00020310					(25,040.01)				(5.09)	
Oct 24		TR	0.00020310	0.00020310					(10,394.18)				(2.11)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.31)	
Sep 24	RI		0.00020310	0.00020310		36,283.08	0.39	14,150.25		6,449.30	7.37	2.88		1.25
Net Price: \$0.18														
Sep 24		SV	0.00020310	0.00020310					(85.20)				(0.02)	
Sep 24		PR	0.00020310	0.00020310					(5,038.45)				(1.03)	

Check Number		E020542591			Owner		Operator				MARATHON OIL COMPANY			
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 24		TR	0.00020310	0.00020310					(2,577.30)				(0.52)	
Sep 24		NDSW	0.00020310	0.00020310					0.00				(0.06)	
Oct 24	RI		0.00020310	0.00020310		148,012.50	0.48	71,627.54		35,851.99	30.06	14.55		6.97
Net Price: \$0.24														
Oct 24		SV	0.00020310	0.00020310					(341.36)				(0.07)	
Oct 24		PR	0.00020310	0.00020310					(25,040.01)				(5.09)	
Oct 24		TR	0.00020310	0.00020310					(10,394.18)				(2.11)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.31)	
PLANT CONDENSATE (BBL)														
Sep 24	RI		0.00020310	0.00020310		18.29	61.77	1,129.76		1,033.72	0.00	0.23		0.21
Net Price: \$61.77														
Sep 24		ET	0.00020310	0.00020310					(48.02)				(0.01)	
Sep 24		SV	0.00020310	0.00020310					(48.02)				(0.01)	
Oct 24	RI		0.00020310	0.00020310		80.34	63.80	5,125.68		4,690.00	0.02	1.04		0.94
Net Price: \$63.80														
Oct 24		ET	0.00020310	0.00020310					(217.84)				(0.04)	
Oct 24		SV	0.00020310	0.00020310					(217.84)				(0.04)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Sep 24	RI		0.00020310	0.00020310		18.29	61.77	1,129.76		1,033.72	0.00	0.23		0.21
Net Price: \$61.77														
Sep 24		ET	0.00020310	0.00020310					(48.02)				(0.01)	
Sep 24		SV	0.00020310	0.00020310					(48.02)				(0.01)	
Oct 24	RI		0.00020310	0.00020310		80.34	63.80	5,125.68		4,690.00	0.02	1.04		0.94
Net Price: \$63.80														
Oct 24		ET	0.00020310	0.00020310					(217.84)				(0.04)	
Oct 24		SV	0.00020310	0.00020310					(217.84)				(0.04)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(0.02)	
Total Property												43.76	(22.54)	21.22
145575-00002 DECORAH 44-10TFH TRACT 1, State: ND, County: DUNN														
OIL (BBL)														
Sep 24	RI		0.00020310	0.00020310		7,374.95	67.13	495,090.94		422,687.50	1.50	100.55		83.68
Net Price: \$63.68														
Sep 24		ET	0.00020310	0.00020310					(23,482.64)				(4.77)	
Sep 24		SV	0.00020310	0.00020310					(23,482.64)				(4.77)	
Sep 24		TR	0.00020310	0.00020310					(25,438.16)				(5.17)	
Sep 24		NDSW	0.00020310	0.00020310					0.00				(2.16)	
Oct 24	RI		0.00020310	0.00020310		23,280.55	70.60	1,643,600.72		1,388,937.51	4.73	333.82		274.92
Net Price: \$66.29														
Oct 24		ET	0.00020310	0.00020310					(77,163.20)				(15.67)	
Oct 24		SV	0.00020310	0.00020310					(77,163.20)				(15.67)	
Oct 24		TR	0.00020310	0.00020310					(100,336.81)				(20.38)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(7.18)	
Nov 24	RI		0.00020310	0.00020310		15,203.97	68.26	1,037,803.47		871,683.45	3.09	210.78		172.50
Net Price: \$63.70														

Check Number		E020542591			Owner		Operator MARATHON OIL COMPANY							
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		ET	0.00020310	0.00020310					(48,426.86)				(9.84)	
Nov 24		SV	0.00020310	0.00020310					(48,426.86)				(9.84)	
Nov 24		TR	0.00020310	0.00020310					(69,266.30)				(14.07)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(4.53)	
Sep 24	RI		0.00020310	0.00020310		7,374.95	67.13	495,090.94		422,687.50	1.50	100.55		83.68
Net Price: \$63.68														
Sep 24		ET	0.00020310	0.00020310					(23,482.64)				(4.77)	
Sep 24		SV	0.00020310	0.00020310					(23,482.64)				(4.77)	
Sep 24		TR	0.00020310	0.00020310					(25,438.16)				(5.17)	
Sep 24		NDSW	0.00020310	0.00020310					0.00				(2.16)	
Oct 24	RI		0.00020310	0.00020310		23,280.55	70.60	1,643,600.72		1,388,937.51	4.73	333.82		274.92
Net Price: \$66.29														
Oct 24		ET	0.00020310	0.00020310					(77,163.20)				(15.67)	
Oct 24		SV	0.00020310	0.00020310					(77,163.20)				(15.67)	
Oct 24		TR	0.00020310	0.00020310					(100,336.81)				(20.38)	
Oct 24		NDSW	0.00020310	0.00020310					0.00				(7.18)	
Nov 24	RI		0.00020310	0.00020310		15,203.97	68.26	1,037,803.47		871,683.45	3.09	210.78		172.50
Net Price: \$63.70														
Nov 24		ET	0.00020310	0.00020310					(48,426.86)				(9.84)	
Nov 24		SV	0.00020310	0.00020310					(48,426.86)				(9.84)	
Nov 24		TR	0.00020310	0.00020310					(69,266.30)				(14.07)	
Nov 24		NDSW	0.00020310	0.00020310					0.00				(4.53)	
Total Property												1,290.30	(228.10)	1,062.20

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,304.76	(98.19)	(148.46)		1,058.11

Legend		
Interest Types		
RI - ROYALTY INTEREST		
Tax Codes		
ET - EXTRACTION TAX	NDSW - NORTH DAKOTA STATE WITHHOLDING TAX	SV - SEVERANCE / PRODUCTION TAX
SV - SEVERANCE TAX		
Deduction Codes		
AD - ADMINISTRATIVE FEE	OT - OTHER	PR - PROCESSING
TR - TRANSPORTATION		



Production



Well Production Search

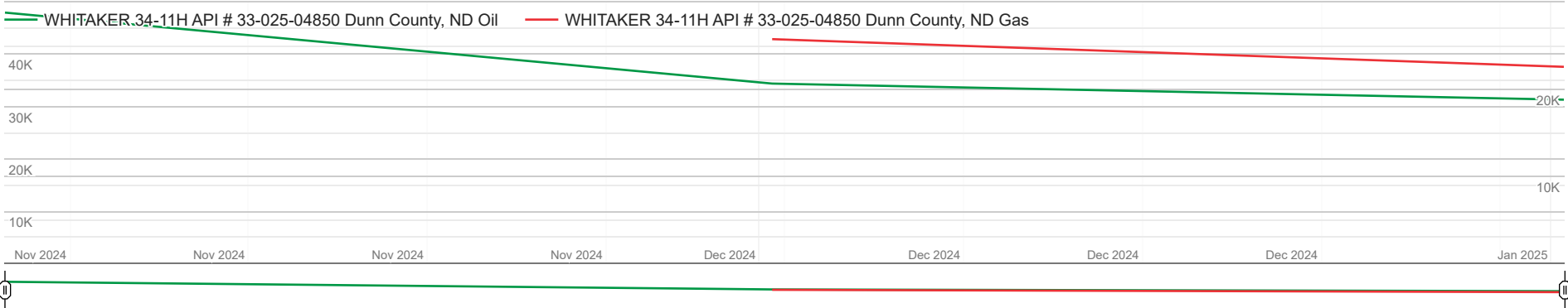
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Date	WHITAKER 34-11H API # 33-025-04850 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	31,322	22,559
Dec 2024	34,398	25,733
Nov 2024	47,962	0

Well Production Search

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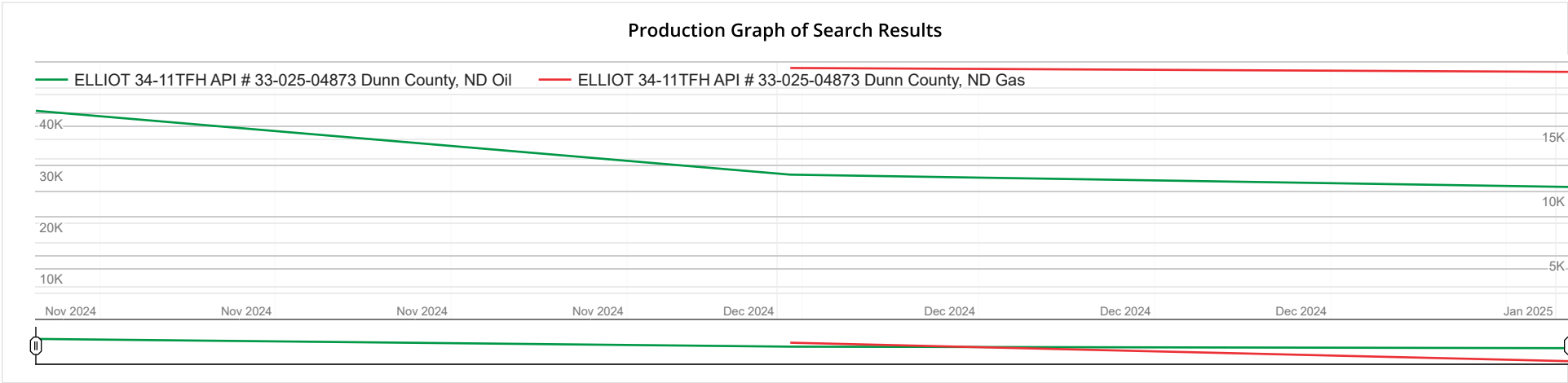
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Date	ELLIOT 34-11TFH API # 33-025-04873 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	25,779	19,250
Dec 2024	28,168	19,550
Nov 2024	40,563	0

Well Production Search

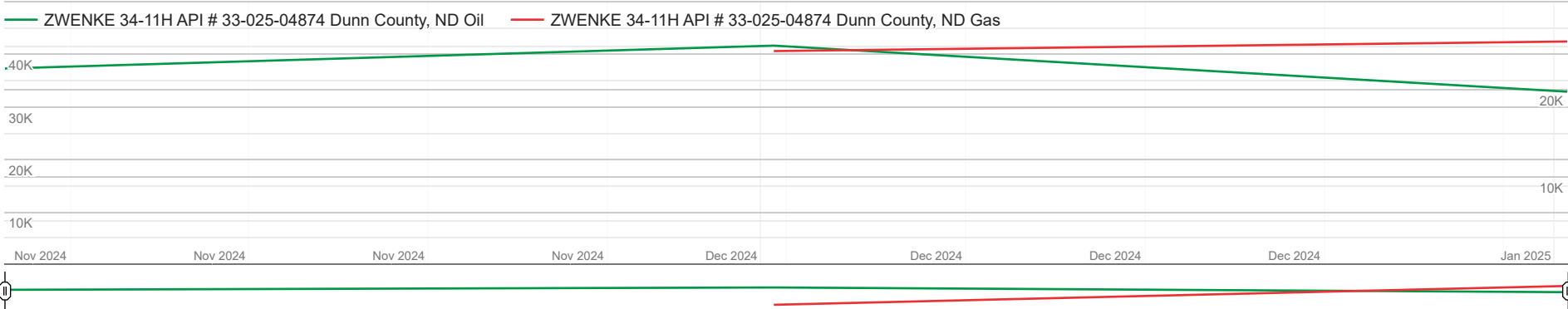
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Date	ZWENKE 34-11H API # 33-025-04874 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	32,906	25,478
Dec 2024	41,677	24,383
Nov 2024	37,317	0
Oct 2024	0	0

Well Production Search

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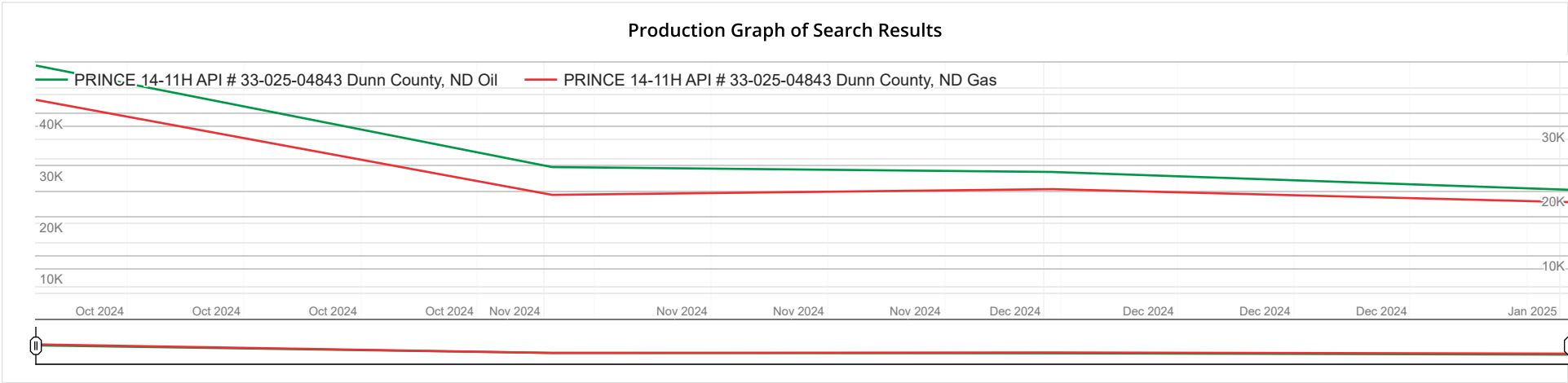
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Date	PRINCE 14-11H API # 33-025-04843 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	25,231	18,266
Dec 2024	28,687	20,278
Nov 2024	29,637	19,391
Oct 2024	49,357	34,155

Well Production Search

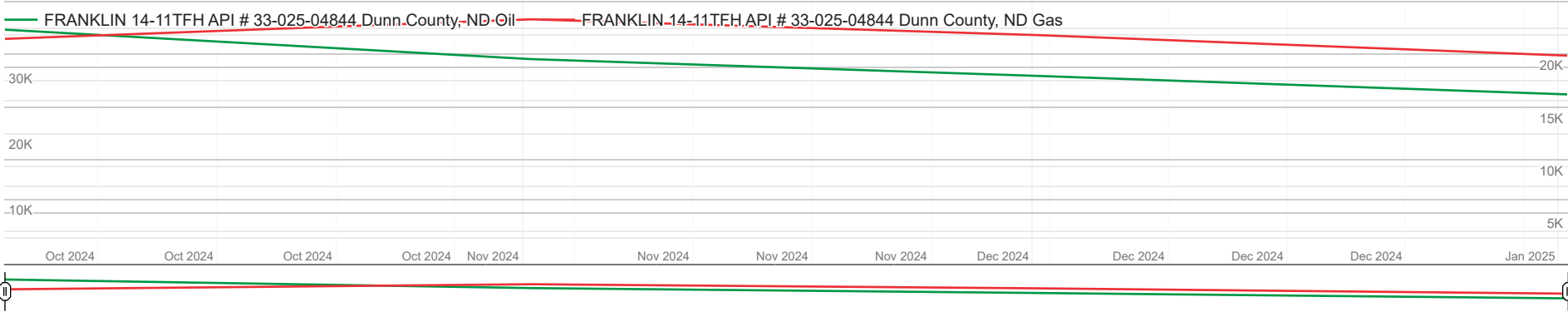
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Date	FRANKLIN 14-11TFH API # 33-025-04844 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	25,936	19,898
Dec 2024	28,727	21,836
Nov 2024	31,302	23,348
Oct 2024	35,780	21,490

Well Production Search

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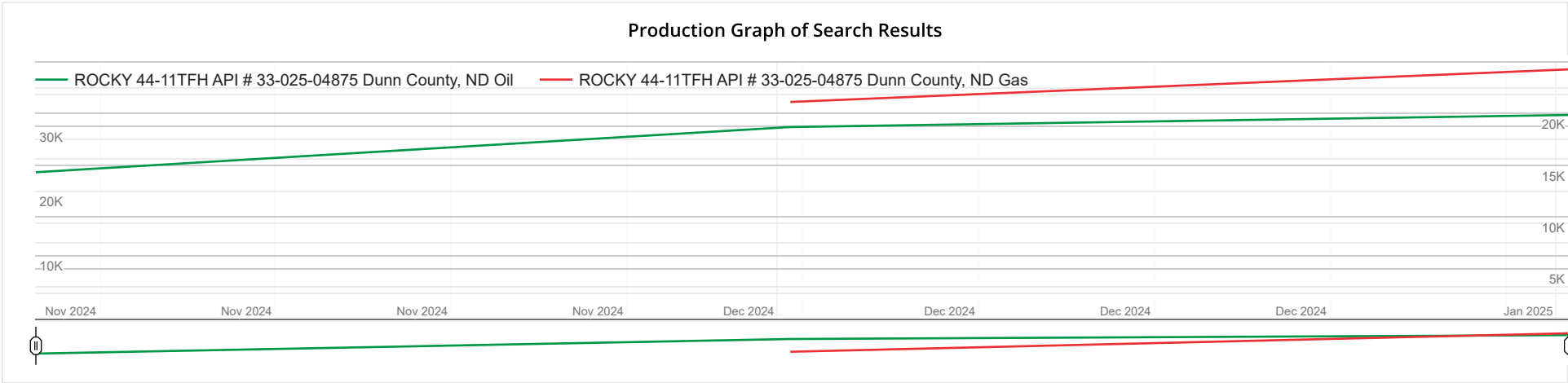
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Date	ROCKY 44-11TFH API # 33-025-04875 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	31,800	24,305
Dec 2024	29,930	21,139
Nov 2024	22,910	0
Oct 2024	0	0

Well Production Search

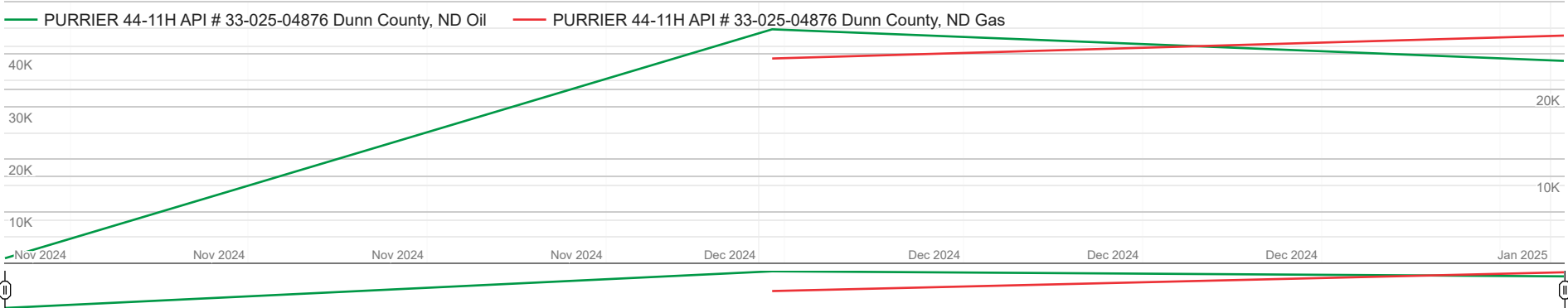
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Date	PURRIER 44-11H API # 33-025-04876 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	38,734	26,141
Dec 2024	44,768	23,513
Nov 2024	1,016	0
Oct 2024	0	0

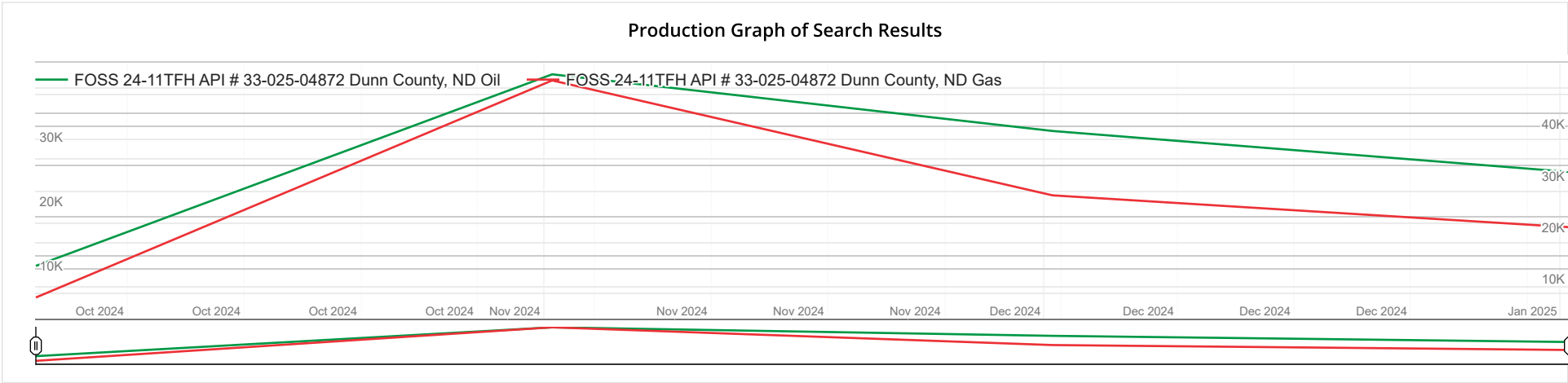
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Date	FOSS 24-11TFH API # 33-025-04872 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	22,963	17,969
Dec 2024	29,317	24,148
Nov 2024	38,118	46,461
Oct 2024	8,360	4,313

Well Production Search

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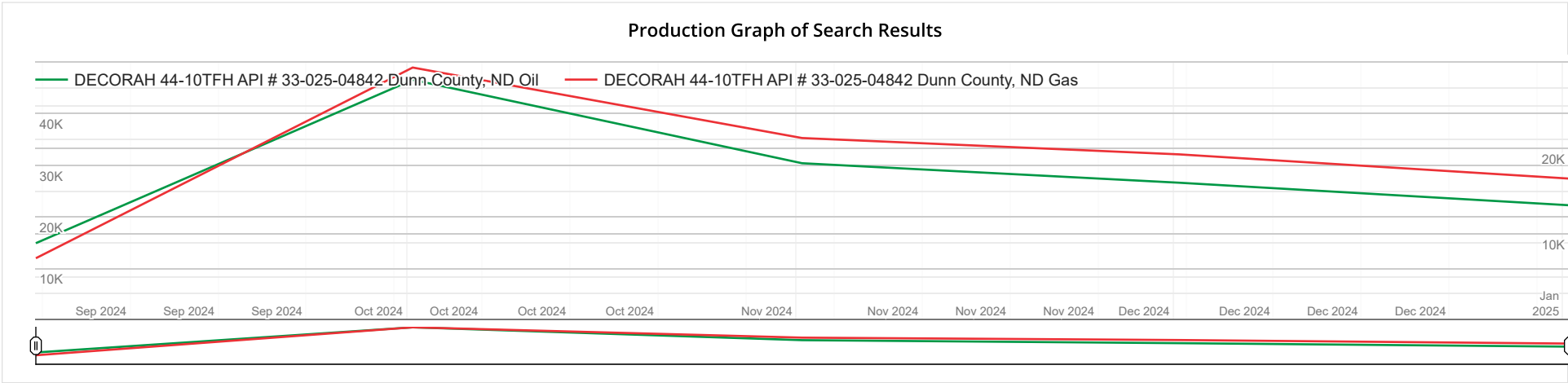
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Date	DECORAH 44-10TFH API # 33-025-04842 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	22,228	16,444
Dec 2024	26,595	19,261
Nov 2024	30,383	21,166
Oct 2024	46,583	29,378
Sep 2024	14,860	7,163

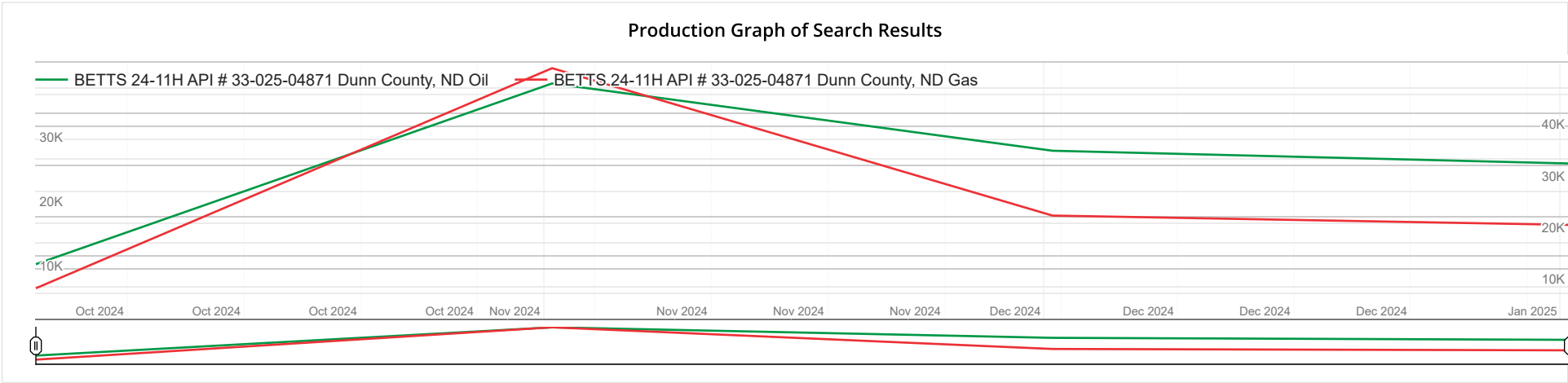
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Date	BETTS 24-11H API # 33-025-04871 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	24,270	18,419
Dec 2024	26,248	20,218
Nov 2024	36,701	48,838
Oct 2024	8,624	6,105

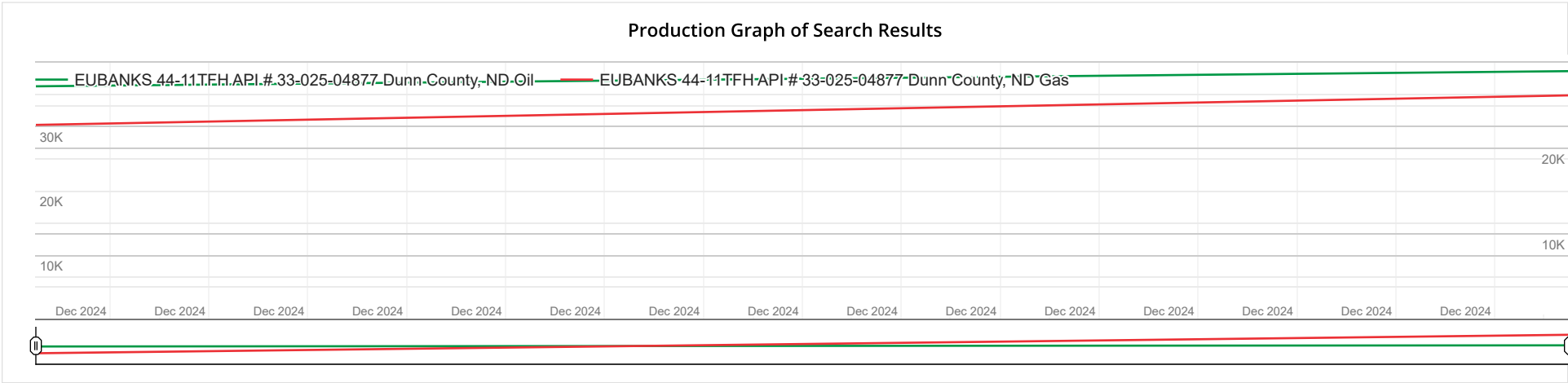
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Date	EUBANKS 44-11TFH API # 33-025-04877 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
	Jan 2025	26,136
Dec 2024	36,256	22,695

Well Production Search

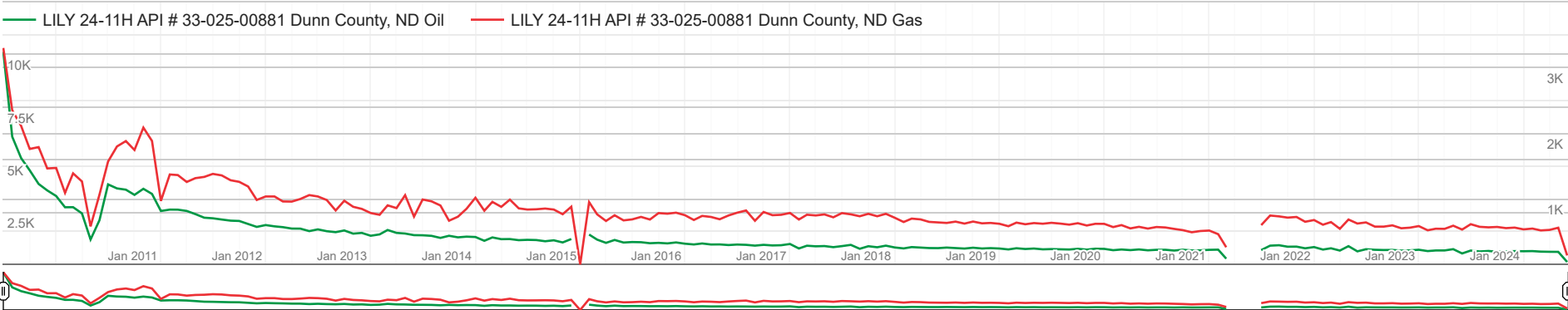
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Date	LILY 24-11H API # 33-025-00881 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jun 2024	123	139
May 2024	605	561
Apr 2024	608	528
Mar 2024	616	520
Feb 2024	641	548
Jan 2024	635	536
Dec 2023	640	563
Nov 2023	626	555
Oct 2023	609	573
Sep 2023	647	567
Aug 2023	624	575
Date	LILY 24-11H API # 33-025-00881 Dunn County, ND	

Date	LILY 24-11H API # 33-025-00881 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jul 2023	667	615
Jun 2023	529	533
May 2023	733	592
Apr 2023	672	544
Mar 2023	671	546
Feb 2023	642	522
Jan 2023	705	586
Dec 2022	676	562
Nov 2022	665	553
Oct 2022	696	597
Sep 2022	692	578
Aug 2022	703	578
Jul 2022	730	642
Jun 2022	629	625
May 2022	877	686
Apr 2022	666	545
Mar 2022	775	647
Feb 2022	714	607
Jan 2022	833	678
Dec 2021	774	652
Nov 2021	854	725
Oct 2021	850	715
Sep 2021	920	734
Aug 2021	900	747
Jul 2021	690	601
Jun 2021	0	0
May 2021	0	0
Apr 2021	0	0
Mar 2021	282	264
Feb 2021	710	463
Jan 2021	701	518
Dec 2020	678	511
Nov 2020	672	492
Oct 2020	706	524
Sep 2020	667	543
Date	LILY 24-11H API # 33-025-00881 Dunn County, ND	

Date	LILY 24-11H API # 33-025-00881 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Aug 2020	704	565
Jul 2020	702	572
Jun 2020	678	548
May 2020	720	575
Apr 2020	688	551
Mar 2020	717	601
Feb 2020	684	571
Jan 2020	747	620
Dec 2019	755	621
Nov 2019	712	595
Oct 2019	750	630
Sep 2019	717	608
Aug 2019	727	624
Jul 2019	737	636
Jun 2019	725	622
May 2019	763	632
Apr 2019	741	614
Mar 2019	777	639
Feb 2019	720	584
Jan 2019	764	621
Dec 2018	782	634
Nov 2018	765	628
Oct 2018	802	655
Sep 2018	762	624
Aug 2018	785	654
Jul 2018	809	634
Jun 2018	782	642
May 2018	786	650
Apr 2018	809	688
Mar 2018	832	700
Feb 2018	769	648
Jan 2018	814	713
Dec 2017	900	773
Nov 2017	824	736
Oct 2017	873	773
Date	LILY 24-11H API # 33-025-00881 Dunn County, ND	

Date	LILY 24-11H API # 33-025-00881 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Sep 2017	751	736
Aug 2017	937	765
Jul 2017	878	784
Jun 2017	829	720
May 2017	881	764
Apr 2017	869	748
Mar 2017	897	759
Feb 2017	766	686
Jan 2017	979	786
Dec 2016	920	758
Nov 2016	910	752
Oct 2016	939	801
Sep 2016	901	667
Aug 2016	939	824
Jul 2016	953	790
Jun 2016	929	748
May 2016	959	690
Apr 2016	955	725
Mar 2016	1,004	741
Feb 2016	957	679
Jan 2016	993	752
Dec 2015	1,053	790
Nov 2015	1,008	775
Oct 2015	1,033	784
Sep 2015	1,016	686
Aug 2015	1,064	726
Jul 2015	1,072	688
Jun 2015	1,049	673
May 2015	1,171	751
Apr 2015	1,033	664
Mar 2015	1,187	765
Feb 2015	1,429	951
Jan 2015	0	2
Dec 2014	1,216	881
Nov 2014	1,053	767
Date	LILY 24-11H API # 33-025-00881 Dunn County, ND	

Date	LILY 24-11H API # 33-025-00881 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2014	1,155	838
Sep 2014	1,110	853
Aug 2014	1,167	842
Jul 2014	1,177	838
Jun 2014	1,161	856
May 2014	1,214	989
Apr 2014	1,209	879
Mar 2014	1,292	955
Feb 2014	1,131	820
Jan 2014	1,312	1,018
Dec 2013	1,329	850
Nov 2013	1,296	729
Oct 2013	1,370	668
Sep 2013	1,269	900
Aug 2013	1,367	963
Jul 2013	1,394	991
Jun 2013	1,400	730
May 2013	1,477	1,057
Apr 2013	1,508	860
Mar 2013	1,645	902
Feb 2013	1,436	758
Jan 2013	1,371	785
Dec 2012	1,507	848
Nov 2012	1,472	880
Oct 2012	1,623	972
Sep 2012	1,542	824
Aug 2012	1,588	983
Jul 2012	1,675	1,037
Jun 2012	1,592	1,058
May 2012	1,710	999
Apr 2012	1,713	959
Mar 2012	1,781	961
Feb 2012	1,819	1,037
Jan 2012	1,880	1,037
Dec 2011	1,793	984
Date	LILY 24-11H API # 33-025-00881 Dunn County, ND	

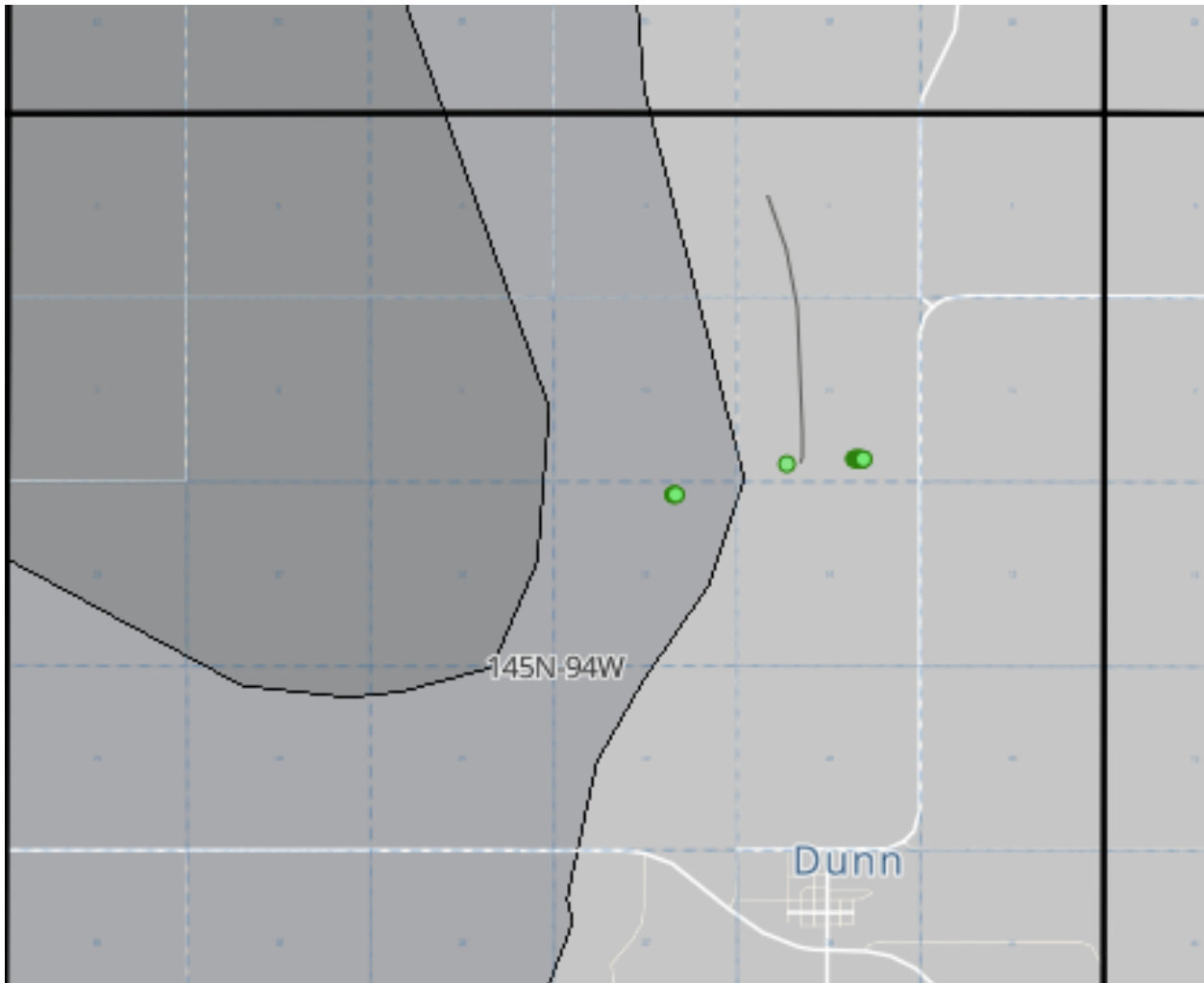
Date	LILY 24-11H	
	API # 33-025-00881	
	Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2011	1,931	1,189
Oct 2011	2,075	1,260
Sep 2011	2,090	1,284
Aug 2011	2,144	1,358
Jul 2011	2,203	1,381
Jun 2011	2,231	1,335
May 2011	2,403	1,316
Apr 2011	2,552	1,258
Mar 2011	2,613	1,363
Feb 2011	2,616	1,372
Jan 2011	2,550	970
Dec 2010	3,362	1,883
Nov 2010	3,606	2,086
Oct 2010	3,317	1,745
Sep 2010	3,564	1,881
Aug 2010	3,625	1,799
Jul 2010	3,816	1,570
Jun 2010	2,110	1,065
May 2010	1,193	582
Apr 2010	2,436	1,266
Mar 2010	2,731	1,389
Feb 2010	2,727	1,092
Jan 2010	3,263	1,472
Dec 2009	3,529	1,464
Nov 2009	3,837	1,789
Oct 2009	4,485	1,761
Sep 2009	5,067	2,112
Aug 2009	6,087	2,351
Jul 2009	10,129	3,299
Date	LILY 24-11H	
	API # 33-025-00881	
	Dunn County, ND	



Maps

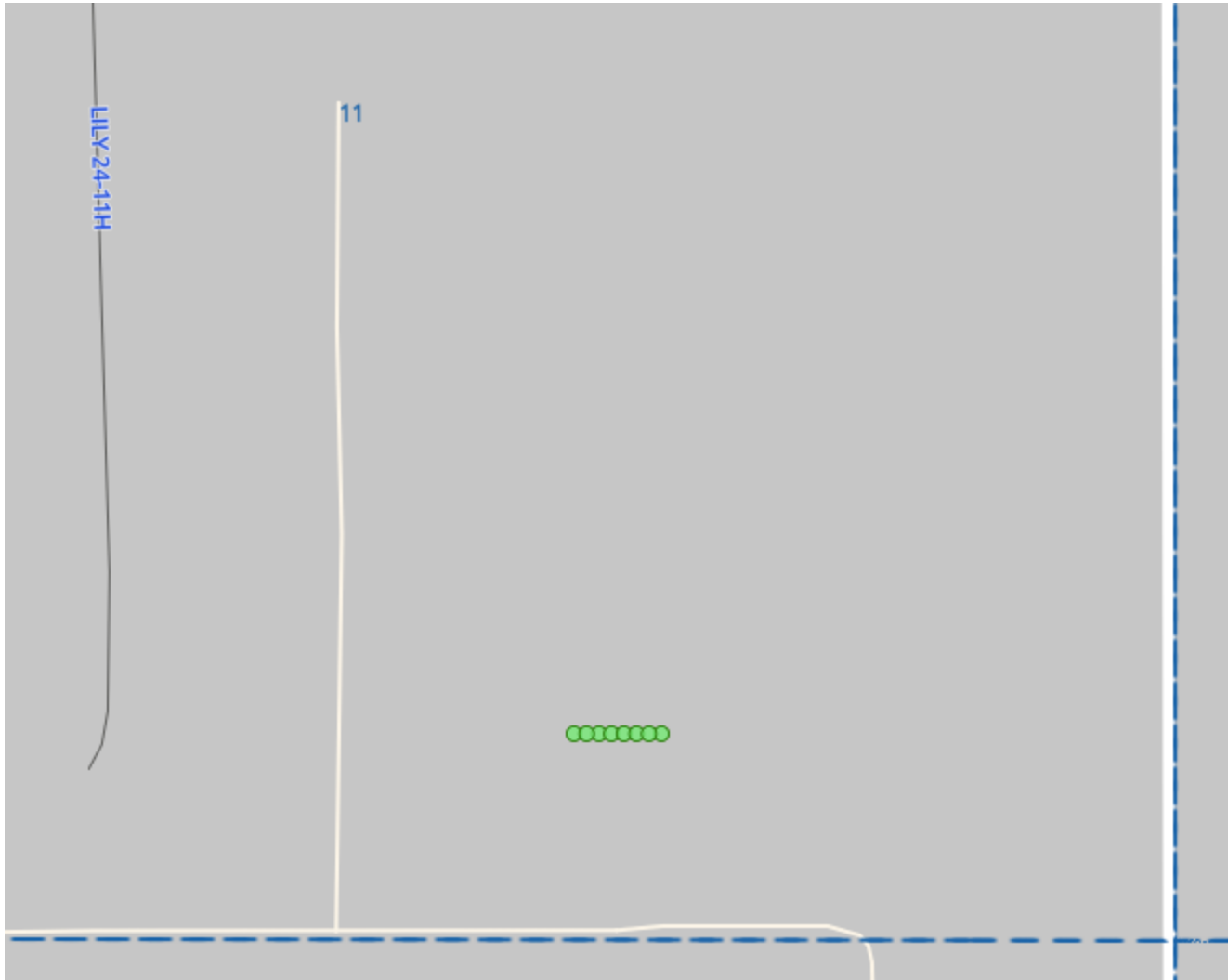


Bakken Shale wells location Dunn, ND
12 HZ wells in Section 11-T145N-R94W and
Section 15-T145N-R94W

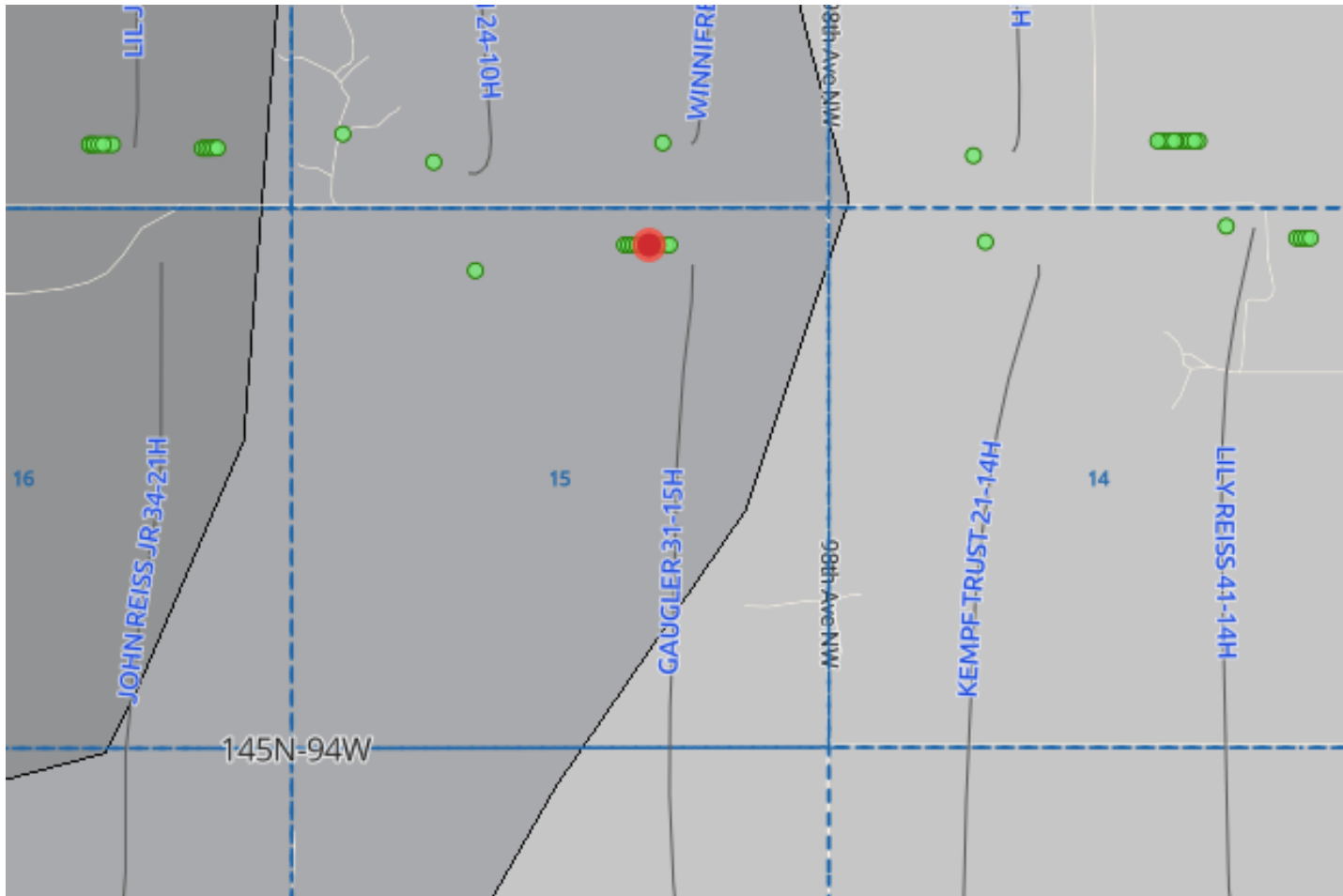


Bakken Shale wells location Dunn, ND

API numbers 33-025-04850, 33-025-04871 to 33-025-04877



Bakken Shale wells location Dunn, ND
Decorah 44-10TFH, Franklin 14-11TFH, Prince 14-11H
API numbers 33-025-04842 to 33-025-04844



Bakken Shale wells location Dunn, ND

Lily 24-11H

API 33-025-00881

LILY 24-11H Well Location and Offsets





Misc. Info





MINERAL DEED

\$20.00

Page: 1 of 4

3105072

Lisa A. Guenther, Dunn County Recorder 3/26/2025 10:46 AM

By _____

Recorded Electronically

MINERAL & ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT [REDACTED] whose address is [REDACTED] ("Grantor"), for good and valuable considerations, the receipt of which are hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign, and deliver unto

[REDACTED]

(referred to individually as "Grantee" and collectively as the "Grantees"), **Twenty Five-Percent (25.00%)** undivided interest of Grantor's right, title, and interest in and to the oil, gas and other minerals, including without limitation, all fee mineral, executive, non-executive, royalty, and non-participating royalty interests, whether legal, equitable, term, perpetual or reversionary, (the "Mineral Interests") in and under and that may be produced from following described lands ("Lands") situated in **Dunn County, State of North Dakota**, to-wit:

Township 145 North, Range 94 West, 5th P.M.
Section 11: E2

It is the intent of Grantor to convey **Twenty Five-Percent (25.00%)** of Grantor's interest in the E2 of said Section 11 **and** acquired by Grantor under that certain Mineral & Royalty Deed, recorded September 3rd, 2024 from Eldorado Mineral Partners LLC, under Reception No. 3103481 in the land records of Dunn County, North Dakota.

together with the right, to the extent owned or controlled by Grantor, of surface and subsurface ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said Mineral Interests for oil, gas and other minerals and storing, handling, transporting and marketing the same therefrom with the right to remove from said Mineral Interests all of Grantees' property and improvements.

The Mineral Interests are subject to all burdens of record as of the execution date hereof, as well as any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease of public record heretofore executed; it being understood and agreed that said Grantees shall have, receive, and enjoy the herein granted undivided interest in and to all bonuses, rents, royalties and other benefits which may accrue under the terms of said lease, insofar as it covers the Mineral Interests, as

Lot 125918

of the Effective Date, precisely as if Grantees herein had been, as of the making of the lease, the owner of the Mineral Interests and the lessor under such lease. Without limitation of the foregoing, it is acknowledged and agreed that, to the extent Grantor receives, at any time, proceeds, revenues or other benefits in respect of production from or allocable to the Mineral Interests granted hereunder, related to periods on or after the Effective Date, Grantor shall promptly remit and turn over to Grantees such amounts so received.

This mineral deed is binding upon, and inures to the benefit of, Grantor and Grantees and their respective successors and assigns. Grantor and Grantees agree to execute such further assurances, at any time and from time to time, as may be requisite for the full and complete enjoyment of the interest and rights herein granted.

TO HAVE AND TO HOLD the Mineral Interests with all and singular the rights, privileges and appurtenances thereunto or in any wise belonging to the said Grantees herein, their heirs, successors, personal representatives, administrators, executors and assigns forever, and Grantor does hereby agree to warrant and forever defend title to the Mineral Interest unto Grantees, its/their heirs, successors, personal representatives, administrators, executors and assigns against the claims and demands of all persons lawfully claiming, or to claim the same, or any part thereof, by, through, or under Grantor, but not otherwise. This deed will not act to convey any after acquired title of Grantor.

To the extent permitted by applicable law, Grantees shall be subrogated to Grantor's rights in and to representations, warranties and covenants given with respect to the Mineral Interests granted hereunder. Grantor hereby grants and transfers to Grantees, its successors and assigns, to the extent so transferable and permitted by law, the benefit of and the right to enforce, the covenants, representations and warranties, if any, which Grantor is entitled to enforce with respect to the Mineral Interests granted hereunder.

Executed on this 21st day of February, 2025, but made effective April 1st, 2025 for the purpose of cash sales.

GRANTOR:

[REDACTED]

[REDACTED]

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) ss
COUNTY OF COOK)

Before me, the undersigned, a Notary Public in and for said County and State on this 21st day of February, 2025, personally appeared [REDACTED] to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal of office the day and year last above written.

My commission expires: March 4, 2028

My Notary Public License Number: 987734

[REDACTED]

Notary Public





MINERAL DEED

\$20.00

3105072

Page: 4 of 4

Lisa A. Guenther, Dunn County Recorder 3/26/2025 10:46 AM

By


Recorded Electronically





Conveyance Document

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

MINERAL & ROYALTY DEED

STATE OF NORTH DAKOTA

§

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF DUNN

§

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

(referred to individually as "Grantee" and collectively as the "Grantees"), **one-eighth (1/8)** of 100% as of April 1, 2025 of Grantor's right, title, and interest in and to the oil, gas, and mineral and royalty interests and other interests in and to those certain lands ("Lands") described below and located in Dunn County, North Dakota:

**Township 145 North, Range 94 West of the 5th P.M.
Section 11: E2**

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral & Royalty Deed ("██████████ Deed") dated effective April 1, 2025 from ██████████ to ██████████, recorded as Instrument Number 3105072 of the Dunn County Records of Dunn County, North Dakota.

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

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

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

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

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

EXECUTED on the acknowledgment date below, but **EFFECTIVE as of July 1, 2025** (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2025 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

Grantor:

DIRECT ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF SEDGWICK

This instrument was acknowledged before me on this the _____ of _____, 2025, by

_____.

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

Signature of Notary

SEAL

Name of Notary