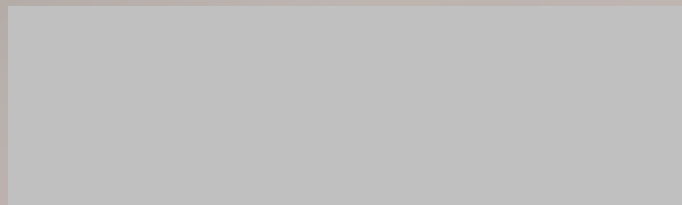


ORIGINAL, DO NOT THROW AWAY. RETAIN FOR YOUR RECORDS.



PAYER NO		91066		ELECTRONIC FUNDS TRANSFER		CHECK DATE 02/25/19		CHECK NO 5962183		
WELLS	WELL NAME	STATE	COUNTY	GROSS		OWNER				
DATE	PC INT PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
10112	CHARLSON MADISON SOUTH UNIT	ND	MCKENZIE							
01/19 1	RI 19.58	1926.10	76315.50	3815.78 SEV 3815.78 EXT	66583.34	0.00008076	0.00008076	6.16	0.31 SEV 0.31 EXT	5.54
17724	VAN HISE TRUST 153-95-29C-21-2H	ND	MCKENZIE							
11/10 4	RI 4.42	12133.86	53587.99	1229.37 SEV 20403.30 PRCPF	31955.32	0.00016276	0.00016276	8.72	0.20 SEV 3.32 PRCPF	5.20
11/18 4	RI 4.14	6529.31	27046.01	667.92 SEV 11209.82 PRCPF	16168.57	0.00016276	0.00016276	4.40	0.11 SEV 1.02 PRCPF	2.47
11/10 4	RI 4.15	6529.31	27110.54	667.92 SEV 11178.30 PRCPF	15264.32	0.00016276	0.00016276	4.41	0.11 SEV 1.02 PRCPF	2.48
11/18 4	RI 4.43	12133.86	53714.76	1229.78 SEV 20344.23 PRCPF	32140.75	0.00016276	0.00016276	8.74	0.20 SEV 3.31 PRCPF	5.23
12/18 4	RI 4.86	26691.29	129689.13	2338.53 SEV 42308.16 PRCPF	85042.44	0.00016276	0.00016276	21.11	0.38 SEV 6.89 PRCPF	13.84
01/19 1	RI 19.65	6484.13	257099.00	937.65 SEV 17144.56 PRCPF 12854.95 SEV 12854.95 EXT	231359.17	0.00016276	0.00016276	41.85	0.15 SEV 2.79 PRCPF 2.09 SEV 2.09 EXT	37.67
17977	VAN HISE TRUST 153-95-28C-21-2H	ND	MCKENZIE							
11/10 4	RI 3.98	3308.86	13159.17	314.66 SEV 5809.29 PRCPF	7035.22	0.00016276	0.00016276	2.14	0.05 SEV 0.95 PRCPF	1.14
11/10 4	RI 3.99	3308.86	13190.92	314.78 SEV 5793.47 PRCPF	7082.67	0.00016276	0.00016276	2.15	0.05 SEV 0.94 PRCPF	1.16
12/18 4	RI 4.57	7547.13	34477.94	632.93 SEV 12228.40 PRCPF	21616.61	0.00016276	0.00016276	5.61	0.10 SEV 1.99 PRCPF	3.52
01/19 1	RI 39.65	3600.17	142748.54	7137.43 SEV 7137.43 EXT	128473.68	0.00016276	0.00016276	23.21	1.16 SEV 1.16 EXT	20.91
19316	VAN HISE TRUST 153-95-28D-21-4H	ND	MCKENZIE							
11/10 4	RI 4.14	8376.16	34715.47	754.17 SEV 14579.84 PRCPF	19381.46	0.00016276	0.00016276	5.65	0.12 SEV 2.37 PRCPF	3.16
11/18 4	RI 4.15	8376.16	34799.71	754.29 SEV 14539.67 PRCPF	19505.65	0.00016276	0.00016276	5.66	0.12 SEV 2.37 PRCPF	3.17
12/18 4	RI 4.74	11751.92	56649.18	952.99 SEV 18881.73 PRCPF	15814.46	0.00016276	0.00016276	9.06	0.16 SEV 3.07 PRCPF	5.83
01/19 1	RI 41.75	3278.30	136870.63	6843.53 SEV 6843.53 EXT	123183.57	0.00016276	0.00016276	22.28	1.11 SEV 1.11 EXT	20.06
19317	VAN HISE TRUST 153-95-28D-21-5H	ND	MCKENZIE							
11/10 4	RI 3.89	4176.29	16250.58	362.99 SEV 7459.58 PRCPF	8428.01	0.00016276	0.00016276	2.64	0.06 SEV 1.21 PRCPF	1.37
11/18 4	RI 3.90	4176.29	16290.58	363.09 SEV 7439.82 PRCPF	8487.67	0.00016276	0.00016276	2.65	0.06 SEV 1.21 PRCPF	1.38
12/18 4	RI 4.66	7727.33	35260.81	613.12 SEV 12603.84 PRCPF	22043.85	0.00016276	0.00016276	5.74	0.10 SEV 2.05 PRCPF	3.59
01/19 1	RI 41.75	4176.07	174352.81	8717.64 SEV 8717.64 EXT	196917.53	0.00016276	0.00016276	28.38	1.42 SEV 1.42 EXT	25.54

ELECTRONIC FUNDS TRANSFER CHECK DATE 02/25/19
CHECK NO 5962383

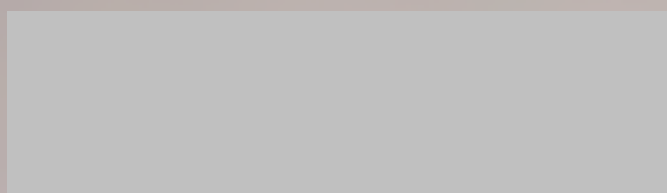
WELL#	WELL NAME	STATE	COUNTY	GROSS				OWNER			
DATE	PC INT PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE	
19318	VAN HISE TRUST 153-95-28D-21-6H	ND	MCKENZIE								
11/18 4 RI	4 12	5466.69	21511.07	613.44 SEV 9500.70 PRCFE	12496.93	0.00016276	0.00016276	1.66	0.06 SEV 1.95 PRCF	2.03	
11/18 4 RI	4 13	5466.69	22564.50	613.60 SEV 9474.61 PRCFE	17576.29	0.00016276	0.00016276	3.67	0.06 SEV 1.54 PRCF	2.05	
12/18 4 RI	4 60	7704.40	36055.17	641.23 SEV 12406.98 PRCFE	23017.96	0.00016276	0.00016276	5.87	0.10 SEV 2.02 PRCF	3.75	
01/19 1 RI	41.75	3181.43	132826.20	6641.31 SEV 6641.31 EXT	1.9543.58	0.00016276	0.00016276	21.62	1.08 SEV 1.08 EXT	19.46	
19411	VAN HISE TRUST 153-95-28D-21-1HS	ND	MCKENZIE								
11/18 4 RI	4 05	1291.70	5227.05	123.24 SEV 2748.18 PRCFE	2655.63	0.00008138	0.00008138	0.43	0.01 SEV 0.18 PRCF	0.24	
11/18 4 RI	4 06	1291.70	5240.99	123.30 SEV 2241.76 PRCFE	2875.93	0.00008138	0.00008138	0.43	0.01 SEV 0.18 PRCF	0.24	
12/18 4 RI	4 61	32242.92	146766.75	2705.60 SEV 51952.03 PRCFE	94103.22	0.00008138	0.00008138	12.11	0.22 SEV 4.33 PRCF	7.66	
01/19 1 RI	41.75	14711.92	614229.76	30711.49 SEV 30711.49 EXT	552806.78	0.00008138	0.00008138	49.99	2.50 SEV 2.50 EXT	44.99	
19432	VAN HISE TRUST 153-95-28D-21-2HS	ND	MCKENZIE								
11/18 4 RI	4 19	2440.56	10228.89	266.30 SEV 4167.14 PRCFE	5795.45	0.00008138	0.00008138	0.63	0.02 SEV 0.34 PRCF	0.47	
11/18 4 R	4 20	2440.56	10252.41	266.35 SEV 4155.57 PRCFE	5810.49	0.00008138	0.00008138	0.63	0.02 SEV 0.34 PRCF	0.47	
12/18 4 RI	4 66	9295.92	42888.14	841.33 SEV 14732.11 PRCFE	27314.70	0.00008138	0.00008138	3.49	0.07 SEV 1.20 PRCF	2.22	
01/19 1 RI	41.75	7050.89	294377.96	14718.90 SEV 14718.90 EXT	264940.18	0.00008138	0.00008138	23.96	1.20 SEV 1.20 EXT	21.56	
19811	VAN HISE TRST 153-95-28C-21-3H	ND	MCKENZIE								
01/19 1 RI	19.65	22677.55	899176.20	44958.61 SEV 44958.61 EXT	809258.58	0.00016276	0.00016276	146.35	7.32 SEV 7.32 EXT	131.71	
22662	VAN HISE TR 153-95-28C-27-1HS	ND	MCKENZIE								
01/19 1 RI	39.65	15884.11	629812.90	31490.65 SEV 31490.65 EXT	566831.60	0.00008138	0.00008138	51.25	2.56 SEV 2.56 EXT	46.13	
ND	ND STATE WITHHOLDING REV	ND	BURLINGHAM								
01/19 1 RI	0.00		0.00	10.44 NDW	10.44	1.00000000	1.00000000	0.00	10.44 NDW	10.44	

	OWNER GROSS	NET DEDUCTIONS	OWNER NET TOTALS
CURRENT CHECK	486.94	77.49	408.55
YEAR TO DATE	769.93	124.05	655.88

PRODUCTS/DEDUCTIONS-----
1 OIL / 4 CASINGHEAD GAS / SEV - SEVERANCE TAX ON VALUE / EXT EXTRACTION TAX /
PRCFE - PROCESSING FEE / NDW NORTH DAKOTA ROYALTY WITHHOLD /

TOTAL CHECK AMOUNT 408.55

ORIGINAL, DO NOT THROW AWAY. RETAIN FOR YOUR RECORDS



PAYEE NO		93066		ELECTRONIC FUNDS TRANSFER		CHECK DATE		03/25/19		CHECK NO		5968064	
WELL#	WELL NAME	STATE	COUNTY	GROSS		OWNER							
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE	
10112	CHARLSON MADISON SOUTH UNIT	ND	MCKENZIE										
02/19	1	RI	47.97	1733.63	83157.28	4157.86 SEV 4157.86 EXT	74841.56	0.00008076	0.00008076	6.72	0.34 SEV 0.34 EXT	6.04	
17724	VAN HISE TRUST 153-95-280-21-1M	ND	MCKENZIE										
12/18	4	RI	4.86	26691.29	129645.30	2356.84 SEV 42316.39 PRCPF	84972.07	0.00016276	0.00016276	21.10	0.38 SEV 6.89 PRCPF	13.83	
12/18	4	RI	4.86	26691.29	129669.13	2356.94 SEV 42308.16 PRCPF	85024.03	0.00016276	0.00016276	21.11	0.38 SEV 6.89 PRCPF	13.84	
12/18	4	RI	4.63	10676.10	49471.14	944.99 SEV 17147.70 PRCPF	31378.45	0.00016276	0.00016276	8.05	0.15 SEV 2.79 PRCPF	5.11	
12/18	4	RI	4.64	10675.10	49467.40	945.03 SEV 17144.56 PRCPF	31397.81	0.00016276	0.00016276	8.05	0.15 SEV 2.79 PRCPF	5.11	
01/19	4	RI	4.63	25063.76	116030.21	2524.22 SEV 40828.05 PRCPF	92677.94	0.00016276	0.00016276	18.89	0.41 SEV 6.85 PRCPF	11.83	
01/19	4	RI	4.44	7694.28	34178.58	781.55 SEV 12630.36 PRCPF	20766.67	0.00016276	0.00016276	5.56	0.13 SEV 2.06 PRCPF	3.37	
02/19	1	RI	49.03	4869.43	238750.59	11937.53 SEV 11937.53 EXT	31577.03	0.00016276	0.00016276	38.86	1.94 SEV 1.94 EXT	34.98	
17977	VAN HISE TRUST 153-95-280-21-2M	ND	MCKENZIE										
12/18	4	RI	4.57	7547.13	34466.05	637.89 SEV 12230.68 PRCPF	21597.46	0.00016276	0.00016276	5.61	0.10 SEV 1.99 PRCPF	3.52	
12/18	4	RI	4.57	7547.13	34477.94	637.91 SEV 12228.40 PRCPF	21611.63	0.00016276	0.00016276	5.61	0.10 SEV 1.99 PRCPF	3.52	
01/19	4	RI	4.33	8012.98	14967.89	758.62 SEV 13389.37 PRCPF	20419.90	0.00016276	0.00016276	5.63	0.12 SEV 2.18 PRCPF	3.33	
02/19	1	RI	49.03	3125.43	153241.40	7662.07 SEV 7662.07 EXT	137917.26	0.00016276	0.00016276	24.94	1.25 SEV 1.25 EXT	22.44	
19316	VAN HISE TRUST 153-95-280-21-4M	ND	MCKENZIE										
12/18	4	RI	4.73	11751.92	55630.94	960.47 SEV 18886.17 PRCPF	35785.30	0.00016276	0.00016276	9.05	0.16 SEV 3.07 PRCPF	5.82	
12/18	4	RI	4.74	11761.92	55649.18	960.49 SEV 18881.73 PRCPF	35806.96	0.00016276	0.00016276	9.06	0.16 SEV 3.07 PRCPF	5.83	
01/19	1	RI	41.75	3278.30	136870.63	6843.53 SEV 6843.53 EXT	123183.37	0.00016276	0.00016276	22.28	1.11 SEV 1.11 EXT	20.06	
01/19	1	RI	41.75	3266.15	136363.31	6818.17 SEV 6818.17 EXT	122726.97	0.00016276	0.00016276	22.19	1.11 SEV 1.11 EXT	19.97	
01/19	4	RI	4.42	10332.44	45639.43	928.15 SEV 17285.26 PRCPF	27426.02	0.00016276	0.00016276	7.43	0.15 SEV 2.81 PRCPF	4.47	
02/19	1	RI	50.13	2918.17	146289.18	7314.46 SEV 7314.46 EXT	131660.26	0.00016276	0.00016276	23.81	1.19 SEV 1.19 EXT	21.43	
19217	VAN HISE TRUST 153-95-280-21-5M	ND	MCKENZIE										
12/18	4	RI	4.56	7727.33	35248.77	617.93 SEV 12606.10 PRCPF	22024.74	0.00016276	0.00016276	5.74	0.10 SEV 2.05 PRCPF	3.59	
12/18	4	RI	4.56	7727.33	35260.81	617.95 SEV 12603.84 PRCPF	22039.02	0.00016276	0.00016276	5.74	0.10 SEV 2.05 PRCPF	3.59	

ELECTRONIC FUNDS TRANSFER CHECK DATE 03/25/19
 CHECK NO 5969064

WELL#	WELL NAME		STATE		COUNTY							
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
01/19 1	RI	41.75		4176.07	174352.81	8717.64 SEV 8717.64 EXT	156917.53	0.00016276	0.00016276	28.36	1.42 SEV 1.42 EXT	25.54
01/19 1	RI	41.75		4174.00	174266.39	8713.32 SEV 8713.32 EXT	156839.75	0.00016276	0.00016276	28.36	1.42 SEV 1.42 EXT	25.52
01/19 4	RI	4.23		7390.23	31260.43	641.61 SEV 12573.15 PRCPF	18045.67	0.00016276	0.00016276	3.09	0.10 SEV 2.05 PRCPF	2.94
02/19 1	RI	50.13		3365.81	168729.58	8436.48 SEV 8436.48 EXT	151856.62	0.00016276	0.00016276	27.46	1.37 SEV 1.37 EXT	24.72
19318	VAN HISE TRUST 153-95-280-21-6H						ND	MCKENZIE				
12/18 4	RI	4.68		7704.40	36094.08	646.26 SEV 12409.25 PRCPF	21998.57	0.00016276	0.00016276	5.87	0.11 SEV 2.02 PRCPF	3.74
12/18 4	RI	4.68		7704.40	36066.17	646.28 SEV 12406.98 PRCPF	21012.91	0.00016276	0.00016276	5.87	0.11 SEV 2.02 PRCPF	3.74
01/19 1	RI	41.75		3181.43	132876.20	6641.31 SEV 6641.31 EXT	119543.58	0.00016276	0.00016276	21.62	1.08 SEV 1.08 EXT	19.46
01/19 1	RI	41.75		3161.15	131979.31	6598.97 SEV 6598.97 EXT	118787.37	0.00016276	0.00016276	21.48	1.07 SEV 1.07 EXT	19.34
01/19 4	RI	4.41		7407.17	32628.90	693.00 SEV 12342.11 PRCPF	1555.79	0.00016276	0.00016276	5.31	0.11 SEV 2.03 PRCPF	3.19
02/19 1	RI	50.13		2900.47	146401.90	7270.10 SEV 7270.10 EXT	130861.70	0.00016276	0.00016276	23.67	1.18 SEV 1.18 EXT	21.31
19431	VAN HISE TRUST 153-95-280-21-1HS						ND	MCKENZIE				
12/18 4	RI	4.61		32242.92	148717.80	2737.87 SEV 51961.45 PRCPF	142000.00	0.00008138	0.00008138	12.10	0.22 SEV 4.23 PRCPF	7.65
12/18 4	RI	4.61		32242.92	148766.75	2737.95 SEV 51952.03 PRCPF	94070.17	0.00008138	0.00008138	12.11	0.22 SEV 4.23 PRCPF	7.66
01/19 1	RI	41.75		14711.92	614229.76	30711.49 SEV 30711.49 EXT	552806.78	0.00008138	0.00008138	49.99	2.50 SEV 2.50 EXT	44.99
01/19 1	RI	41.75		14713.99	614316.18	30715.81 SEV 30715.81 EXT	552884.56	0.00008138	0.00008138	49.99	2.50 SEV 2.50 EXT	44.99
01/19 4	RI	4.36		29655.12	129416.34	2827.40 SEV 4925.64 PRCPF	77337.30	0.00008138	0.00008138	10.53	0.23 SEV 4.01 PRCPF	6.29
02/19 1	RI	50.13		11187.29	660824.97	28041.25 SEV 28041.25 EXT	504742.47	0.00008138	0.00008138	45.64	2.28 SEV 2.28 EXT	41.08
19432	VAN HISE TRUST 153-95-280-21-2HS						ND	MCKENZIE				
12/18 4	RI	4.66		9195.92	42873.82	651.27 SEV 14736.88 PRCPF	27287.67	0.00008138	0.00008138	3.49	0.07 SEV 1.20 PRCPF	2.22
12/18 4	RI	4.66		9196.92	42888.14	651.31 SEV 14732.11 PRCPF	27304.72	0.00008138	0.00008138	3.49	0.07 SEV 1.20 PRCPF	2.22
01/19 1	RI	41.75		7050.89	294377.98	14718.90 SEV 14718.90 EXT	264940.18	0.00008138	0.00008138	23.96	1.20 SEV 1.20 EXT	21.66
01/19 1	RI	41.75		7083.33	295732.19	14786.61 SEV 14786.61 EXT	266158.97	0.00008138	0.00008138	24.07	1.20 SEV 1.20 EXT	22.67
01/19 4	RI	4.54		8375.30	38052.55	909.13 SEV 13560.78 PRCPF	23582.64	0.00008138	0.00008138	3.10	0.07 SEV 1.10 PRCPF	1.93

ELECTRONIC FUNDS TRANSFER CHECK DATE 03/25/19
CHECK NO 9968064

WELLS		WELL NAME		STATE		COUNTY		OWNER			
DATE	PC INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NBT	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
02/19	1	RI	50.33	6122.84	306941.09	15347.05 SEV 15347.05 EXT	276246.99	0.00008138 0.00008138	24.98	1.25 SEV 1.25 EXT	22.40
19811						ND	MCKENZIE				
11/18	4	RI	4.51	13052.91	149181.77	3450.63 SEV 54958.32 PRCPF	90773.02	0.00016276 0.00016276	24.28	0.56 SEV 8.95 PRCF	14.77
12/18	4	RI	4.91	41225.42	202609.75	3692.98 SEV 65006.50 PRCPF	133910.27	0.00016276 0.00016276	12.98	0.60 SEV 10.58 PRCF	21.80
01/19	4	RI	4.70	37471.37	176209.28	3855.53 SEV 60569.59 PRCPF	111784.16	0.00016276 0.00016276	28.68	0.63 SEV 9.86 PRCF	18.19
02/19	1	RI	49.03	18757.31	919600.29	45984.01 SEV 45984.01 EXT	827712.27	0.00016276 0.00016276	145.69	7.48 SEV 7.48 EXT	134.73
22663						ND	MCKENZIE				
07/18	4	RI	4.52	609.00	2752.35	56.79 SEV 1026.02 PRCPF	1669.54	0.00008138 0.00008138	0.22	0.00 SEV 0.08 PRCF	0.14
08/18	4	RI	5.43	40519.00	230699.37	4821.52 SEV 57039.58 PRCPF	158838.27	0.00008138 0.00008138	17.96	0.39 SEV 4.64 PRCF	12.93
08/18	2	RI	62.95	242.80	15283.09	764.15 SEV 764.15 EXT	13754.79	0.00008138 0.00008138	1.24	0.06 SEV 0.06 EXT	1.12
08/18	1	RI	62.65	26956.48	1688694.08	84434.70 SEV 84434.70 EXT	1619924.68	0.00008138 0.00008138	137.43	6.87 SEV 6.87 EXT	123.69
09/18	1	RI	63.33	20746.80	1314119.03	65705.95 SEV 65705.95 EXT	118277.13	0.00008138 0.00008138	106.94	5.35 SEV 5.35 EXT	96.24
10/18	1	RI	60.61	22277.82	1350209.66	67510.48 SEV 67510.48 EXT	1214189.70	0.00008138 0.00008138	109.88	5.49 SEV 5.49 EXT	98.90
11/18	1	RI	45.99	19224.67	884206.01	44210.30 SEV 44210.30 EXT	735745.41	0.00008138 0.00008138	71.96	3.60 SEV 3.60 EXT	64.76
12/18	1	RI	27.03	17737.53	479498.65	23974.93 SEV 23974.93 EXT	433548.79	0.00008138 0.00008138	39.02	1.95 SEV 1.95 EXT	35.12
03/19	1	RI	49.03	13843.30	678743.92	33937.20 SEV 33937.20 EXT	610869.62	0.00008138 0.00008138	55.24	2.76 SEV 2.76 EXT	49.72
ND						ND	BURLEIGH				
02/19	1	RI	0.00		0.00	22.66 NDW	22.66	1.00000000	0.00	22.66 NDW	22.66

	OWNER GROSS	OWNER NET DEDUCTIONS	OWNER NET TOTALS
CURRENT CHECK	1052.97	171.84	881.13
YEAR TO DATE	1842.90	295.89	1547.01

PRODUCTS/DEDUCTIONS
1 - OIL / 4 - CASINGHEAD GAS / SEV - SEVERANCE TAX ON VALUE / EXT - EXTRACTION TAX /
PRCPF - PROCESSING FEE / NDW - NORTH DAKOTA ROYALTY WITHHOLDI /

TOTAL CHECK AMOUNT 881.13