



Revenue Statement

Owner

Operator

Check

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

Check Number E020420161
Check Amount 1,003.02
Check Date January 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
260922-00001					SMOLIK 01 03H, State: TX, County: KARNES									
OIL (BBL)														
Nov 23	OR		0.00205147	0.00205147		325.00	71.12	23,115.18		21,343.49	0.67	47.42		43.79
Net Price: \$68.94														
Nov 23		SV	0.00205147	0.00205147					(1,063.30)				(2.18)	
Nov 23		GT	0.00205147	0.00205147					(708.39)				(1.45)	
Total Property											47.42		(3.63)	43.79
260922-00002					SMOLIK 01 03H, State: TX, County: KARNES									
NATURAL GAS LIQUIDS (GAL)														
Oct 23	OR		0.00205147	0.00205147		1.83	0.50	0.91		0.77	0.00	0.01		0.01
Net Price: \$0.46														
Oct 23		SV	0.00205147	0.00205147					(0.07)				0.00	
Oct 23		PR	0.00205147	0.00205147					(0.07)				0.00	
Nov 23	OR		0.00205147	0.00205147		2,350.03	0.47	1,106.80		946.76	4.82	2.27		1.94
Net Price: \$0.44														
Nov 23		EN	0.00205147	0.00205147					(0.04)				0.00	
Nov 23		SV	0.00205147	0.00205147					(76.77)				(0.16)	
Nov 23		PR	0.00205147	0.00205147					(83.23)				(0.17)	
Total Property											2.28		(0.33)	1.95
260923-00001					SMOLIK 01 04H, State: TX, County: KARNES									
OIL (BBL)														
Nov 23	OR		0.00205147	0.00205147		1,246.84	71.12	88,679.77		81,883.88	2.56	181.92		167.98
Net Price: \$68.94														

Check Number		E020420161			Owner		1		Operator MARATHON OIL COMPANY					
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23		SV	0.00205147	0.00205147					(4,079.27)				(8.37)	
Nov 23		GT	0.00205147	0.00205147					(2,716.62)				(5.57)	
Total Property												181.92	(13.94)	167.98
260923-00002		SMOLIK 01 04H, State: TX, County: KARNES												
GAS (MCF)														
Dec 22	OR		0.00205147	0.00205147		0.00		0.00		(21.85)	0.00	0.00		(0.04)
Net Price: \$0.00														
Dec 22		SV	0.00205147	0.00205147					(21.85)				(0.04)	
Oct 23	OR		0.00205147	0.00205147	1.0090	33.72	2.43	81.79		51.80	0.07	0.16		0.14
Net Price: \$1.66														
Oct 23		EN	0.00205147	0.00205147					(0.02)				0.00	
Oct 23		SV	0.00205147	0.00205147					(4.25)				(0.02)	
Oct 23		AD	0.00205147	0.00205147					(2.72)				0.00	
Oct 23		GT	0.00205147	0.00205147					(14.98)				0.00	
Oct 23		TR	0.00205147	0.00205147					(8.02)				0.00	
Nov 23	OR		0.00205147	0.00205147	1.0040	6,263.96	2.47	15,472.58		10,197.60	12.85	31.74		30.08
Net Price: \$1.76														
Nov 23		EN	0.00205147	0.00205147					(4.18)				(0.01)	
Nov 23		SV	0.00205147	0.00205147					(804.57)				(1.65)	
Nov 23		AD	0.00205147	0.00205147					(567.76)				0.00	
Nov 23		GT	0.00205147	0.00205147					(2,388.13)				0.00	
Nov 23		TR	0.00205147	0.00205147					(1,510.34)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Oct 23	OR		0.00205147	0.00205147		288.37	0.50	144.22		126.94	0.59	0.30		0.26
Net Price: \$0.46														
Oct 23		SV	0.00205147	0.00205147					(6.95)				(0.02)	
Oct 23		PR	0.00205147	0.00205147					(10.33)				(0.02)	
Nov 23	OR		0.00205147	0.00205147		53,366.06	0.47	25,134.08		22,033.91	109.48	51.56		45.20
Net Price: \$0.44														
Nov 23		EN	0.00205147	0.00205147					(1.25)				0.00	
Nov 23		SV	0.00205147	0.00205147					(1,208.68)				(2.48)	
Nov 23		PR	0.00205147	0.00205147					(1,890.24)				(3.88)	
Nov 23	OR		0.00205147	0.00205147		405.51	0.70	285.70		270.84	0.83	0.59		0.56
Net Price: \$0.70														
Nov 23		EN	0.00205147	0.00205147					(0.01)				0.00	
Nov 23		SV	0.00205147	0.00205147					(14.85)				(0.03)	
Total Property												84.35	(8.15)	76.20
260924-00001		SMOLIK 01 05H, State: TX, County: KARNES												
OIL (BBL)														
Nov 23	OR		0.00205147	0.00205147		1,178.46	71.12	83,816.34		77,417.04	2.42	171.95		158.82
Net Price: \$68.97														
Nov 23		SV	0.00205147	0.00205147					(3,855.55)				(7.91)	
Nov 23		GT	0.00205147	0.00205147					(2,543.75)				(5.22)	
Total Property												171.95	(13.13)	158.82

Check Number		E020420161			Owner		1		Operator		MARATHON OIL COMPANY				
					Property						Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
260924-00002					SMOLIK 01 05H, State: TX, County: KARNES										
GAS (MCF)															
Dec 22	OR		0.00205147	0.00205147		0.00		0.00		(18.79)	0.00	0.00		(0.04)	
Net Price: \$0.00															
Dec 22		SV	0.00205147	0.00205147					(18.79)				(0.04)		
Oct 23	OR		0.00205147	0.00205147	1.0090	31.46	2.43	76.31		48.16	0.07	0.16		0.15	
Net Price: \$1.66															
Oct 23		EN	0.00205147	0.00205147					(0.02)				0.00		
Oct 23		SV	0.00205147	0.00205147					(4.12)				(0.01)		
Oct 23		AD	0.00205147	0.00205147					(2.55)				0.00		
Oct 23		GT	0.00205147	0.00205147					(13.98)				0.00		
Oct 23		TR	0.00205147	0.00205147					(7.48)				0.00		
Nov 23	OR		0.00205147	0.00205147	1.0040	6,158.13	2.47	15,211.15		9,994.87	12.63	31.21		29.51	
Net Price: \$1.76															
Nov 23		EN	0.00205147	0.00205147					(4.11)				(0.01)		
Nov 23		SV	0.00205147	0.00205147					(821.40)				(1.69)		
Nov 23		AD	0.00205147	0.00205147					(558.18)				0.00		
Nov 23		GT	0.00205147	0.00205147					(2,347.77)				0.00		
Nov 23		TR	0.00205147	0.00205147					(1,484.82)				0.00		
NATURAL GAS LIQUIDS (GAL)															
Oct 23	OR		0.00205147	0.00205147		279.37	0.50	139.72		122.72	0.58	0.29		0.26	
Net Price: \$0.46															
Oct 23		SV	0.00205147	0.00205147					(7.00)				(0.01)		
Oct 23		PR	0.00205147	0.00205147					(10.00)				(0.02)		
Nov 23	OR		0.00205147	0.00205147		53,533.08	0.47	25,212.74		22,056.28	109.82	51.72		45.25	
Net Price: \$0.44															
Nov 23		EN	0.00205147	0.00205147					(1.21)				0.00		
Nov 23		SV	0.00205147	0.00205147					(1,259.09)				(2.58)		
Nov 23		PR	0.00205147	0.00205147					(1,896.16)				(3.89)		
Nov 23	OR		0.00205147	0.00205147		397.61	0.70	280.13		265.00	0.82	0.57		0.54	
Net Price: \$0.70															
Nov 23		EN	0.00205147	0.00205147					(0.01)				0.00		
Nov 23		SV	0.00205147	0.00205147					(15.12)				(0.03)		
Total Property												83.95	(8.28)	75.67	
260925-00001					SMOLIK 01 06H, State: TX, County: KARNES										
OIL (BBL)															
Nov 23	OR		0.00205147	0.00205147		1,321.97	71.12	94,023.29		86,696.11	2.71	192.89		177.86	
Net Price: \$68.85															
Nov 23		SV	0.00205147	0.00205147					(4,325.07)				(8.87)		
Nov 23		GT	0.00205147	0.00205147					(3,002.11)				(6.16)		
Total Property												192.89	(15.03)	177.86	
260925-00002					SMOLIK 01 06H, State: TX, County: KARNES										
GAS (MCF)															
Dec 22	OR		0.00205147	0.00205147		0.00		0.00		(19.06)	0.00	0.00		(0.04)	

Check Number		E020420161			Owner		1		Operator MARATHON OIL COMPANY					
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Net Price: \$0.00														
Dec 22		SV	0.00205147	0.00205147					(19.06)				(0.04)	
Oct 23	OR		0.00205147	0.00205147	1.0090	23.55	2.43	57.13		36.34	0.05	0.11		0.11
Net Price: \$1.66														
Oct 23		EN	0.00205147	0.00205147					(0.01)				0.00	
Oct 23		SV	0.00205147	0.00205147					(2.80)				0.00	
Oct 23		AD	0.00205147	0.00205147					(1.91)				0.00	
Oct 23		GT	0.00205147	0.00205147					(10.47)				0.00	
Oct 23		TR	0.00205147	0.00205147					(5.60)				0.00	
Nov 23	OR		0.00205147	0.00205147	1.0040	4,740.66	2.47	11,709.88		7,752.82	9.73	24.02		22.83
Net Price: \$1.76														
Nov 23		EN	0.00205147	0.00205147					(3.16)				(0.01)	
Nov 23		SV	0.00205147	0.00205147					(573.78)				(1.18)	
Nov 23		AD	0.00205147	0.00205147					(429.69)				0.00	
Nov 23		GT	0.00205147	0.00205147					(1,807.38)				0.00	
Nov 23		TR	0.00205147	0.00205147					(1,143.05)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Oct 23	OR		0.00205147	0.00205147		201.73	0.50	100.89		89.05	0.41	0.20		0.18
Net Price: \$0.46														
Oct 23		EN	0.00205147	0.00205147					(0.01)				0.00	
Oct 23		SV	0.00205147	0.00205147					(4.60)				0.00	
Oct 23		PR	0.00205147	0.00205147					(7.23)				(0.02)	
Nov 23	OR		0.00205147	0.00205147		44,341.35	0.47	20,883.67		18,365.76	90.96	42.84		37.68
Net Price: \$0.44														
Nov 23		EN	0.00205147	0.00205147					(1.02)				0.00	
Nov 23		SV	0.00205147	0.00205147					(946.34)				(1.94)	
Nov 23		PR	0.00205147	0.00205147					(1,570.55)				(3.22)	
Nov 23	OR		0.00205147	0.00205147		312.23	0.70	219.98		209.20	0.64	0.45		0.43
Net Price: \$0.70														
Nov 23		EN	0.00205147	0.00205147					(0.01)				0.00	
Nov 23		SV	0.00205147	0.00205147					(10.77)				(0.02)	
Total Property												67.62	(6.43)	61.19
260926-00001 SMOLIK 01 07H, State: TX, County: KARNES														
OIL (BBL)														
Nov 23	OR		0.00205147	0.00205147		1,227.34	71.12	87,292.86		80,598.15	2.52	179.08		165.34
Net Price: \$68.94														
Nov 23		SV	0.00205147	0.00205147					(4,015.47)				(8.24)	
Nov 23		GT	0.00205147	0.00205147					(2,679.24)				(5.50)	
Total Property												179.08	(13.74)	165.34
260926-00002 SMOLIK 01 07H, State: TX, County: KARNES														
GAS (MCF)														
Dec 22	OR		0.00205147	0.00205147		0.00		0.00		(16.68)	0.00	0.00		(0.03)
Net Price: \$0.00														
Dec 22		SV	0.00205147	0.00205147					(16.68)				(0.03)	

Check Number		E020420161			Owner		1		Operator		MARATHON OIL COMPANY			
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 23	OR		0.00205147	0.00205147	1.0090	32.36	2.43	78.50		50.02	0.06	0.17		0.16
Net Price: \$1.66														
Oct 23		EN	0.00205147	0.00205147					(0.02)				0.00	
Oct 23		SV	0.00205147	0.00205147					(3.77)				(0.01)	
Oct 23		AD	0.00205147	0.00205147					(2.62)				0.00	
Oct 23		GT	0.00205147	0.00205147					(14.38)				0.00	
Oct 23		TR	0.00205147	0.00205147					(7.69)				0.00	
Nov 23	OR		0.00205147	0.00205147	1.0040	6,008.69	2.47	14,842.03		9,841.39	12.33	30.45		28.97
Net Price: \$1.76														
Nov 23		EN	0.00205147	0.00205147					(4.01)				(0.01)	
Nov 23		SV	0.00205147	0.00205147					(712.41)				(1.47)	
Nov 23		AD	0.00205147	0.00205147					(544.62)				0.00	
Nov 23		GT	0.00205147	0.00205147					(2,290.81)				0.00	
Nov 23		TR	0.00205147	0.00205147					(1,448.79)				0.00	
NATURAL GAS LIQUIDS (GAL)														
Oct 23	OR		0.00205147	0.00205147		282.93	0.50	141.51		125.06	0.58	0.29		0.25
Net Price: \$0.46														
Oct 23		EN	0.00205147	0.00205147					(0.01)				0.00	
Oct 23		SV	0.00205147	0.00205147					(6.31)				(0.02)	
Oct 23		PR	0.00205147	0.00205147					(10.13)				(0.02)	
Nov 23	OR		0.00205147	0.00205147		52,110.49	0.47	24,542.73		21,606.34	106.90	50.35		44.33
Net Price: \$0.44														
Nov 23		EN	0.00205147	0.00205147					(1.19)				0.00	
Nov 23		SV	0.00205147	0.00205147					(1,089.44)				(2.23)	
Nov 23		PR	0.00205147	0.00205147					(1,845.76)				(3.79)	
Nov 23	OR		0.00205147	0.00205147		388.54	0.70	273.74		260.60	0.80	0.56		0.54
Net Price: \$0.70														
Nov 23		EN	0.00205147	0.00205147					(0.01)				0.00	
Nov 23		SV	0.00205147	0.00205147					(13.13)				(0.02)	
Total Property												81.82	(7.60)	74.22

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,093.28	(38.93)	(51.33)		1,003.02

Legend		
Interest Types		
OR - OVERRIDING ROYALTY INTEREST		
Tax Codes		
EN - CONSERVATION/ENVIRONMENTAL TAX		
SV - SEVERANCE / PRODUCTION TAX		
Deduction Codes		
AD - ADMINISTRATIVE FEE		
GT - GATHERING		
PR - PROCESSING		
TR - TRANSPORTATION		