

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	E020459895
Check Amount	1,448.16
Check Date	May 23, 2024
Check Type	ACH

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Texas Royalty Brokers															
Sales Date		Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Property Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Owner Taxes and Deductions	Amount after Taxes and Deductions
207462-00119 EF KARNES CITY NE 1H TR 85-4, State: TX, County: KARNES															
OIL (BBL)															
Jan 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		0.00		0.05		0.05	0.00	0.01		0.01
Net Price: \$0.00															
Apr 24	RI			0.25000000	0.25000000		0.83	85.37	70.86		66.56	0.21	17.72		16.64
Net Price: \$84.13															
Apr 24			EN	0.25000000	0.25000000					(0.01)				0.00	
Apr 24			SV	0.25000000	0.25000000					(3.26)				(0.82)	
Apr 24			TR	0.25000000	0.25000000					(1.03)				(0.26)	
Total Property												17.72	(1.08)	16.64	
207462-05119 EF KARNES CITY NE 1H TR 85-4, State: TX, County: KARNES															
GAS (MCF)															
Mar 24	RI			0.25000000	0.25000000	1.0160	0.64	1.33	0.85		0.40	0.17	0.22		0.11
Net Price: \$0.69															
Mar 24			SV	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24			CO	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24			GT	0.25000000	0.25000000					(0.35)				(0.09)	

Check Number		E020459895		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		PR	0.25000000	0.25000000					(0.02)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI		0.25000000	0.25000000		(0.02)	1.00	(0.02)		(0.02)	0.00	(0.01)		(0.01)
Net Price: \$1.00														
Mar 24	RI		0.25000000	0.25000000		6.11	0.51	3.12		2.71	1.52	0.78		0.68
Net Price: \$0.48														
Mar 24		SV	0.25000000	0.25000000					(0.22)				(0.05)	
Mar 24		GT	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		PR	0.25000000	0.25000000					(0.15)				(0.04)	
Mar 24	RI		0.25000000	0.25000000		0.58	1.28	0.74		0.57	0.15	0.19		0.15
Net Price: \$1.07														
Mar 24		SV	0.25000000	0.25000000					(0.05)				(0.01)	
Mar 24		GT	0.25000000	0.25000000					(0.03)				(0.01)	
Mar 24		OT	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		PR	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												1.18	(0.25)	0.93
208082-00172		EF KARNES CITY NW 2H TR 147, State: TX, County: KARNES												
OIL (BBL)														
Oct 23	RI		0.25000000	0.25000000		0.00		(0.03)		(0.03)	0.00	(0.01)		(0.01)
Net Price: \$0.00														
Jan 24	RI		0.25000000	0.25000000		0.00		(0.03)		(0.03)	0.00	(0.01)		(0.01)
Net Price: \$0.00														
Mar 24	RI		0.25000000	0.25000000		0.01	58.00	0.58		0.55	0.00	0.14		0.12
Net Price: \$57.00														
Mar 24		SV	0.25000000	0.25000000					(0.02)				(0.01)	
Mar 24		TR	0.25000000	0.25000000					(0.01)				(0.01)	
Apr 24	RI		0.25000000	0.25000000		3.45	85.54	295.13		277.23	0.86	73.78		69.29
Net Price: \$84.30														
Apr 24		EN	0.25000000	0.25000000					(0.02)				(0.01)	
Apr 24		SV	0.25000000	0.25000000					(13.58)				(3.40)	
Apr 24		TR	0.25000000	0.25000000					(4.30)				(1.08)	
Total Property												73.90	(4.51)	69.39
208082-00186		EF KARNES CITY NW 2H TR 158, State: TX, County: KARNES												
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		0.00		0.08		0.08	0.00	0.02		0.02
Net Price: \$0.00														
Apr 24	RI		0.25000000	0.25000000		0.48	85.58	41.08		38.59	0.12	10.27		9.65
Net Price: \$84.33														
Apr 24		SV	0.25000000	0.25000000					(1.89)				(0.47)	
Apr 24		TR	0.25000000	0.25000000					(0.60)				(0.15)	
Total Property												10.29	(0.62)	9.67

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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
208082-00250			EF KARNES CITY NW 2H TR 213, State: TX, County: KARNES											
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		0.00		0.13		0.12	0.00	0.03		0.03
Net Price: \$0.00														
Mar 24		SV	0.25000000	0.25000000					(0.01)				0.00	
Apr 24	RI		0.25000000	0.25000000		0.78	85.94	67.03		62.98	0.20	16.76		15.75
Net Price: \$84.69														
Apr 24		SV	0.25000000	0.25000000					(3.08)				(0.77)	
Apr 24		TR	0.25000000	0.25000000					(0.97)				(0.24)	
Total Property												16.79	(1.01)	15.78
208082-05172			EF KARNES CITY NW 2H TR 147, State: TX, County: KARNES											
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0410	(0.07)	5.86	(0.41)		(0.27)	0.00	(0.10)		(0.06)
Net Price: \$4.14														
Feb 24		SV	0.25000000	0.25000000					0.02				0.01	
Feb 24		CO	0.25000000	0.25000000					0.01				0.00	
Feb 24		GT	0.25000000	0.25000000					0.11				0.03	
Mar 24	RI		0.25000000	0.25000000	1.0120	8.69	1.34	11.66		5.73	2.18	2.92		1.43
Net Price: \$0.71														
Mar 24		SV	0.25000000	0.25000000					(0.47)				(0.12)	
Mar 24		CO	0.25000000	0.25000000					(0.57)				(0.14)	
Mar 24		GT	0.25000000	0.25000000					(4.70)				(1.18)	
Mar 24		PR	0.25000000	0.25000000					(0.19)				(0.05)	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI		0.25000000	0.25000000		(4.37)	0.54	(2.37)		(2.06)	(1.09)	(0.59)		(0.54)
Net Price: \$0.51														
Feb 24		SV	0.25000000	0.25000000					0.17				0.02	
Feb 24		GT	0.25000000	0.25000000					0.03				0.00	
Feb 24		PR	0.25000000	0.25000000					0.11				0.03	
Feb 24	RI		0.25000000	0.25000000		5.29	1.24	6.54		5.17	1.32	1.64		1.30
Net Price: \$1.06														
Feb 24		SV	0.25000000	0.25000000					(0.42)				(0.10)	
Feb 24		GT	0.25000000	0.25000000					(0.24)				(0.06)	
Feb 24		OT	0.25000000	0.25000000					(0.29)				(0.07)	
Feb 24		PR	0.25000000	0.25000000					(0.38)				(0.10)	
Feb 24		TR	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24	RI		0.25000000	0.25000000		91.62	0.51	46.85		40.62	22.91	11.72		10.13
Net Price: \$0.48														
Mar 24		SV	0.25000000	0.25000000					(3.28)				(0.84)	
Mar 24		GT	0.25000000	0.25000000					(0.68)				(0.17)	
Mar 24		PR	0.25000000	0.25000000					(2.27)				(0.58)	
Mar 24	RI		0.25000000	0.25000000		8.45	1.27	10.70		8.45	2.11	2.68		2.11
Net Price: \$1.08														
Mar 24		SV	0.25000000	0.25000000					(0.68)				(0.17)	

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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	
Mar 24		GT	0.25000000	0.25000000					(0.38)				(0.10)		
Mar 24		OT	0.25000000	0.25000000					(0.51)				(0.13)		
Mar 24		PR	0.25000000	0.25000000					(0.60)				(0.15)		
Mar 24		TR	0.25000000	0.25000000					(0.08)				(0.02)		
					Total Property								18.27	(3.90)	14.37
208082-05186 EF KARNES CITY NW 2H TR 158, State: TX, County: KARNES															
GAS (MCF)															
Feb 24	RI		0.25000000	0.25000000	1.0420	(0.01)	6.00	(0.06)		(0.05)	0.00	(0.01)		(0.01)	
Net Price: \$5.00															
Feb 24		GT	0.25000000	0.25000000					0.01				0.00		
Mar 24	RI		0.25000000	0.25000000	1.0080	1.21	1.35	1.63		0.80	0.31	0.41		0.20	
Net Price: \$0.71															
Mar 24		SV	0.25000000	0.25000000					(0.06)				(0.01)		
Mar 24		CO	0.25000000	0.25000000					(0.08)				(0.02)		
Mar 24		GT	0.25000000	0.25000000					(0.65)				(0.17)		
Mar 24		PR	0.25000000	0.25000000					(0.04)				(0.01)		
NATURAL GAS LIQUIDS (GAL)															
Feb 24	RI		0.25000000	0.25000000		(0.61)	0.52	(0.32)		(0.29)	(0.16)	(0.07)		(0.06)	
Net Price: \$0.51															
Feb 24		SV	0.25000000	0.25000000					0.02				0.01		
Feb 24		PR	0.25000000	0.25000000					0.01				0.00		
Feb 24	RI		0.25000000	0.25000000		0.74	1.24	0.92		0.72	0.18	0.23		0.17	
Net Price: \$1.05															
Feb 24		SV	0.25000000	0.25000000					(0.06)				(0.02)		
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					(0.06)				(0.02)		
Feb 24		TR	0.25000000	0.25000000					(0.01)				0.00		
Mar 24	RI		0.25000000	0.25000000		12.76	0.51	6.52		5.65	3.20	1.63		1.41	
Net Price: \$0.48															
Mar 24		SV	0.25000000	0.25000000					(0.46)				(0.12)		
Mar 24		GT	0.25000000	0.25000000					(0.09)				(0.02)		
Mar 24		PR	0.25000000	0.25000000					(0.32)				(0.08)		
Mar 24	RI		0.25000000	0.25000000		1.18	1.26	1.49		1.18	0.30	0.37		0.29	
Net Price: \$1.08															
Mar 24		SV	0.25000000	0.25000000					(0.10)				(0.03)		
Mar 24		GT	0.25000000	0.25000000					(0.05)				(0.01)		
Mar 24		OT	0.25000000	0.25000000					(0.07)				(0.02)		
Mar 24		PR	0.25000000	0.25000000					(0.08)				(0.02)		
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00		
					Total Property								2.56	(0.56)	2.00
208082-05250 EF KARNES CITY NW 2H TR 213, State: TX, County: KARNES															
GAS (MCF)															
Feb 24	RI		0.25000000	0.25000000	1.0430	(0.03)	3.00	(0.09)		(0.05)	(0.03)	(0.02)		(0.02)	

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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
Net Price: \$2.00														
Feb 24			SV	0.25000000	0.25000000				0.01				0.00	
Feb 24			GT	0.25000000	0.25000000				0.03				0.00	
Mar 24	RI			0.25000000	0.25000000	1.0050	1.98	1.34	2.65	1.32	0.50	0.67		0.31
Net Price: \$0.72														
Mar 24			SV	0.25000000	0.25000000				(0.10)				(0.04)	
Mar 24			CO	0.25000000	0.25000000				(0.12)				(0.04)	
Mar 24			GT	0.25000000	0.25000000				(1.06)				(0.27)	
Mar 24			PR	0.25000000	0.25000000				(0.05)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI			0.25000000	0.25000000		(0.99)	0.54	(0.53)	(0.46)	(0.26)	(0.13)		(0.13)
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				0.03				0.00	
Feb 24	RI			0.25000000	0.25000000		1.20	1.24	1.49	1.17	0.30	0.37		0.30
Net Price: \$1.06														
Feb 24			SV	0.25000000	0.25000000				(0.10)				(0.02)	
Feb 24			GT	0.25000000	0.25000000				(0.06)				(0.02)	
Feb 24			OT	0.25000000	0.25000000				(0.06)				(0.01)	
Feb 24			PR	0.25000000	0.25000000				(0.09)				(0.02)	
Feb 24			TR	0.25000000	0.25000000				(0.01)				0.00	
Mar 24	RI			0.25000000	0.25000000		20.81	0.51	10.64	9.22	5.20	2.67		2.30
Net Price: \$0.48														
Mar 24			SV	0.25000000	0.25000000				(0.75)				(0.20)	
Mar 24			GT	0.25000000	0.25000000				(0.15)				(0.04)	
Mar 24			PR	0.25000000	0.25000000				(0.52)				(0.13)	
Mar 24	RI			0.25000000	0.25000000		1.92	1.27	2.43	1.91	0.48	0.61		0.47
Net Price: \$1.07														
Mar 24			SV	0.25000000	0.25000000				(0.15)				(0.04)	
Mar 24			GT	0.25000000	0.25000000				(0.09)				(0.02)	
Mar 24			OT	0.25000000	0.25000000				(0.12)				(0.03)	
Mar 24			PR	0.25000000	0.25000000				(0.14)				(0.04)	
Mar 24			TR	0.25000000	0.25000000				(0.02)				(0.01)	
Total Property												4.17	(0.94)	3.23
208083-00172 EF KARNES CITY NW 3H TR 147, State: TX, County: KARNES														
OIL (BBL)														
Jan 24	RI			0.25000000	0.25000000		0.00	(0.21)	(0.20)	0.00	(0.05)		(0.05)	
Net Price: \$0.00														
Jan 24			SV	0.25000000	0.25000000				0.01				0.00	
Mar 24	RI			0.25000000	0.25000000		0.01	72.00	0.72	0.67	0.00	0.18		0.18
Net Price: \$70.00														
Mar 24			SV	0.25000000	0.25000000				(0.03)				0.00	
Mar 24			TR	0.25000000	0.25000000				(0.02)				0.00	

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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
Apr 24	RI		0.25000000	0.25000000		9.20	85.61	787.61		739.83	2.30	196.90		184.95
Net Price: \$84.36														
Apr 24		EN	0.25000000	0.25000000					(0.06)				(0.02)	
Apr 24		SV	0.25000000	0.25000000					(36.23)				(9.06)	
Apr 24		TR	0.25000000	0.25000000					(11.49)				(2.87)	
Total Property												197.03	(11.95)	185.08
208083-00186					EF KARNES CITY NW 3H TR 158, State: TX, County: KARNES									
OIL (BBL)														
Oct 23	RI		0.25000000	0.25000000		0.00		(0.01)		(0.01)	0.00	(0.01)		(0.01)
Net Price: \$0.00														
Apr 24	RI		0.25000000	0.25000000		1.28	85.65	109.63		102.98	0.32	27.41		25.74
Net Price: \$84.40														
Apr 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Apr 24		SV	0.25000000	0.25000000					(5.04)				(1.26)	
Apr 24		TR	0.25000000	0.25000000					(1.60)				(0.41)	
Total Property												27.40	(1.67)	25.73
208083-00250					EF KARNES CITY NW 3H TR 213, State: TX, County: KARNES									
OIL (BBL)														
Oct 23	RI		0.25000000	0.25000000		0.00		(0.01)		(0.01)	0.00	(0.01)		(0.01)
Net Price: \$0.00														
Jan 24	RI		0.25000000	0.25000000		0.00		(0.05)		(0.05)	0.00	(0.01)		(0.01)
Net Price: \$0.00														
Mar 24	RI		0.25000000	0.25000000		0.00		0.16		0.15	0.00	0.04		0.03
Net Price: \$0.00														
Mar 24		SV	0.25000000	0.25000000					(0.01)				(0.01)	
Apr 24	RI		0.25000000	0.25000000		2.09	85.58	178.87		168.02	0.52	44.72		42.01
Net Price: \$84.33														
Apr 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Apr 24		SV	0.25000000	0.25000000					(8.23)				(2.06)	
Apr 24		TR	0.25000000	0.25000000					(2.61)				(0.65)	
Total Property												44.74	(2.72)	42.02
208083-05172					EF KARNES CITY NW 3H TR 147, State: TX, County: KARNES									
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0460	0.02	7.50	0.15		0.10	0.00	0.04		0.02
Net Price: \$5.50														
Feb 24		SV	0.25000000	0.25000000					(0.01)				(0.01)	
Feb 24		GT	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24	RI		0.25000000	0.25000000	1.0130	15.44	1.34	20.71		10.20	3.87	5.18		2.52
Net Price: \$0.72														
Mar 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Mar 24		SV	0.25000000	0.25000000					(0.84)				(0.21)	
Mar 24		CO	0.25000000	0.25000000					(0.99)				(0.26)	
Mar 24		GT	0.25000000	0.25000000					(8.35)				(2.10)	

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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		PR	0.25000000	0.25000000					(0.32)				(0.09)		
NATURAL GAS LIQUIDS (GAL)															
Feb 24	RI		0.25000000	0.25000000		1.76	0.54	0.95		0.84	0.45	0.24		0.21	
Net Price: \$0.51															
Feb 24		SV	0.25000000	0.25000000					(0.06)				(0.02)		
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00		
Feb 24		PR	0.25000000	0.25000000					(0.04)				(0.01)		
Feb 24	RI		0.25000000	0.25000000		(1.55)	1.24	(1.92)		(1.52)	(0.38)	(0.48)		(0.39)	
Net Price: \$1.06															
Feb 24		SV	0.25000000	0.25000000					0.12				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					0.11				0.02		
Feb 24		TR	0.25000000	0.25000000					0.02				0.00		
Mar 24	RI		0.25000000	0.25000000		163.04	0.51	83.40		72.33	40.77	20.86		18.06	
Net Price: \$0.48															
Mar 24		SV	0.25000000	0.25000000					(5.85)				(1.48)		
Mar 24		GT	0.25000000	0.25000000					(1.20)				(0.30)		
Mar 24		PR	0.25000000	0.25000000					(4.02)				(1.02)		
Mar 24	RI		0.25000000	0.25000000		14.04	1.26	17.75		14.00	3.51	4.44		3.50	
Net Price: \$1.08															
Mar 24		SV	0.25000000	0.25000000					(1.13)				(0.28)		
Mar 24		GT	0.25000000	0.25000000					(0.63)				(0.16)		
Mar 24		OT	0.25000000	0.25000000					(0.85)				(0.21)		
Mar 24		PR	0.25000000	0.25000000					(1.00)				(0.25)		
Mar 24		TR	0.25000000	0.25000000					(0.14)				(0.04)		
Total Property												30.28	(6.36)	23.92	
208083-05186 EF KARNES CITY NW 3H TR 158, State: TX, County: KARNES															
GAS (MCF)															
Feb 24	RI		0.25000000	0.25000000	1.0400	0.00		0.02		0.01	0.00	0.01		0.01	
Net Price: \$0.00															
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00		
Mar 24	RI		0.25000000	0.25000000	1.0140	2.15	1.34	2.88		1.41	0.54	0.72		0.33	
Net Price: \$0.71															
Mar 24		SV	0.25000000	0.25000000					(0.12)				(0.04)		
Mar 24		CO	0.25000000	0.25000000					(0.14)				(0.04)		
Mar 24		GT	0.25000000	0.25000000					(1.16)				(0.30)		
Mar 24		PR	0.25000000	0.25000000					(0.05)				(0.01)		
NATURAL GAS LIQUIDS (GAL)															
Feb 24	RI		0.25000000	0.25000000		0.24	0.58	0.14		0.12	0.06	0.04		0.03	
Net Price: \$0.50															
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00		
Feb 24		PR	0.25000000	0.25000000					(0.01)				(0.01)		
Feb 24	RI		0.25000000	0.25000000		(0.22)	1.23	(0.27)		(0.21)	(0.06)	(0.07)		(0.06)	

Check Number		E020459895		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	
Net Price: \$1.05															
Feb 24		SV	0.25000000	0.25000000					0.02				0.00		
Feb 24		OT	0.25000000	0.25000000					0.01				0.00		
Feb 24		PR	0.25000000	0.25000000					0.02				0.00		
Feb 24		TR	0.25000000	0.25000000					0.01				0.01		
Mar 24	RI		0.25000000	0.25000000		22.70	0.51	11.61		10.07	5.67	2.91		2.51	
Net Price: \$0.48															
Mar 24		SV	0.25000000	0.25000000					(0.81)				(0.21)		
Mar 24		GT	0.25000000	0.25000000					(0.17)				(0.04)		
Mar 24		PR	0.25000000	0.25000000					(0.56)				(0.15)		
Mar 24	RI		0.25000000	0.25000000		1.95	1.27	2.47		1.94	0.49	0.62		0.48	
Net Price: \$1.08															
Mar 24		SV	0.25000000	0.25000000					(0.16)				(0.04)		
Mar 24		GT	0.25000000	0.25000000					(0.09)				(0.02)		
Mar 24		OT	0.25000000	0.25000000					(0.12)				(0.03)		
Mar 24		PR	0.25000000	0.25000000					(0.14)				(0.04)		
Mar 24		TR	0.25000000	0.25000000					(0.02)				(0.01)		
Total Property												4.23	(0.93)	3.30	
208083-05250 EF KARNES CITY NW 3H TR 213, State: TX, County: KARNES															
GAS (MCF)															
Feb 24	RI		0.25000000	0.25000000	1.0490	0.01	4.00	0.04		0.04	0.01	0.03		0.03	
Net Price: \$4.00															
Mar 24	RI		0.25000000	0.25000000	1.0140	3.51	1.34	4.70		2.33	0.89	1.18		0.58	
Net Price: \$0.72															
Mar 24		SV	0.25000000	0.25000000					(0.19)				(0.05)		
Mar 24		CO	0.25000000	0.25000000					(0.22)				(0.05)		
Mar 24		GT	0.25000000	0.25000000					(1.89)				(0.48)		
Mar 24		PR	0.25000000	0.25000000					(0.07)				(0.02)		
NATURAL GAS LIQUIDS (GAL)															
Feb 24	RI		0.25000000	0.25000000		0.40	0.55	0.22		0.20	0.10	0.07		0.06	
Net Price: \$0.53															
Feb 24		SV	0.25000000	0.25000000					(0.01)				0.00		
Feb 24		PR	0.25000000	0.25000000					(0.01)				(0.01)		
Feb 24	RI		0.25000000	0.25000000		(0.35)	1.23	(0.43)		(0.34)	(0.09)	(0.11)		(0.09)	
Net Price: \$1.06															
Feb 24		SV	0.25000000	0.25000000					0.03				0.00		
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		
Feb 24		TR	0.25000000	0.25000000					0.01				0.00		
Mar 24	RI		0.25000000	0.25000000		37.04	0.51	18.95		16.45	9.26	4.74		4.09	
Net Price: \$0.48															
Mar 24		SV	0.25000000	0.25000000					(1.31)				(0.35)		
Mar 24		GT	0.25000000	0.25000000					(0.27)				(0.07)		

Check Number		E020459895		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		PR	0.25000000	0.25000000					(0.92)				(0.23)		
Mar 24	RI		0.25000000	0.25000000		3.19	1.26	4.03		3.19	0.80	1.01		0.78	
			Net Price: \$1.08												
Mar 24		SV	0.25000000	0.25000000					(0.25)				(0.07)		
Mar 24		GT	0.25000000	0.25000000					(0.14)				(0.04)		
Mar 24		OT	0.25000000	0.25000000					(0.19)				(0.05)		
Mar 24		PR	0.25000000	0.25000000					(0.23)				(0.06)		
Mar 24		TR	0.25000000	0.25000000					(0.03)				(0.01)		
Total Property												6.92	(1.47)	5.45	
208088-00119 EF KARNES CITY NE 3H TR 85-4, State: TX, County: KARNES															
OIL (BBL)															
Apr 24	RI		0.25000000	0.25000000		0.02	105.50	2.11		1.97	0.01	0.53		0.49	
			Net Price: \$103.50												
Apr 24		SV	0.25000000	0.25000000					(0.10)				(0.03)		
Apr 24		TR	0.25000000	0.25000000					(0.04)				(0.01)		
Total Property												0.53	(0.04)	0.49	
208088-05119 EF KARNES CITY NE 3H TR 85-4, State: TX, County: KARNES															
GAS (MCF)															
Feb 24	RI		0.25000000	0.25000000	1.0000	0.00		(0.08)		(0.08)	0.00	(0.03)		(0.03)	
			Net Price: \$0.00												
Mar 24	RI		0.25000000	0.25000000	1.0000	0.02	2.00	0.04		0.03	0.00	0.01		0.01	
			Net Price: \$1.50												
Mar 24		GT	0.25000000	0.25000000					(0.01)				0.00		
NATURAL GAS LIQUIDS (GAL)															
Feb 24	RI		0.25000000	0.25000000		(0.86)	0.53	(0.46)		(0.43)	(0.22)	(0.11)		(0.10)	
			Net Price: \$0.51												
Feb 24		SV	0.25000000	0.25000000					0.01				0.00		
Feb 24		PR	0.25000000	0.25000000					0.02				0.01		
Feb 24	RI		0.25000000	0.25000000		0.97	1.23	1.19		0.94	0.24	0.30		0.24	
			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		
Mar 24	RI		0.25000000	0.25000000		0.24	0.50	0.12		0.11	0.07	0.04		0.04	
			Net Price: \$0.46												
Mar 24		PR	0.25000000	0.25000000					(0.01)				0.00		
Mar 24	RI		0.25000000	0.25000000		0.02	1.50	0.03		0.03	0.01	0.01		0.01	
			Net Price: \$1.50												
Total Property												0.22	(0.05)	0.17	

Check Number		E020459895		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
208089-00119				EF KARNES CITY NE 2H TR 85-4, State: TX, County: KARNES										
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		0.00		0.13		0.12	0.00	0.03		0.03
Net Price: \$0.00														
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Apr 24	RI		0.25000000	0.25000000		2.89	85.72	247.74		232.71	0.72	61.94		58.18
Net Price: \$84.47														
Apr 24		EN	0.25000000	0.25000000					(0.02)				(0.01)	
Apr 24		SV	0.25000000	0.25000000					(11.40)				(2.85)	
Apr 24		TR	0.25000000	0.25000000					(3.61)				(0.90)	
Total Property												61.97	(3.76)	58.21
208089-05119				EF KARNES CITY NE 2H TR 85-4, State: TX, County: KARNES										
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0920	(0.02)	4.50	(0.09)		(0.07)	(0.01)	(0.03)		(0.03)
Net Price: \$4.00														
Feb 24		SV	0.25000000	0.25000000					0.01				0.00	
Feb 24		GT	0.25000000	0.25000000					0.01				0.00	
Mar 24	RI		0.25000000	0.25000000	1.0170	1.79	1.34	2.40		1.18	0.45	0.60		0.26
Net Price: \$0.72														
Mar 24		SV	0.25000000	0.25000000					(0.10)				(0.04)	
Mar 24		CO	0.25000000	0.25000000					(0.12)				(0.04)	
Mar 24		GT	0.25000000	0.25000000					(0.96)				(0.25)	
Mar 24		PR	0.25000000	0.25000000					(0.04)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI		0.25000000	0.25000000		(1.05)	0.52	(0.55)		(0.47)	(0.27)	(0.13)		(0.13)
Net Price: \$0.49														
Feb 24		SV	0.25000000	0.25000000					0.04				0.00	
Feb 24		GT	0.25000000	0.25000000					0.01				0.00	
Feb 24		PR	0.25000000	0.25000000					0.03				0.00	
Feb 24	RI		0.25000000	0.25000000		1.30	1.24	1.61		1.28	0.33	0.40		0.32
Net Price: \$1.06														
Feb 24		SV	0.25000000	0.25000000					(0.10)				(0.02)	
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	
Mar 24	RI		0.25000000	0.25000000		26.28	0.51	13.44		11.66	6.58	3.36		2.91
Net Price: \$0.48														
Mar 24		SV	0.25000000	0.25000000					(0.94)				(0.24)	
Mar 24		GT	0.25000000	0.25000000					(0.19)				(0.05)	
Mar 24		PR	0.25000000	0.25000000					(0.65)				(0.16)	
Mar 24	RI		0.25000000	0.25000000		2.65	1.26	3.35		2.64	0.66	0.84		0.66
Net Price: \$1.08														
Mar 24		SV	0.25000000	0.25000000					(0.21)				(0.05)	

Check Number	E020459895	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	BTU	Property				Owner									
						Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions					
Mar 24		GT	0.25000000	0.25000000						(0.12)					(0.03)				
Mar 24		OT	0.25000000	0.25000000						(0.16)					(0.04)				
Mar 24		PR	0.25000000	0.25000000						(0.19)					(0.05)				
Mar 24		TR	0.25000000	0.25000000						(0.03)					(0.01)				
Total Property													5.04	(1.05)	3.99				
208862-00172 EF KARNES CITY NW 1HR TR 147, State: TX, County: KARNES																			
OIL (BBL)																			
Apr 24	RI		0.25000000	0.25000000		3.09	85.73	264.92		248.85	0.77	66.23		62.21					
Net Price: \$84.49																			
Apr 24		EN	0.25000000	0.25000000					(0.02)				(0.01)						
Apr 24		SV	0.25000000	0.25000000					(12.19)				(3.05)						
Apr 24		TR	0.25000000	0.25000000					(3.86)				(0.96)						
Total Property													66.23	(4.02)	62.21				
208862-00186 EF KARNES CITY NW 1HR TR 158, State: TX, County: KARNES																			
OIL (BBL)																			
Apr 24	RI		0.25000000	0.25000000		0.43	85.77	36.88		34.65	0.11	9.22		8.65					
Net Price: \$84.53																			
Apr 24		SV	0.25000000	0.25000000					(1.70)				(0.43)						
Apr 24		TR	0.25000000	0.25000000					(0.53)				(0.14)						
Total Property													9.22	(0.57)	8.65				
208862-00250 EF KARNES CITY NW 1HR TR 213, State: TX, County: KARNES																			
OIL (BBL)																			
Apr 24	RI		0.25000000	0.25000000		0.70	85.94	60.16		56.51	0.18	15.04		14.13					
Net Price: \$84.69																			
Apr 24		SV	0.25000000	0.25000000					(2.77)				(0.69)						
Apr 24		TR	0.25000000	0.25000000					(0.88)				(0.22)						
Total Property													15.04	(0.91)	14.13				
209457-00172 EF KARNES CITY NW 503H TR 147, State: TX, County: KARNES																			
OIL (BBL)																			
Oct 23	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		0.01	19.00	0.19		0.18	0.01	0.05		0.05					
Net Price: \$19.00																			
Mar 24		SV	0.25000000	0.25000000					(0.01)				0.00						
Apr 24	RI		0.25000000	0.25000000		2.25	85.51	192.40		180.74	0.56	48.10		45.18					
Net Price: \$84.27																			
Apr 24		EN	0.25000000	0.25000000					(0.01)				0.00						
Apr 24		SV	0.25000000	0.25000000					(8.85)				(2.21)						
Apr 24		TR	0.25000000	0.25000000					(2.80)				(0.71)						
Total Property													48.14	(2.92)	45.22				

Check Number		E020459895		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			
209457-00186														EF KARNES CITY NW 503H TR 158, State: TX, County: KARNES			
OIL (BBL)																	
Mar 24	RI		0.25000000	0.25000000		0.01	3.00	0.03		0.03	0.00	0.01		0.01			
Net Price: \$3.00																	
Apr 24	RI		0.25000000	0.25000000		0.31	86.39	26.78		25.16	0.08	6.70		6.29			
Net Price: \$85.13																	
Apr 24		SV	0.25000000	0.25000000					(1.23)				(0.31)				
Apr 24		TR	0.25000000	0.25000000					(0.39)				(0.10)				
Total Property												6.71	(0.41)	6.30			
209457-00250														EF KARNES CITY NW 503H TR 213, State: TX, County: KARNES			
OIL (BBL)																	
Mar 24	RI		0.25000000	0.25000000		0.00		0.04		0.03	0.00	0.01		0.01			
Net Price: \$0.00																	
Mar 24		SV	0.25000000	0.25000000					(0.01)				0.00				
Apr 24	RI		0.25000000	0.25000000		0.51	85.67	43.69		41.04	0.13	10.92		10.26			
Net Price: \$84.41																	
Apr 24		SV	0.25000000	0.25000000					(2.01)				(0.50)				
Apr 24		TR	0.25000000	0.25000000					(0.64)				(0.16)				
Total Property												10.93	(0.66)	10.27			
209457-05172														EF KARNES CITY NW 503H TR 147, State: TX, County: KARNES			
GAS (MCF)																	
Feb 24	RI		0.25000000	0.25000000	1.2000	0.00		(0.02)		(0.01)	0.00	(0.01)		(0.01)			
Net Price: \$0.00																	
Feb 24		GT	0.25000000	0.25000000					0.01				0.00				
Mar 24	RI		0.25000000	0.25000000	1.0180	2.72	1.35	3.66		1.77	0.68	0.92		0.42			
Net Price: \$0.71																	
Mar 24		SV	0.25000000	0.25000000					(0.15)				(0.04)				
Mar 24		CO	0.25000000	0.25000000					(0.18)				(0.05)				
Mar 24		GT	0.25000000	0.25000000					(1.48)				(0.38)				
Mar 24		PR	0.25000000	0.25000000					(0.08)				(0.03)				
NATURAL GAS LIQUIDS (GAL)																	
Feb 24	RI		0.25000000	0.25000000		(0.11)	0.64	(0.07)		(0.06)	(0.04)	(0.02)		(0.02)			
Net Price: \$0.55																	
Feb 24		PR	0.25000000	0.25000000					0.01				0.00				
Feb 24	RI		0.25000000	0.25000000		0.13	1.15	0.15		0.12	0.03	0.04		0.03			
Net Price: \$0.92																	
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)				(0.01)				
Mar 24	RI		0.25000000	0.25000000		28.63	0.51	14.64		12.72	7.16	3.67		3.19			
Net Price: \$0.48																	
Mar 24		SV	0.25000000	0.25000000					(1.00)				(0.26)				
Mar 24		GT	0.25000000	0.25000000					(0.21)				(0.05)				
Mar 24		PR	0.25000000	0.25000000					(0.71)				(0.17)				

Check Number		E020459895		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	RI		0.25000000	0.25000000		2.63	1.27	3.33		2.62	0.66	0.83		0.65
		Net Price: \$1.08												
Mar 24		SV	0.25000000	0.25000000					(0.21)				(0.05)	
Mar 24		GT	0.25000000	0.25000000					(0.12)				(0.03)	
Mar 24		OT	0.25000000	0.25000000					(0.16)				(0.04)	
Mar 24		PR	0.25000000	0.25000000					(0.19)				(0.05)	
Mar 24		TR	0.25000000	0.25000000					(0.03)				(0.01)	
Total Property												5.43	(1.17)	4.26
209457-05186 EF KARNES CITY NW 503H TR 158, State: TX, County: KARNES														
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0000	0.00		(0.01)		(0.01)	0.00	(0.01)		(0.01)
		Net Price: \$0.00												
Mar 24	RI		0.25000000	0.25000000	1.0270	0.37	1.41	0.52		0.26	0.10	0.14		0.09
		Net Price: \$0.73												
Mar 24		SV	0.25000000	0.25000000					(0.01)				0.00	
Mar 24		CO	0.25000000	0.25000000					(0.03)				0.00	
Mar 24		GT	0.25000000	0.25000000					(0.21)				(0.05)	
Mar 24		PR	0.25000000	0.25000000					(0.01)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI		0.25000000	0.25000000		0.02	1.00	0.02		0.01	0.01	0.01		0.01
		Net Price: \$0.50												
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00	
Mar 24	RI		0.25000000	0.25000000		3.99	0.51	2.04		1.78	1.01	0.52		0.44
		Net Price: \$0.48												
Mar 24		SV	0.25000000	0.25000000					(0.14)				(0.04)	
Mar 24		GT	0.25000000	0.25000000					(0.03)				(0.01)	
Mar 24		PR	0.25000000	0.25000000					(0.09)				(0.03)	
Mar 24	RI		0.25000000	0.25000000		0.37	1.24	0.46		0.36	0.09	0.12		0.08
		Net Price: \$1.05												
Mar 24		SV	0.25000000	0.25000000					(0.03)				(0.01)	
Mar 24		GT	0.25000000	0.25000000					(0.02)				(0.01)	
Mar 24		OT	0.25000000	0.25000000					(0.02)				(0.01)	
Mar 24		PR	0.25000000	0.25000000					(0.03)				(0.01)	
Total Property												0.78	(0.17)	0.61
209457-05250 EF KARNES CITY NW 503H TR 213, State: TX, County: KARNES														
GAS (MCF)														
Mar 24	RI		0.25000000	0.25000000	1.0160	0.62	1.35	0.84		0.41	0.16	0.21		0.10
		Net Price: \$0.73												
Mar 24		SV	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		CO	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		GT	0.25000000	0.25000000					(0.34)				(0.09)	
Mar 24		PR	0.25000000	0.25000000					(0.01)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Mar 24	RI		0.25000000	0.25000000		6.50	0.51	3.32		2.88	1.63	0.83		0.72

Check Number		E020459895		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
Net Price: \$0.48														
Mar 24		SV	0.25000000	0.25000000					(0.23)				(0.06)	
Mar 24		GT	0.25000000	0.25000000					(0.05)				(0.01)	
Mar 24		PR	0.25000000	0.25000000					(0.16)				(0.04)	
Mar 24	RI		0.25000000	0.25000000		0.60	1.27	0.76		0.59	0.15	0.19		0.15
Net Price: \$1.07														
Mar 24		SV	0.25000000	0.25000000					(0.05)				(0.01)	
Mar 24		GT	0.25000000	0.25000000					(0.03)				(0.01)	
Mar 24		OT	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		PR	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												1.23	(0.26)	0.97
209458-00172 EF KARNES CITY NW 502H TR 147, State: TX, County: KARNES														
OIL (BBL)														
Oct 23	RI		0.25000000	0.25000000		0.00		(0.02)		(0.02)	0.00	(0.01)		(0.01)
Net Price: \$0.00														
Jan 24	RI		0.25000000	0.25000000		0.00		(0.13)		(0.12)	0.00	(0.04)		(0.04)
Net Price: \$0.00														
Jan 24		SV	0.25000000	0.25000000					0.01				0.00	
Mar 24	RI		0.25000000	0.25000000		0.01	48.00	0.48		0.45	0.00	0.12		0.11
Net Price: \$48.00														
Mar 24		SV	0.25000000	0.25000000					(0.03)				(0.01)	
Apr 24	RI		0.25000000	0.25000000		6.64	85.59	568.34		533.87	1.66	142.09		133.47
Net Price: \$84.34														
Apr 24		EN	0.25000000	0.25000000					(0.04)				(0.01)	
Apr 24		SV	0.25000000	0.25000000					(26.14)				(6.54)	
Apr 24		TR	0.25000000	0.25000000					(8.29)				(2.07)	
Total Property												142.16	(8.63)	133.53
209458-00186 EF KARNES CITY NW 502H TR 158, State: TX, County: KARNES														
OIL (BBL)														
Jan 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		0.00		0.07		0.07	0.00	0.01		0.01
Net Price: \$0.00														
Apr 24	RI		0.25000000	0.25000000		0.92	85.99	79.11		74.30	0.23	19.78		18.58
Net Price: \$84.73														
Apr 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Apr 24		SV	0.25000000	0.25000000					(3.64)				(0.91)	
Apr 24		TR	0.25000000	0.25000000					(1.16)				(0.29)	
Total Property												19.78	(1.20)	18.58
209458-00250 EF KARNES CITY NW 502H TR 213, State: TX, County: KARNES														
OIL (BBL)														
Jan 24	RI		0.25000000	0.25000000		0.00		(0.03)		(0.03)	0.00	(0.01)		(0.01)

Check Number		E020459895		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
			Net Price: \$0.00												
Mar 24	RI		0.25000000	0.25000000			0.00		0.11		0.10	0.00	0.02		0.01
			Net Price: \$0.00												
Mar 24			SV	0.25000000	0.25000000					(0.01)				(0.01)	
Apr 24	RI			0.25000000	0.25000000		1.51	85.48	129.07		121.23	0.38	32.27		30.30
			Net Price: \$84.23												
Apr 24			EN	0.25000000	0.25000000					(0.01)				0.00	
Apr 24			SV	0.25000000	0.25000000					(5.94)				(1.49)	
Apr 24			TR	0.25000000	0.25000000					(1.89)				(0.48)	
Total Property													32.28	(1.98)	30.30
209458-05172 EF KARNES CITY NW 502H TR 147, State: TX, County: KARNES															
GAS (MCF)															
Feb 24	RI			0.25000000	0.25000000	1.0880	0.02	4.50	0.09		0.06	0.00	0.02		0.01
			Net Price: \$3.00												
Feb 24			CO	0.25000000	0.25000000					(0.01)				(0.01)	
Feb 24			GT	0.25000000	0.25000000					(0.02)				0.00	
Mar 24	RI			0.25000000	0.25000000	1.0120	3.40	1.34	4.56		2.24	0.85	1.15		0.55
			Net Price: \$0.71												
Mar 24			SV	0.25000000	0.25000000					(0.18)				(0.05)	
Mar 24			CO	0.25000000	0.25000000					(0.22)				(0.05)	
Mar 24			GT	0.25000000	0.25000000					(1.84)				(0.47)	
Mar 24			PR	0.25000000	0.25000000					(0.08)				(0.03)	
NATURAL GAS LIQUIDS (GAL)															
Feb 24	RI			0.25000000	0.25000000		1.20	0.54	0.65		0.57	0.30	0.16		0.15
			Net Price: \$0.52												
Feb 24			SV	0.25000000	0.25000000					(0.05)				0.00	
Feb 24			GT	0.25000000	0.25000000					(0.01)				0.00	
Feb 24			PR	0.25000000	0.25000000					(0.02)				(0.01)	
Feb 24	RI			0.25000000	0.25000000		(0.90)	1.24	(1.12)		(0.89)	(0.22)	(0.28)		(0.22)
			Net Price: \$1.07												
Feb 24			SV	0.25000000	0.25000000					0.07				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					0.06				0.02	
Feb 24			TR	0.25000000	0.25000000					0.01				0.00	
Mar 24	RI			0.25000000	0.25000000		36.90	0.51	18.87		16.38	9.23	4.72		4.07
			Net Price: \$0.48												
Mar 24			SV	0.25000000	0.25000000					(1.31)				(0.35)	
Mar 24			GT	0.25000000	0.25000000					(0.27)				(0.07)	
Mar 24			PR	0.25000000	0.25000000					(0.91)				(0.23)	
Mar 24	RI			0.25000000	0.25000000		3.52	1.26	4.44		3.50	0.88	1.11		0.88
			Net Price: \$1.07												
Mar 24			SV	0.25000000	0.25000000					(0.28)				(0.07)	
Mar 24			GT	0.25000000	0.25000000					(0.16)				(0.04)	

Check Number		E020459895		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY						
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														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		OT	0.25000000	0.25000000					(0.21)				(0.05)			
Mar 24		PR	0.25000000	0.25000000					(0.25)				(0.06)			
Mar 24		TR	0.25000000	0.25000000					(0.04)				(0.01)			
Total Property											6.88		(1.44)		5.44	
209458-05186 EF KARNES CITY NW 502H TR 158, State: TX, County: KARNES																
GAS (MCF)																
Mar 24	RI		0.25000000	0.25000000	1.0000	0.48	1.31	0.63		0.30	0.12	0.16		0.08		
Net Price: \$0.67																
Mar 24		SV	0.25000000	0.25000000					(0.02)				0.00			
Mar 24		CO	0.25000000	0.25000000					(0.04)				(0.01)			
Mar 24		GT	0.25000000	0.25000000					(0.26)				(0.07)			
Mar 24		PR	0.25000000	0.25000000					(0.01)				0.00			
NATURAL GAS LIQUIDS (GAL)																
Feb 24	RI		0.25000000	0.25000000		0.17	0.53	0.09		0.08	0.05	0.03		0.03		
Net Price: \$0.53																
Feb 24		SV	0.25000000	0.25000000					(0.01)				0.00			
Feb 24	RI		0.25000000	0.25000000		(0.12)	1.33	(0.16)		(0.12)	(0.03)	(0.04)		(0.02)		
Net Price: \$1.08																
Feb 24		SV	0.25000000	0.25000000					0.01				0.01			
Feb 24		GT	0.25000000	0.25000000					0.01				0.01			
Feb 24		OT	0.25000000	0.25000000					0.01				0.00			
Feb 24		PR	0.25000000	0.25000000					0.01				0.00			
Mar 24	RI		0.25000000	0.25000000		5.14	0.51	2.63		2.28	1.29	0.66		0.56		
Net Price: \$0.48																
Mar 24		SV	0.25000000	0.25000000					(0.18)				(0.05)			
Mar 24		GT	0.25000000	0.25000000					(0.04)				(0.01)			
Mar 24		PR	0.25000000	0.25000000					(0.13)				(0.04)			
Mar 24	RI		0.25000000	0.25000000		0.49	1.27	0.62		0.49	0.12	0.16		0.12		
Net Price: \$1.08																
Mar 24		SV	0.25000000	0.25000000					(0.04)				(0.01)			
Mar 24		GT	0.25000000	0.25000000					(0.02)				(0.01)			
Mar 24		OT	0.25000000	0.25000000					(0.03)				(0.01)			
Mar 24		PR	0.25000000	0.25000000					(0.03)				(0.01)			
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00			
Total Property											0.97		(0.20)		0.77	
209458-05250 EF KARNES CITY NW 502H TR 213, State: TX, County: KARNES																
GAS (MCF)																
Feb 24	RI		0.25000000	0.25000000	1.0690	0.02	1.00	0.02		0.01	0.00	0.01		0.01		
Net Price: \$0.50																
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00			
Mar 24	RI		0.25000000	0.25000000	1.0260	0.77	1.35	1.04		0.53	0.19	0.26		0.14		
Net Price: \$0.74																
Mar 24		SV	0.25000000	0.25000000					(0.04)				(0.01)			
Mar 24		CO	0.25000000	0.25000000					(0.05)				(0.01)			

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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		GT	0.25000000	0.25000000					(0.41)				(0.10)	
Mar 24		PR	0.25000000	0.25000000					(0.01)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI		0.25000000	0.25000000		0.26	0.58	0.15		0.13	0.07	0.04		0.03
Net Price: \$0.54														
Feb 24		SV	0.25000000	0.25000000					(0.01)				(0.01)	
Feb 24		PR	0.25000000	0.25000000					(0.01)				0.00	
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				0.00	
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				0.01	
Mar 24	RI		0.25000000	0.25000000		8.38	0.51	4.28		3.71	2.10	1.07		0.92
Net Price: \$0.48														
Mar 24		SV	0.25000000	0.25000000					(0.30)				(0.08)	
Mar 24		GT	0.25000000	0.25000000					(0.06)				(0.02)	
Mar 24		PR	0.25000000	0.25000000					(0.21)				(0.05)	
Mar 24	RI		0.25000000	0.25000000		0.80	1.26	1.01		0.79	0.20	0.25		0.19
Net Price: \$1.06														
Mar 24		SV	0.25000000	0.25000000					(0.06)				(0.02)	
Mar 24		GT	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		OT	0.25000000	0.25000000					(0.05)				(0.01)	
Mar 24		PR	0.25000000	0.25000000					(0.06)				(0.02)	
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												1.57	(0.33)	1.24
209459-00172 EF KARNES CITY NW 501H TR 147, State: TX, County: KARNES														
OIL (BBL)														
Oct 23	RI		0.25000000	0.25000000		0.00		(0.03)		(0.02)	0.00	(0.01)		(0.01)
Net Price: \$0.00														
Oct 23		SV	0.25000000	0.25000000					0.01				0.00	
Jan 24	RI		0.25000000	0.25000000		0.00		(0.17)		(0.17)	0.00	(0.04)		(0.05)
Net Price: \$0.00														
Jan 24		SV	0.25000000	0.25000000					0.01				0.00	
Jan 24		TR	0.25000000	0.25000000					(0.01)				(0.01)	
Mar 24	RI		0.25000000	0.25000000		0.01	37.00	0.37		0.34	0.00	0.09		0.07
Net Price: \$36.00														
Mar 24		SV	0.25000000	0.25000000					(0.02)				(0.01)	
Mar 24		TR	0.25000000	0.25000000					(0.01)				(0.01)	
Apr 24	RI		0.25000000	0.25000000		8.98	85.59	768.63		721.99	2.25	192.16		180.49
Net Price: \$84.34														
Apr 24		EN	0.25000000	0.25000000					(0.06)				(0.02)	
Apr 24		SV	0.25000000	0.25000000					(35.36)				(8.84)	
Apr 24		TR	0.25000000	0.25000000					(11.22)				(2.81)	

Check Number		E020459895		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											192.20		(11.70)	180.50
209459-00186 EF KARNES CITY NW 501H TR 158, State: TX, County: KARNES														
OIL (BBL)														
Jan 24	RI		0.25000000	0.25000000		0.00		(0.03)		(0.03)	0.00	(0.01)		(0.01)
Net Price: \$0.00														
Mar 24	RI		0.25000000	0.25000000		0.00		0.05		0.04	0.00	0.01		0.01
Net Price: \$0.00														
Mar 24		SV	0.25000000	0.25000000					(0.01)				0.00	
Apr 24	RI		0.25000000	0.25000000		1.25	85.59	106.99		100.50	0.31	26.75		25.13
Net Price: \$84.34														
Apr 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Apr 24		SV	0.25000000	0.25000000					(4.92)				(1.23)	
Apr 24		TR	0.25000000	0.25000000					(1.56)				(0.39)	
Total Property											26.75		(1.62)	25.13
209459-00250 EF KARNES CITY NW 501H TR 213, State: TX, County: KARNES														
OIL (BBL)														
Jan 24	RI		0.25000000	0.25000000		0.00		(0.04)		(0.04)	0.00	(0.01)		(0.01)
Net Price: \$0.00														
Mar 24	RI		0.25000000	0.25000000		0.00		0.08		0.07	0.00	0.02		0.01
Net Price: \$0.00														
Mar 24		SV	0.25000000	0.25000000					(0.01)				(0.01)	
Apr 24	RI		0.25000000	0.25000000		2.04	85.57	174.56		163.97	0.51	43.64		40.99
Net Price: \$84.32														
Apr 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Apr 24		SV	0.25000000	0.25000000					(8.03)				(2.01)	
Apr 24		TR	0.25000000	0.25000000					(2.55)				(0.64)	
Total Property											43.65		(2.66)	40.99
209459-05172 EF KARNES CITY NW 501H TR 147, State: TX, County: KARNES														
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0240	0.04	4.25	0.17		0.13	0.00	0.05		0.05
Net Price: \$3.25														
Feb 24		GT	0.25000000	0.25000000					(0.04)				0.00	
Mar 24	RI		0.25000000	0.25000000	1.0110	1.83	1.34	2.45		1.18	0.46	0.62		0.27
Net Price: \$0.70														
Mar 24		SV	0.25000000	0.25000000					(0.10)				(0.04)	
Mar 24		CO	0.25000000	0.25000000					(0.13)				(0.04)	
Mar 24		GT	0.25000000	0.25000000					(0.98)				(0.25)	
Mar 24		PR	0.25000000	0.25000000					(0.06)				(0.02)	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI		0.25000000	0.25000000		2.05	0.53	1.08		0.93	0.51	0.27		0.23
Net Price: \$0.50														
Feb 24		SV	0.25000000	0.25000000					(0.10)				(0.03)	
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00	

Check Number		E020459895		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		PR	0.25000000	0.25000000					(0.07)				(0.02)	
Mar 24	RI		0.25000000	0.25000000		0.27	1.26	0.34		0.27	0.07	0.09		0.06
Net Price: \$1.07														
Mar 24		SV	0.25000000	0.25000000					(0.02)				(0.01)	
Mar 24		GT	0.25000000	0.25000000					(0.01)				0.00	
Mar 24		OT	0.25000000	0.25000000					(0.02)				(0.01)	
Mar 24		PR	0.25000000	0.25000000					(0.02)				(0.01)	
Total Property												(0.28)		(0.23)

209459-05250EF KARNES CITY NW 501H TR 213, State: TX, County: KARNES

GAS (MCF)														
Mar 24	RI		0.25000000	0.25000000	1.0490	0.41	1.39	0.57		0.28	0.10	0.14		0.08
Net Price: \$0.73														
Mar 24		SV	0.25000000	0.25000000					(0.02)				0.00	
Mar 24		CO	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		GT	0.25000000	0.25000000					(0.22)				(0.05)	
Mar 24		PR	0.25000000	0.25000000					(0.01)				0.00	

NATURAL GAS LIQUIDS (GAL)

Feb 24	RI		0.25000000	0.25000000		0.47	0.53	0.25		0.20	0.12	0.07		0.06
Net Price: \$0.49														
Feb 24		SV	0.25000000	0.25000000					(0.03)				(0.01)	
Feb 24		GT	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		(4.50)	1.24	(5.57)		(4.39)	(1.12)	(1.39)		(1.10)
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	
Mar 24	RI		0.25000000	0.25000000		4.49	0.51	2.30		2.00	1.13	0.59		0.51
Net Price: \$0.48														
Mar 24		SV	0.25000000	0.25000000					(0.16)				(0.04)	
Mar 24		GT	0.25000000	0.25000000					(0.03)				(0.01)	
Mar 24		PR	0.25000000	0.25000000					(0.11)				(0.03)	
Mar 24	RI		0.25000000	0.25000000		0.45	1.24	0.56		0.43	0.11	0.14		0.10
Net Price: \$1.04														
Mar 24		SV	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		GT	0.25000000	0.25000000					(0.02)				(0.01)	
Mar 24		OT	0.25000000	0.25000000					(0.03)				(0.01)	
Mar 24		PR	0.25000000	0.25000000					(0.03)				(0.01)	
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00	

Total Property(0.45)0.10(0.35)

Check Number		E020459895		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	
209481-00119			EF KARNES CITY NE 501H TR 85-4, State: TX, County: KARNES												
OIL (BBL)															
Jan 24	RI		0.25000000	0.25000000		0.00		(0.04)		(0.03)	0.00	(0.01)		(0.01)	
Net Price: \$0.00															
Jan 24		SV	0.25000000	0.25000000					0.01				0.00		
Mar 24	RI		0.25000000	0.25000000		0.00		0.24		0.22	0.00	0.06		0.06	
Net Price: \$0.00															
Mar 24		SV	0.25000000	0.25000000					(0.01)				0.00		
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00		
Apr 24	RI		0.25000000	0.25000000		3.08	85.71	264.00		247.99	0.77	66.00		61.99	
Net Price: \$84.46															
Apr 24		EN	0.25000000	0.25000000					(0.02)				(0.01)		
Apr 24		SV	0.25000000	0.25000000					(12.14)				(3.04)		
Apr 24		TR	0.25000000	0.25000000					(3.85)				(0.96)		
Total Property												66.05	(4.01)	62.04	
209481-05119			EF KARNES CITY NE 501H TR 85-4, State: TX, County: KARNES												
GAS (MCF)															
Feb 24	RI		0.25000000	0.25000000	1.5560	(0.09)	5.44	(0.49)		(0.31)	(0.03)	(0.12)		(0.08)	
Net Price: \$3.67															
Feb 24		SV	0.25000000	0.25000000					0.02				0.00		
Feb 24		CO	0.25000000	0.25000000					0.02				0.01		
Feb 24		GT	0.25000000	0.25000000					0.14				0.03		
Mar 24	RI		0.25000000	0.25000000	1.0130	2.30	1.34	3.08		1.52	0.68	0.78		0.38	
Net Price: \$0.71															
Mar 24		SV	0.25000000	0.25000000					(0.12)				(0.04)		
Mar 24		CO	0.25000000	0.25000000					(0.15)				(0.04)		
Mar 24		GT	0.25000000	0.25000000					(1.24)				(0.31)		
Mar 24		PR	0.25000000	0.25000000					(0.05)				(0.01)		
NATURAL GAS LIQUIDS (GAL)															
Feb 24	RI		0.25000000	0.25000000		(5.93)	0.54	(3.20)		(2.79)	(1.47)	(0.81)		(0.70)	
Net Price: \$0.51															
Feb 24		SV	0.25000000	0.25000000					0.23				0.07		
Feb 24		GT	0.25000000	0.25000000					0.04				0.01		
Feb 24		PR	0.25000000	0.25000000					0.14				0.03		
Feb 24	RI		0.25000000	0.25000000		6.96	1.24	8.63		6.81	1.74	2.16		1.70	
Net Price: \$1.06															
Feb 24		SV	0.25000000	0.25000000					(0.55)				(0.14)		
Feb 24		GT	0.25000000	0.25000000					(0.31)				(0.08)		
Feb 24		OT	0.25000000	0.25000000					(0.39)				(0.10)		
Feb 24		PR	0.25000000	0.25000000					(0.50)				(0.12)		
Feb 24		TR	0.25000000	0.25000000					(0.07)				(0.02)		
Mar 24	RI		0.25000000	0.25000000		23.72	0.51	12.14		10.53	5.94	3.03		2.62	
Net Price: \$0.48															
Mar 24		SV	0.25000000	0.25000000					(0.86)				(0.22)		

Check Number		E020459895		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	Property				Owner						
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Mar 24	RI	GT	0.25000000	0.25000000					(0.17)				(0.04)		
Mar 24		PR	0.25000000	0.25000000					(0.58)				(0.15)		
Mar 24				0.25000000	0.25000000		2.19	1.26	2.77		2.18	0.55	0.69		0.53
Net Price: \$1.08															
Mar 24		SV	0.25000000	0.25000000					(0.18)				(0.05)		
Mar 24		GT	0.25000000	0.25000000					(0.10)				(0.03)		
Mar 24		OT	0.25000000	0.25000000					(0.13)				(0.03)		
Mar 24		PR	0.25000000	0.25000000					(0.16)				(0.04)		
Mar 24		TR	0.25000000	0.25000000					(0.02)				(0.01)		
Total Property												5.73	(1.28)	4.45	
209482-00119 EF KARNES CITY NE 502H TR 85-4, State: TX, County: KARNES															
OIL (BBL)															
Oct 23	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		0.00		0.14		0.14	0.00	0.03		0.03	
Net Price: \$0.00															
Apr 24	RI		0.25000000	0.25000000		1.59	85.42	135.81		127.57	0.40	33.95		31.89	
Net Price: \$84.17															
Apr 24		EN	0.25000000	0.25000000					(0.01)				0.00		
Apr 24		SV	0.25000000	0.25000000					(6.25)				(1.56)		
Apr 24		TR	0.25000000	0.25000000					(1.98)				(0.50)		
Total Property												33.97	(2.06)	31.91	
209482-05119 EF KARNES CITY NE 502H TR 85-4, State: TX, County: KARNES															
GAS (MCF)															
Feb 24	RI		0.25000000	0.25000000	1.0510	(0.02)	6.50	(0.13)		(0.08)	0.00	(0.03)		(0.01)	
Net Price: \$4.00															
Feb 24		GT	0.25000000	0.25000000					0.04				0.02		
Feb 24		PR	0.25000000	0.25000000					0.01				0.00		
Mar 24	RI		0.25000000	0.25000000	1.0140	2.13	1.34	2.86		1.40	0.53	0.72		0.33	
Net Price: \$0.71															
Mar 24		SV	0.25000000	0.25000000					(0.12)				(0.04)		
Mar 24		CO	0.25000000	0.25000000					(0.14)				(0.04)		
Mar 24		GT	0.25000000	0.25000000					(1.15)				(0.30)		
Mar 24		PR	0.25000000	0.25000000					(0.05)				(0.01)		
NATURAL GAS LIQUIDS (GAL)															
Feb 24	RI		0.25000000	0.25000000		(1.34)	0.54	(0.72)		(0.63)	(0.34)	(0.18)		(0.16)	
Net Price: \$0.51															
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					0.03				0.01		
Feb 24	RI		0.25000000	0.25000000		1.60	1.24	1.99		1.56	0.40	0.49		0.38	
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)		

Check Number		E020459895		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		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)	
Mar 24	RI		0.25000000	0.25000000		22.10	0.51	11.31		9.81	5.53	2.82		2.44
Net Price: \$0.48														
Mar 24		SV	0.25000000	0.25000000					(0.80)				(0.21)	
Mar 24		GT	0.25000000	0.25000000					(0.16)				(0.04)	
Mar 24		PR	0.25000000	0.25000000					(0.54)				(0.13)	
Mar 24	RI		0.25000000	0.25000000		2.03	1.26	2.56		2.03	0.51	0.64		0.50
Net Price: \$1.08														
Mar 24		SV	0.25000000	0.25000000					(0.16)				(0.04)	
Mar 24		GT	0.25000000	0.25000000					(0.09)				(0.02)	
Mar 24		OT	0.25000000	0.25000000					(0.12)				(0.03)	
Mar 24		PR	0.25000000	0.25000000					(0.14)				(0.04)	
Mar 24		TR	0.25000000	0.25000000					(0.02)				(0.01)	
Total Property												4.46	(0.98)	3.48

209483-00119			EF KARNES CITY NE 503H TR 85-4, State: TX, County: KARNES												
OIL (BBL)															
Jan 24	RI		0.25000000	0.25000000		0.00		(0.04)		(0.04)	0.00	(0.01)		(0.01)	
Net Price: \$0.00															
Mar 24	RI		0.25000000	0.25000000		0.01	29.00	0.29		0.28	0.00	0.07		0.07	
Net Price: \$29.00															
Mar 24		SV	0.25000000	0.25000000					(0.01)				0.00		
Apr 24	RI		0.25000000	0.25000000		2.10	85.60	179.77		168.87	0.53	44.94		42.21	
Net Price: \$84.36															
Apr 24		EN	0.25000000	0.25000000					(0.01)				0.00		
Apr 24		SV	0.25000000	0.25000000					(8.27)				(2.07)		
Apr 24		TR	0.25000000	0.25000000					(2.62)				(0.66)		
Total Property													45.00	(2.73)	42.27

209483-05119 EF KARNES CITY NE 503H TR 85-4, State: TX, County: KARNES														
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0420	(0.01)	5.00	(0.05)		(0.03)	0.00	(0.02)		(0.02)
Net Price: \$3.00														
Feb 24		GT	0.25000000	0.25000000					0.02				0.00	
Mar 24	RI		0.25000000	0.25000000	1.0140	3.58	1.34	4.81		2.38	0.90	1.20		0.59
Net Price: \$0.72														
Mar 24		SV	0.25000000	0.25000000					(0.19)				(0.05)	
Mar 24		CO	0.25000000	0.25000000					(0.23)				(0.06)	
Mar 24		GT	0.25000000	0.25000000					(1.94)				(0.48)	
Mar 24		PR	0.25000000	0.25000000					(0.07)				(0.02)	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI		0.25000000	0.25000000		(0.62)	0.55	(0.34)		(0.29)	(0.17)	(0.09)		(0.07)
Net Price: \$0.53														
Feb 24		SV	0.25000000	0.25000000					0.04				0.02	

Check Number		E020459895		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		PR	0.25000000	0.25000000					0.01				0.00	
Feb 24	RI		0.25000000	0.25000000		0.80	1.25	1.00		0.78	0.20	0.25		0.18
			Net Price: \$1.06											
Feb 24		SV	0.25000000	0.25000000					(0.07)				(0.03)	
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	
Mar 24	RI		0.25000000	0.25000000		37.12	0.51	18.98		16.48	9.29	4.75		4.10
			Net Price: \$0.48											
Mar 24		SV	0.25000000	0.25000000					(1.31)				(0.35)	
Mar 24		GT	0.25000000	0.25000000					(0.27)				(0.07)	
Mar 24		PR	0.25000000	0.25000000					(0.92)				(0.23)	
Mar 24	RI		0.25000000	0.25000000		3.33	1.26	4.21		3.32	0.83	1.05		0.82
			Net Price: \$1.08											
Mar 24		SV	0.25000000	0.25000000					(0.27)				(0.07)	
Mar 24		GT	0.25000000	0.25000000					(0.15)				(0.04)	
Mar 24		OT	0.25000000	0.25000000					(0.20)				(0.05)	
Mar 24		PR	0.25000000	0.25000000					(0.24)				(0.06)	
Mar 24		TR	0.25000000	0.25000000					(0.03)				(0.01)	
					Total Property							7.14	(1.54)	5.60
209524-00119 EF KARNES CITY NE TR 85-4, State: TX, County: KARNES														
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		0.00		0.08		0.08	0.00	0.02		0.02
			Net Price: \$0.00											
Apr 24	RI		0.25000000	0.25000000		1.02	85.48	87.19		81.90	0.26	21.80		20.48
			Net Price: \$84.24											
Apr 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Apr 24		SV	0.25000000	0.25000000					(4.01)				(1.00)	
Apr 24		TR	0.25000000	0.25000000					(1.27)				(0.32)	
					Total Property							21.82	(1.32)	20.50
209524-05119 EF KARNES CITY NE TR 85-4, State: TX, County: KARNES														
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0260	0.00		(0.01)		0.00	0.00	0.00		0.01
			Net Price: \$0.00											
Feb 24		CO	0.25000000	0.25000000					0.01				0.01	
Mar 24	RI		0.25000000	0.25000000	1.0140	1.41	1.35	1.90		0.94	0.36	0.48		0.23
			Net Price: \$0.72											
Mar 24		SV	0.25000000	0.25000000					(0.08)				(0.02)	
Mar 24		CO	0.25000000	0.25000000					(0.09)				(0.03)	
Mar 24		GT	0.25000000	0.25000000					(0.75)				(0.19)	
Mar 24		PR	0.25000000	0.25000000					(0.04)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI		0.25000000	0.25000000		(0.17)	0.53	(0.09)		(0.07)	(0.03)	(0.03)		(0.03)

Check Number	E020459895	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
Net Price: \$0.41														
Feb 24		GT	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		0.25	1.28	0.32		0.25	0.06	0.08		0.06
Net Price: \$1.08														
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)				0.00	
Mar 24	RI		0.25000000	0.25000000		14.68	0.51	7.51		6.51	3.67	1.88		1.62
Net Price: \$0.48														
Mar 24		SV	0.25000000	0.25000000					(0.53)				(0.14)	
Mar 24		GT	0.25000000	0.25000000					(0.11)				(0.03)	
Mar 24		PR	0.25000000	0.25000000					(0.36)				(0.09)	
Mar 24	RI		0.25000000	0.25000000		1.39	1.26	1.75		1.39	0.35	0.44		0.34
Net Price: \$1.08														
Mar 24		SV	0.25000000	0.25000000					(0.11)				(0.03)	
Mar 24		GT	0.25000000	0.25000000					(0.06)				(0.02)	
Mar 24		OT	0.25000000	0.25000000					(0.08)				(0.02)	
Mar 24		PR	0.25000000	0.25000000					(0.10)				(0.03)	
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												2.85	(0.62)	2.23
209524-30172 EF KARNES CITY NW TR 147, State: TX, County: KARNES														
OIL (BBL)														
Jan 24	RI		0.25000000	0.25000000		0.00		(0.07)		(0.06)	0.00	(0.02)		(0.02)
Net Price: \$0.00														
Jan 24		SV	0.25000000	0.25000000					0.01				0.00	
Mar 24	RI		0.25000000	0.25000000		0.00		0.41		0.39	0.00	0.10		0.09
Net Price: \$0.00														
Mar 24		SV	0.25000000	0.25000000					(0.02)				(0.01)	
Apr 24	RI		0.25000000	0.25000000		5.03	85.67	430.92		404.79	1.26	107.73		101.18
Net Price: \$84.42														
Apr 24		EN	0.25000000	0.25000000					(0.03)				(0.01)	
Apr 24		SV	0.25000000	0.25000000					(19.82)				(4.96)	
Apr 24		TR	0.25000000	0.25000000					(6.28)				(1.58)	
Total Property												107.81	(6.56)	101.25
209524-30186 EF KARNES CITY NW TR 158, State: TX, County: KARNES														
OIL (BBL)														
Mar 24	RI		0.25000000	0.25000000		0.00		0.06		0.06	0.00	0.01		0.01
Net Price: \$0.00														
Apr 24	RI		0.25000000	0.25000000		0.70	85.69	59.98		56.34	0.18	15.00		14.09
Net Price: \$84.43														
Apr 24		SV	0.25000000	0.25000000					(2.76)				(0.69)	
Apr 24		TR	0.25000000	0.25000000					(0.88)				(0.22)	

Check Number		E020459895		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												15.01	(0.91)	14.10			
209524-30250		EF KARNES CITY NW TR 213, State: TX, County: KARNES															
OIL (BBL)																	
Mar 24	RI		0.25000000	0.25000000		0.00		0.09		0.07	0.00	0.02		0.02			
		Net Price: \$0.00															
Mar 24		SV	0.25000000	0.25000000					(0.01)				0.00				
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00				
Apr 24	RI		0.25000000	0.25000000		1.14	85.84	97.86		91.92	0.29	24.47		22.98			
		Net Price: \$84.59															
Apr 24		EN	0.25000000	0.25000000					(0.01)				0.00				
Apr 24		SV	0.25000000	0.25000000					(4.50)				(1.13)				
Apr 24		TR	0.25000000	0.25000000					(1.43)				(0.36)				
Total Property												24.49	(1.49)	23.00			
209524-45172		EF KARNES CITY NW TR 147, State: TX, County: KARNES															
GAS (MCF)																	
Feb 24	RI		0.25000000	0.25000000	1.0360	(0.03)	2.67	(0.08)		(0.07)	(0.01)	(0.03)		(0.02)			
		Net Price: \$2.33															
Feb 24		GT	0.25000000	0.25000000					0.01				0.01				
Mar 24	RI		0.25000000	0.25000000	1.0130	6.97	1.34	9.35		4.60	1.74	2.34		1.13			
		Net Price: \$0.71															
Mar 24		SV	0.25000000	0.25000000					(0.37)				(0.10)				
Mar 24		CO	0.25000000	0.25000000					(0.45)				(0.12)				
Mar 24		GT	0.25000000	0.25000000					(3.77)				(0.95)				
Mar 24		PR	0.25000000	0.25000000					(0.16)				(0.04)				
NATURAL GAS LIQUIDS (GAL)																	
Feb 24	RI		0.25000000	0.25000000		(0.87)	0.54	(0.47)		(0.40)	(0.20)	(0.11)		(0.08)			
		Net Price: \$0.51															
Feb 24		SV	0.25000000	0.25000000					0.04				0.02				
Feb 24		GT	0.25000000	0.25000000					0.01				0.01				
Feb 24		PR	0.25000000	0.25000000					0.02				0.00				
Feb 24	RI		0.25000000	0.25000000		1.25	1.24	1.55		1.22	0.32	0.39		0.30			
		Net Price: \$1.06															
Feb 24		SV	0.25000000	0.25000000					(0.10)				(0.02)				
Feb 24		GT	0.25000000	0.25000000					(0.06)				(0.02)				
Feb 24		OT	0.25000000	0.25000000					(0.07)				(0.01)				
Feb 24		PR	0.25000000	0.25000000					(0.09)				(0.03)				
Feb 24		TR	0.25000000	0.25000000					(0.01)				(0.01)				
Mar 24	RI		0.25000000	0.25000000		72.56	0.51	37.11		32.20	18.14	9.27		8.02			
		Net Price: \$0.48															
Mar 24		SV	0.25000000	0.25000000					(2.59)				(0.66)				
Mar 24		GT	0.25000000	0.25000000					(0.54)				(0.14)				
Mar 24		PR	0.25000000	0.25000000					(1.78)				(0.45)				
Mar 24	RI		0.25000000	0.25000000		6.85	1.26	8.66		6.83	1.71	2.17		1.71			
		Net Price: \$1.08															

					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					(0.55)				(0.14)	
Mar 24		GT	0.25000000	0.25000000					(0.31)				(0.08)	
Mar 24		OT	0.25000000	0.25000000					(0.41)				(0.10)	
Mar 24		PR	0.25000000	0.25000000					(0.49)				(0.12)	
Mar 24		TR	0.25000000	0.25000000					(0.07)				(0.02)	
Total Property												14.03	(2.97)	11.06
209524-45186 EF KARNES CITY NW TR 158, State: TX, County: KARNES														
GAS (MCF)														
Feb 24	RI		0.25000000	0.25000000	1.0380	0.00		(0.03)		(0.02)	0.00	(0.02)		(0.01)
Net Price: \$0.00														
Feb 24		GT	0.25000000	0.25000000					0.01				0.01	
Mar 24	RI		0.25000000	0.25000000	1.0000	0.98	1.33	1.30		0.64	0.25	0.32		0.16
Net Price: \$0.70														
Mar 24		SV	0.25000000	0.25000000					(0.05)				(0.01)	
Mar 24		CO	0.25000000	0.25000000					(0.06)				(0.01)	
Mar 24		GT	0.25000000	0.25000000					(0.53)				(0.14)	
Mar 24		PR	0.25000000	0.25000000					(0.02)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Feb 24	RI		0.25000000	0.25000000		0.18	1.17	0.21		0.17	0.05	0.06		0.04
Net Price: \$1.00														
Feb 24		SV	0.25000000	0.25000000					(0.01)				(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)				(0.01)	
Mar 24	RI		0.25000000	0.25000000		10.10	0.51	5.16		4.47	2.53	1.29		1.11
Net Price: \$0.48														
Mar 24		SV	0.25000000	0.25000000					(0.37)				(0.09)	
Mar 24		GT	0.25000000	0.25000000					(0.07)				(0.02)	
Mar 24		PR	0.25000000	0.25000000					(0.25)				(0.07)	
Mar 24	RI		0.25000000	0.25000000		0.95	1.27	1.21		0.95	0.24	0.30		0.23
Net Price: \$1.08														
Mar 24		SV	0.25000000	0.25000000					(0.08)				(0.02)	
Mar 24		GT	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		OT	0.25000000	0.25000000					(0.06)				(0.02)	
Mar 24		PR	0.25000000	0.25000000					(0.07)				(0.02)	
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												1.95	(0.42)	1.53
209524-45250 EF KARNES CITY NW TR 213, State: TX, County: KARNES														
GAS (MCF)														
Mar 24	RI		0.25000000	0.25000000	1.0190	1.58	1.34	2.12		1.04	0.40	0.53		0.23
Net Price: \$0.72														
Mar 24		SV	0.25000000	0.25000000					(0.09)				(0.03)	
Mar 24		CO	0.25000000	0.25000000					(0.10)				(0.04)	
Mar 24		GT	0.25000000	0.25000000					(0.85)				(0.22)	

Check Number		E020459895		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		PR	0.25000000	0.25000000					(0.04)				(0.01)		
NATURAL GAS LIQUIDS (GAL)															
Feb 24	RI		0.25000000	0.25000000		(0.20)	0.50	(0.10)		(0.08)	(0.05)	(0.01)		(0.01)	
Net Price: \$0.45															
Feb 24		SV	0.25000000	0.25000000					0.01				0.00		
Feb 24		GT	0.25000000	0.25000000					0.01				0.00		
Feb 24	RI		0.25000000	0.25000000		0.29	1.21	0.35		0.28	0.07	0.09		0.06	
Net Price: \$1.07															
Feb 24		SV	0.25000000	0.25000000					(0.03)				(0.01)		
Feb 24		GT	0.25000000	0.25000000					(0.01)				(0.01)		
Feb 24		OT	0.25000000	0.25000000					(0.01)				0.00		
Feb 24		PR	0.25000000	0.25000000					(0.02)				(0.01)		
Mar 24	RI		0.25000000	0.25000000		16.48	0.51	8.43		7.31	4.12	2.11		1.81	
Net Price: \$0.48															
Mar 24		SV	0.25000000	0.25000000					(0.60)				(0.16)		
Mar 24		GT	0.25000000	0.25000000					(0.12)				(0.03)		
Mar 24		PR	0.25000000	0.25000000					(0.40)				(0.11)		
Mar 24	RI		0.25000000	0.25000000		1.56	1.26	1.97		1.55	0.39	0.49		0.38	
Net Price: \$1.08															
Mar 24		SV	0.25000000	0.25000000					(0.13)				(0.03)		
Mar 24		GT	0.25000000	0.25000000					(0.07)				(0.02)		
Mar 24		OT	0.25000000	0.25000000					(0.09)				(0.02)		
Mar 24		PR	0.25000000	0.25000000					(0.11)				(0.03)		
Mar 24		TR	0.25000000	0.25000000					(0.02)				(0.01)		
Total Property												3.21	(0.74)	2.47	
209944-00172 CARTER YANTA SA KCNW TR 147, State: TX, County: KARNES															
OIL (BBL)															
Jan 24	RI		0.25000000	0.25000000		0.00		(0.04)		(0.04)	0.00	(0.01)		(0.01)	
Net Price: \$0.00															
Mar 24	RI		0.25000000	0.25000000		0.00		0.16		0.15	0.00	0.04		0.04	
Net Price: \$0.00															
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00		
Apr 24	RI		0.25000000	0.25000000		1.73	85.57	148.03		139.05	0.43	37.01		34.76	
Net Price: \$84.32															
Apr 24		EN	0.25000000	0.25000000					(0.01)				0.00		
Apr 24		SV	0.25000000	0.25000000					(6.81)				(1.70)		
Apr 24		TR	0.25000000	0.25000000					(2.16)				(0.55)		
Total Property												37.04	(2.25)	34.79	
209944-00186 CARTER YANTA SA KCNW TR 158, State: TX, County: KARNES															
OIL (BBL)															
Apr 24	RI		0.25000000	0.25000000		0.24	85.83	20.60		19.35	0.06	5.15		4.83	
Net Price: \$84.58															
Apr 24		SV	0.25000000	0.25000000					(0.95)				(0.24)		
Apr 24		TR	0.25000000	0.25000000					(0.30)				(0.08)		

Check Number		E020459895		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY					
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														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											5.15	(0.32)	4.83		
209944-00250 CARTER YANTA SA KCNW TR 213, State: TX, County: KARNES															
OIL (BBL)															
Mar 24	RI		0.25000000	0.25000000		0.00		0.03		0.03	0.00	0.01		0.01	
Net Price: \$0.00															
Apr 24	RI		0.25000000	0.25000000		0.39	86.21	33.62		31.58	0.10	8.41		7.89	
Net Price: \$84.95															
Apr 24		SV	0.25000000	0.25000000					(1.55)				(0.39)		
Apr 24		TR	0.25000000	0.25000000					(0.49)				(0.13)		
Total Property											8.42	(0.52)	7.90		
209944-05172 CARTER YANTA SA KCNW TR 147, State: TX, County: KARNES															
GAS (MCF)															
Feb 24	RI		0.25000000	0.25000000	1.0150	0.00		0.04		0.03	0.00	0.00		(0.01)	
Net Price: \$0.00															
Feb 24		GT	0.25000000	0.25000000					(0.01)				(0.01)		
Mar 24	RI		0.25000000	0.25000000	1.0130	3.80	1.34	5.10		2.48	0.95	1.28		0.61	
Net Price: \$0.71															
Mar 24		SV	0.25000000	0.25000000					(0.21)				(0.05)		
Mar 24		CO	0.25000000	0.25000000					(0.25)				(0.07)		
Mar 24		GT	0.25000000	0.25000000					(2.05)				(0.52)		
Mar 24		PR	0.25000000	0.25000000					(0.11)				(0.03)		
NATURAL GAS LIQUIDS (GAL)															
Feb 24	RI		0.25000000	0.25000000		0.35	0.54	0.19		0.18	0.09	0.05		0.05	
Net Price: \$0.54															
Feb 24		SV	0.25000000	0.25000000					(0.01)				0.00		
Feb 24	RI		0.25000000	0.25000000		(0.30)	1.27	(0.38)		(0.30)	(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					0.02				0.01		
Feb 24		OT	0.25000000	0.25000000					0.01				0.00		
Feb 24		PR	0.25000000	0.25000000					0.03				0.01		
Mar 24	RI		0.25000000	0.25000000		36.54	0.51	18.69		16.23	9.14	4.67		4.04	
Net Price: \$0.48															
Mar 24		SV	0.25000000	0.25000000					(1.29)				(0.34)		
Mar 24		GT	0.25000000	0.25000000					(0.27)				(0.07)		
Mar 24		PR	0.25000000	0.25000000					(0.90)				(0.22)		
Mar 24	RI		0.25000000	0.25000000		3.23	1.27	4.09		3.24	0.81	1.02		0.79	
Net Price: \$1.08															
Mar 24		SV	0.25000000	0.25000000					(0.25)				(0.07)		
Mar 24		GT	0.25000000	0.25000000					(0.14)				(0.04)		
Mar 24		OT	0.25000000	0.25000000					(0.19)				(0.05)		
Mar 24		PR	0.25000000	0.25000000					(0.23)				(0.06)		
Mar 24		TR	0.25000000	0.25000000					(0.04)				(0.01)		
Total Property											6.93	(1.51)	5.42		

Check Number	E020459895	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	
209944-05186 CARTER YANTA SA KCNW TR 158, State: TX, County: KARNES															
GAS (MCF)															
Mar 24	RI		0.25000000	0.25000000	1.0000	0.53	1.32	0.70		0.32	0.14	0.17		0.08	
Net Price: \$0.68															
Mar 24		SV	0.25000000	0.25000000					(0.04)				(0.01)		
Mar 24		CO	0.25000000	0.25000000					(0.04)				(0.01)		
Mar 24		GT	0.25000000	0.25000000					(0.29)				(0.07)		
Mar 24		PR	0.25000000	0.25000000					(0.01)				0.00		
NATURAL GAS LIQUIDS (GAL)															
Mar 24	RI		0.25000000	0.25000000		5.09	0.51	2.60		2.26	1.28	0.65		0.56	
Net Price: \$0.48															
Mar 24		SV	0.25000000	0.25000000					(0.18)				(0.05)		
Mar 24		GT	0.25000000	0.25000000					(0.04)				(0.01)		
Mar 24		PR	0.25000000	0.25000000					(0.12)				(0.03)		
Mar 24	RI		0.25000000	0.25000000		0.45	1.27	0.57		0.44	0.11	0.14		0.10	
Net Price: \$1.07															
Mar 24		SV	0.25000000	0.25000000					(0.04)				(0.01)		
Mar 24		GT	0.25000000	0.25000000					(0.02)				(0.01)		
Mar 24		OT	0.25000000	0.25000000					(0.03)				(0.01)		
Mar 24		PR	0.25000000	0.25000000					(0.03)				(0.01)		
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00		
Total Property												0.96	(0.22)	0.74	
209944-05250 CARTER YANTA SA KCNW TR 213, State: TX, County: KARNES															
GAS (MCF)															
Mar 24	RI		0.25000000	0.25000000	1.0110	0.87	1.33	1.16		0.56	0.22	0.30		0.16	
Net Price: \$0.70															
Mar 24		SV	0.25000000	0.25000000					(0.05)				(0.01)		
Mar 24		CO	0.25000000	0.25000000					(0.05)				(0.01)		
Mar 24		GT	0.25000000	0.25000000					(0.47)				(0.12)		
Mar 24		PR	0.25000000	0.25000000					(0.03)				0.00		
NATURAL GAS LIQUIDS (GAL)															
Feb 24	RI		0.25000000	0.25000000		0.09	0.44	0.04		0.03	0.04	0.03		0.03	
Net Price: \$0.33															
Feb 24		GT	0.25000000	0.25000000					(0.01)				0.00		
Feb 24	RI		0.25000000	0.25000000		(0.07)	1.29	(0.09)		(0.07)	(0.02)	(0.02)		(0.02)	
Net Price: \$1.14															
Feb 24		SV	0.25000000	0.25000000					0.01				0.00		
Feb 24		OT	0.25000000	0.25000000					0.01				0.00		
Mar 24	RI		0.25000000	0.25000000		8.30	0.51	4.24		3.69	2.07	1.07		0.93	
Net Price: \$0.48															
Mar 24		SV	0.25000000	0.25000000					(0.29)				(0.07)		
Mar 24		GT	0.25000000	0.25000000					(0.06)				(0.02)		
Mar 24		PR	0.25000000	0.25000000					(0.20)				(0.05)		
Mar 24	RI		0.25000000	0.25000000		0.73	1.27	0.93		0.74	0.18	0.23		0.18	

Check Number		E020459895		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
Net Price: \$1.10														
Mar 24		SV	0.25000000	0.25000000					(0.06)				(0.02)	
Mar 24		GT	0.25000000	0.25000000					(0.03)				(0.01)	
Mar 24		OT	0.25000000	0.25000000					(0.04)				(0.01)	
Mar 24		PR	0.25000000	0.25000000					(0.05)				(0.01)	
Mar 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												1.61	(0.33)	1.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,564.06	(40.99)	(74.91)		1,448.16

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