

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 E020480958
Check Amount 1,769.49
Check Date July 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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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)														
Sep 18	RI		0.25000000	0.25000000		0.00		0.00		(0.01)	0.00	0.00		(0.01)
Net Price: \$3.33														
Sep 18		TR	0.25000000	0.25000000					(0.01)				(0.01)	
Jun 19	RI		0.25000000	0.25000000		0.00		(0.01)		0.00	0.00	0.00		0.01
Net Price: \$0.00														
Jun 19		TR	0.25000000	0.25000000					0.01				0.01	
Nov 19	RI		0.25000000	0.25000000		0.00		0.00		(0.01)	0.00	0.00		(0.01)
Net Price: \$0.00														
Nov 19		TR	0.25000000	0.25000000					(0.01)				(0.01)	
Apr 21	RI		0.25000000	0.25000000		0.00	2.50	(0.01)		(0.01)	0.00	(0.01)		(0.01)
Net Price: \$2.50														
Nov 21	RI		0.25000000	0.25000000		0.00		(0.01)		0.14	0.00	0.00		0.03
Net Price: \$46.67														
Nov 21		TR	0.25000000	0.25000000					0.15				0.03	
Oct 22	RI		0.25000000	0.25000000		0.00		(0.18)		(0.18)	0.00	(0.04)		(0.04)
Net Price: \$0.00														
Nov 22	RI		0.25000000	0.25000000		0.00	30.00	0.03		0.02	(0.01)	0.01		0.01

					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: \$20.00									(0.01)				0.00	
Nov 22		TR	0.25000000	0.25000000										
Dec 22	RI		0.25000000	0.25000000		0.00		0.08		0.05	0.00	0.02		0.02
Net Price: \$0.00														
Dec 22		TR	0.25000000	0.25000000					(0.03)				0.00	
Apr 23	RI		0.25000000	0.25000000		0.00		(0.01)		0.00	0.00	0.00		0.01
Net Price: \$0.00														
Apr 23		TR	0.25000000	0.25000000					0.01				0.01	
Apr 24	RI		0.25000000	0.25000000		0.00		0.17		0.16	0.00	0.04		0.04
Net Price: \$0.00														
Apr 24		SV	0.25000000	0.25000000					(0.01)				0.00	
May 24	RI		0.25000000	0.25000000		0.00		(0.31)		(0.29)	0.00	(0.08)		(0.08)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.01				0.00	
May 24		TR	0.25000000	0.25000000					0.01				0.00	
Jun 24	RI		0.25000000	0.25000000		1.57	79.92	125.31		117.85	0.39	31.33		29.47
Net Price: \$78.84														
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Jun 24		SV	0.25000000	0.25000000					(5.76)				(1.44)	
Jun 24		TR	0.25000000	0.25000000					(1.69)				(0.42)	
Total Property												31.27	(1.83)	29.44
207462-05119					EF KARNES CITY NE 1H TR 85-4, State: TX, County: KARNES									
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	1.0340	(0.01)		0.00		0.00	0.00	0.00		(0.02)
Net Price: \$0.00														
Feb 23		GT	0.25000000	0.25000000					0.00				(0.01)	
Feb 23		PR	0.25000000	0.25000000					0.00				(0.01)	
Apr 23	RI		0.25000000	0.25000000	1.0620	0.00		0.00		0.00	0.00	0.00		(0.01)
Net Price: \$0.00														
Apr 23		GT	0.25000000	0.25000000					0.00				(0.01)	
May 23	RI		0.25000000	0.25000000	1.0220	0.00	3.33	(0.01)		0.00	(0.01)	0.00		(0.01)
Net Price: \$0.00														
May 23		CO	0.25000000	0.25000000					0.01				0.00	
May 23		GT	0.25000000	0.25000000					0.00				(0.01)	
Jul 23	RI		0.25000000	0.25000000	1.0280	0.00		0.00		0.00	0.00	0.00		(0.01)
Net Price: \$0.00														
Jul 23		SV	0.25000000	0.25000000					0.00				(0.01)	
Jul 23		CO	0.25000000	0.25000000					0.00				(0.01)	
Jul 23		PR	0.25000000	0.25000000					0.00				0.01	
Aug 23	RI		0.25000000	0.25000000	1.0730	(0.01)		0.00		0.01	(0.01)	0.00		0.01
Net Price: \$0.00														
Aug 23		GT	0.25000000	0.25000000					0.01				0.01	
Sep 23	RI		0.25000000	0.25000000	1.0330	0.01		0.00		(0.01)	(0.01)	0.00		(0.01)
Net Price: \$0.00														

Check Number	E020480958		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		
Sep 23		PR	0.25000000	0.25000000					(0.01)				(0.01)			
May 24	RI		0.25000000	0.25000000	1.0050	0.73	1.45	1.06		0.58	0.18	0.27		0.15		
			Net Price: \$0.85													
May 24		SV	0.25000000	0.25000000					(0.04)				(0.01)			
May 24		CO	0.25000000	0.25000000					(0.04)				(0.01)			
May 24		GT	0.25000000	0.25000000					(0.39)				(0.10)			
May 24		PR	0.25000000	0.25000000					(0.01)				0.00			
NATURAL GAS LIQUIDS (GAL)																
Oct 23	RI		0.25000000	0.25000000		(0.01)		0.00		0.01	0.00	0.00		0.01		
			Net Price: \$0.00													
Oct 23		PR	0.25000000	0.25000000					0.01				0.01			
May 24	RI		0.25000000	0.25000000		6.15	0.49	3.00		2.60	1.54	0.75		0.65		
			Net Price: \$0.46													
May 24		SV	0.25000000	0.25000000					(0.20)				(0.05)			
May 24		GT	0.25000000	0.25000000					(0.05)				(0.01)			
May 24		PR	0.25000000	0.25000000					(0.15)				(0.04)			
May 24	RI		0.25000000	0.25000000		0.48	1.19	0.57		0.44	0.12	0.14		0.10		
			Net Price: \$1.01													
May 24		SV	0.25000000	0.25000000					(0.04)				(0.01)			
May 24		GT	0.25000000	0.25000000					(0.02)				(0.01)			
May 24		OT	0.25000000	0.25000000					(0.03)				(0.01)			
May 24		PR	0.25000000	0.25000000					(0.03)				(0.01)			
May 24		TR	0.25000000	0.25000000					(0.01)				0.00			
Total Property											1.16		(0.30)		0.86	
208082-00172 EF KARNES CITY NW 2H TR 147, State: TX, County: KARNES																
OIL (BBL)																
Apr 24	RI		0.25000000	0.25000000		0.00		0.73		0.69	0.00	0.19		0.19		
			Net Price: \$0.00													
Apr 24		SV	0.25000000	0.25000000					(0.03)				0.00			
Apr 24		TR	0.25000000	0.25000000					(0.01)				0.00			
May 24	RI		0.25000000	0.25000000		0.00		(1.42)		(1.30)	0.00	(0.36)		(0.34)		
			Net Price: \$0.00													
May 24		SV	0.25000000	0.25000000					0.06				0.01			
May 24		TR	0.25000000	0.25000000					0.06				0.01			
Jun 24	RI		0.25000000	0.25000000		6.09	79.90	486.86		457.84	1.52	121.72		114.46		
			Net Price: \$78.82													
Jun 24		EN	0.25000000	0.25000000					(0.04)				(0.01)			
Jun 24		SV	0.25000000	0.25000000					(22.40)				(5.60)			
Jun 24		TR	0.25000000	0.25000000					(6.58)				(1.65)			
Total Property											121.55		(7.24)		114.31	
208082-00186 EF KARNES CITY NW 2H TR 158, State: TX, County: KARNES																
OIL (BBL)																
Apr 24	RI		0.25000000	0.25000000		0.00		0.10		0.10	0.00	0.03		0.03		
			Net Price: \$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	
May 24	RI		0.25000000	0.25000000		0.00		(0.20)		(0.18)	0.00	(0.05)		(0.05)	
			Net Price: \$0.00												
May 24		SV	0.25000000	0.25000000					0.01				0.00		
May 24		TR	0.25000000	0.25000000					0.01				0.00		
Jun 24	RI		0.25000000	0.25000000		0.85	79.92	67.77		63.72	0.21	16.94		15.93	
			Net Price: \$78.83												
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00		
Jun 24		SV	0.25000000	0.25000000					(3.12)				(0.78)		
Jun 24		TR	0.25000000	0.25000000					(0.92)				(0.23)		
Total Property													16.92	(1.01)	15.91
208082-00250 EF KARNES CITY NW 2H TR 213, State: TX, County: KARNES															
OIL (BBL)															
Apr 24	RI		0.25000000	0.25000000		0.00	53.33	0.16		0.15	0.00	0.04		0.04	
			Net Price: \$53.33												
Apr 24		SV	0.25000000	0.25000000					(0.01)				0.00		
May 24	RI		0.25000000	0.25000000		0.00		(0.33)		(0.29)	0.00	(0.08)		(0.08)	
			Net Price: \$0.00												
May 24		SV	0.25000000	0.25000000					0.01				0.00		
May 24		TR	0.25000000	0.25000000					0.03				0.00		
Jun 24	RI		0.25000000	0.25000000		1.38	79.89	110.57		103.98	0.35	27.64		26.00	
			Net Price: \$78.82												
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00		
Jun 24		SV	0.25000000	0.25000000					(5.09)				(1.27)		
Jun 24		TR	0.25000000	0.25000000					(1.49)				(0.37)		
Total Property													27.60	(1.64)	25.96
208082-05172 EF KARNES CITY NW 2H TR 147, State: TX, County: KARNES															
GAS (MCF)															
May 24	RI		0.25000000	0.25000000	1.0060	3.82	1.46	5.57		2.90	0.96	1.39		0.70	
			Net Price: \$0.82												
May 24		SV	0.25000000	0.25000000					(0.24)				(0.07)		
May 24		CO	0.25000000	0.25000000					(0.26)				(0.07)		
May 24		GT	0.25000000	0.25000000					(2.08)				(0.52)		
May 24		PR	0.25000000	0.25000000					(0.09)				(0.03)		
NATURAL GAS LIQUIDS (GAL)															
Mar 24	RI		0.25000000	0.25000000		0.00		0.01		2.30	(0.01)	0.00		0.01	
			Net Price: \$0.00												
Mar 24		SV	0.25000000	0.25000000					2.28				0.00		
Mar 24		PR	0.25000000	0.25000000					0.01				0.01		
May 24	RI		0.25000000	0.25000000		35.27	0.49	17.22		15.25	8.82	4.31		3.74	
			Net Price: \$0.46												
May 24		SV	0.25000000	0.25000000					(0.82)				(0.29)		
May 24		GT	0.25000000	0.25000000					(0.28)				(0.07)		
May 24		PR	0.25000000	0.25000000					(0.87)				(0.21)		
May 24	RI		0.25000000	0.25000000		2.66	1.19	3.17		2.51	0.67	0.79		0.61	

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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: \$1.01															
May 24		SV	0.25000000	0.25000000					(0.17)				(0.05)		
May 24		GT	0.25000000	0.25000000					(0.12)				(0.03)		
May 24		OT	0.25000000	0.25000000					(0.15)				(0.04)		
May 24		PR	0.25000000	0.25000000					(0.19)				(0.05)		
May 24		TR	0.25000000	0.25000000					(0.03)				(0.01)		
Total Property												6.49	(1.43)	5.06	
208082-05186 EF KARNES CITY NW 2H TR 158, State: TX, County: KARNES															
GAS (MCF)															
May 24	RI		0.25000000	0.25000000	1.0060	0.53	1.44	0.77		0.40	0.13	0.19		0.10	
Net Price: \$0.81															
May 24		SV	0.25000000	0.25000000					(0.03)				0.00		
May 24		CO	0.25000000	0.25000000					(0.04)				(0.01)		
May 24		GT	0.25000000	0.25000000					(0.29)				(0.08)		
May 24		PR	0.25000000	0.25000000					(0.01)				0.00		
NATURAL GAS LIQUIDS (GAL)															
May 24	RI		0.25000000	0.25000000		4.91	0.49	2.39		2.07	1.23	0.60		0.52	
Net Price: \$0.45															
May 24		SV	0.25000000	0.25000000					(0.16)				(0.04)		
May 24		GT	0.25000000	0.25000000					(0.04)				(0.01)		
May 24		PR	0.25000000	0.25000000					(0.12)				(0.03)		
May 24	RI		0.25000000	0.25000000		0.37	1.19	0.44		0.34	0.09	0.11		0.07	
Net Price: \$1.00															
May 24		SV	0.25000000	0.25000000					(0.03)				(0.01)		
May 24		GT	0.25000000	0.25000000					(0.02)				(0.01)		
May 24		OT	0.25000000	0.25000000					(0.02)				(0.01)		
May 24		PR	0.25000000	0.25000000					(0.03)				(0.01)		
Total Property												0.90	(0.21)	0.69	
208082-05250 EF KARNES CITY NW 2H TR 213, State: TX, County: KARNES															
GAS (MCF)															
May 24	RI		0.25000000	0.25000000	1.0060	0.87	1.46	1.27		0.66	0.22	0.32		0.16	
Net Price: \$0.83															
May 24		SV	0.25000000	0.25000000					(0.06)				(0.03)		
May 24		CO	0.25000000	0.25000000					(0.05)				(0.01)		
May 24		GT	0.25000000	0.25000000					(0.47)				(0.12)		
May 24		PR	0.25000000	0.25000000					(0.03)				0.00		
NATURAL GAS LIQUIDS (GAL)															
Mar 24	RI		0.25000000	0.25000000		0.00	3.33	(0.01)		(0.01)	0.00	(0.01)		(0.01)	
Net Price: \$3.33															
May 24	RI		0.25000000	0.25000000		8.01	0.49	3.91		3.37	2.00	0.98		0.83	
Net Price: \$0.46															
May 24		SV	0.25000000	0.25000000					(0.28)				(0.08)		
May 24		GT	0.25000000	0.25000000					(0.06)				(0.02)		
May 24		PR	0.25000000	0.25000000					(0.20)				(0.05)		

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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
May 24	RI		0.25000000	0.25000000		0.60	1.19	0.72		0.56	0.15	0.18		0.14
Net Price: \$1.01														
May 24		SV	0.25000000	0.25000000					(0.05)				(0.01)	
May 24		GT	0.25000000	0.25000000					(0.03)				(0.01)	
May 24		OT	0.25000000	0.25000000					(0.03)				(0.01)	
May 24		PR	0.25000000	0.25000000					(0.04)				(0.01)	
May 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												1.47	(0.35)	1.12
208083-00172 EF KARNES CITY NW 3H TR 147, State: TX, County: KARNES														
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.00		1.97		1.87	0.00	0.50		0.47
Net Price: \$0.00														
Apr 24		SV	0.25000000	0.25000000					(0.09)				(0.02)	
Apr 24		TR	0.25000000	0.25000000					(0.01)				(0.01)	
May 24	RI		0.25000000	0.25000000		0.00		(3.29)		(3.00)	0.00	(0.82)		(0.74)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.15				0.04	
May 24		TR	0.25000000	0.25000000					0.14				0.04	
Jun 24	RI		0.25000000	0.25000000		10.04	79.91	802.46		754.64	2.51	200.62		188.66
Net Price: \$78.83														
Jun 24		EN	0.25000000	0.25000000					(0.06)				(0.02)	
Jun 24		SV	0.25000000	0.25000000					(36.91)				(9.23)	
Jun 24		TR	0.25000000	0.25000000					(10.85)				(2.71)	
Total Property												200.30	(11.91)	188.39
208083-00186 EF KARNES CITY NW 3H TR 158, State: TX, County: KARNES														
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.00	280.00	0.28		0.26	0.00	0.07		0.06
Net Price: \$280.00														
Apr 24		SV	0.25000000	0.25000000					(0.02)				(0.01)	
May 24	RI		0.25000000	0.25000000		0.00		(0.46)		(0.42)	0.00	(0.11)		(0.11)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.02				0.00	
May 24		TR	0.25000000	0.25000000					0.02				0.00	
Jun 24	RI		0.25000000	0.25000000		1.40	79.90	111.70		105.04	0.35	27.93		26.26
Net Price: \$78.82														
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Jun 24		SV	0.25000000	0.25000000					(5.14)				(1.29)	
Jun 24		TR	0.25000000	0.25000000					(1.51)				(0.38)	
Total Property												27.89	(1.68)	26.21
208083-00250 EF KARNES CITY NW 3H TR 213, State: TX, County: KARNES														
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.00		0.45		0.43	0.00	0.11		0.11
Net Price: \$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		SV	0.25000000	0.25000000					(0.02)				0.00	
May 24	RI		0.25000000	0.25000000		0.00		(0.75)		(0.68)	0.00	(0.18)		(0.16)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.04				0.01	
May 24		TR	0.25000000	0.25000000					0.03				0.01	
Jun 24	RI		0.25000000	0.25000000		2.28	79.89	182.24		171.39	0.57	45.56		42.84
Net Price: \$78.82														
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Jun 24		SV	0.25000000	0.25000000					(8.38)				(2.10)	
Jun 24		TR	0.25000000	0.25000000					(2.46)				(0.62)	
Total Property													45.49	(2.70) 42.79
208083-05172					EF KARNES CITY NW 3H TR 147, State: TX, County: KARNES									
GAS (MCF)														
May 24	RI		0.25000000	0.25000000	1.0060	8.81	1.46	12.84		6.71	2.20	3.21		1.66
Net Price: \$0.82														
May 24		SV	0.25000000	0.25000000					(0.55)				(0.14)	
May 24		CO	0.25000000	0.25000000					(0.58)				(0.15)	
May 24		GT	0.25000000	0.25000000					(4.80)				(1.21)	
May 24		PR	0.25000000	0.25000000					(0.20)				(0.05)	
NATURAL GAS LIQUIDS (GAL)														
Mar 24	RI		0.25000000	0.25000000		0.01		0.00		4.87	(0.01)	0.00		0.01
Net Price: \$1.67														
Mar 24		SV	0.25000000	0.25000000					4.86				0.00	
Mar 24		PR	0.25000000	0.25000000					0.01				0.01	
Mar 24	RI		0.25000000	0.25000000		0.00		0.00		0.41	0.00	0.00		(0.01)
Net Price: \$0.00														
Mar 24		SV	0.25000000	0.25000000					0.41				(0.01)	
May 24	RI		0.25000000	0.25000000		81.38	0.49	39.73		36.37	20.35	9.93		8.56
Net Price: \$0.46														
May 24		SV	0.25000000	0.25000000					(0.72)				(0.71)	
May 24		GT	0.25000000	0.25000000					(0.65)				(0.16)	
May 24		PR	0.25000000	0.25000000					(1.99)				(0.50)	
May 24	RI		0.25000000	0.25000000		5.72	1.19	6.82		5.48	1.43	1.71		1.33
Net Price: \$1.01														
May 24		SV	0.25000000	0.25000000					(0.29)				(0.11)	
May 24		GT	0.25000000	0.25000000					(0.26)				(0.07)	
May 24		OT	0.25000000	0.25000000					(0.32)				(0.08)	
May 24		PR	0.25000000	0.25000000					(0.41)				(0.10)	
May 24		TR	0.25000000	0.25000000					(0.06)				(0.02)	
Total Property													14.85	(3.30) 11.55
208083-05186					EF KARNES CITY NW 3H TR 158, State: TX, County: KARNES									
GAS (MCF)														
May 24	RI		0.25000000	0.25000000	1.0060	1.23	1.46	1.79		0.94	0.31	0.45		0.22
Net Price: \$0.82														

Check Number		E020480958		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
May 24		SV	0.25000000	0.25000000					(0.07)				(0.03)	
May 24		CO	0.25000000	0.25000000					(0.08)				(0.03)	
May 24		GT	0.25000000	0.25000000					(0.67)				(0.17)	
May 24		PR	0.25000000	0.25000000					(0.03)				0.00	
NATURAL GAS LIQUIDS (GAL)														
May 24	RI		0.25000000	0.25000000		11.33	0.49	5.53		4.78	2.83	1.38		1.18
Net Price: \$0.46														
May 24		SV	0.25000000	0.25000000					(0.39)				(0.11)	
May 24		GT	0.25000000	0.25000000					(0.09)				(0.02)	
May 24		PR	0.25000000	0.25000000					(0.27)				(0.07)	
May 24	RI		0.25000000	0.25000000		0.80	1.19	0.95		0.74	0.20	0.24		0.18
Net Price: \$1.01														
May 24		SV	0.25000000	0.25000000					(0.06)				(0.02)	
May 24		GT	0.25000000	0.25000000					(0.04)				(0.01)	
May 24		OT	0.25000000	0.25000000					(0.04)				(0.01)	
May 24		PR	0.25000000	0.25000000					(0.06)				(0.02)	
May 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												2.07	(0.49)	1.58
208083-05250 EF KARNES CITY NW 3H TR 213, State: TX, County: KARNES														
GAS (MCF)														
May 24	RI		0.25000000	0.25000000	1.0050	2.00	1.46	2.92		1.54	0.50	0.73		0.37
Net Price: \$0.83														
May 24		SV	0.25000000	0.25000000					(0.12)				(0.03)	
May 24		CO	0.25000000	0.25000000					(0.13)				(0.04)	
May 24		GT	0.25000000	0.25000000					(1.09)				(0.28)	
May 24		PR	0.25000000	0.25000000					(0.04)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
May 24	RI		0.25000000	0.25000000		18.48	0.49	9.02		7.79	4.62	2.26		1.94
Net Price: \$0.46														
May 24		SV	0.25000000	0.25000000					(0.63)				(0.16)	
May 24		GT	0.25000000	0.25000000					(0.15)				(0.04)	
May 24		PR	0.25000000	0.25000000					(0.45)				(0.12)	
May 24	RI		0.25000000	0.25000000		1.30	1.19	1.55		1.22	0.33	0.39		0.30
Net Price: \$1.02														
May 24		SV	0.25000000	0.25000000					(0.10)				(0.03)	
May 24		GT	0.25000000	0.25000000					(0.06)				(0.02)	
May 24		OT	0.25000000	0.25000000					(0.07)				(0.02)	
May 24		PR	0.25000000	0.25000000					(0.09)				(0.02)	
May 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												3.38	(0.77)	2.61
208088-00119 EF KARNES CITY NE 3H TR 85-4, State: TX, County: KARNES														
OIL (BBL)														
Jan 23	RI		0.25000000	0.25000000		0.00		(0.01)		(0.01)	0.00	(0.01)		(0.01)
Net Price: \$0.00														

Check Number	E020480958	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					
Apr 23	RI		0.25000000	0.25000000		0.00		(0.04)		(0.02)	0.00	(0.01)		0.01					
			Net Price: \$0.00																
Apr 23		SV	0.25000000	0.25000000					0.01				0.01						
Apr 23		TR	0.25000000	0.25000000					0.01				0.01						
May 23	RI		0.25000000	0.25000000		0.00	3.33	(0.01)		0.01	0.00	0.00		0.01					
			Net Price: \$0.00																
May 23		TR	0.25000000	0.25000000					0.02				0.01						
May 24	RI		0.25000000	0.25000000		0.00		(0.06)		(0.06)	0.00	(0.01)		(0.01)					
			Net Price: \$0.00																
Jun 24	RI		0.25000000	0.25000000		0.29	79.83	22.83		21.47	0.07	5.71		5.37					
			Net Price: \$78.74																
Jun 24		SV	0.25000000	0.25000000					(1.05)				(0.26)						
Jun 24		TR	0.25000000	0.25000000					(0.31)				(0.08)						
Total Property												5.68	(0.31)	5.37					
208088-05119 EF KARNES CITY NE 3H TR 85-4, State: TX, County: KARNES																			
GAS (MCF)																			
Feb 23	RI		0.25000000	0.25000000	0.9330	0.00	5.00	0.00		0.00	0.00	0.00		0.01					
			Net Price: \$0.00																
Feb 23		PR	0.25000000	0.25000000					0.00				0.01						
Apr 23	RI		0.25000000	0.25000000	1.0250	0.00	4.00	0.00		0.00	(0.01)	(0.01)		(0.02)					
			Net Price: \$0.00																
Apr 23		SV	0.25000000	0.25000000					0.00				(0.01)						
Nov 23	RI		0.25000000	0.25000000	0.9740	0.00		0.02		0.01	0.00	0.01		0.01					
			Net Price: \$0.00																
Nov 23		GT	0.25000000	0.25000000					(0.01)				0.00						
NATURAL GAS LIQUIDS (GAL)																			
May 24	RI		0.25000000	0.25000000		0.16	0.50	0.08		0.08	0.04	0.03		0.03					
			Net Price: \$0.50																
Total Property												0.03	0.00	0.03					
208089-00119 EF KARNES CITY NE 2H TR 85-4, State: TX, County: KARNES																			
OIL (BBL)																			
Mar 23	RI		0.25000000	0.25000000		0.00		(0.01)		0.00	0.00	(0.01)		(0.01)					
			Net Price: \$0.00																
Mar 23		TR	0.25000000	0.25000000					0.01				0.00						
Jun 23	RI		0.25000000	0.25000000		0.00		(0.03)		0.04	0.00	0.00		0.02					
			Net Price: \$20.00																
Jun 23		TR	0.25000000	0.25000000					0.07				0.02						
Apr 24	RI		0.25000000	0.25000000		0.00	155.00	0.62		0.59	0.00	0.15		0.13					
			Net Price: \$152.50																
Apr 24		SV	0.25000000	0.25000000					(0.02)				(0.01)						
Apr 24		TR	0.25000000	0.25000000					(0.01)				(0.01)						
May 24	RI		0.25000000	0.25000000		0.00		(1.07)		(0.97)	0.00	(0.27)		(0.25)					
			Net Price: \$0.00																
May 24		SV	0.25000000	0.25000000					0.05				0.01						

Check Number		E020480958		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
May 24		TR	0.25000000	0.25000000					0.05				0.01	
Jun 24	RI		0.25000000	0.25000000		2.49	79.92	199.01		187.15	0.62	49.75		46.78
		Net Price: \$78.84												
Jun 24		EN	0.25000000	0.25000000					(0.02)				(0.01)	
Jun 24		SV	0.25000000	0.25000000					(9.15)				(2.29)	
Jun 24		TR	0.25000000	0.25000000					(2.69)				(0.67)	
Total Property												49.62	(2.95)	46.67
208089-05119 EF KARNES CITY NE 2H TR 85-4, State: TX, County: KARNES														
GAS (MCF)														
Jan 23	RI		0.25000000	0.25000000	1.0760	0.00	10.00	0.00		0.00	0.00	0.00		(0.02)
		Net Price: \$0.00												
Jan 23		GT	0.25000000	0.25000000					0.00				(0.01)	
Jan 23		PR	0.25000000	0.25000000					0.00				(0.01)	
Feb 23	RI		0.25000000	0.25000000	1.0030	0.00		(0.01)		(0.01)	0.00	0.00		(0.01)
		Net Price: \$0.00												
Feb 23		CO	0.25000000	0.25000000					(0.01)				0.00	
Feb 23		GT	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					0.00				(0.01)	
Apr 23	RI		0.25000000	0.25000000	1.0320	0.00		0.00		0.00	0.00	0.00		(0.02)
		Net Price: \$0.00												
Apr 23		CO	0.25000000	0.25000000					0.01				0.00	
Apr 23		GT	0.25000000	0.25000000					0.00				(0.01)	
Apr 23		PR	0.25000000	0.25000000					(0.01)				(0.01)	
May 23	RI		0.25000000	0.25000000	1.0320	0.00		0.00		0.00	0.00	0.00		(0.03)
		Net Price: \$0.00												
May 23		SV	0.25000000	0.25000000					0.00				(0.01)	
May 23		CO	0.25000000	0.25000000					0.00				(0.01)	
May 23		PR	0.25000000	0.25000000					0.00				(0.01)	
Jun 23	RI		0.25000000	0.25000000	1.0590	0.00		0.00		(0.01)	0.00	0.01		(0.02)
		Net Price: \$5.00												
Jun 23		CO	0.25000000	0.25000000					0.00				(0.01)	
Jun 23		GT	0.25000000	0.25000000					0.00				(0.01)	
Jun 23		PR	0.25000000	0.25000000					(0.01)				(0.01)	
May 24	RI		0.25000000	0.25000000	1.0060	1.92	1.45	2.79		1.47	0.48	0.70		0.36
		Net Price: \$0.82												
May 24		SV	0.25000000	0.25000000					(0.11)				(0.03)	
May 24		CO	0.25000000	0.25000000					(0.12)				(0.04)	
May 24		GT	0.25000000	0.25000000					(1.05)				(0.26)	
May 24		PR	0.25000000	0.25000000					(0.04)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
Nov 23	RI		0.25000000	0.25000000		(0.01)		0.01		0.08	(0.01)	0.01		0.01
		Net Price: \$0.00												
Nov 23		SV	0.25000000	0.25000000					0.07				0.00	
May 24	RI		0.25000000	0.25000000		24.26	0.49	11.85		10.25	6.07	2.96		2.56

Check Number		E020480958		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: \$0.46														
May 24		SV	0.25000000	0.25000000					(0.82)				(0.20)	
May 24		GT	0.25000000	0.25000000					(0.19)				(0.05)	
May 24		PR	0.25000000	0.25000000					(0.59)				(0.15)	
May 24	RI		0.25000000	0.25000000		2.02	1.19	2.41		1.90	0.51	0.60		0.46
Net Price: \$1.02														
May 24		SV	0.25000000	0.25000000					(0.15)				(0.04)	
May 24		GT	0.25000000	0.25000000					(0.09)				(0.02)	
May 24		OT	0.25000000	0.25000000					(0.11)				(0.03)	
May 24		PR	0.25000000	0.25000000					(0.14)				(0.04)	
May 24		TR	0.25000000	0.25000000					(0.02)				(0.01)	
Total Property												4.28	(0.99)	3.29
208862-00172 EF KARNES CITY NW 1HR TR 147, State: TX, County: KARNES														
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.01	132.00	0.66		0.63	0.00	0.17		0.16
Net Price: \$132.00														
Apr 24		SV	0.25000000	0.25000000					(0.03)				(0.01)	
May 24	RI		0.25000000	0.25000000		0.00		(3.47)		(3.16)	0.00	(0.87)		(0.79)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.16				0.04	
May 24		TR	0.25000000	0.25000000					0.15				0.04	
Jun 24	RI		0.25000000	0.25000000		6.93	79.91	553.51		520.53	1.73	138.38		130.13
Net Price: \$78.83														
Jun 24		EN	0.25000000	0.25000000					(0.04)				(0.01)	
Jun 24		SV	0.25000000	0.25000000					(25.46)				(6.37)	
Jun 24		TR	0.25000000	0.25000000					(7.48)				(1.87)	
Total Property												137.68	(8.18)	129.50
208862-00186 EF KARNES CITY NW 1HR TR 158, State: TX, County: KARNES														
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.00	90.00	0.09		0.09	0.00	0.02		0.02
Net Price: \$90.00														
May 24	RI		0.25000000	0.25000000		0.00		(0.49)		(0.45)	0.00	(0.12)		(0.10)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.02				0.01	
May 24		TR	0.25000000	0.25000000					0.02				0.01	
Jun 24	RI		0.25000000	0.25000000		0.96	79.93	77.05		72.46	0.24	19.26		18.11
Net Price: \$78.85														
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Jun 24		SV	0.25000000	0.25000000					(3.54)				(0.89)	
Jun 24		TR	0.25000000	0.25000000					(1.04)				(0.26)	
Total Property												19.16	(1.13)	18.03

Check Number		E020480958		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	
208862-00250						EF KARNES CITY NW 1HR TR 213, State: TX, County: KARNES									
OIL (BBL)															
Apr 24	RI		0.25000000	0.25000000		0.00	50.00	0.15		0.15	0.00	0.04		0.04	
Net Price: \$50.00															
May 24	RI		0.25000000	0.25000000		0.00		(0.80)		(0.74)	0.00	(0.20)		(0.18)	
Net Price: \$0.00															
May 24		SV	0.25000000	0.25000000					0.03				0.01		
May 24		TR	0.25000000	0.25000000					0.03				0.01		
Jun 24	RI		0.25000000	0.25000000		1.57	79.91	125.70		118.21	0.39	31.43		29.55	
Net Price: \$78.83															
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00		
Jun 24		SV	0.25000000	0.25000000					(5.78)				(1.45)		
Jun 24		TR	0.25000000	0.25000000					(1.70)				(0.43)		
Total Property												31.27	(1.86)	29.41	
208862-05172						EF KARNES CITY NW 1HR TR 147, State: TX, County: KARNES									
GAS (MCF)															
May 24	RI		0.25000000	0.25000000	1.0060	4.53	1.46	6.60		3.44	1.13	1.65		0.85	
Net Price: \$0.82															
May 24		SV	0.25000000	0.25000000					(0.28)				(0.07)		
May 24		CO	0.25000000	0.25000000					(0.29)				(0.08)		
May 24		GT	0.25000000	0.25000000					(2.48)				(0.62)		
May 24		PR	0.25000000	0.25000000					(0.11)				(0.03)		
NATURAL GAS LIQUIDS (GAL)															
May 24	RI		0.25000000	0.25000000		36.39	0.49	17.77		15.73	9.10	4.45		3.83	
Net Price: \$0.46															
May 24		SV	0.25000000	0.25000000					(0.85)				(0.32)		
May 24		GT	0.25000000	0.25000000					(0.29)				(0.07)		
May 24		PR	0.25000000	0.25000000					(0.90)				(0.23)		
May 24	RI		0.25000000	0.25000000		2.35	1.19	2.80		2.21	0.59	0.70		0.54	
Net Price: \$1.00															
May 24		SV	0.25000000	0.25000000					(0.15)				(0.05)		
May 24		GT	0.25000000	0.25000000					(0.11)				(0.03)		
May 24		OT	0.25000000	0.25000000					(0.13)				(0.03)		
May 24		PR	0.25000000	0.25000000					(0.17)				(0.04)		
May 24		TR	0.25000000	0.25000000					(0.03)				(0.01)		
Total Property												6.80	(1.58)	5.22	
208862-05186						EF KARNES CITY NW 1HR TR 158, State: TX, County: KARNES									
GAS (MCF)															
May 24	RI		0.25000000	0.25000000	1.0050	0.63	1.46	0.92		0.49	0.16	0.23		0.13	
Net Price: \$0.84															
May 24		SV	0.25000000	0.25000000					(0.04)				(0.01)		
May 24		CO	0.25000000	0.25000000					(0.04)				(0.01)		
May 24		GT	0.25000000	0.25000000					(0.34)				(0.08)		
May 24		PR	0.25000000	0.25000000					(0.01)				0.00		

Check Number		E020480958		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	
NATURAL GAS LIQUIDS (GAL)															
May 24	RI		0.25000000	0.25000000		5.07	0.49	2.47		2.14	1.27	0.62		0.54	
Net Price: \$0.46															
May 24		SV	0.25000000	0.25000000					(0.17)				(0.04)		
May 24		GT	0.25000000	0.25000000					(0.04)				(0.01)		
May 24		PR	0.25000000	0.25000000					(0.12)				(0.03)		
May 24	RI		0.25000000	0.25000000		0.33	1.19	0.39		0.31	0.08	0.10		0.07	
Net Price: \$1.04															
May 24		SV	0.25000000	0.25000000					(0.03)				(0.01)		
May 24		GT	0.25000000	0.25000000					(0.01)				0.00		
May 24		OT	0.25000000	0.25000000					(0.02)				(0.01)		
May 24		PR	0.25000000	0.25000000					(0.02)				(0.01)		
Total Property												0.95	(0.21)	0.74	
208862-05250 EF KARNES CITY NW 1HR TR 213, State: TX, County: KARNES															
GAS (MCF)															
May 24	RI		0.25000000	0.25000000	1.0060	1.03	1.46	1.50		0.78	0.26	0.38		0.18	
Net Price: \$0.83															
May 24		SV	0.25000000	0.25000000					(0.07)				(0.03)		
May 24		CO	0.25000000	0.25000000					(0.07)				(0.03)		
May 24		GT	0.25000000	0.25000000					(0.55)				(0.14)		
May 24		PR	0.25000000	0.25000000					(0.03)				0.00		
NATURAL GAS LIQUIDS (GAL)															
May 24	RI		0.25000000	0.25000000		8.26	0.49	4.04		3.49	2.07	1.01		0.86	
Net Price: \$0.46															
May 24		SV	0.25000000	0.25000000					(0.28)				(0.08)		
May 24		GT	0.25000000	0.25000000					(0.07)				(0.02)		
May 24		PR	0.25000000	0.25000000					(0.20)				(0.05)		
May 24	RI		0.25000000	0.25000000		0.53	1.20	0.64		0.50	0.13	0.16		0.12	
Net Price: \$1.01															
May 24		SV	0.25000000	0.25000000					(0.04)				(0.01)		
May 24		GT	0.25000000	0.25000000					(0.02)				(0.01)		
May 24		OT	0.25000000	0.25000000					(0.03)				(0.01)		
May 24		PR	0.25000000	0.25000000					(0.04)				(0.01)		
May 24		TR	0.25000000	0.25000000					(0.01)				0.00		
Total Property												1.55	(0.39)	1.16	
209457-00172 EF KARNES CITY NW 503H TR 147, State: TX, County: KARNES															
OIL (BBL)															
Apr 24	RI		0.25000000	0.25000000		0.00		0.48		0.45	0.00	0.12		0.11	
Net Price: \$0.00															
Apr 24		SV	0.25000000	0.25000000					(0.02)				(0.01)		
Apr 24		TR	0.25000000	0.25000000					(0.01)				0.00		
May 24	RI		0.25000000	0.25000000		0.00		(1.02)		(0.92)	0.00	(0.25)		(0.23)	
Net Price: \$0.00															
May 24		SV	0.25000000	0.25000000					0.05				0.01		

Check Number		E020480958		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
May 24		TR	0.25000000	0.25000000					0.05				0.01	
Jun 24	RI		0.25000000	0.25000000		7.50	79.91	599.31		563.59	1.88	149.83		140.90
			Net Price: \$78.83											
Jun 24		EN	0.25000000	0.25000000					(0.05)				(0.01)	
Jun 24		SV	0.25000000	0.25000000					(27.57)				(6.89)	
Jun 24		TR	0.25000000	0.25000000					(8.10)				(2.03)	
Total Property												149.70	(8.92)	140.78
209457-00186 EF KARNES CITY NW 503H TR 158, State: TX, County: KARNES														
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.00	23.33	0.07		0.06	0.00	0.01		0.01
			Net Price: \$23.33											
Apr 24		SV	0.25000000	0.25000000					(0.01)				0.00	
May 24	RI		0.25000000	0.25000000		0.00		(0.14)		(0.11)	0.00	(0.04)		(0.03)
			Net Price: \$0.00											
May 24		SV	0.25000000	0.25000000					0.01				0.00	
May 24		TR	0.25000000	0.25000000					0.02				0.01	
Jun 24	RI		0.25000000	0.25000000		1.04	79.90	83.42		78.44	0.26	20.86		19.62
			Net Price: \$78.82											
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Jun 24		SV	0.25000000	0.25000000					(3.84)				(0.96)	
Jun 24		TR	0.25000000	0.25000000					(1.13)				(0.28)	
Total Property												20.83	(1.23)	19.60
209457-00250 EF KARNES CITY NW 503H TR 213, State: TX, County: KARNES														
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.00		0.11		0.11	0.00	0.03		0.03
			Net Price: \$0.00											
May 24	RI		0.25000000	0.25000000		0.00		(0.23)		(0.21)	0.00	(0.06)		(0.06)
			Net Price: \$0.00											
May 24		SV	0.25000000	0.25000000					0.01				0.00	
May 24		TR	0.25000000	0.25000000					0.01				0.00	
Jun 24	RI		0.25000000	0.25000000		1.70	79.92	136.11		128.00	0.43	34.03		32.00
			Net Price: \$78.84											
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Jun 24		SV	0.25000000	0.25000000					(6.26)				(1.57)	
Jun 24		TR	0.25000000	0.25000000					(1.84)				(0.46)	
Total Property												34.00	(2.03)	31.97
209457-05172 EF KARNES CITY NW 503H TR 147, State: TX, County: KARNES														
GAS (MCF)														
Mar 24	RI		0.25000000	0.25000000	1.0120	0.01		0.00		0.01	0.00	0.00		0.01
			Net Price: \$1.25											
Mar 24		PR	0.25000000	0.25000000					0.01				0.01	
May 24	RI		0.25000000	0.25000000	1.0070	1.67	1.46	2.43		1.26	0.42	0.62		0.31
			Net Price: \$0.82											

www.TexasRoyaltyBrokers.com					Property										Owner				www.TexasRoyaltyBrokers.com	
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						
May 24		SV	0.25000000	0.25000000					(0.11)				(0.03)							
May 24		CO	0.25000000	0.25000000					(0.12)				(0.04)							
May 24		GT	0.25000000	0.25000000					(0.90)				(0.23)							
May 24		PR	0.25000000	0.25000000					(0.04)				(0.01)							
NATURAL GAS LIQUIDS (GAL)																				
May 24	RI		0.25000000	0.25000000		15.30	0.49	7.46		6.45	3.83	1.87		1.62						
Net Price: \$0.46																				
May 24		SV	0.25000000	0.25000000					(0.52)				(0.13)							
May 24		GT	0.25000000	0.25000000					(0.12)				(0.03)							
May 24		PR	0.25000000	0.25000000					(0.37)				(0.09)							
May 24	RI		0.25000000	0.25000000		1.15	1.19	1.37		1.07	0.29	0.34		0.26						
Net Price: \$1.01																				
May 24		SV	0.25000000	0.25000000					(0.09)				(0.02)							
May 24		GT	0.25000000	0.25000000					(0.05)				(0.01)							
May 24		OT	0.25000000	0.25000000					(0.06)				(0.02)							
May 24		PR	0.25000000	0.25000000					(0.08)				(0.02)							
May 24		TR	0.25000000	0.25000000					(0.02)				(0.01)							
Total Property													2.83	(0.63)	2.20					
209457-05186 EF KARNES CITY NW 503H TR 158, State: TX, County: KARNES																				
GAS (MCF)																				
May 24	RI		0.25000000	0.25000000	1.0000	0.23	1.46	0.34		0.20	0.06	0.08		0.04						
Net Price: \$0.90																				
May 24		SV	0.25000000	0.25000000					(0.01)				0.00							
May 24		CO	0.25000000	0.25000000					(0.01)				0.00							
May 24		GT	0.25000000	0.25000000					(0.12)				(0.04)							
NATURAL GAS LIQUIDS (GAL)																				
May 24	RI		0.25000000	0.25000000		2.13	0.49	1.05		0.90	0.53	0.27		0.21						
Net Price: \$0.46																				
May 24		SV	0.25000000	0.25000000					(0.08)				(0.03)							
May 24		GT	0.25000000	0.25000000					(0.02)				(0.01)							
May 24		PR	0.25000000	0.25000000					(0.05)				(0.02)							
May 24	RI		0.25000000	0.25000000		0.16	1.19	0.19		0.15	0.04	0.05		0.05						
Net Price: \$1.00																				
May 24		SV	0.25000000	0.25000000					(0.01)				0.00							
May 24		GT	0.25000000	0.25000000					(0.01)				0.00							
May 24		OT	0.25000000	0.25000000					(0.01)				0.00							
May 24		PR	0.25000000	0.25000000					(0.01)				0.00							
Total Property													0.40	(0.10)	0.30					
209457-05250 EF KARNES CITY NW 503H TR 213, State: TX, County: KARNES																				
GAS (MCF)																				
May 24	RI		0.25000000	0.25000000	1.0050	0.38	1.45	0.55		0.28	0.10	0.15		0.10						
Net Price: \$0.82																				
May 24		SV	0.25000000	0.25000000					(0.03)				0.00							
May 24		CO	0.25000000	0.25000000					(0.03)				0.00							

Check Number		E020480958		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			
May 24		GT	0.25000000	0.25000000					(0.20)				(0.05)				
May 24		PR	0.25000000	0.25000000					(0.01)				0.00				
NATURAL GAS LIQUIDS (GAL)																	
May 24	RI		0.25000000	0.25000000		3.48	0.49	1.70		1.46	0.87	0.43		0.35			
Net Price: \$0.45																	
May 24		SV	0.25000000	0.25000000					(0.12)				(0.04)				
May 24		GT	0.25000000	0.25000000					(0.03)				(0.01)				
May 24		PR	0.25000000	0.25000000					(0.09)				(0.03)				
May 24	RI		0.25000000	0.25000000		0.26	1.19	0.31		0.25	0.07	0.08		0.06			
Net Price: \$1.03																	
May 24		SV	0.25000000	0.25000000					(0.02)				(0.01)				
May 24		GT	0.25000000	0.25000000					(0.01)				0.00				
May 24		OT	0.25000000	0.25000000					(0.01)				0.00				
May 24		PR	0.25000000	0.25000000					(0.02)				(0.01)				
Total Property												0.66	(0.15)	0.51			
209458-00172 EF KARNES CITY NW 502H TR 147, State: TX, County: KARNES																	
OIL (BBL)																	
Apr 24	RI		0.25000000	0.25000000		0.00		1.41		1.33	0.00	0.35		0.33			
Net Price: \$0.00																	
Apr 24		SV	0.25000000	0.25000000					(0.07)				(0.01)				
Apr 24		TR	0.25000000	0.25000000					(0.01)				(0.01)				
May 24	RI		0.25000000	0.25000000		0.00		(1.23)		(1.13)	0.00	(0.30)		(0.27)			
Net Price: \$0.00																	
May 24		SV	0.25000000	0.25000000					0.06				0.02				
May 24		TR	0.25000000	0.25000000					0.04				0.01				
Jun 24	RI		0.25000000	0.25000000		5.29	79.92	423.08		397.87	1.32	105.77		99.46			
Net Price: \$78.84																	
Jun 24		EN	0.25000000	0.25000000					(0.03)				(0.01)				
Jun 24		SV	0.25000000	0.25000000					(19.46)				(4.87)				
Jun 24		TR	0.25000000	0.25000000					(5.72)				(1.43)				
Total Property												105.82	(6.30)	99.52			
209458-00186 EF KARNES CITY NW 502H TR 158, State: TX, County: KARNES																	
OIL (BBL)																	
Apr 24	RI		0.25000000	0.25000000		0.00	50.00	0.20		0.19	0.00	0.05		0.05			
Net Price: \$50.00																	
Apr 24		SV	0.25000000	0.25000000					(0.01)				0.00				
May 24	RI		0.25000000	0.25000000		0.00		(0.17)		(0.16)	0.00	(0.05)		(0.05)			
Net Price: \$0.00																	
May 24		SV	0.25000000	0.25000000					0.01				0.00				
Jun 24	RI		0.25000000	0.25000000		0.74	79.91	58.89		55.38	0.18	14.72		13.84			
Net Price: \$78.82																	
Jun 24		SV	0.25000000	0.25000000					(2.71)				(0.68)				
Jun 24		TR	0.25000000	0.25000000					(0.80)				(0.20)				
Total Property												14.72	(0.88)	13.84			

Check Number	E020480958	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
209458-00250		EF KARNES CITY NW 502H TR 213, State: TX, County: KARNES												
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.00		0.32		0.31	0.00	0.08		0.08
Net Price: \$0.00														
Apr 24		SV	0.25000000	0.25000000					(0.01)				0.00	
May 24	RI		0.25000000	0.25000000		0.00		(0.28)		(0.26)	0.00	(0.07)		(0.07)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.01				0.00	
May 24		TR	0.25000000	0.25000000					0.01				0.00	
Jun 24	RI		0.25000000	0.25000000		1.20	79.93	96.08		90.35	0.30	24.02		22.58
Net Price: \$78.85														
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Jun 24		SV	0.25000000	0.25000000					(4.42)				(1.11)	
Jun 24		TR	0.25000000	0.25000000					(1.30)				(0.33)	
Total Property												24.03	(1.44)	22.59
209458-05172		EF KARNES CITY NW 502H TR 147, State: TX, County: KARNES												
GAS (MCF)														
May 24	RI		0.25000000	0.25000000	1.0060	2.63	1.46	3.84		2.01	0.66	0.96		0.49
Net Price: \$0.82														
May 24		SV	0.25000000	0.25000000					(0.16)				(0.04)	
May 24		CO	0.25000000	0.25000000					(0.17)				(0.04)	
May 24		GT	0.25000000	0.25000000					(1.43)				(0.36)	
May 24		PR	0.25000000	0.25000000					(0.07)				(0.03)	
NATURAL GAS LIQUIDS (GAL)														
May 24	RI		0.25000000	0.25000000		24.95	0.49	12.19		10.53	6.24	3.06		2.64
Net Price: \$0.46														
May 24		SV	0.25000000	0.25000000					(0.86)				(0.22)	
May 24		GT	0.25000000	0.25000000					(0.20)				(0.05)	
May 24		PR	0.25000000	0.25000000					(0.60)				(0.15)	
May 24	RI		0.25000000	0.25000000		1.94	1.19	2.32		1.81	0.49	0.58		0.44
Net Price: \$1.01														
May 24		SV	0.25000000	0.25000000					(0.15)				(0.04)	
May 24		GT	0.25000000	0.25000000					(0.09)				(0.02)	
May 24		OT	0.25000000	0.25000000					(0.11)				(0.03)	
May 24		PR	0.25000000	0.25000000					(0.14)				(0.04)	
May 24		TR	0.25000000	0.25000000					(0.02)				(0.01)	
Total Property												4.60	(1.03)	3.57
209458-05186		EF KARNES CITY NW 502H TR 158, State: TX, County: KARNES												
GAS (MCF)														
May 24	RI		0.25000000	0.25000000	1.0030	0.37	1.47	0.54		0.28	0.09	0.14		0.09
Net Price: \$0.84														
May 24		SV	0.25000000	0.25000000					(0.03)				0.00	
May 24		CO	0.25000000	0.25000000					(0.03)				0.00	
May 24		GT	0.25000000	0.25000000					(0.20)				(0.05)	

Check Number		E020480958		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		
NATURAL GAS LIQUIDS (GAL)																
Mar 24	RI		0.25000000	0.25000000		(0.01)		0.00		0.01	(0.01)	0.00		0.01		
Net Price: \$0.00																
Mar 24		PR	0.25000000	0.25000000					0.01				0.01			
May 24	RI		0.25000000	0.25000000		3.47	0.49	1.69		1.45	0.87	0.43		0.35		
Net Price: \$0.45																
May 24		SV	0.25000000	0.25000000					(0.12)				(0.04)			
May 24		GT	0.25000000	0.25000000					(0.03)				(0.01)			
May 24		PR	0.25000000	0.25000000					(0.09)				(0.03)			
May 24	RI		0.25000000	0.25000000		0.27	1.18	0.32		0.25	0.07	0.08		0.05		
Net Price: \$1.00																
May 24		SV	0.25000000	0.25000000					(0.02)				(0.01)			
May 24		GT	0.25000000	0.25000000					(0.01)				0.00			
May 24		OT	0.25000000	0.25000000					(0.02)				(0.01)			
May 24		PR	0.25000000	0.25000000					(0.02)				(0.01)			
Total Property											0.65		(0.15)		0.50	
209458-05250 EF KARNES CITY NW 502H TR 213, State: TX, County: KARNES																
GAS (MCF)																
May 24	RI		0.25000000	0.25000000	1.0050	0.60	1.47	0.88		0.47	0.15	0.22		0.12		
Net Price: \$0.85																
May 24		SV	0.25000000	0.25000000					(0.04)				(0.01)			
May 24		CO	0.25000000	0.25000000					(0.04)				(0.01)			
May 24		GT	0.25000000	0.25000000					(0.32)				(0.08)			
May 24		PR	0.25000000	0.25000000					(0.01)				0.00			
NATURAL GAS LIQUIDS (GAL)																
May 24	RI		0.25000000	0.25000000		5.67	0.49	2.77		2.39	1.42	0.70		0.61		
Net Price: \$0.46																
May 24		SV	0.25000000	0.25000000					(0.20)				(0.05)			
May 24		GT	0.25000000	0.25000000					(0.04)				(0.01)			
May 24		PR	0.25000000	0.25000000					(0.14)				(0.03)			
May 24	RI		0.25000000	0.25000000		0.44	1.20	0.53		0.42	0.11	0.13		0.09		
Net Price: \$1.02																
May 24		SV	0.25000000	0.25000000					(0.03)				(0.01)			
May 24		GT	0.25000000	0.25000000					(0.02)				(0.01)			
May 24		OT	0.25000000	0.25000000					(0.02)				(0.01)			
May 24		PR	0.25000000	0.25000000					(0.03)				(0.01)			
May 24		TR	0.25000000	0.25000000					(0.01)				0.00			
Total Property											1.05		(0.23)		0.82	
209459-00172 EF KARNES CITY NW 501H TR 147, State: TX, County: KARNES																
OIL (BBL)																
Apr 24	RI		0.25000000	0.25000000		0.00		1.91		1.83	(0.01)	0.48		0.46		
Net Price: \$0.00																
Apr 24		SV	0.25000000	0.25000000					(0.08)				(0.02)			
May 24	RI		0.25000000	0.25000000		0.00		(4.81)		(4.38)	0.00	(1.20)		(1.10)		

Check Number	E020480958	Owner	1010166256 JOHN LOUIS PEREZ											
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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: \$0.00														
May 24		SV	0.25000000	0.25000000					0.22				0.05	
May 24		TR	0.25000000	0.25000000					0.21				0.05	
Jun 24	RI		0.25000000	0.25000000		9.78	79.91	781.57		735.00	2.45	195.39		183.74
Net Price: \$78.83														
Jun 24		EN	0.25000000	0.25000000					(0.06)				(0.02)	
Jun 24		SV	0.25000000	0.25000000					(35.95)				(8.99)	
Jun 24		TR	0.25000000	0.25000000					(10.56)				(2.64)	
Total Property												194.67	(11.57)	183.10
209459-00186 EF KARNES CITY NW 501H TR 158, State: TX, County: KARNES														
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.00	23.33	0.27		0.26	0.00	0.07		0.07
Net Price: \$0.00														
Apr 24		SV	0.25000000	0.25000000					(0.01)				0.00	
May 24	RI		0.25000000	0.25000000		0.00		(0.68)		(0.62)	0.00	(0.17)		(0.15)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.04				0.01	
May 24		TR	0.25000000	0.25000000					0.02				0.01	
Jun 24	RI		0.25000000	0.25000000		1.36	79.93	108.79		102.31	0.34	27.20		25.58
Net Price: \$78.85														
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Jun 24		SV	0.25000000	0.25000000					(5.00)				(1.25)	
Jun 24		TR	0.25000000	0.25000000					(1.47)				(0.37)	
Total Property												27.10	(1.60)	25.50
209459-00250 EF KARNES CITY NW 501H TR 213, State: TX, County: KARNES														
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.00		0.44		0.42	0.00	0.11		0.11
Net Price: \$0.00														
Apr 24		SV	0.25000000	0.25000000					(0.02)				0.00	
May 24	RI		0.25000000	0.25000000		0.00		(1.10)		(1.01)	0.00	(0.28)		(0.26)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.05				0.01	
May 24		TR	0.25000000	0.25000000					0.04				0.01	
Jun 24	RI		0.25000000	0.25000000		2.22	79.92	177.50		166.92	0.56	44.38		41.74
Net Price: \$78.84														
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Jun 24		SV	0.25000000	0.25000000					(8.17)				(2.04)	
Jun 24		TR	0.25000000	0.25000000					(2.40)				(0.60)	
Total Property												44.21	(2.62)	41.59
209459-05172 EF KARNES CITY NW 501H TR 147, State: TX, County: KARNES														
GAS (MCF)														
May 24	RI		0.25000000	0.25000000	1.0060	10.77	1.46	15.68		8.20	2.69	3.92		2.03
Net Price: \$0.82														

Check Number		E020480958		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	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 24			SV	0.25000000	0.25000000					(0.66)				(0.17)	
May 24			CO	0.25000000	0.25000000					(0.71)				(0.18)	
May 24			GT	0.25000000	0.25000000					(5.87)				(1.47)	
May 24			PR	0.25000000	0.25000000					(0.24)				(0.07)	
NATURAL GAS LIQUIDS (GAL)															
May 24		RI		0.25000000	0.25000000		101.79	0.49	49.70		45.79	25.45	12.43		10.73
Net Price: \$0.46															
May 24			SV	0.25000000	0.25000000					(0.61)				(0.88)	
May 24			GT	0.25000000	0.25000000					(0.81)				(0.20)	
May 24			PR	0.25000000	0.25000000					(2.49)				(0.62)	
May 24		RI		0.25000000	0.25000000		8.25	1.19	9.83		7.94	2.06	2.46		1.92
Net Price: \$1.01															
May 24			SV	0.25000000	0.25000000					(0.39)				(0.16)	
May 24			GT	0.25000000	0.25000000					(0.37)				(0.09)	
May 24			OT	0.25000000	0.25000000					(0.46)				(0.12)	
May 24			PR	0.25000000	0.25000000					(0.59)				(0.15)	
May 24			TR	0.25000000	0.25000000					(0.08)				(0.02)	
Total Property													18.81	(4.13)	14.68
209459-05186 EF KARNES CITY NW 501H TR 158, State: TX, County: KARNES															
GAS (MCF)															
May 24		RI		0.25000000	0.25000000	1.0060	1.50	1.45	2.18		1.13	0.38	0.55		0.28
Net Price: \$0.82															
May 24			SV	0.25000000	0.25000000					(0.10)				(0.03)	
May 24			CO	0.25000000	0.25000000					(0.10)				(0.03)	
May 24			GT	0.25000000	0.25000000					(0.81)				(0.20)	
May 24			PR	0.25000000	0.25000000					(0.04)				(0.01)	
NATURAL GAS LIQUIDS (GAL)															
May 24		RI		0.25000000	0.25000000		14.17	0.49	6.92		5.98	3.54	1.73		1.49
Net Price: \$0.46															
May 24			SV	0.25000000	0.25000000					(0.48)				(0.12)	
May 24			GT	0.25000000	0.25000000					(0.11)				(0.03)	
May 24			PR	0.25000000	0.25000000					(0.35)				(0.09)	
May 24		RI		0.25000000	0.25000000		1.15	1.19	1.37		1.08	0.29	0.34		0.27
Net Price: \$1.02															
May 24			SV	0.25000000	0.25000000					(0.09)				(0.02)	
May 24			GT	0.25000000	0.25000000					(0.05)				(0.01)	
May 24			OT	0.25000000	0.25000000					(0.06)				(0.02)	
May 24			PR	0.25000000	0.25000000					(0.08)				(0.02)	
May 24			TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property													2.62	(0.58)	2.04
209459-05250 EF KARNES CITY NW 501H TR 213, State: TX, County: KARNES															
GAS (MCF)															
May 24		RI		0.25000000	0.25000000	1.0050	2.45	1.46	3.56		1.87	0.61	0.89		0.46
Net Price: \$0.83															

Check Number		E020480958		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY		www.TexasRoyaltyBrokers.com			
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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	
May 24		SV	0.25000000	0.25000000					(0.15)				(0.04)		
May 24		CO	0.25000000	0.25000000					(0.16)				(0.04)		
May 24		GT	0.25000000	0.25000000					(1.33)				(0.34)		
May 24		PR	0.25000000	0.25000000					(0.05)				(0.01)		
NATURAL GAS LIQUIDS (GAL)															
May 24	RI		0.25000000	0.25000000		23.12	0.49	11.29		9.76	5.78	2.83		2.44	
Net Price: \$0.46															
May 24		SV	0.25000000	0.25000000					(0.79)				(0.20)		
May 24		GT	0.25000000	0.25000000					(0.18)				(0.05)		
May 24		PR	0.25000000	0.25000000					(0.56)				(0.14)		
May 24	RI		0.25000000	0.25000000		1.87	1.19	2.23		1.76	0.47	0.56		0.43	
Net Price: \$1.01															
May 24		SV	0.25000000	0.25000000					(0.14)				(0.04)		
May 24		GT	0.25000000	0.25000000					(0.08)				(0.02)		
May 24		OT	0.25000000	0.25000000					(0.10)				(0.03)		
May 24		PR	0.25000000	0.25000000					(0.13)				(0.03)		
May 24		TR	0.25000000	0.25000000					(0.02)				(0.01)		
Total Property												4.28	(0.95)	3.33	
209481-00119 EF KARNES CITY NE 501H TR 85-4, State: TX, County: KARNES															
OIL (BBL)															
Mar 23	RI		0.25000000	0.25000000		0.00	7.50	(0.03)		0.00	0.00	0.00		0.01	
Net Price: \$0.00															
Mar 23		TR	0.25000000	0.25000000					0.03				0.01		
Jun 23	RI		0.25000000	0.25000000		0.01		(0.05)		0.05	0.00	(0.01)		0.01	
Net Price: \$8.33															
Jun 23		TR	0.25000000	0.25000000					0.10				0.02		
Sep 23	RI		0.25000000	0.25000000		0.00		0.00		0.01	(0.01)	0.00		0.01	
Net Price: \$0.00															
Sep 23		TR	0.25000000	0.25000000					0.01				0.01		
Apr 24	RI		0.25000000	0.25000000		0.00	162.50	0.65		0.62	0.00	0.16		0.16	
Net Price: \$162.50															
Apr 24		SV	0.25000000	0.25000000					(0.03)				0.00		
May 24	RI		0.25000000	0.25000000		0.00		(1.89)		(1.72)	0.00	(0.47)		(0.42)	
Net Price: \$0.00															
May 24		SV	0.25000000	0.25000000					0.09				0.03		
May 24		TR	0.25000000	0.25000000					0.08				0.02		
Jun 24	RI		0.25000000	0.25000000		3.69	79.91	295.09		277.51	0.92	73.77		69.37	
Net Price: \$78.82															
Jun 24		EN	0.25000000	0.25000000					(0.02)				(0.01)		
Jun 24		SV	0.25000000	0.25000000					(13.57)				(3.39)		
Jun 24		TR	0.25000000	0.25000000					(3.99)				(1.00)		
Total Property												73.45	(4.31)	69.14	

Check Number		E020480958		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	
209481-05119			EF KARNES CITY NE 501H TR 85-4, State: TX, County: KARNES												
GAS (MCF)															
Jan 23	RI		0.25000000	0.25000000	1.2170	0.00		0.00		(0.01)	0.00	0.01		0.01	
Net Price: \$0.00															
Jan 23		PR	0.25000000	0.25000000					(0.01)				0.00		
Feb 23	RI		0.25000000	0.25000000	1.1480	0.00		0.00		(0.01)	0.00	0.00		(0.01)	
Net Price: \$0.00															
Feb 23		SV	0.25000000	0.25000000					0.01				(0.01)		
Feb 23		CO	0.25000000	0.25000000					(0.01)				0.00		
Feb 23		PR	0.25000000	0.25000000					(0.01)				0.00		
Mar 23	RI		0.25000000	0.25000000	1.1750	0.00		0.00		0.00	0.00	0.00		0.01	
Net Price: \$0.00															
Mar 23		PR	0.25000000	0.25000000					0.00				0.01		
Apr 23	RI		0.25000000	0.25000000	1.1220	0.00		0.00		0.00	0.00	0.01		0.01	
Net Price: \$0.00															
Apr 23		CO	0.25000000	0.25000000					0.00				(0.01)		
Apr 23		PR	0.25000000	0.25000000					0.00				0.01		
Jun 23	RI		0.25000000	0.25000000	1.1240	0.00		0.00		0.00	0.00	0.00		0.01	
Net Price: \$0.00															
Jun 23		SV	0.25000000	0.25000000					0.00				0.01		
Jul 23	RI		0.25000000	0.25000000	1.6360	0.00		0.00		0.01	(0.01)	0.01		0.02	
Net Price: \$0.00															
Jul 23		CO	0.25000000	0.25000000					0.01				0.01		
Feb 24	RI		0.25000000	0.25000000	1.5590	0.00	5.00	(0.01)		(0.02)	0.00	0.00		(0.01)	
Net Price: \$10.00															
Feb 24		CO	0.25000000	0.25000000					(0.01)				(0.01)		
May 24	RI		0.25000000	0.25000000	1.0050	1.63	1.45	2.37		1.23	0.41	0.59		0.30	
Net Price: \$0.82															
May 24		SV	0.25000000	0.25000000					(0.10)				(0.03)		
May 24		CO	0.25000000	0.25000000					(0.11)				(0.03)		
May 24		GT	0.25000000	0.25000000					(0.89)				(0.22)		
May 24		PR	0.25000000	0.25000000					(0.04)				(0.01)		
NATURAL GAS LIQUIDS (GAL)															
Jul 23	RI		0.25000000	0.25000000		0.00		0.00		0.23	0.00	0.00		(0.01)	
Net Price: \$0.00															
Jul 23		SV	0.25000000	0.25000000					0.24				0.00		
Jul 23		TR	0.25000000	0.25000000					(0.01)				(0.01)		
Mar 24	RI		0.25000000	0.25000000		0.00		0.00		(0.01)	(0.01)	0.00		(0.01)	
Net Price: \$10.00															
Mar 24		GT	0.25000000	0.25000000					(0.01)				(0.01)		
May 24	RI		0.25000000	0.25000000		14.72	0.49	7.18		6.20	3.68	1.80		1.56	
Net Price: \$0.46															
May 24		SV	0.25000000	0.25000000					(0.50)				(0.12)		
May 24		GT	0.25000000	0.25000000					(0.12)				(0.03)		
May 24		PR	0.25000000	0.25000000					(0.36)				(0.09)		

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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
May 24	RI		0.25000000	0.25000000		1.11	1.19	1.32		1.04	0.28	0.33		0.26
Net Price: \$1.01														
May 24		SV	0.25000000	0.25000000					(0.08)				(0.02)	
May 24		GT	0.25000000	0.25000000					(0.05)				(0.01)	
May 24		OT	0.25000000	0.25000000					(0.06)				(0.02)	
May 24		PR	0.25000000	0.25000000					(0.08)				(0.02)	
May 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												2.75	(0.61)	2.14
209482-00119EF KARNES CITY NE 502H TR 85-4, State: TX, County: KARNES														
OIL (BBL)														
Mar 23	RI		0.25000000	0.25000000		0.00	2.00	(0.01)		0.00	(0.01)	(0.01)		(0.01)
Net Price: \$0.00														
Mar 23		TR	0.25000000	0.25000000					0.01				0.00	
May 23	RI		0.25000000	0.25000000		0.00		(0.01)		0.02	0.00	0.00		0.01
Net Price: \$0.00														
May 23		TR	0.25000000	0.25000000					0.03				0.01	
Jun 23	RI		0.25000000	0.25000000		0.00		(0.04)		0.03	0.00	(0.01)		0.01
Net Price: \$10.00														
Jun 23		TR	0.25000000	0.25000000					0.07				0.02	
Mar 24	RI		0.25000000	0.25000000		0.00	5.00	(0.01)		(0.02)	0.00	0.00		(0.01)
Net Price: \$10.00														
Mar 24		TR	0.25000000	0.25000000					(0.01)				(0.01)	
Apr 24	RI		0.25000000	0.25000000		0.00		0.34		0.33	0.00	0.09		0.08
Net Price: \$0.00														
Apr 24		SV	0.25000000	0.25000000					(0.01)				(0.01)	
May 24	RI		0.25000000	0.25000000		0.00		(0.59)		(0.54)	0.00	(0.15)		(0.14)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.03				0.01	
May 24		TR	0.25000000	0.25000000					0.02				0.00	
Jun 24	RI		0.25000000	0.25000000		1.20	79.88	95.62		89.92	0.30	23.91		22.49
Net Price: \$78.81														
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Jun 24		SV	0.25000000	0.25000000					(4.40)				(1.10)	
Jun 24		TR	0.25000000	0.25000000					(1.29)				(0.32)	
Total Property												23.83	(1.40)	22.43
209482-05119EF KARNES CITY NE 502H TR 85-4, State: TX, County: KARNES														
GAS (MCF)														
Feb 23	RI		0.25000000	0.25000000	1.0020	0.00		0.00		0.00	0.00	0.01		0.01
Net Price: \$0.00														
Feb 23		CO	0.25000000	0.25000000					0.00				0.01	
Feb 23		GT	0.25000000	0.25000000					0.01				0.00	
Feb 23		PR	0.25000000	0.25000000					(0.01)				(0.01)	
Mar 23	RI		0.25000000	0.25000000	1.3390	0.00		0.00		0.00	(0.01)	0.00		(0.01)
Net Price: \$0.00														

Check Number		E020480958		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 23		GT	0.25000000	0.25000000					0.00				(0.01)	
Apr 23	RI		0.25000000	0.25000000	1.5850	0.00		0.00		0.00	0.00	(0.01)		(0.02)
Net Price: \$0.00														
Apr 23		GT	0.25000000	0.25000000					0.00				(0.01)	
May 23	RI		0.25000000	0.25000000	1.1660	0.00		0.00		0.02	0.00	0.00		(0.01)
Net Price: \$10.00														
May 23		SV	0.25000000	0.25000000					0.00				(0.01)	
May 23		GT	0.25000000	0.25000000					0.00				(0.01)	
May 23		PR	0.25000000	0.25000000					0.02				0.01	
Jun 23	RI		0.25000000	0.25000000	1.3160	0.00	3.33	0.00		0.01	0.00	0.01		0.01
Net Price: \$0.00														
Jun 23		SV	0.25000000	0.25000000					0.00				(0.01)	
Jun 23		GT	0.25000000	0.25000000					(0.01)				0.00	
Jun 23		PR	0.25000000	0.25000000					0.02				0.01	
May 24	RI		0.25000000	0.25000000	1.0060	1.94	1.45	2.82		1.50	0.49	0.70		0.36
Net Price: \$0.83														
May 24		SV	0.25000000	0.25000000					(0.11)				(0.03)	
May 24		CO	0.25000000	0.25000000					(0.12)				(0.04)	
May 24		GT	0.25000000	0.25000000					(1.05)				(0.26)	
May 24		PR	0.25000000	0.25000000					(0.04)				(0.01)	
NATURAL GAS LIQUIDS (GAL)														
Sep 23	RI		0.25000000	0.25000000		(0.01)		0.00		0.01	(0.01)	0.00		0.01
Net Price: \$0.00														
Sep 23		GT	0.25000000	0.25000000					0.01				0.01	
May 24	RI		0.25000000	0.25000000		17.61	0.49	8.59		7.43	4.40	2.15		1.84
Net Price: \$0.46														
May 24		SV	0.25000000	0.25000000					(0.60)				(0.16)	
May 24		GT	0.25000000	0.25000000					(0.14)				(0.04)	
May 24		PR	0.25000000	0.25000000					(0.42)				(0.11)	
May 24	RI		0.25000000	0.25000000		1.32	1.19	1.57		1.24	0.33	0.39		0.30
Net Price: \$1.02														
May 24		SV	0.25000000	0.25000000					(0.10)				(0.03)	
May 24		GT	0.25000000	0.25000000					(0.06)				(0.02)	
May 24		OT	0.25000000	0.25000000					(0.07)				(0.02)	
May 24		PR	0.25000000	0.25000000					(0.09)				(0.02)	
May 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												3.25	(0.76)	2.49
209483-00119 EF KARNES CITY NE 503H TR 85-4, State: TX, County: KARNES														
OIL (BBL)														
Mar 23	RI		0.25000000	0.25000000		0.00	10.00	(0.01)		0.02	0.00	0.00		0.01
Net Price: \$0.00														
Mar 23		TR	0.25000000	0.25000000					0.03				0.01	
Jun 23	RI		0.25000000	0.25000000		0.01		(0.06)		0.05	0.00	(0.02)		0.01
Net Price: \$10.00														

					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
Jun 23		TR	0.25000000	0.25000000					0.11				0.03	
Apr 24	RI		0.25000000	0.25000000		0.00		0.45		0.43	(0.01)	0.12		0.12
Net Price: \$0.00														
Apr 24		SV	0.25000000	0.25000000					(0.02)				0.00	
May 24	RI		0.25000000	0.25000000		0.00		(1.17)		(1.07)	0.00	(0.29)		(0.26)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.06				0.02	
May 24		TR	0.25000000	0.25000000					0.04				0.01	
Jun 24	RI		0.25000000	0.25000000		2.45	79.89	195.42		183.77	0.61	48.86		45.94
Net Price: \$78.81														
Jun 24		EN	0.25000000	0.25000000					(0.02)				(0.01)	
Jun 24		SV	0.25000000	0.25000000					(8.99)				(2.25)	
Jun 24		TR	0.25000000	0.25000000					(2.64)				(0.66)	
Total Property													48.67	(2.85)45.82
209483-05119EF KARNES CITY NE 503H TR 85-4, State: TX, County: KARNES														
GAS (MCF)														
Jan 23	RI		0.25000000	0.25000000	1.0930	0.00		0.00		0.00	0.00	0.00		(0.02)
Net Price: \$0.00														
Jan 23		CO	0.25000000	0.25000000					0.00				(0.01)	
Jan 23		PR	0.25000000	0.25000000					0.00				(0.01)	
Feb 23	RI		0.25000000	0.25000000	1.0040	0.00	6.67	0.00		0.00	0.00	0.00		(0.02)
Net Price: \$0.00														
Feb 23		CO	0.25000000	0.25000000					0.00				(0.01)	
Feb 23		PR	0.25000000	0.25000000					0.00				(0.01)	
Mar 23	RI		0.25000000	0.25000000	1.0040	0.00		0.00		(0.01)	(0.01)	0.00		(0.01)
Net Price: \$10.00														
Mar 23		CO	0.25000000	0.25000000					(0.01)				0.00	
Mar 23		PR	0.25000000	0.25000000					0.00				(0.01)	
Jun 23	RI		0.25000000	0.25000000	1.0270	(0.01)		0.01		0.03	0.00	0.01		0.01
Net Price: \$0.00														
Jun 23		SV	0.25000000	0.25000000					0.00				(0.01)	
Jun 23		PR	0.25000000	0.25000000					0.02				0.01	
Jul 23	RI		0.25000000	0.25000000	1.0460	0.00		0.00		0.01	0.00	0.00		(0.02)
Net Price: \$0.00														
Jul 23		SV	0.25000000	0.25000000					0.00				(0.01)	
Jul 23		CO	0.25000000	0.25000000					0.01				0.00	
Jul 23		PR	0.25000000	0.25000000					0.00				(0.01)	
Aug 23	RI		0.25000000	0.25000000	0.9470	0.00		0.00		(0.01)	(0.01)	0.00		(0.01)
Net Price: \$0.00														
Aug 23		PR	0.25000000	0.25000000					(0.01)				(0.01)	
May 24	RI		0.25000000	0.25000000	1.0060	2.89	1.46	4.21		2.20	0.72	1.05		0.55
Net Price: \$0.82														
May 24		SV	0.25000000	0.25000000					(0.18)				(0.04)	
May 24		CO	0.25000000	0.25000000					(0.19)				(0.05)	

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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
May 24		GT	0.25000000	0.25000000					(1.58)				(0.39)	
May 24		PR	0.25000000	0.25000000					(0.06)				(0.02)	
NATURAL GAS LIQUIDS (GAL)														
Sep 23	RI		0.25000000	0.25000000		(0.01)		0.00		0.23	0.00	0.00		(0.01)
Net Price: \$0.00														
Sep 23		SV	0.25000000	0.25000000					0.22				(0.01)	
Sep 23		PR	0.25000000	0.25000000					0.01				0.00	
Nov 23	RI		0.25000000	0.25000000		(0.01)	1.43	(0.01)		0.09	(0.01)	0.00		(0.01)
Net Price: \$0.00														
Nov 23		SV	0.25000000	0.25000000					0.09				(0.01)	
Nov 23		PR	0.25000000	0.25000000					0.01				0.00	
May 24	RI		0.25000000	0.25000000		26.21	0.49	12.80		11.10	6.55	3.21		2.78
Net Price: \$0.46														
May 24		SV	0.25000000	0.25000000					(0.86)				(0.22)	
May 24		GT	0.25000000	0.25000000					(0.21)				(0.05)	
May 24		PR	0.25000000	0.25000000					(0.63)				(0.16)	
May 24	RI		0.25000000	0.25000000		1.92	1.19	2.29		1.79	0.48	0.57		0.43
Net Price: \$1.00														
May 24		SV	0.25000000	0.25000000					(0.14)				(0.04)	
May 24		GT	0.25000000	0.25000000					(0.09)				(0.02)	
May 24		OT	0.25000000	0.25000000					(0.11)				(0.03)	
May 24		PR	0.25000000	0.25000000					(0.14)				(0.04)	
May 24		TR	0.25000000	0.25000000					(0.02)				(0.01)	
Total Property											4.84		(1.17)	3.67
209524-00119 EF KARNES CITY NE TR 85-4, State: TX, County: KARNES														
OIL (BBL)														
Feb 23	RI		0.25000000	0.25000000		0.00		(0.01)		(0.01)	0.00	(0.01)		(0.01)
Net Price: \$0.00														
Jun 23	RI		0.25000000	0.25000000		0.00	15.00	(0.03)		0.05	0.00	(0.01)		0.01
Net Price: \$0.00														
Jun 23		TR	0.25000000	0.25000000					0.08				0.02	
Apr 24	RI		0.25000000	0.25000000		0.00		0.22		0.21	(0.01)	0.05		0.04
Net Price: \$0.00														
Apr 24		SV	0.25000000	0.25000000					(0.01)				(0.01)	
May 24	RI		0.25000000	0.25000000		0.00		(0.52)		(0.48)	0.00	(0.13)		(0.11)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.02				0.01	
May 24		TR	0.25000000	0.25000000					0.02				0.01	
Jun 24	RI		0.25000000	0.25000000		1.53	79.93	121.90		114.63	0.38	30.48		28.67
Net Price: \$78.85														
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00	
Jun 24		SV	0.25000000	0.25000000					(5.61)				(1.40)	
Jun 24		TR	0.25000000	0.25000000					(1.65)				(0.41)	
Total Property											30.38		(1.78)	28.60

Check Number		E020480958		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	
209524-05119			EF KARNES CITY NE TR 85-4, State: TX, County: KARNES												
GAS (MCF)															
Jan 23	RI		0.25000000	0.25000000	1.0560	0.00		0.00		0.00	0.00	0.00		0.01	
Net Price: \$0.00															
Jan 23		PR	0.25000000	0.25000000					0.00				0.01		
Mar 23	RI		0.25000000	0.25000000	0.9440	0.00		0.00		0.02	0.00	0.01		0.03	
Net Price: \$0.00															
Mar 23		SV	0.25000000	0.25000000					0.00				0.01		
Mar 23		CO	0.25000000	0.25000000					0.00				0.01		
Mar 23		GT	0.25000000	0.25000000					0.00				(0.01)		
Mar 23		PR	0.25000000	0.25000000					0.02				0.01		
May 23	RI		0.25000000	0.25000000	1.0260	0.00		0.00		0.00	0.00	0.00		(0.02)	
Net Price: \$0.00															
May 23		SV	0.25000000	0.25000000					0.00				(0.01)		
May 23		GT	0.25000000	0.25000000					0.00				(0.01)		
Jun 23	RI		0.25000000	0.25000000	1.0320	0.00		0.00		0.00	0.00	0.00		(0.01)	
Net Price: \$0.00															
Jun 23		CO	0.25000000	0.25000000					0.00				(0.01)		
Jul 23	RI		0.25000000	0.25000000	0.9760	0.00		0.00		0.00	0.00	0.01		0.01	
Net Price: \$0.00															
Jul 23		CO	0.25000000	0.25000000					0.00				(0.01)		
Jul 23		PR	0.25000000	0.25000000					0.00				0.01		
Aug 23	RI		0.25000000	0.25000000	0.9750	(0.01)		0.00		(0.01)	0.00	0.00		(0.01)	
Net Price: \$1.11															
Aug 23		PR	0.25000000	0.25000000					(0.01)				(0.01)		
Dec 23	RI		0.25000000	0.25000000	1.0260	(0.01)	1.82	(0.02)		(0.02)	0.00	(0.01)		(0.02)	
Net Price: \$1.82															
Dec 23		CO	0.25000000	0.25000000					(0.01)				(0.01)		
Dec 23		PR	0.25000000	0.25000000					0.01				0.00		
Feb 24	RI		0.25000000	0.25000000	1.0360	(0.01)		0.00		(0.01)	0.00	0.00		(0.01)	
Net Price: \$1.00															
Feb 24		CO	0.25000000	0.25000000					(0.01)				(0.01)		
May 24	RI		0.25000000	0.25000000	1.0060	1.44	1.46	2.09		1.08	0.36	0.53		0.26	
Net Price: \$0.82															
May 24		SV	0.25000000	0.25000000					(0.09)				(0.03)		
May 24		CO	0.25000000	0.25000000					(0.09)				(0.03)		
May 24		GT	0.25000000	0.25000000					(0.79)				(0.20)		
May 24		PR	0.25000000	0.25000000					(0.04)				(0.01)		
NATURAL GAS LIQUIDS (GAL)															
Jul 23	RI		0.25000000	0.25000000		0.00		0.00		(0.01)	0.00	0.00		(0.01)	
Net Price: \$0.00															
Jul 23		GT	0.25000000	0.25000000					(0.01)				(0.01)		
Oct 23	RI		0.25000000	0.25000000		0.00		0.00		0.00	0.00	0.00		(0.01)	
Net Price: \$0.00															
Oct 23		OT	0.25000000	0.25000000					(0.01)				(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	
Oct 23		TR	0.25000000	0.25000000					0.01				0.00		
Jan 24	RI		0.25000000	0.25000000		0.00		0.00		(0.01)	0.01	0.00		(0.01)	
Net Price: \$0.00															
Jan 24		PR	0.25000000	0.25000000					(0.01)				(0.01)		
May 24	RI		0.25000000	0.25000000		13.04	0.49	6.36		5.50	3.26	1.59		1.36	
Net Price: \$0.46															
May 24		SV	0.25000000	0.25000000					(0.44)				(0.12)		
May 24		GT	0.25000000	0.25000000					(0.10)				(0.03)		
May 24		PR	0.25000000	0.25000000					(0.32)				(0.08)		
May 24	RI		0.25000000	0.25000000		1.01	1.19	1.20		0.93	0.25	0.30		0.23	
Net Price: \$1.00															
May 24		SV	0.25000000	0.25000000					(0.08)				(0.02)		
May 24		GT	0.25000000	0.25000000					(0.05)				(0.01)		
May 24		OT	0.25000000	0.25000000					(0.06)				(0.02)		
May 24		PR	0.25000000	0.25000000					(0.07)				(0.02)		
May 24		TR	0.25000000	0.25000000					(0.01)				0.00		
Total Property													2.43	(0.63)	1.80
209524-30172 EF KARNES CITY NW TR 147, State: TX, County: KARNES															
OIL (BBL)															
Mar 23	RI		0.25000000	0.25000000		0.01		(0.02)		0.00	0.00	(0.01)		(0.01)	
Net Price: \$0.00															
Mar 23		TR	0.25000000	0.25000000					0.02				0.00		
May 23	RI		0.25000000	0.25000000		0.00		(0.16)		0.16	(0.01)	(0.04)		0.04	
Net Price: \$150.00															
May 23		SV	0.25000000	0.25000000					0.01				0.00		
May 23		TR	0.25000000	0.25000000					0.31				0.08		
Jun 23	RI		0.25000000	0.25000000		0.00		(0.18)		0.20	0.00	(0.04)		0.05	
Net Price: \$190.00															
Jun 23		SV	0.25000000	0.25000000					0.01				0.00		
Jun 23		TR	0.25000000	0.25000000					0.37				0.09		
Apr 24	RI		0.25000000	0.25000000		0.00	356.67	1.07		1.01	0.00	0.27		0.26	
Net Price: \$353.33															
Apr 24		SV	0.25000000	0.25000000					(0.05)				(0.01)		
Apr 24		TR	0.25000000	0.25000000					(0.01)				0.00		
May 24	RI		0.25000000	0.25000000		0.00		(2.54)		(2.33)	0.00	(0.63)		(0.57)	
Net Price: \$0.00															
May 24		SV	0.25000000	0.25000000					0.11				0.03		
May 24		TR	0.25000000	0.25000000					0.10				0.03		
Jun 24	RI		0.25000000	0.25000000		7.54	79.91	602.42		566.52	1.89	150.61		141.63	
Net Price: \$78.83															
Jun 24		EN	0.25000000	0.25000000					(0.05)				(0.01)		
Jun 24		SV	0.25000000	0.25000000					(27.71)				(6.93)		
Jun 24		TR	0.25000000	0.25000000					(8.14)				(2.04)		
Total Property													150.16	(8.76)	141.40

Check Number		E020480958		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			
209524-30186			EF KARNES CITY NW TR 158, State: TX, County: KARNES														
OIL (BBL)																	
Mar 23	RI		0.25000000	0.25000000		0.00		0.00		0.01	0.00	0.00		0.01			
Net Price: \$10.00																	
Mar 23		TR	0.25000000	0.25000000					0.01				0.01				
Jun 23	RI		0.25000000	0.25000000		0.00		(0.03)		0.02	0.00	(0.01)		0.01			
Net Price: \$0.00																	
Jun 23		TR	0.25000000	0.25000000					0.05				0.02				
Dec 23	RI		0.25000000	0.25000000		0.00		0.00		0.01	0.00	0.00		0.01			
Net Price: \$5.00																	
Dec 23		TR	0.25000000	0.25000000					0.01				0.01				
Apr 24	RI		0.25000000	0.25000000		0.00	150.00	0.15		0.14	(0.01)	0.03		0.03			
Net Price: \$150.00																	
Apr 24		SV	0.25000000	0.25000000					(0.01)				0.00				
May 24	RI		0.25000000	0.25000000		0.00		(0.36)		(0.33)	0.00	(0.09)		(0.08)			
Net Price: \$0.00																	
May 24		SV	0.25000000	0.25000000					0.01				0.01				
May 24		TR	0.25000000	0.25000000					0.02				0.00				
Jun 24	RI		0.25000000	0.25000000		1.05	79.93	83.85		78.85	0.26	20.96		19.71			
Net Price: \$78.86																	
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00				
Jun 24		SV	0.25000000	0.25000000					(3.86)				(0.97)				
Jun 24		TR	0.25000000	0.25000000					(1.13)				(0.28)				
Total Property												20.89	(1.20)	19.69			
209524-30250			EF KARNES CITY NW TR 213, State: TX, County: KARNES														
OIL (BBL)																	
May 23	RI		0.25000000	0.25000000		0.00		(0.04)		0.03	0.00	(0.01)		0.01			
Net Price: \$30.00																	
May 23		TR	0.25000000	0.25000000					0.07				0.02				
Jul 23	RI		0.25000000	0.25000000		0.00	7.50	(0.03)		0.00	0.00	0.00		0.01			
Net Price: \$0.00																	
Jul 23		TR	0.25000000	0.25000000					0.03				0.01				
Apr 24	RI		0.25000000	0.25000000		0.00	83.33	0.25		0.24	0.00	0.06		0.06			
Net Price: \$83.33																	
Apr 24		SV	0.25000000	0.25000000					(0.01)				0.00				
May 24	RI		0.25000000	0.25000000		0.00		(0.57)		(0.52)	0.00	(0.14)		(0.12)			
Net Price: \$0.00																	
May 24		SV	0.25000000	0.25000000					0.02				0.01				
May 24		TR	0.25000000	0.25000000					0.03				0.01				
Jun 24	RI		0.25000000	0.25000000		1.71	79.91	136.81		128.66	0.43	34.20		32.17			
Net Price: \$78.83																	
Jun 24		EN	0.25000000	0.25000000					(0.01)				0.00				
Jun 24		SV	0.25000000	0.25000000					(6.29)				(1.57)				
Jun 24		TR	0.25000000	0.25000000					(1.85)				(0.46)				

Check Number		E020480958		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						34.11	(1.98)	32.13	
209524-45172		EF KARNES CITY NW TR 147, State: TX, County: KARNES													
GAS (MCF)															
Jan 23	RI		0.25000000	0.25000000	1.0560	(0.01)		0.00		0.00	0.00	0.00		(0.01)	
		Net Price: \$0.00													
Jan 23		PR	0.25000000	0.25000000					0.00				(0.01)		
Feb 23	RI		0.25000000	0.25000000	1.0030	0.00	2.50	(0.01)		(0.01)	0.00	(0.01)		(0.01)	
		Net Price: \$2.50													
Mar 23	RI		0.25000000	0.25000000	0.9450	0.00		0.00		(0.03)	0.00	0.00		(0.02)	
		Net Price: \$15.00													
Mar 23		SV	0.25000000	0.25000000					0.00				(0.01)		
Mar 23		CO	0.25000000	0.25000000					(0.01)				0.00		
Mar 23		GT	0.25000000	0.25000000					(0.01)				0.00		
Mar 23		PR	0.25000000	0.25000000					(0.01)				(0.01)		
May 23	RI		0.25000000	0.25000000	1.0260	0.00		0.00		(0.03)	0.00	0.00		(0.03)	
		Net Price: \$0.00													
May 23		CO	0.25000000	0.25000000					0.00				(0.01)		
May 23		GT	0.25000000	0.25000000					(0.01)				(0.01)		
May 23		PR	0.25000000	0.25000000					(0.02)				(0.01)		
Jun 23	RI		0.25000000	0.25000000	1.0320	0.00		0.00		0.01	0.00	0.00		0.01	
		Net Price: \$5.00													
Jun 23		PR	0.25000000	0.25000000					0.01				0.01		
Jul 23	RI		0.25000000	0.25000000	0.9770	0.00		0.00		0.04	0.00	0.00		(0.03)	
		Net Price: \$0.00													
Jul 23		SV	0.25000000	0.25000000					0.05				(0.01)		
Jul 23		CO	0.25000000	0.25000000					(0.01)				0.00		
Jul 23		GT	0.25000000	0.25000000					0.00				(0.01)		
Jul 23		PR	0.25000000	0.25000000					0.00				(0.01)		
Sep 23	RI		0.25000000	0.25000000	0.9840	0.01		0.00		0.00	0.00	0.00		0.01	
		Net Price: \$0.00													
Sep 23		CO	0.25000000	0.25000000					0.01				0.01		
Sep 23		PR	0.25000000	0.25000000					(0.01)				0.00		
Jan 24	RI		0.25000000	0.25000000	1.0450	0.00		0.01		0.00	0.00	0.00		(0.01)	
		Net Price: \$0.00													
Jan 24		PR	0.25000000	0.25000000					(0.01)				(0.01)		
May 24	RI		0.25000000	0.25000000	1.0060	7.09	1.46	10.32		5.40	1.77	2.59		1.35	
		Net Price: \$0.82													
May 24		SV	0.25000000	0.25000000					(0.44)				(0.11)		
May 24		CO	0.25000000	0.25000000					(0.46)				(0.12)		
May 24		GT	0.25000000	0.25000000					(3.87)				(0.97)		
May 24		PR	0.25000000	0.25000000					(0.15)				(0.04)		
NATURAL GAS LIQUIDS (GAL)															
Oct 23	RI		0.25000000	0.25000000		0.00	5.00	0.01		1.13	(0.01)	0.00		(0.01)	
		Net Price: \$5.00													

Check Number		E020480958		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	
Oct 23		SV	0.25000000	0.25000000					1.12				(0.01)		
Oct 23	RI		0.25000000	0.25000000		0.00	3.33	0.01		0.04	0.00	0.00		0.01	
			Net Price: \$6.67												
Oct 23		SV	0.25000000	0.25000000					0.02				0.00		
Oct 23		GT	0.25000000	0.25000000					(0.01)				0.00		
Oct 23		OT	0.25000000	0.25000000					0.01				0.00		
Oct 23		PR	0.25000000	0.25000000					0.01				0.01		
Mar 24	RI		0.25000000	0.25000000		0.00		0.00		1.60	0.00	0.00		(0.01)	
			Net Price: \$0.00												
Mar 24		SV	0.25000000	0.25000000					1.60				(0.01)		
Mar 24		GT	0.25000000	0.25000000					0.01				0.01		
Mar 24		PR	0.25000000	0.25000000					(0.01)				(0.01)		
May 24	RI		0.25000000	0.25000000		64.46	0.49	31.47		28.64	16.12	7.87		6.80	
			Net Price: \$0.46												
May 24		SV	0.25000000	0.25000000					(0.74)				(0.55)		
May 24		GT	0.25000000	0.25000000					(0.51)				(0.13)		
May 24		PR	0.25000000	0.25000000					(1.58)				(0.39)		
May 24	RI		0.25000000	0.25000000		4.98	1.19	5.93		4.76	1.24	1.48		1.15	
			Net Price: \$1.01												
May 24		SV	0.25000000	0.25000000					(0.26)				(0.10)		
May 24		GT	0.25000000	0.25000000					(0.22)				(0.06)		
May 24		OT	0.25000000	0.25000000					(0.28)				(0.07)		
May 24		PR	0.25000000	0.25000000					(0.36)				(0.09)		
May 24		TR	0.25000000	0.25000000					(0.05)				(0.01)		
					Total Property								11.93	(2.73)	9.20
209524-45186 EF KARNES CITY NW TR 158, State: TX, County: KARNES															
GAS (MCF)															
Jan 23	RI		0.25000000	0.25000000	1.0550	0.00		0.00		0.00	0.00	0.00		0.01	
			Net Price: \$0.00												
Jan 23		PR	0.25000000	0.25000000					0.00				0.01		
Feb 23	RI		0.25000000	0.25000000	1.0040	0.00		0.00		0.00	0.00	0.00		(0.01)	
			Net Price: \$0.00												
Feb 23		SV	0.25000000	0.25000000					0.00				(0.01)		
Mar 23	RI		0.25000000	0.25000000	0.9420	0.00		0.00		(0.01)	0.00	0.00		0.01	
			Net Price: \$0.00												
Mar 23		SV	0.25000000	0.25000000					0.00				0.01		
Mar 23		CO	0.25000000	0.25000000					(0.01)				0.00		
May 24	RI		0.25000000	0.25000000	1.0050	0.99	1.45	1.43		0.72	0.25	0.36		0.16	
			Net Price: \$0.80												
May 24		SV	0.25000000	0.25000000					(0.07)				(0.03)		
May 24		CO	0.25000000	0.25000000					(0.07)				(0.03)		
May 24		GT	0.25000000	0.25000000					(0.54)				(0.14)		
May 24		PR	0.25000000	0.25000000					(0.03)				0.00		
NATURAL GAS LIQUIDS (GAL)															

Check Number		E020480958		Owner		1010166256 JOHN LOUIS PEREZ		Operator		MARATHON OIL COMPANY			
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Check Number	E020480958	Owner	1010166256 JOHN LOUIS PEREZ											
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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
May 24		PR	0.25000000	0.25000000					(0.36)				(0.09)	
May 24	RI		0.25000000	0.25000000		1.13	1.19	1.35		1.06	0.28	0.34		0.27
Net Price: \$1.02														
May 24		SV	0.25000000	0.25000000					(0.09)				(0.02)	
May 24		GT	0.25000000	0.25000000					(0.05)				(0.01)	
May 24		OT	0.25000000	0.25000000					(0.06)				(0.02)	
May 24		PR	0.25000000	0.25000000					(0.08)				(0.02)	
May 24		TR	0.25000000	0.25000000					(0.01)				0.00	
Total Property												2.73	(0.62)	2.11
209944-00172					CARTER YANTA SA KCNW TR 147, State: TX, County: KARNES									
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.00		0.37		0.35	0.00	0.09		0.08
Net Price: \$0.00														
Apr 24		SV	0.25000000	0.25000000					(0.02)				(0.01)	
May 24	RI		0.25000000	0.25000000		0.00		(1.19)		(1.09)	0.00	(0.29)		(0.27)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.05				0.01	
May 24		TR	0.25000000	0.25000000					0.05				0.01	
Jun 24	RI		0.25000000	0.25000000		2.67	79.91	213.52		200.79	0.67	53.38		50.19
Net Price: \$78.83														
Jun 24		EN	0.25000000	0.25000000					(0.02)				(0.01)	
Jun 24		SV	0.25000000	0.25000000					(9.82)				(2.46)	
Jun 24		TR	0.25000000	0.25000000					(2.89)				(0.72)	
Total Property												53.18	(3.18)	50.00
209944-00186					CARTER YANTA SA KCNW TR 158, State: TX, County: KARNES									
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.00	60.00	0.06		0.06	0.00	0.02		0.02
Net Price: \$60.00														
May 24	RI		0.25000000	0.25000000		0.00		(0.17)		(0.15)	0.00	(0.04)		(0.04)
Net Price: \$0.00														
May 24		SV	0.25000000	0.25000000					0.01				0.00	
May 24		TR	0.25000000	0.25000000					0.01				0.00	
Jun 24	RI		0.25000000	0.25000000		0.37	79.89	29.72		27.95	0.09	7.43		6.99
Net Price: \$78.82														
Jun 24		SV	0.25000000	0.25000000					(1.37)				(0.34)	
Jun 24		TR	0.25000000	0.25000000					(0.40)				(0.10)	
Total Property												7.41	(0.44)	6.97
209944-00250					CARTER YANTA SA KCNW TR 213, State: TX, County: KARNES									
OIL (BBL)														
Apr 24	RI		0.25000000	0.25000000		0.00	26.67	0.08		0.08	0.00	0.02		0.02
Net Price: \$26.67														
May 24	RI		0.25000000	0.25000000		0.00		(0.27)		(0.25)	0.00	(0.07)		(0.06)
Net Price: \$0.00														

Check Number	E020480958				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
May 24		SV	0.25000000	0.25000000					0.01				0.00	
May 24		TR	0.25000000	0.25000000					0.01				0.01	
Jun 24	RI		0.25000000	0.25000000		0.61	79.88	48.49		45.60	0.15	12.12		11.39
Net Price: \$78.80														
Jun 24		SV	0.25000000	0.25000000					(2.23)				(0.56)	
Jun 24		TR	0.25000000	0.25000000					(0.66)				(0.17)	
Total Property												12.07	(0.72)	11.35
209944-05172 CARTER YANTA SA KCNW TR 147, State: TX, County: KARNES														
GAS (MCF)														
May 24	RI		0.25000000	0.25000000	1.0050	4.20	1.46	6.12		3.21	1.05	1.54		0.78
Net Price: \$0.82														
May 24		SV	0.25000000	0.25000000					(0.25)				(0.07)	
May 24		CO	0.25000000	0.25000000					(0.28)				(0.08)	
May 24		GT	0.25000000	0.25000000					(2.29)				(0.58)	
May 24		PR	0.25000000	0.25000000					(0.09)				(0.03)	
NATURAL GAS LIQUIDS (GAL)														
Mar 24	RI		0.25000000	0.25000000		0.00		0.00		0.30	(0.01)	0.00		(0.02)
Net Price: \$0.00														
Mar 24		SV	0.25000000	0.25000000					0.30				(0.01)	
Mar 24		PR	0.25000000	0.25000000					0.00				(0.01)	
May 24	RI		0.25000000	0.25000000		35.60	0.49	17.38		15.39	8.90	4.34		3.75
Net Price: \$0.46														
May 24		SV	0.25000000	0.25000000					(0.84)				(0.30)	
May 24		GT	0.25000000	0.25000000					(0.28)				(0.07)	
May 24		PR	0.25000000	0.25000000					(0.87)				(0.22)	
May 24	RI		0.25000000	0.25000000		2.56	1.19	3.05		2.42	0.64	0.76		0.58
Net Price: \$1.01														
May 24		SV	0.25000000	0.25000000					(0.17)				(0.05)	
May 24		GT	0.25000000	0.25000000					(0.11)				(0.03)	
May 24		OT	0.25000000	0.25000000					(0.14)				(0.04)	
May 24		PR	0.25000000	0.25000000					(0.18)				(0.05)	
May 24		TR	0.25000000	0.25000000					(0.03)				(0.01)	
Total Property												6.64	(1.55)	5.09
209944-05186 CARTER YANTA SA KCNW TR 158, State: TX, County: KARNES														
GAS (MCF)														
May 24	RI		0.25000000	0.25000000	1.0070	0.58	1.46	0.85		0.44	0.15	0.22		0.12
Net Price: \$0.82														
May 24		SV	0.25000000	0.25000000					(0.04)				(0.01)	
May 24		CO	0.25000000	0.25000000					(0.04)				(0.01)	
May 24		GT	0.25000000	0.25000000					(0.32)				(0.08)	
May 24		PR	0.25000000	0.25000000					(0.01)				0.00	
NATURAL GAS LIQUIDS (GAL)														
May 24	RI		0.25000000	0.25000000		4.96	0.49	2.42		2.10	1.24	0.61		0.53
Net Price: \$0.46														

Check Number		E020480958		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	
May 24		SV	0.25000000	0.25000000					(0.16)				(0.04)		
May 24		GT	0.25000000	0.25000000					(0.04)				(0.01)		
May 24		PR	0.25000000	0.25000000					(0.12)				(0.03)		
May 24	RI		0.25000000	0.25000000		0.36	1.18	0.42		0.32	0.09	0.11		0.07	
Net Price: \$0.98															
May 24		SV	0.25000000	0.25000000					(0.03)				(0.01)		
May 24		GT	0.25000000	0.25000000					(0.02)				(0.01)		
May 24		OT	0.25000000	0.25000000					(0.02)				(0.01)		
May 24		PR	0.25000000	0.25000000					(0.03)				(0.01)		
Total Property													0.94	(0.22)	0.72
209944-05250 CARTER YANTA SA KCNW TR 213, State: TX, County: KARNES															
GAS (MCF)															
May 24	RI		0.25000000	0.25000000	1.0060	0.95	1.46	1.39		0.72	0.24	0.35		0.17	
Net Price: \$0.83															
May 24		SV	0.25000000	0.25000000					(0.07)				(0.03)		
May 24		CO	0.25000000	0.25000000					(0.06)				(0.02)		
May 24		GT	0.25000000	0.25000000					(0.51)				(0.13)		
May 24		PR	0.25000000	0.25000000					(0.03)				0.00		
NATURAL GAS LIQUIDS (GAL)															
May 24	RI		0.25000000	0.25000000		8.09	0.49	3.95		3.41	2.02	0.98		0.83	
Net Price: \$0.46															
May 24		SV	0.25000000	0.25000000					(0.28)				(0.08)		
May 24		GT	0.25000000	0.25000000					(0.06)				(0.02)		
May 24		PR	0.25000000	0.25000000					(0.20)				(0.05)		
May 24	RI		0.25000000	0.25000000		0.58	1.19	0.69		0.54	0.15	0.17		0.13	
Net Price: \$1.00															
May 24		SV	0.25000000	0.25000000					(0.04)				(0.01)		
May 24		GT	0.25000000	0.25000000					(0.03)				(0.01)		
May 24		OT	0.25000000	0.25000000					(0.03)				(0.01)		
May 24		PR	0.25000000	0.25000000					(0.04)				(0.01)		
May 24		TR	0.25000000	0.25000000					(0.01)				0.00		
Total Property													1.50	(0.37)	1.13

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,902.16	(42.60)	(90.07)		1,769.49

Check Number	E020480958	Owner	1010166256 JOHN LOUIS PEREZ	Operator	MARATHON OIL COMPANY
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Legend					
Interest Types					
RI - ROYALTY INTEREST					
Tax Codes					
EN - CONSERVATION/ENVIRONMENTAL TAX			SV - SEVERANCE / PRODUCTION TAX		
Deduction Codes					
CO - COMPRESSION		GT - GATHERING		OT - OTHER	
PR - PROCESSING		TR - TRANSPORTATION			

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