

Marathon Oil[®]**Owner**1010166256
JOHN LOUIS PEREZ
28 STILLMEADOW
ROUND ROCK, TX 78664**Operator**MARATHON OIL COMPANY
P.O. BOX 3487
HOUSTON, TX 77253-3487
1-888-522-8871**Check**

Check Number	E020444030
Check Amount	1,311.53
Check Date	April 25, 2024
Check Type	ACH

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

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Check Comment

2024-04-22 2:21:09 PM - From MARATHON OIL COMPANY (Q1A: Marathon Royalty Relations) to JOHN LOUIS PEREZ Section 91.504, Texas Natural Resources Code, gives an owner of a royalty interest in oil or gas produced in Texas the right to request from a payor information about itemized deductions, the heating value of the gas, and the Railroad Commission of Texas identification number for the lease, property, or well that may not have been provided to the royalty interest owner. The request must be in writing and must be made by certified mail. A payor must respond to a request regarding itemized deductions, the heating value of the gas, or the Railroad Commission of Texas identification number by certified mail not later than the 60th day after the date the request is received. An owner of a royalty interest in oil or gas may obtain information regarding production that has been reported to the Railroad Commission of Texas by contacting the oil and gas division of the commission or accessing the commission's website and providing the identification number of the lease and the county in which the lease is located.



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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
207462-00119					EF KARNES CITY NE 1H TR 85-4, State: TX, County: KARNES									
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		0.63	81.13	51.11		47.99	0.16	12.78		11.99
Net Price: \$79.90														
Mar 24		SV	0.25000000	0.25000000					(2.35)				(0.59)	
Mar 24		TR	0.25000000	0.25000000					(0.77)				(0.20)	
Total Property												12.78	(0.79)	11.99

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY				
www.TexasRoyaltyBrokers.com				www.TexasRoyaltyBrokers.com										
				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
207462-05119				EF KARNES CITY NE 1H TR 85-4, State: TX, County: KARNES										
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	1.0320	0.00		(0.02)		(0.33)	0.00	(0.01)		(0.09)
Net Price: \$0.00														
Feb 23		SV	0.25000000	0.25000000					(0.31)				(0.08)	
Feb 24	RI		0.25000000	0.25000000	1.0000	0.45	2.16	0.97		0.63	0.12	0.25		0.17
Net Price: \$1.51														
Feb 24		SV	0.25000000	0.25000000					(0.05)				(0.01)	
Feb 24		CO	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.24)				(0.06)	
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000			(0.23)	0.57	(0.13)		(0.11)	(0.06)	(0.04)	(0.04)
Net Price: \$0.48														
Feb 23		PR	0.25000000	0.25000000					0.02				0.00	
Feb 23	RI		0.25000000	0.25000000			(0.03)	1.33	(0.04)		(0.03)	0.00	(0.01)	(0.01)
Net Price: \$1.00														
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
Feb 24	RI		0.25000000	0.25000000		3.66	0.54	1.97		1.71	0.91	0.50		0.42
Net Price: \$0.51														
Feb 24		SV	0.25000000	0.25000000					(0.14)				(0.04)	
Feb 24		GT	0.25000000	0.25000000					(0.03)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.09)				(0.03)	
Feb 24	RI		0.25000000	0.25000000		0.20	1.25	0.25		0.20	0.05	0.06		0.05
Net Price: \$1.10														
Feb 24		SV	0.25000000	0.25000000					(0.02)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00	
Feb 24		OT	0.25000000	0.25000000					(0.01)				0.00	
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												0.75	(0.25)	0.50
208082-00172				EF KARNES CITY NW 2H TR 147, State: TX, County: KARNES										
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		7.42	81.79	606.90		569.72	1.86	151.73		142.44
Net Price: \$80.55														
Mar 24		EN	0.25000000	0.25000000					(0.05)				(0.01)	
Mar 24		SV	0.25000000	0.25000000					(27.92)				(6.98)	
Mar 24		TR	0.25000000	0.25000000					(9.21)				(2.30)	
Total Property												151.73	(9.29)	142.44
208082-00186				EF KARNES CITY NW 2H TR 158, State: TX, County: KARNES										
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		1.03	82.02	84.48		79.30	0.26	21.12		19.83
Net Price: \$80.78														
Mar 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Mar 24		SV	0.25000000	0.25000000					(3.89)				(0.97)	

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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
Mar 24		TR	0.25000000	0.25000000					(1.28)				(0.32)	
						Total Property				21.12 (1.29) 19.83				
208082-00250						EF KARNES CITY NW 2H TR 213, State: TX, County: KARNES								
OIL (BBL)														
Feb 24	RI		0.25000000	0.25000000		0.00		(0.01)		(0.01)	0.00	(0.01)		(0.01)
						Net Price: \$0.00								
Mar 24	RI		0.25000000	0.25000000		1.69	81.56	137.83		129.38	0.42	34.46		32.34
						Net Price: \$80.31								
Mar 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Mar 24		SV	0.25000000	0.25000000					(6.34)				(1.59)	
Mar 24		TR	0.25000000	0.25000000					(2.10)				(0.53)	
						Total Property				34.45 (2.12) 32.33				
208082-05172						EF KARNES CITY NW 2H TR 147, State: TX, County: KARNES								
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0640	5.14	2.28	11.72		7.70	1.28	2.93		1.90
						Net Price: \$1.62								
Feb 24		SV	0.25000000	0.25000000					(0.62)				(0.16)	
Feb 24		CO	0.25000000	0.25000000					(0.34)				(0.09)	
Feb 24		GT	0.25000000	0.25000000					(2.94)				(0.74)	
Feb 24		PR	0.25000000	0.25000000					(0.12)				(0.04)	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.04)	1.50	(0.06)		(0.04)	(0.01)	(0.02)		(0.02)
						Net Price: \$1.25								
Feb 23		SV	0.25000000	0.25000001					0.01				0.00	
Feb 23		OT	0.25000000	0.25000001					0.01				0.00	
Feb 24	RI		0.25000000	0.25000000		51.34	0.54	27.67		24.08	12.84	6.92		6.03
						Net Price: \$0.51								
Feb 24		SV	0.25000000	0.25000000					(1.94)				(0.48)	
Feb 24		GT	0.25000000	0.25000000					(0.37)				(0.09)	
Feb 24		PR	0.25000000	0.25000000					(1.28)				(0.32)	
Feb 24	RI		0.25000000	0.25000000		1.30	1.24	1.61		1.27	0.33	0.40		0.30
						Net Price: \$1.05								
Feb 24		SV	0.25000000	0.25000000					(0.10)				(0.03)	
Feb 24		GT	0.25000000	0.25000000					(0.06)				(0.02)	
Feb 24		OT	0.25000000	0.25000000					(0.07)				(0.02)	
Feb 24		PR	0.25000000	0.25000000					(0.09)				(0.02)	
Feb 24		TR	0.25000000	0.25000000					(0.02)				(0.01)	
						Total Property				10.23 (2.02) 8.21				
208082-05186						EF KARNES CITY NW 2H TR 158, State: TX, County: KARNES								
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0560	0.72	2.26	1.63		1.07	0.18	0.41		0.27
						Net Price: \$1.61								
Feb 24		SV	0.25000000	0.25000000					(0.09)				(0.03)	

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 24		CO	0.25000000	0.25000000					(0.05)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.41)				(0.10)	
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI		0.25000000	0.25000000		7.15	0.54	3.84		3.34	1.80	0.96		0.83
Net Price: \$0.50														
Feb 24		SV	0.25000000	0.25000000					(0.27)				(0.08)	
Feb 24		GT	0.25000000	0.25000000					(0.05)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.18)				(0.04)	
Feb 24	RI		0.25000000	0.25000000		0.18	1.22	0.22		0.18	0.05	0.06		0.06
Net Price: \$1.06														
Feb 24		SV	0.25000000	0.25000000					(0.01)				0.00	
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00	
Feb 24		OT	0.25000000	0.25000000					(0.01)				0.00	
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												1.43	(0.27)	1.16
208082-05250 EF KARNES CITY NW 2H TR 213, State: TX, County: KARNES														
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0510	1.18	2.25	2.66		1.74	0.31	0.67		0.43
Net Price: \$1.59														
Feb 24		SV	0.25000000	0.25000000					(0.14)				(0.04)	
Feb 24		CO	0.25000000	0.25000000					(0.08)				(0.03)	
Feb 24		GT	0.25000000	0.25000000					(0.67)				(0.17)	
Feb 24		PR	0.25000000	0.25000000					(0.03)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI		0.25000000	0.25000000		11.66	0.54	6.28		5.46	2.93	1.57		1.37
Net Price: \$0.51														
Feb 24		SV	0.25000000	0.25000000					(0.44)				(0.11)	
Feb 24		GT	0.25000000	0.25000000					(0.09)				(0.02)	
Feb 24		PR	0.25000000	0.25000000					(0.29)				(0.07)	
Feb 24	RI		0.25000000	0.25000000		0.30	1.20	0.36		0.29	0.08	0.09		0.06
Net Price: \$1.03														
Feb 24		SV	0.25000000	0.25000000					(0.02)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00	
Feb 24		OT	0.25000000	0.25000000					(0.02)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.02)				(0.01)	
Total Property												2.33	(0.47)	1.86
208083-00172 EF KARNES CITY NW 3H TR 147, State: TX, County: KARNES														
OIL (BBL)														
Feb 24	RI		0.25000000	0.25000000		0.00		(0.03)		(0.04)	0.00	0.00		(0.01)
Net Price: \$0.00														
Feb 24		TR	0.25000000	0.25000000					(0.01)				(0.01)	
Mar 24	RI		0.25000000	0.25000000		9.42	81.83	770.87		723.65	2.36	192.72		180.90
Net Price: \$80.59														

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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
Feb 24		SV	0.25000000	0.25000000					(0.94)				(0.24)	
Feb 24		GT	0.25000000	0.25000000					(0.54)				(0.14)	
Feb 24		OT	0.25000000	0.25000000					(0.65)				(0.16)	
Feb 24		PR	0.25000000	0.25000000					(0.85)				(0.21)	
Feb 24		TR	0.25000000	0.25000000					(0.12)				(0.03)	
Total Property												23.20	(4.62)	18.58
208083-05186 EF KARNES CITY NW 3H TR 158, State: TX, County: KARNES														
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0330	1.50	2.23	3.34		2.19	0.37	0.83		0.51
Net Price: \$1.58														
Feb 24		SV	0.25000000	0.25000000					(0.18)				(0.05)	
Feb 24		CO	0.25000000	0.25000000					(0.10)				(0.04)	
Feb 24		GT	0.25000000	0.25000000					(0.83)				(0.22)	
Feb 24		PR	0.25000000	0.25000000					(0.04)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.10)	0.60	(0.06)		(0.06)	(0.03)	(0.02)		(0.02)
Net Price: \$0.60														
Feb 24	RI		0.25000000	0.25000000		14.10	0.54	7.59		6.60	3.53	1.90		1.64
Net Price: \$0.51														
Feb 24		SV	0.25000000	0.25000000					(0.54)				(0.14)	
Feb 24		GT	0.25000000	0.25000000					(0.10)				(0.03)	
Feb 24		PR	0.25000000	0.25000000					(0.35)				(0.09)	
Feb 24	RI		0.25000000	0.25000000		1.66	1.24	2.06		1.63	0.42	0.52		0.41
Net Price: \$1.06														
Feb 24		SV	0.25000000	0.25000000					(0.13)				(0.03)	
Feb 24		GT	0.25000000	0.25000000					(0.07)				(0.02)	
Feb 24		OT	0.25000000	0.25000000					(0.09)				(0.02)	
Feb 24		PR	0.25000000	0.25000000					(0.12)				(0.03)	
Feb 24		TR	0.25000000	0.25000000					(0.02)				(0.01)	
Total Property												3.23	(0.69)	2.54
208083-05250 EF KARNES CITY NW 3H TR 213, State: TX, County: KARNES														
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0450	2.43	2.23	5.43		3.56	0.60	1.35		0.88
Net Price: \$1.58														
Feb 24		SV	0.25000000	0.25000000					(0.28)				(0.07)	
Feb 24		CO	0.25000000	0.25000000					(0.17)				(0.04)	
Feb 24		GT	0.25000000	0.25000000					(1.37)				(0.35)	
Feb 24		PR	0.25000000	0.25000000					(0.05)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.16)	0.69	(0.11)		(0.09)	(0.05)	(0.04)		(0.03)
Net Price: \$0.56														
Feb 23		PR	0.25000000	0.25000000					0.02				0.01	
Feb 24	RI		0.25000000	0.25000000		22.99	0.54	12.38		10.78	5.75	3.09		2.70
Net Price: \$0.51														

					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	
Feb 24		SV	0.25000000	0.25000000					(0.86)				(0.21)		
Feb 24		GT	0.25000000	0.25000000					(0.17)				(0.04)		
Feb 24		PR	0.25000000	0.25000000					(0.57)				(0.14)		
Feb 24	RI		0.25000000	0.25000000		2.71	1.24	3.35		2.65	0.68	0.84		0.66	
Net Price: \$1.06															
Feb 24		SV	0.25000000	0.25000000					(0.21)				(0.05)		
Feb 24		GT	0.25000000	0.25000000					(0.12)				(0.03)		
Feb 24		OT	0.25000000	0.25000000					(0.15)				(0.04)		
Feb 24		PR	0.25000000	0.25000000					(0.19)				(0.05)		
Feb 24		TR	0.25000000	0.25000000					(0.03)				(0.01)		
Total Property													5.24	(1.03)	4.21
208088-00119 EF KARNES CITY NE 3H TR 85-4, State: TX, County: KARNES															
OIL (BBL)															
Feb 24	RI		0.25000000	0.25000000		0.00		(0.01)		(0.01)	0.00	(0.01)		(0.01)	
Net Price: \$0.00															
Mar 24	RI		0.25000000	0.25000000		0.21	80.86	16.98		15.95	0.05	4.25		3.98	
Net Price: \$79.67															
Mar 24		SV	0.25000000	0.25000000					(0.78)				(0.20)		
Mar 24		TR	0.25000000	0.25000000					(0.25)				(0.07)		
Total Property													4.24	(0.27)	3.97
208088-05119 EF KARNES CITY NE 3H TR 85-4, State: TX, County: KARNES															
GAS (MCF)															
Feb 23	RI		0.25000000	0.25000000	0.9300	(0.01)	2.00	(0.02)		(0.05)	(0.01)	0.00		(0.01)	
Net Price: \$1.00															
Feb 23		SV	0.25000000	0.25000000					(0.04)				(0.01)		
Feb 23		GT	0.25000000	0.25000000					0.01				0.00		
Feb 24	RI		0.25000000	0.25000000	2.3330	0.03	4.33	0.13		0.10	0.00	0.04		0.04	
Net Price: \$3.33															
Feb 24		GT	0.25000000	0.25000000					(0.03)				0.00		
NATURAL GAS LIQUIDS (GAL)															
Feb 23	RI		0.25000000	0.25000000		(0.21)	0.52	(0.11)		(0.09)	(0.05)	(0.03)		(0.03)	
Net Price: \$0.48															
Feb 23		SV	0.25000000	0.25000000					0.01				0.00		
Feb 23		PR	0.25000000	0.25000000					0.01				0.00		
Feb 23	RI		0.25000000	0.25000000		(0.06)	1.33	(0.08)		(0.06)	(0.02)	(0.02)		(0.01)	
Net Price: \$1.17															
Feb 23		SV	0.25000000	0.25000000					0.01				0.01		
Feb 23		GT	0.25000000	0.25000000					0.01				0.00		
Feb 24	RI		0.25000000	0.25000000		1.61	0.53	0.86		0.76	0.41	0.22		0.20	
Net Price: \$0.50															
Feb 24		SV	0.25000000	0.25000000					(0.05)				(0.01)		
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00		
Feb 24		PR	0.25000000	0.25000000					(0.04)				(0.01)		
Total Property													0.21	(0.02)	0.19

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
208089-00119		EF KARNES CITY NE 2H TR 85-4, State: TX, County: KARNES												
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		1.68	81.76	137.35		128.94	0.42	34.34		32.24
		Net Price: \$80.52												
Mar 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Mar 24		SV	0.25000000	0.25000000					(6.32)				(1.58)	
Mar 24		TR	0.25000000	0.25000000					(2.08)				(0.52)	
						Total Property				34.34 (2.10) 32.24				
208089-05119		EF KARNES CITY NE 2H TR 85-4, State: TX, County: KARNES												
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	1.0040	(0.01)	1.00	(0.01)		(0.08)	(0.01)	0.00		(0.02)
		Net Price: \$0.00												
Feb 23		SV	0.25000000	0.25000000					(0.08)				(0.02)	
Feb 23		CO	0.25000000	0.25000000					0.01				0.00	
Feb 24	RI		0.25000000	0.25000000	1.1020	1.87	2.36	4.41		2.90	0.47	1.11		0.73
		Net Price: \$1.68												
Feb 24		SV	0.25000000	0.25000000					(0.24)				(0.06)	
Feb 24		CO	0.25000000	0.25000000					(0.13)				(0.04)	
Feb 24		GT	0.25000000	0.25000000					(1.10)				(0.27)	
Feb 24		PR	0.25000000	0.25000000					(0.04)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.14)	0.57	(0.08)		(0.06)	(0.04)	(0.02)		(0.01)
		Net Price: \$0.50												
Feb 23		SV	0.25000000	0.25000000					0.01				0.01	
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
Feb 23	RI		0.25000000	0.25000000		(0.22)	1.32	(0.29)		(0.23)	(0.06)	(0.07)		(0.05)
		Net Price: \$1.09												
Feb 23		SV	0.25000000	0.25000000					0.01				0.01	
Feb 23		GT	0.25000000	0.25000000					0.02				0.01	
Feb 23		OT	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					0.02				0.00	
Feb 24	RI		0.25000000	0.25000000		22.78	0.54	12.26		10.67	5.70	3.07		2.67
		Net Price: \$0.51												
Feb 24		SV	0.25000000	0.25000000					(0.85)				(0.22)	
Feb 24		GT	0.25000000	0.25000000					(0.17)				(0.04)	
Feb 24		PR	0.25000000	0.25000000					(0.57)				(0.14)	
Feb 24	RI		0.25000000	0.25000000		3.60	1.24	4.46		3.52	0.90	1.12		0.87
		Net Price: \$1.06												
Feb 24		SV	0.25000000	0.25000000					(0.28)				(0.08)	
Feb 24		GT	0.25000000	0.25000000					(0.16)				(0.04)	
Feb 24		OT	0.25000000	0.25000000					(0.20)				(0.05)	
Feb 24		PR	0.25000000	0.25000000					(0.26)				(0.07)	
Feb 24		TR	0.25000000	0.25000000					(0.04)				(0.01)	
						Total Property				5.21 (1.02) 4.19				

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY				
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com								
						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
208862-05172						EF KARNES CITY NW 1HR TR 147, State: TX, County: KARNES								
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	1.0410	(0.06)	3.67	(0.22)		(0.15)	(0.01)	(0.06)		(0.05)
Net Price: \$2.50														
Feb 23		CO	0.25000000	0.25000000					0.01				0.00	
Feb 23		GT	0.25000000	0.25000000					0.05				0.01	
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(2.06)	0.54	(1.12)		(0.98)	(0.51)	(0.29)		(0.27)
Net Price: \$0.48														
Feb 23		SV	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					0.13				0.02	
Feb 23	RI		0.25000000	0.25000000		(0.14)	1.36	(0.19)		(0.14)	(0.03)	(0.04)		(0.02)
Net Price: \$1.07														
Feb 23		SV	0.25000000	0.25000000					0.01				0.01	
Feb 23		GT	0.25000000	0.25000000					0.01				0.00	
Feb 23		OT	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
Feb 23		TR	0.25000000	0.25000000					0.01				0.01	
Total Property						(0.39) 0.05 (0.34)								
208862-05186						EF KARNES CITY NW 1HR TR 158, State: TX, County: KARNES								
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.29)	0.59	(0.17)		(0.14)	(0.07)	(0.04)		(0.02)
Net Price: \$0.55														
Feb 23		SV	0.25000000	0.25000000					0.02				0.01	
Feb 23		PR	0.25000000	0.25000000					0.01				0.01	
Feb 23	RI		0.25000000	0.25000000		(0.02)	1.00	(0.02)		(0.01)	(0.01)	(0.01)		(0.01)
Net Price: \$0.50														
Feb 23		GT	0.25000000	0.25000000					0.01				0.00	
Total Property						(0.05) 0.02 (0.03)								
208862-05250						EF KARNES CITY NW 1HR TR 213, State: TX, County: KARNES								
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	1.0410	(0.02)	3.00	(0.06)		(0.04)	0.00	(0.02)		(0.02)
Net Price: \$2.00														
Feb 23		GT	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.47)	0.55	(0.26)		(0.22)	(0.11)	(0.07)		(0.07)
Net Price: \$0.51														
Feb 23		SV	0.25000000	0.25000000					0.02				0.00	
Feb 23		PR	0.25000000	0.25000000					0.02				0.00	
Feb 23	RI		0.25000000	0.25000000		(0.03)	1.33	(0.04)		(0.02)	0.00	(0.01)		(0.01)
Net Price: \$1.00														
Feb 23		SV	0.25000000	0.25000000					0.01				0.00	

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY				
www.TexasRoyaltyBrokers.com				www.TexasRoyaltyBrokers.com										
				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
Feb 23		OT	0.25000000	0.25000000					0.01				0.00	
Total Property												(0.10)	0.00	(0.10)
209457-00172 EF KARNES CITY NW 503H TR 147, State: TX, County: KARNES														
OIL (BBL)														
Feb 24	RI		0.25000000	0.25000000		0.00		(0.01)		(0.01)	0.00	(0.01)		(0.01)
Net Price: \$0.00														
Mar 24	RI		0.25000000	0.25000000		2.33	81.91	190.84		179.15	0.58	47.71		44.78
Net Price: \$80.66														
Mar 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Mar 24		SV	0.25000000	0.25000000					(8.78)				(2.20)	
Mar 24		TR	0.25000000	0.25000000					(2.90)				(0.73)	
Total Property												47.70	(2.93)	44.77
209457-00186 EF KARNES CITY NW 503H TR 158, State: TX, County: KARNES														
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		0.32	83.00	26.56		24.94	0.08	6.64		6.23
Net Price: \$81.75														
Mar 24		SV	0.25000000	0.25000000					(1.22)				(0.31)	
Mar 24		TR	0.25000000	0.25000000					(0.40)				(0.10)	
Total Property												6.64	(0.41)	6.23
209457-00250 EF KARNES CITY NW 503H TR 213, State: TX, County: KARNES														
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		0.53	81.77	43.34		40.69	0.13	10.84		10.18
Net Price: \$80.53														
Mar 24		SV	0.25000000	0.25000000					(1.99)				(0.50)	
Mar 24		TR	0.25000000	0.25000000					(0.66)				(0.16)	
Total Property												10.84	(0.66)	10.18
209457-05172 EF KARNES CITY NW 503H TR 147, State: TX, County: KARNES														
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	0.9900	(0.01)	6.00	(0.06)		(0.04)	(0.01)	(0.01)		(0.01)
Net Price: \$4.00														
Feb 23		GT	0.25000000	0.25000000					0.02				0.00	
Feb 24	RI		0.25000000	0.25000000	1.2400	0.25	2.64	0.66		0.40	0.07	0.17		0.11
Net Price: \$1.76														
Feb 24		SV	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		CO	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.17)				(0.04)	
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.47)	0.55	(0.26)		(0.24)	(0.13)	(0.06)		(0.05)
Net Price: \$0.51														
Feb 23		PR	0.25000000	0.25000000					0.02				0.01	
Feb 23	RI		0.25000000	0.25000000		0.16	1.31	0.21		0.16	0.04	0.05		0.04
Net Price: \$1.06														

Check Number	E020444030	Owner	1010166256 JOHN LOUIS PEREZ	Operator	MARATHON OIL COMPANY									
www.TexasRoyaltyBrokers.com				www.TexasRoyaltyBrokers.com										
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property				Owner					
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 23		SV	0.25000000	0.25000000					(0.01)				(0.01)	
Feb 23		GT	0.25000000	0.25000000					(0.01)				0.00	
Feb 23		OT	0.25000000	0.25000000					(0.01)				0.00	
Feb 23		PR	0.25000000	0.25000000					(0.01)				0.00	
Feb 23		TR	0.25000000	0.25000000					(0.01)				0.00	
Feb 24	RI		0.25000000	0.25000000		4.93	0.54	2.66		2.31	1.24	0.67		0.58
Net Price: \$0.51														
Feb 24		SV	0.25000000	0.25000000					(0.18)				(0.05)	
Feb 24		GT	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.13)				(0.03)	
Feb 24	RI		0.25000000	0.25000000		3.48	1.24	4.31		3.39	0.87	1.08		0.85
Net Price: \$1.05														
Feb 24		SV	0.25000000	0.25000000					(0.28)				(0.07)	
Feb 24		GT	0.25000000	0.25000000					(0.16)				(0.04)	
Feb 24		OT	0.25000000	0.25000000					(0.19)				(0.05)	
Feb 24		PR	0.25000000	0.25000000					(0.25)				(0.06)	
Feb 24		TR	0.25000000	0.25000000					(0.04)				(0.01)	
Total Property												1.90	(0.38)	1.52
209457-05186 EF KARNES CITY NW 503H TR 158, State: TX, County: KARNES														
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0000	0.04	2.50	0.10		0.07	0.01	0.04		0.04
Net Price: \$1.75														
Feb 24		GT	0.25000000	0.25000000					(0.03)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.07)	0.43	(0.03)		(0.02)	(0.02)	(0.01)		(0.01)
Net Price: \$0.43														
Feb 23		SV	0.25000000	0.25000000					0.01				0.00	
Feb 24	RI		0.25000000	0.25000000		0.69	0.54	0.37		0.31	0.18	0.09		0.09
Net Price: \$0.49														
Feb 24		SV	0.25000000	0.25000000					(0.03)				0.00	
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00	
Feb 24		PR	0.25000000	0.25000000					(0.02)				0.00	
Feb 24	RI		0.25000000	0.25000000		0.48	1.25	0.60		0.47	0.12	0.15		0.11
Net Price: \$1.06														
Feb 24		SV	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.02)				(0.01)	
Feb 24		OT	0.25000000	0.25000000					(0.03)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.03)				(0.01)	
Feb 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												0.27	(0.04)	0.23
209457-05250 EF KARNES CITY NW 503H TR 213, State: TX, County: KARNES														
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	0.9880	0.00		(0.01)		0.01	0.00	0.00		0.01
Net Price: \$0.00														

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY				
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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
Feb 23		GT	0.25000000	0.25000000					0.02				0.01	
Feb 24	RI		0.25000000	0.25000000	1.6000	0.05	3.00	0.15		0.10	0.03	0.04		0.03
			Net Price: \$2.20											
Feb 24		SV	0.25000000	0.25000000					(0.01)				0.00	
Feb 24		GT	0.25000000	0.25000000					(0.04)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.11)	0.45	(0.05)		(0.04)	(0.03)	(0.01)		(0.01)
			Net Price: \$0.36											
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
Feb 23	RI		0.25000000	0.25000000		0.04	1.25	0.05		0.04	0.01	0.02		0.02
			Net Price: \$1.25											
Feb 23		SV	0.25000000	0.25000000					(0.01)				0.00	
Feb 24	RI		0.25000000	0.25000000		1.12	0.54	0.60		0.52	0.28	0.15		0.13
			Net Price: \$0.50											
Feb 24		SV	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00	
Feb 24		PR	0.25000000	0.25000000					(0.03)				(0.01)	
Feb 24	RI		0.25000000	0.25000000		0.79	1.24	0.98		0.77	0.20	0.25		0.19
			Net Price: \$1.05											
Feb 24		SV	0.25000000	0.25000000					(0.06)				(0.02)	
Feb 24		GT	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		OT	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.06)				(0.02)	
Feb 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												0.45	(0.08)	0.37
209458-00172 EF KARNES CITY NW 502H TR 147, State: TX, County: KARNES														
OIL (BBL)														
Feb 24	RI		0.25000000	0.25000000		0.00		(0.02)		(0.02)	0.00	(0.01)		(0.01)
			Net Price: \$0.00											
Mar 24	RI		0.25000000	0.25000000		6.24	81.81	510.52		479.25	1.56	127.63		119.81
			Net Price: \$80.57											
Mar 24		EN	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		SV	0.25000000	0.25000000					(23.48)				(5.87)	
Mar 24		TR	0.25000000	0.25000000					(7.75)				(1.94)	
Total Property												127.62	(7.82)	119.80
209458-00186 EF KARNES CITY NW 502H TR 158, State: TX, County: KARNES														
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		0.87	81.68	71.06		66.70	0.22	17.77		16.67
			Net Price: \$80.44											
Mar 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Mar 24		SV	0.25000000	0.25000000					(3.27)				(0.82)	
Mar 24		TR	0.25000000	0.25000000					(1.08)				(0.28)	
Total Property												17.77	(1.10)	16.67

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY				
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com								
						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
209458-00250			EF KARNES CITY NW 502H TR 213, State: TX, County: KARNES											
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		1.42	81.65	115.94		108.84	0.36	28.99		27.22
Net Price: \$80.41														
Mar 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Mar 24		SV	0.25000000	0.25000000					(5.33)				(1.33)	
Mar 24		TR	0.25000000	0.25000000					(1.76)				(0.44)	
Total Property												28.99	(1.77)	27.22
209458-05172			EF KARNES CITY NW 502H TR 147, State: TX, County: KARNES											
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	0.9620	(0.04)	3.00	(0.12)		(0.09)	(0.01)	(0.03)		(0.02)
Net Price: \$2.50														
Feb 23		SV	0.25000000	0.25000000					0.01				0.00	
Feb 23		GT	0.25000000	0.25000000					0.02				0.01	
Feb 24	RI		0.25000000	0.25000000	1.0810	2.47	2.31	5.70		3.71	0.63	1.43		0.92
Net Price: \$1.63														
Feb 24		SV	0.25000000	0.25000000					(0.31)				(0.08)	
Feb 24		CO	0.25000000	0.25000000					(0.17)				(0.04)	
Feb 24		GT	0.25000000	0.25000000					(1.43)				(0.36)	
Feb 24		PR	0.25000000	0.25000000					(0.08)				(0.03)	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.94)	0.54	(0.51)		(0.45)	(0.23)	(0.13)		(0.12)
Net Price: \$0.49														
Feb 23		SV	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					0.05				0.01	
Feb 23	RI		0.25000000	0.25000000		(0.67)	1.33	(0.89)		(0.70)	(0.16)	(0.22)		(0.18)
Net Price: \$1.09														
Feb 23		SV	0.25000000	0.25000000					0.03				0.00	
Feb 23		GT	0.25000000	0.25000000					0.06				0.01	
Feb 23		OT	0.25000000	0.25000000					0.04				0.01	
Feb 23		PR	0.25000000	0.25000000					0.04				0.01	
Feb 23		TR	0.25000000	0.25000000					0.02				0.01	
Feb 24	RI		0.25000000	0.25000000		27.31	0.54	14.70		12.79	6.83	3.68		3.19
Net Price: \$0.51														
Feb 24		SV	0.25000000	0.25000000					(1.02)				(0.27)	
Feb 24		GT	0.25000000	0.25000000					(0.20)				(0.05)	
Feb 24		PR	0.25000000	0.25000000					(0.69)				(0.17)	
Feb 24	RI		0.25000000	0.25000000		8.85	1.24	10.96		8.65	2.21	2.74		2.16
Net Price: \$1.06														
Feb 24		SV	0.25000000	0.25000000					(0.70)				(0.18)	
Feb 24		GT	0.25000000	0.25000000					(0.40)				(0.10)	
Feb 24		OT	0.25000000	0.25000000					(0.49)				(0.12)	
Feb 24		PR	0.25000000	0.25000000					(0.63)				(0.16)	
Feb 24		TR	0.25000000	0.25000000					(0.09)				(0.02)	

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY					
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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	
Total Property											7.47	(1.52)	5.95		
209458-05186 EF KARNES CITY NW 502H TR 158, State: TX, County: KARNES															
GAS (MCF)															
Feb 24	RI		0.25000000	0.25000000	1.0570	0.35	2.29	0.80		0.51	0.09	0.21		0.15	
Net Price: \$1.60															
Feb 24		SV	0.25000000	0.25000000					(0.05)				(0.01)		
Feb 24		CO	0.25000000	0.25000000					(0.03)				0.00		
Feb 24		GT	0.25000000	0.25000000					(0.20)				(0.05)		
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00		
NATURAL GAS LIQUIDS (GAL)															
Feb 23	RI		0.25000000	0.25000000		(0.13)	0.62	(0.08)		(0.07)	(0.04)	(0.02)		(0.01)	
Net Price: \$0.54															
Feb 23		PR	0.25000000	0.25000000					0.01				0.01		
Feb 24	RI		0.25000000	0.25000000		3.80	0.54	2.04		1.77	0.95	0.51		0.43	
Net Price: \$0.50															
Feb 24		SV	0.25000000	0.25000000					(0.14)				(0.04)		
Feb 24		GT	0.25000000	0.25000000					(0.03)				(0.01)		
Feb 24		PR	0.25000000	0.25000000					(0.10)				(0.03)		
Feb 24	RI		0.25000000	0.25000000		1.23	1.24	1.53		1.20	0.31	0.38		0.29	
Net Price: \$1.06															
Feb 24		SV	0.25000000	0.25000000					(0.10)				(0.03)		
Feb 24		GT	0.25000000	0.25000000					(0.06)				(0.02)		
Feb 24		OT	0.25000000	0.25000000					(0.07)				(0.02)		
Feb 24		PR	0.25000000	0.25000000					(0.09)				(0.02)		
Feb 24		TR	0.25000000	0.25000000					(0.01)				0.00		
Total Property											1.08	(0.22)	0.86		
209458-05250 EF KARNES CITY NW 502H TR 213, State: TX, County: KARNES															
GAS (MCF)															
Feb 24	RI		0.25000000	0.25000000	1.0710	0.56	2.32	1.30		0.86	0.14	0.33		0.22	
Net Price: \$1.66															
Feb 24		SV	0.25000000	0.25000000					(0.07)				(0.01)		
Feb 24		CO	0.25000000	0.25000000					(0.04)				(0.01)		
Feb 24		GT	0.25000000	0.25000000					(0.32)				(0.09)		
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00		
NATURAL GAS LIQUIDS (GAL)															
Feb 23	RI		0.25000000	0.25000000		(0.21)	0.57	(0.12)		(0.09)	(0.05)	(0.03)		(0.03)	
Net Price: \$0.52															
Feb 23		SV	0.25000000	0.25000000					0.02				0.00		
Feb 23		PR	0.25000000	0.25000000					0.01				0.00		
Feb 23	RI		0.25000000	0.25000000		(0.16)	1.25	(0.20)		(0.16)	(0.04)	(0.05)		(0.04)	
Net Price: \$1.06															
Feb 23		SV	0.25000000	0.25000000					0.01				0.00		
Feb 23		GT	0.25000000	0.25000000					0.01				0.01		
Feb 23		OT	0.25000000	0.25000000					0.01				0.00		

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY				
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com								
						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
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
Feb 24	RI		0.25000000	0.25000000		6.21	0.54	3.34		2.90	1.55	0.84		0.73
			Net Price: \$0.51											
Feb 24		SV	0.25000000	0.25000000					(0.24)				(0.06)	
Feb 24		GT	0.25000000	0.25000000					(0.05)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.15)				(0.04)	
Feb 24	RI		0.25000000	0.25000000		2.01	1.24	2.49		1.97	0.50	0.62		0.48
			Net Price: \$1.06											
Feb 24		SV	0.25000000	0.25000000					(0.16)				(0.04)	
Feb 24		GT	0.25000000	0.25000000					(0.09)				(0.02)	
Feb 24		OT	0.25000000	0.25000000					(0.11)				(0.03)	
Feb 24		PR	0.25000000	0.25000000					(0.14)				(0.04)	
Feb 24		TR	0.25000000	0.25000000					(0.02)				(0.01)	
Total Property												1.71	(0.35)	1.36
209459-00172 EF KARNES CITY NW 501H TR 147, State: TX, County: KARNES														
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		4.74	81.88	388.10		364.33	1.19	97.03		91.09
			Net Price: \$80.64											
Mar 24		EN	0.25000000	0.25000000					(0.03)				(0.01)	
Mar 24		SV	0.25000000	0.25000000					(17.85)				(4.46)	
Mar 24		TR	0.25000000	0.25000000					(5.89)				(1.47)	
Total Property												97.03	(5.94)	91.09
209459-00186 EF KARNES CITY NW 501H TR 158, State: TX, County: KARNES														
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		0.66	81.85	54.02		50.72	0.17	13.51		12.68
			Net Price: \$80.61											
Mar 24		SV	0.25000000	0.25000000					(2.48)				(0.62)	
Mar 24		TR	0.25000000	0.25000000					(0.82)				(0.21)	
Total Property												13.51	(0.83)	12.68
209459-00250 EF KARNES CITY NW 501H TR 213, State: TX, County: KARNES														
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		1.08	81.61	88.14		82.74	0.27	22.04		20.69
			Net Price: \$80.37											
Mar 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Mar 24		SV	0.25000000	0.25000000					(4.05)				(1.01)	
Mar 24		TR	0.25000000	0.25000000					(1.34)				(0.34)	
Total Property												22.04	(1.35)	20.69
209459-05172 EF KARNES CITY NW 501H TR 147, State: TX, County: KARNES														
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	1.0900	(0.05)	3.40	(0.17)		(0.11)	(0.02)	(0.04)		(0.02)
			Net Price: \$2.40											
Feb 23		SV	0.25000000	0.25000000					0.01				0.00	
Feb 23		CO	0.25000000	0.25000000					0.01				0.01	

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions								
Feb 23		GT	0.25000000	0.25000000					0.04				0.01									
Feb 24	RI		0.25000000	0.25000000	0.8950	0.38	1.97	0.75		0.46	0.10	0.19										0.12
Net Price: \$1.34																						
Feb 24		SV	0.25000000	0.25000000					(0.05)				(0.01)									
Feb 24		CO	0.25000000	0.25000000					(0.04)				(0.01)									
Feb 24		GT	0.25000000	0.25000000					(0.19)				(0.05)									
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00									
NATURAL GAS LIQUIDS (GAL)																						
Feb 23	RI		0.25000000	0.25000000		(1.36)	0.54	(0.74)		(0.65)	(0.34)	(0.19)										(0.16)
Net Price: \$0.48																						
Feb 23		PR	0.25000000	0.25000000					0.09				0.03									
Feb 23	RI		0.25000000	0.25000000		(0.74)	1.32	(0.98)		(0.78)	(0.18)	(0.25)										(0.19)
Net Price: \$1.09																						
Feb 23		SV	0.25000000	0.25000000					0.03				0.01									
Feb 23		GT	0.25000000	0.25000000					0.06				0.02									
Feb 23		OT	0.25000000	0.25000000					0.04				0.01									
Feb 23		PR	0.25000000	0.25000000					0.05				0.02									
Feb 23		TR	0.25000000	0.25000000					0.02				0.00									
Feb 24	RI		0.25000000	0.25000000		1.40	0.55	0.77		0.67	0.35	0.20										0.16
Net Price: \$0.50																						
Feb 24		SV	0.25000000	0.25000000					(0.03)				(0.01)									
Feb 24		GT	0.25000000	0.25000000					(0.02)				(0.01)									
Feb 24		PR	0.25000000	0.25000000					(0.05)				(0.02)									
Feb 24	RI		0.25000000	0.25000000		19.94	1.24	24.69		19.49	4.99	6.17										4.85
Net Price: \$1.06																						
Feb 24		SV	0.25000000	0.25000000					(1.58)				(0.40)									
Feb 24		GT	0.25000000	0.25000000					(0.90)				(0.23)									
Feb 24		OT	0.25000000	0.25000000					(1.10)				(0.28)									
Feb 24		PR	0.25000000	0.25000000					(1.42)				(0.36)									
Feb 24		TR	0.25000000	0.25000000					(0.20)				(0.05)									
Total Property																6.08	(1.32)	4.76				
209459-05186 EF KARNES CITY NW 501H TR 158, State: TX, County: KARNES																						
GAS (MCF)																						
Feb 23	RI		0.25000000	0.25000000	1.0820	0.00		(0.02)		(0.02)	0.00	(0.01)										(0.01)
Net Price: \$0.00																						
Feb 24	RI		0.25000000	0.25000000	1.0000	0.05	2.20	0.11		0.07	0.01	0.04										0.03
Net Price: \$1.40																						
Feb 24		GT	0.25000000	0.25000000					(0.04)				(0.01)									
NATURAL GAS LIQUIDS (GAL)																						
Feb 23	RI		0.25000000	0.25000000		(0.19)	0.58	(0.11)		(0.09)	(0.05)	(0.03)										(0.02)
Net Price: \$0.53																						
Feb 23		SV	0.25000000	0.25000000					0.01				0.01									
Feb 23		PR	0.25000000	0.25000000					0.01				0.00									
Feb 24	RI		0.25000000	0.25000000		0.20	0.55	0.11		0.11	0.05	0.04										0.04

Check Number	E020444030	Owner	1010166256 JOHN LOUIS PEREZ	Operator	MARATHON OIL COMPANY									
www.TexasRoyaltyBrokers.com				www.TexasRoyaltyBrokers.com										
				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: \$0.55														
Feb 24	RI		0.25000000	0.25000000		2.78	1.24	3.44		2.72	0.70	0.86		0.67
Net Price: \$1.06														
Feb 24		SV	0.25000000	0.25000000					(0.22)				(0.06)	
Feb 24		GT	0.25000000	0.25000000					(0.12)				(0.03)	
Feb 24		OT	0.25000000	0.25000000					(0.15)				(0.04)	
Feb 24		PR	0.25000000	0.25000000					(0.20)				(0.05)	
Feb 24		TR	0.25000000	0.25000000					(0.03)				(0.01)	
Total Property												0.90	(0.19)	0.71
209459-05250 EF KARNES CITY NW 501H TR 213, State: TX, County: KARNES														
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	1.0880	(0.01)	3.00	(0.03)		(0.02)	0.00	(0.01)		(0.01)
Net Price: \$3.00														
Feb 23		SV	0.25000000	0.25000000					0.01				0.00	
Feb 24	RI		0.25000000	0.25000000	1.0000	0.09	1.89	0.17		0.12	0.03	0.05		0.04
Net Price: \$1.44														
Feb 24		SV	0.25000000	0.25000000					(0.01)				0.00	
Feb 24		GT	0.25000000	0.25000000					(0.04)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.30)	0.57	(0.17)		(0.15)	(0.08)	(0.04)		(0.04)
Net Price: \$0.50														
Feb 23		PR	0.25000000	0.25000000					0.02				0.00	
Feb 23	RI		0.25000000	0.25000000		(0.16)	1.38	(0.22)		(0.17)	(0.04)	(0.06)		(0.04)
Net Price: \$1.19														
Feb 23		SV	0.25000000	0.25000000					0.02				0.01	
Feb 23		GT	0.25000000	0.25000000					0.01				0.00	
Feb 23		OT	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					0.01				0.01	
Feb 24	RI		0.25000000	0.25000000		0.32	0.53	0.17		0.15	0.08	0.04		0.04
Net Price: \$0.50														
Feb 24		SV	0.25000000	0.25000000					(0.01)				0.00	
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00	
Feb 24	RI		0.25000000	0.25000000		4.53	1.24	5.61		4.43	1.13	1.40		1.11
Net Price: \$1.06														
Feb 24		SV	0.25000000	0.25000000					(0.36)				(0.09)	
Feb 24		GT	0.25000000	0.25000000					(0.20)				(0.05)	
Feb 24		OT	0.25000000	0.25000000					(0.25)				(0.06)	
Feb 24		PR	0.25000000	0.25000000					(0.32)				(0.08)	
Feb 24		TR	0.25000000	0.25000000					(0.05)				(0.01)	
Total Property												1.38	(0.28)	1.10
209481-00119 EF KARNES CITY NE 501H TR 85-4, State: TX, County: KARNES														
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		3.14	81.87	257.07		241.32	0.79	64.27		60.32
Net Price: \$80.63														

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY					
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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	
Mar 24		EN	0.25000000	0.25000000					(0.02)				(0.01)		
Mar 24		SV	0.25000000	0.25000000					(11.83)				(2.96)		
Mar 24		TR	0.25000000	0.25000000					(3.90)				(0.98)		
Total Property										64.27		(3.95)		60.32	
209481-05119 EF KARNES CITY NE 501H TR 85-4, State: TX, County: KARNES															
GAS (MCF)															
Feb 23	RI		0.25000000	0.25000000	1.1480	(0.05)	3.60	(0.18)		(0.31)	(0.01)	(0.04)		(0.07)	
Net Price: \$2.20															
Feb 23		SV	0.25000000	0.25000000					(0.20)				(0.05)		
Feb 23		CO	0.25000000	0.25000000					0.02				0.01		
Feb 23		GT	0.25000000	0.25000000					0.04				0.01		
Feb 23		PR	0.25000000	0.25000000					0.01				0.00		
Feb 24	RI		0.25000000	0.25000000	1.6940	0.72	3.54	2.55		1.65	0.19	0.64		0.41	
Net Price: \$2.47															
Feb 24		SV	0.25000000	0.25000000					(0.13)				(0.04)		
Feb 24		CO	0.25000000	0.25000000					(0.08)				(0.03)		
Feb 24		GT	0.25000000	0.25000000					(0.66)				(0.16)		
Feb 24		PR	0.25000000	0.25000000					(0.03)				0.00		
NATURAL GAS LIQUIDS (GAL)															
Feb 23	RI		0.25000000	0.25000000		(1.56)	0.55	(0.86)		(0.72)	(0.39)	(0.21)		(0.15)	
Net Price: \$0.49															
Feb 23		SV	0.25000000	0.25000000					0.04				0.02		
Feb 23		PR	0.25000000	0.25000000					0.10				0.04		
Feb 23	RI		0.25000000	0.25000000		(0.35)	1.31	(0.46)		(0.34)	(0.09)	(0.12)		(0.08)	
Net Price: \$1.03															
Feb 23		SV	0.25000000	0.25000000					0.02				0.01		
Feb 23		GT	0.25000000	0.25000000					0.04				0.01		
Feb 23		OT	0.25000000	0.25000000					0.02				0.00		
Feb 23		PR	0.25000000	0.25000000					0.02				0.01		
Feb 23		TR	0.25000000	0.25000000					0.02				0.01		
Feb 24	RI		0.25000000	0.25000000		27.57	0.54	14.85		12.94	6.89	3.72		3.23	
Net Price: \$0.51															
Feb 24		SV	0.25000000	0.25000000					(1.03)				(0.27)		
Feb 24		GT	0.25000000	0.25000000					(0.20)				(0.05)		
Feb 24		PR	0.25000000	0.25000000					(0.68)				(0.17)		
Feb 24	RI		0.25000000	0.25000000		7.14	1.24	8.83		6.98	1.79	2.21		1.74	
Net Price: \$1.06															
Feb 24		SV	0.25000000	0.25000000					(0.56)				(0.14)		
Feb 24		GT	0.25000000	0.25000000					(0.32)				(0.08)		
Feb 24		OT	0.25000000	0.25000000					(0.39)				(0.10)		
Feb 24		PR	0.25000000	0.25000000					(0.51)				(0.13)		
Feb 24		TR	0.25000000	0.25000000					(0.07)				(0.02)		
Total Property										6.20		(1.12)		5.08	

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY				
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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
209482-00119			EF KARNES CITY NE 502H TR 85-4, State: TX, County: KARNES											
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		1.81	81.63	147.75		138.70	0.45	36.94		34.68
Net Price: \$80.39														
Mar 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Mar 24		SV	0.25000000	0.25000000					(6.80)				(1.70)	
Mar 24		TR	0.25000000	0.25000000					(2.24)				(0.56)	
Total Property												36.94	(2.26)	34.68
209482-05119			EF KARNES CITY NE 502H TR 85-4, State: TX, County: KARNES											
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	1.0060	(0.01)	2.00	(0.02)		(0.01)	0.00	(0.01)		(0.01)
Net Price: \$2.00														
Feb 23		SV	0.25000000	0.25000000					0.01				0.00	
Feb 24	RI		0.25000000	0.25000000	1.0710	1.98	2.30	4.55		2.99	0.50	1.14		0.74
Net Price: \$1.63														
Feb 24		SV	0.25000000	0.25000000					(0.24)				(0.06)	
Feb 24		CO	0.25000000	0.25000000					(0.13)				(0.04)	
Feb 24		GT	0.25000000	0.25000000					(1.14)				(0.29)	
Feb 24		PR	0.25000000	0.25000000					(0.05)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.21)	0.52	(0.11)		(0.08)	(0.05)	(0.04)		(0.02)
Net Price: \$0.43														
Feb 23		SV	0.25000000	0.25000000					0.01				0.01	
Feb 23		PR	0.25000000	0.25000000					0.02				0.01	
Feb 24	RI		0.25000000	0.25000000		20.81	0.54	11.21		9.75	5.21	2.80		2.43
Net Price: \$0.51														
Feb 24		SV	0.25000000	0.25000000					(0.80)				(0.20)	
Feb 24		GT	0.25000000	0.25000000					(0.15)				(0.04)	
Feb 24		PR	0.25000000	0.25000000					(0.51)				(0.13)	
Feb 24	RI		0.25000000	0.25000000		1.44	1.24	1.78		1.41	0.36	0.45		0.35
Net Price: \$1.06														
Feb 24		SV	0.25000000	0.25000000					(0.11)				(0.03)	
Feb 24		GT	0.25000000	0.25000000					(0.07)				(0.02)	
Feb 24		OT	0.25000000	0.25000000					(0.08)				(0.02)	
Feb 24		PR	0.25000000	0.25000000					(0.10)				(0.03)	
Feb 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												4.34	(0.85)	3.49
209483-00119			EF KARNES CITY NE 503H TR 85-4, State: TX, County: KARNES											
OIL (BBL)														
Feb 24	RI		0.25000000	0.25000000		0.00	(0.02)		(0.02)	0.00	(0.01)			(0.01)
Net Price: \$0.00														
Mar 24	RI		0.25000000	0.25000000		3.68	81.86	301.23		282.78	0.92	75.31		70.69
Net Price: \$80.61														
Mar 24		EN	0.25000000	0.25000000					(0.02)				(0.01)	

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY				
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com								
						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
Mar 24		SV	0.25000000	0.25000000					(13.86)				(3.47)	
Mar 24		TR	0.25000000	0.25000000					(4.57)				(1.14)	
						Total Property				75.30 (4.62) 70.68				
209483-05119						EF KARNES CITY NE 503H TR 85-4, State: TX, County: KARNES								
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	1.0050	(0.01)	4.00	(0.04)		(0.31)	0.00	(0.01)		(0.08)
Net Price: \$4.00														
Feb 23		SV	0.25000000	0.25000000					(0.27)				(0.07)	
Feb 24	RI		0.25000000	0.25000000	1.0450	2.90	2.24	6.49		4.27	0.73	1.63		1.07
Net Price: \$1.59														
Feb 24		SV	0.25000000	0.25000000					(0.34)				(0.09)	
Feb 24		CO	0.25000000	0.25000000					(0.19)				(0.05)	
Feb 24		GT	0.25000000	0.25000000					(1.63)				(0.41)	
Feb 24		PR	0.25000000	0.25000000					(0.06)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.25)	0.52	(0.13)		(0.11)	(0.06)	(0.02)		(0.02)
Net Price: \$0.44														
Feb 23		PR	0.25000000	0.25000000					0.02				0.00	
Feb 23	RI		0.25000000	0.25000000		(0.18)	1.33	(0.24)		(0.18)	(0.04)	(0.06)		(0.06)
Net Price: \$1.06														
Feb 23		SV	0.25000000	0.25000000					0.01				0.00	
Feb 23		GT	0.25000000	0.25000000					0.02				0.00	
Feb 23		OT	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
Feb 23		TR	0.25000000	0.25000000					0.01				0.00	
Feb 24	RI		0.25000000	0.25000000		27.62	0.54	14.88		12.96	6.92	3.73		3.24
Net Price: \$0.51														
Feb 24		SV	0.25000000	0.25000000					(1.04)				(0.27)	
Feb 24		GT	0.25000000	0.25000000					(0.20)				(0.05)	
Feb 24		PR	0.25000000	0.25000000					(0.68)				(0.17)	
Feb 24	RI		0.25000000	0.25000000		2.27	1.23	2.80		2.22	0.57	0.70		0.55
Net Price: \$1.05														
Feb 24		SV	0.25000000	0.25000000					(0.17)				(0.04)	
Feb 24		GT	0.25000000	0.25000000					(0.10)				(0.03)	
Feb 24		OT	0.25000000	0.25000000					(0.13)				(0.03)	
Feb 24		PR	0.25000000	0.25000000					(0.16)				(0.04)	
Feb 24		TR	0.25000000	0.25000000					(0.02)				(0.01)	
						Total Property				5.97 (1.27) 4.70				
209524-00119						EF KARNES CITY NE TR 85-4, State: TX, County: KARNES								
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		1.08	81.67	88.20		82.79	0.27	22.05		20.69
Net Price: \$80.43														
Mar 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Mar 24		SV	0.25000000	0.25000000					(4.06)				(1.02)	

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY				
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com								
						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
Mar 24		TR	0.25000000	0.25000000					(1.34)				(0.34)	
						Total Property				22.05 (1.36) 20.69				
209524-05119						EF KARNES CITY NE TR 85-4, State: TX, County: KARNES								
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	1.0050	(0.01)	2.00	(0.02)		(0.02)	0.00	(0.01)		(0.01)
Net Price: \$2.00														
Feb 24	RI		0.25000000	0.25000000	1.0440	1.14	2.22	2.53		1.66	0.28	0.63		0.39
Net Price: \$1.57														
Feb 24		SV	0.25000000	0.25000000					(0.13)				(0.04)	
Feb 24		CO	0.25000000	0.25000000					(0.08)				(0.03)	
Feb 24		GT	0.25000000	0.25000000					(0.63)				(0.17)	
Feb 24		PR	0.25000000	0.25000000					(0.03)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.23)	0.57	(0.13)		(0.11)	(0.06)	(0.02)		(0.02)
Net Price: \$0.52														
Feb 23		SV	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
Feb 23	RI		0.25000000	0.25000000		(0.11)	1.27	(0.14)		(0.09)	(0.03)	(0.03)		(0.02)
Net Price: \$0.91														
Feb 23		SV	0.25000000	0.25000000					0.01				0.00	
Feb 23		GT	0.25000000	0.25000000					0.01				0.01	
Feb 23		OT	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
Feb 23		TR	0.25000000	0.25000000					0.01				0.00	
Feb 24	RI		0.25000000	0.25000000		10.41	0.54	5.61		4.88	2.60	1.41		1.22
Net Price: \$0.51														
Feb 24		SV	0.25000000	0.25000000					(0.39)				(0.10)	
Feb 24		GT	0.25000000	0.25000000					(0.08)				(0.02)	
Feb 24		PR	0.25000000	0.25000000					(0.26)				(0.07)	
Feb 24	RI		0.25000000	0.25000000		0.95	1.23	1.17		0.92	0.24	0.29		0.23
Net Price: \$1.05														
Feb 24		SV	0.25000000	0.25000000					(0.08)				(0.02)	
Feb 24		GT	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		OT	0.25000000	0.25000000					(0.05)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.07)				(0.02)	
Feb 24		TR	0.25000000	0.25000000					(0.01)				0.00	
						Total Property				2.27 (0.48) 1.79				
209524-30172						EF KARNES CITY NW TR 147, State: TX, County: KARNES								
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		5.33	81.78	435.88		409.18	1.33	108.97		102.29
Net Price: \$80.54														
Mar 24		EN	0.25000000	0.25000000					(0.03)				(0.01)	
Mar 24		SV	0.25000000	0.25000000					(20.05)				(5.01)	
Mar 24		TR	0.25000000	0.25000000					(6.62)				(1.66)	

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY							
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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			
Total Property										108.97		(6.68)		102.29			
209524-30186 EF KARNES CITY NW TR 158, State: TX, County: KARNES																	
OIL (BBL)																	
Mar 24	RI		0.25000000	0.25000000		0.74	81.99	60.67		56.96	0.19	15.17		14.24			
Net Price: \$80.74																	
Mar 24		SV	0.25000000	0.25000000					(2.79)				(0.70)				
Mar 24		TR	0.25000000	0.25000000					(0.92)				(0.23)				
Total Property										15.17		(0.93)		14.24			
209524-30250 EF KARNES CITY NW TR 213, State: TX, County: KARNES																	
OIL (BBL)																	
Mar 24	RI		0.25000000	0.25000000		1.21	81.81	98.99		92.93	0.30	24.75		23.23			
Net Price: \$80.57																	
Mar 24		EN	0.25000000	0.25000000					(0.01)				0.00				
Mar 24		SV	0.25000000	0.25000000					(4.55)				(1.14)				
Mar 24		TR	0.25000000	0.25000000					(1.50)				(0.38)				
Total Property										24.75		(1.52)		23.23			
209524-45172 EF KARNES CITY NW TR 147, State: TX, County: KARNES																	
GAS (MCF)																	
Feb 23	RI		0.25000000	0.25000000	1.0030	(0.04)	3.50	(0.14)		(0.10)	(0.01)	(0.03)		(0.02)			
Net Price: \$2.75																	
Feb 23		SV	0.25000000	0.25000000					0.01				0.00				
Feb 23		GT	0.25000000	0.25000000					0.03				0.01				
Feb 24	RI		0.25000000	0.25000000	1.0370	5.61	2.23	12.49		8.21	1.41	3.13		2.04			
Net Price: \$1.58																	
Feb 24		SV	0.25000000	0.25000000					(0.66)				(0.17)				
Feb 24		CO	0.25000000	0.25000000					(0.37)				(0.09)				
Feb 24		GT	0.25000000	0.25000000					(3.12)				(0.79)				
Feb 24		PR	0.25000000	0.25000000					(0.13)				(0.04)				
NATURAL GAS LIQUIDS (GAL)																	
Feb 23	RI		0.25000000	0.25000000		(1.20)	0.53	(0.64)		(0.54)	(0.30)	(0.17)		(0.15)			
Net Price: \$0.46																	
Feb 23		SV	0.25000000	0.25000000					0.01				0.00				
Feb 23		PR	0.25000000	0.25000000					0.09				0.02				
Feb 23	RI		0.25000000	0.25000000		(0.54)	1.33	(0.72)		(0.56)	(0.14)	(0.18)		(0.14)			
Net Price: \$1.09																	
Feb 23		SV	0.25000000	0.25000000					0.03				0.01				
Feb 23		GT	0.25000000	0.25000000					0.05				0.01				
Feb 23		OT	0.25000000	0.25000000					0.02				0.00				
Feb 23		PR	0.25000000	0.25000000					0.04				0.01				
Feb 23		TR	0.25000000	0.25000000					0.02				0.01				
Feb 24	RI		0.25000000	0.25000000		51.46	0.54	27.72		24.11	12.86	6.93		6.02			
Net Price: \$0.51																	
Feb 24		SV	0.25000000	0.25000000					(1.95)				(0.49)				

Check Number	E020444030	Owner	1010166256 JOHN LOUIS PEREZ	Operator	MARATHON OIL COMPANY									
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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
Feb 24		GT	0.25000000	0.25000000					(0.38)				(0.10)	
Feb 24		PR	0.25000000	0.25000000					(1.28)				(0.32)	
Feb 24	RI		0.25000000	0.25000000		4.69	1.24	5.80		4.58	1.17	1.45		1.14
Net Price: \$1.06														
Feb 24		SV	0.25000000	0.25000000					(0.37)				(0.10)	
Feb 24		GT	0.25000000	0.25000000					(0.21)				(0.05)	
Feb 24		OT	0.25000000	0.25000000					(0.26)				(0.07)	
Feb 24		PR	0.25000000	0.25000000					(0.33)				(0.08)	
Feb 24		TR	0.25000000	0.25000000					(0.05)				(0.01)	
Total Property											11.13		(2.24)	8.89
209524-45186 EF KARNES CITY NW TR 158, State: TX, County: KARNES														
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	1.0070	(0.01)	2.00	(0.02)		0.00	0.00	0.00		0.01
Net Price: \$0.00														
Feb 23		CO	0.25000000	0.25000000					0.01				0.01	
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
Feb 24	RI		0.25000000	0.25000000	1.0380	0.78	2.24	1.75		1.16	0.19	0.45		0.29
Net Price: \$1.60														
Feb 24		SV	0.25000000	0.25000000					(0.09)				(0.03)	
Feb 24		CO	0.25000000	0.25000000					(0.05)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.44)				(0.12)	
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.17)	0.53	(0.09)		(0.07)	(0.05)	(0.03)		(0.03)
Net Price: \$0.47														
Feb 23		SV	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
Feb 23	RI		0.25000000	0.25000000		(0.08)	1.25	(0.10)		(0.07)	(0.02)	(0.02)		(0.01)
Net Price: \$1.00														
Feb 23		SV	0.25000000	0.25000000					0.01				0.01	
Feb 23		GT	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
Feb 24	RI		0.25000000	0.25000000		7.17	0.54	3.85		3.35	1.80	0.96		0.83
Net Price: \$0.50														
Feb 24		SV	0.25000000	0.25000000					(0.27)				(0.08)	
Feb 24		GT	0.25000000	0.25000000					(0.05)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.18)				(0.04)	
Feb 24	RI		0.25000000	0.25000000		0.65	1.25	0.81		0.63	0.16	0.20		0.16
Net Price: \$1.05														
Feb 24		SV	0.25000000	0.25000000					(0.05)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.03)				(0.01)	
Feb 24		OT	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.05)				(0.01)	
Feb 24		TR	0.25000000	0.25000000					(0.01)				0.00	

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY					
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Sales Date		Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Total Property												1.56	(0.31)	1.25	
209524-45250 EF KARNES CITY NW TR 213, State: TX, County: KARNES															
GAS (MCF)															
Feb 23	RI		0.25000000	0.25000000	1.0040	(0.01)	2.00	(0.02)		(0.01)	0.00	0.00			0.01
Net Price: \$1.00															
Feb 23		GT	0.25000000	0.25000000					0.01					0.01	
Feb 24	RI		0.25000000	0.25000000	1.0390	1.28	2.21	2.83		1.83	0.32	0.71			0.44
Net Price: \$1.55															
Feb 24		SV	0.25000000	0.25000000					(0.15)					(0.05)	
Feb 24		CO	0.25000000	0.25000000					(0.09)					(0.03)	
Feb 24		GT	0.25000000	0.25000000					(0.72)					(0.18)	
Feb 24		PR	0.25000000	0.25000000					(0.04)					(0.01)	
NATURAL GAS LIQUIDS (GAL)															
Feb 23	RI		0.25000000	0.25000000		(0.27)	0.52	(0.14)		(0.11)	(0.06)	(0.03)			(0.02)
Net Price: \$0.44															
Feb 23		SV	0.25000000	0.25000000					0.01					0.00	
Feb 23		PR	0.25000000	0.25000000					0.02					0.01	
Feb 23	RI		0.25000000	0.25000000		(0.12)	1.42	(0.17)		(0.11)	(0.03)	(0.04)			(0.03)
Net Price: \$1.00															
Feb 23		SV	0.25000000	0.25000000					0.01					0.01	
Feb 23		GT	0.25000000	0.25000000					0.02					0.00	
Feb 23		OT	0.25000000	0.25000000					0.01					0.00	
Feb 23		PR	0.25000000	0.25000000					0.01					0.00	
Feb 23		TR	0.25000000	0.25000000					0.01					0.00	
Feb 24	RI		0.25000000	0.25000000		11.69	0.54	6.29		5.47	2.93	1.57			1.37
Net Price: \$0.51															
Feb 24		SV	0.25000000	0.25000000					(0.44)					(0.11)	
Feb 24		GT	0.25000000	0.25000000					(0.09)					(0.02)	
Feb 24		PR	0.25000000	0.25000000					(0.29)					(0.07)	
Feb 24	RI		0.25000000	0.25000000		1.06	1.25	1.32		1.04	0.27	0.33			0.26
Net Price: \$1.06															
Feb 24		SV	0.25000000	0.25000000					(0.08)					(0.02)	
Feb 24		GT	0.25000000	0.25000000					(0.05)					(0.01)	
Feb 24		OT	0.25000000	0.25000000					(0.06)					(0.02)	
Feb 24		PR	0.25000000	0.25000000					(0.08)					(0.02)	
Feb 24		TR	0.25000000	0.25000000					(0.01)					0.00	
Total Property												2.54	(0.51)	2.03	
209944-00172 CARTER YANTA SA KCNW TR 147, State: TX, County: KARNES															
OIL (BBL)															
Mar 24	RI		0.25000000	0.25000000		2.08	81.90	170.35		159.92	0.52	42.59			39.98
Net Price: \$80.66															
Mar 24		EN	0.25000000	0.25000000					(0.01)					0.00	
Mar 24		SV	0.25000000	0.25000000					(7.84)					(1.96)	
Mar 24		TR	0.25000000	0.25000000					(2.58)					(0.65)	

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY					
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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	
Total Property											42.59	(2.61)	39.98		
209944-00186 CARTER YANTA SA KCNW TR 158, State: TX, County: KARNES															
OIL (BBL)															
Mar 24	RI		0.25000000	0.25000000		0.29	81.76	23.71		22.26	0.07	5.93		5.57	
Net Price: \$80.52															
Mar 24		SV	0.25000000	0.25000000					(1.09)				(0.27)		
Mar 24		TR	0.25000000	0.25000000					(0.36)				(0.09)		
Total Property											5.93	(0.36)	5.57		
209944-00250 CARTER YANTA SA KCNW TR 213, State: TX, County: KARNES															
OIL (BBL)															
Mar 24	RI		0.25000000	0.25000000		0.47	82.32	38.69		36.32	0.12	9.67		9.07	
Net Price: \$81.06															
Mar 24		SV	0.25000000	0.25000000					(1.78)				(0.45)		
Mar 24		TR	0.25000000	0.25000000					(0.59)				(0.15)		
Total Property											9.67	(0.60)	9.07		
209944-05172 CARTER YANTA SA KCNW TR 147, State: TX, County: KARNES															
GAS (MCF)															
Feb 23	RI		0.25000000	0.25000000	0.9780	(0.02)	4.00	(0.08)		(0.04)	0.00	(0.02)		(0.02)	
Net Price: \$2.50															
Feb 23		SV	0.25000000	0.25000000					0.01				0.00		
Feb 23		CO	0.25000000	0.25000000					0.01				0.00		
Feb 23		GT	0.25000000	0.25000000					0.02				0.00		
Feb 24	RI		0.25000000	0.25000000	1.0150	3.32	2.17	7.22		4.71	0.83	1.82		1.18	
Net Price: \$1.54															
Feb 24		SV	0.25000000	0.25000000					(0.39)				(0.11)		
Feb 24		CO	0.25000000	0.25000000					(0.22)				(0.05)		
Feb 24		GT	0.25000000	0.25000000					(1.80)				(0.45)		
Feb 24		PR	0.25000000	0.25000000					(0.10)				(0.03)		
NATURAL GAS LIQUIDS (GAL)															
Feb 23	RI		0.25000000	0.25000000		(0.78)	0.53	(0.41)		(0.35)	(0.20)	(0.11)		(0.10)	
Net Price: \$0.47															
Feb 23		SV	0.25000000	0.25000000					0.02				0.00		
Feb 23		PR	0.25000000	0.25000000					0.04				0.01		
Feb 23	RI		0.25000000	0.25000000		0.11	1.27	0.14		0.11	0.03	0.03		0.02	
Net Price: \$1.09															
Feb 23		SV	0.25000000	0.25000000					(0.01)				(0.01)		
Feb 23		GT	0.25000000	0.25000000					(0.01)				0.00		
Feb 23		OT	0.25000000	0.25000000					(0.01)				0.00		
Feb 24	RI		0.25000000	0.25000000		26.71	0.54	14.39		12.51	6.68	3.60		3.12	
Net Price: \$0.51															
Feb 24		SV	0.25000000	0.25000000					(1.00)				(0.26)		
Feb 24		GT	0.25000000	0.25000000					(0.20)				(0.05)		
Feb 24		PR	0.25000000	0.25000000					(0.68)				(0.17)		

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 24	RI		0.25000000	0.25000000		2.09	1.24	2.60		2.05	0.52	0.65		0.50
Net Price: \$1.06														
Feb 24		SV	0.25000000	0.25000000					(0.16)				(0.04)	
Feb 24		GT	0.25000000	0.25000000					(0.10)				(0.03)	
Feb 24		OT	0.25000000	0.25000000					(0.11)				(0.03)	
Feb 24		PR	0.25000000	0.25000000					(0.15)				(0.04)	
Feb 24		TR	0.25000000	0.25000000					(0.03)				(0.01)	
Total Property												5.97	(1.27)	4.70
209944-05186 CARTER YANTA SA KCNW TR 158, State: TX, County: KARNES														
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0000	0.46	2.17	1.00		0.64	0.13	0.25		0.16
Net Price: \$1.52														
Feb 24		SV	0.25000000	0.25000000					(0.06)				(0.01)	
Feb 24		CO	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.25)				(0.07)	
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 23	RI		0.25000000	0.25000000		(0.11)	0.55	(0.06)		(0.05)	(0.03)	(0.02)		(0.02)
Net Price: \$0.45														
Feb 23		PR	0.25000000	0.25000000					0.01				0.00	
Feb 23	RI		0.25000000	0.25000000		0.01	2.00	0.02		0.01	0.00	0.01		0.01
Net Price: \$1.00														
Feb 23		GT	0.25000000	0.25000000					(0.01)				0.00	
Feb 24	RI		0.25000000	0.25000000		3.71	0.54	2.00		1.73	0.93	0.51		0.43
Net Price: \$0.50														
Feb 24		SV	0.25000000	0.25000000					(0.14)				(0.04)	
Feb 24		GT	0.25000000	0.25000000					(0.03)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.10)				(0.03)	
Feb 24	RI		0.25000000	0.25000000		0.29	1.24	0.36		0.29	0.07	0.09		0.06
Net Price: \$1.07														
Feb 24		SV	0.25000000	0.25000000					(0.02)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00	
Feb 24		OT	0.25000000	0.25000000					(0.02)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.02)				(0.01)	
Total Property												0.84	(0.20)	0.64
209944-05250 CARTER YANTA SA KCNW TR 213, State: TX, County: KARNES														
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0270	0.75	2.19	1.64		1.06	0.19	0.41		0.27
Net Price: \$1.53														
Feb 24		SV	0.25000000	0.25000000					(0.09)				(0.03)	
Feb 24		CO	0.25000000	0.25000000					(0.05)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.41)				(0.10)	
Feb 24		PR	0.25000000	0.25000000					(0.03)				0.00	
NATURAL GAS LIQUIDS (GAL)														

Check Number		E020444030		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY				
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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
Feb 23	RI		0.25000000	0.25000000		(0.17)	0.53	(0.09)		(0.07)	(0.05)	(0.02)		(0.02)
Net Price: \$0.41														
Feb 23		PR	0.25000000	0.25000000					0.02				0.00	
Feb 23	RI		0.25000000	0.25000000		0.02	1.50	0.03		0.01	0.00	0.01		0.01
Net Price: \$1.00														
Feb 23		SV	0.25000000	0.25000000					(0.01)				0.00	
Feb 23		OT	0.25000000	0.25000000					(0.01)				0.00	
Feb 24	RI		0.25000000	0.25000000		6.06	0.54	3.27		2.85	1.51	0.81		0.71
Net Price: \$0.51														
Feb 24		SV	0.25000000	0.25000000					(0.23)				(0.05)	
Feb 24		GT	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.15)				(0.04)	
Feb 24	RI		0.25000000	0.25000000		0.48	1.23	0.59		0.46	0.12	0.15		0.11
Net Price: \$1.04														
Feb 24		SV	0.25000000	0.25000000					(0.04)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.02)				(0.01)	
Feb 24		OT	0.25000000	0.25000000					(0.03)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.03)				(0.01)	
Feb 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												1.36	(0.28)	1.08
Owner Gross Value			Owner Deductions			Owner Taxes			Non Revenue Deductions			Owner Net Value		
Check Total			1,414.47			(35.12)			(67.82)			1,311.53		

Legend	
Interest Types	
RI - ROYALTY INTEREST	
Tax Codes	
EN - CONSERVATION/ENVIRONMENTAL TAX	
SV - SEVERANCE / PRODUCTION TAX	
Deduction Codes	
CO - COMPRESSION	
GT - GATHERING	
PR - PROCESSING	
OT - OTHER	
TR - TRANSPORTATION	