



# Whiting Oil & Gas Corp.

1700 BROADWAY SUITE 2300  
DENVER, COLORADO 80290  
1-888-269-9515

CHECK NO. 5100716002

CONTROL NO. 2226778  
CHECK DATE 02/28/2019  
PAGE 1

\*\* PLEASE REFER TO YOUR ACCOUNT NUMBER WHEN WRITING \*\*

PROPERTY NO. 1ND200801 OPERATOR NAME WHITING OIL AND GAS CORPORATION  
PROPERTY NAME BORSETH 15-22 #1H (BPO)

| SALE MO/YR | PRD | BBL/MCF  | BTU/ GRAV | PRICE | GROSS VALUE |          |            | OWNER GROSS VALUE | TAX CODE | OWNER STATE TAX | DED CODE | DEDUCTIONS | OWNER NET VALUE |
|------------|-----|----------|-----------|-------|-------------|----------|------------|-------------------|----------|-----------------|----------|------------|-----------------|
| 12/16      | G   | -886     |           | 3.00  | -2661.17    |          | 0.00052734 | -1.40             | SEV      | -0.05           | GT       | -0.43      | -0.62           |
|            |     |          |           |       |             |          |            |                   |          |                 | CP       | -0.30      |                 |
| 12/16      | G   | 884      |           | 3.00  | 2656.98     | 1326.38  | 0.00052734 | 1.40              | SEV      | 0.02            | GT       | 0.43       | 0.73            |
|            |     |          |           |       |             |          |            |                   |          |                 | PRO      | 0.22       |                 |
| 12/16      | CN  | -6.52    |           | 39.23 | -255.81     | -224.15  | 0.00052734 | -0.14             | SEV      | -0.02           |          |            | -0.12           |
| 12/16      | P   | -7350.13 |           | 0.42  | -3118.00    | -2693.71 | 0.00052734 | -1.64             |          |                 |          |            | -1.64           |
| 12/16      | P   | 7335.82  |           | 0.42  | 3111.96     | 2484.25  | 0.00052734 | 1.64              | SEV      | 0.03            | LFL      | 0.30       | 1.31            |
| 12/16      | PC  | 273.44   |           | 0.93  | 255.32      | 223.72   | 0.00052734 | 0.13              | SEV      | 0.02            |          |            | 0.11            |
| 06/18      | G   | -702     |           | 2.45  | -1720.77    | -784.94  | 0.00052734 | -0.91             | SEV      | -0.01           | GT       | -0.33      | -0.42           |
|            |     |          |           |       |             |          |            |                   |          |                 | PRO      | -0.15      |                 |
| 06/18      | G   | 702      |           | 2.45  | 1720.77     | 784.94   | 0.00052734 | 0.91              | SEV      | 0.01            | GT       | 0.33       | 0.42            |
|            |     |          |           |       |             |          |            |                   |          |                 | PRO      | 0.15       |                 |
| 06/18      | P   | -4881.72 |           | 0.64  | -3124.58    | -2703.32 | 0.00052734 | -1.65             | SEV      | -0.02           | LFL      | -0.20      | -1.43           |
| 06/18      | P   | 4881.72  |           | 0.64  | 3124.58     | 2703.32  | 0.00052734 | 1.65              | SEV      | 0.02            | LFL      | 0.20       | 1.43            |
| 07/18      | G   | 691      |           | 2.59  | 1785.99     | 725.33   | 0.00052734 | 0.94              | SEV      | 0.01            | GT       | 0.37       | 0.39            |
|            |     |          |           |       |             |          |            |                   |          |                 | PRO      | 0.17       |                 |
| 07/18      | P   | 6118.65  |           | 0.73  | 4496.64     | 4035.81  | 0.00052734 | 2.37              | SEV      | 0.04            | LFL      | 0.21       | 2.12            |
| 07/18      | PC  | 547.44   |           | 1.52  | 834.15      | 782.50   | 0.00052734 | 0.44              | SEV      | 0.03            |          |            | 0.41            |
| 08/18      | G   | 633      |           | 2.63  | 1665.53     | 768.20   | 0.00052734 | 0.88              | SEV      | 0.01            | GT       | 0.33       | 0.41            |
|            |     |          |           |       |             |          |            |                   |          |                 | PRO      | 0.13       |                 |
| 08/18      | O   | 658.67   |           | 63.60 | 41888.26    | 39793.85 | 0.00052734 | 22.09             | SEV      | 1.10            |          |            | 20.99           |
| 08/18      | P   | 4848.39  |           | 0.76  | 3690.86     | 3322.18  | 0.00052734 | 1.95              | SEV      | 0.03            | LFL      | 0.16       | 1.76            |

\*\* ADDITIONAL DETAIL ATTACHED \*\*

|                                  |           |           |        |      |      |        |
|----------------------------------|-----------|-----------|--------|------|------|--------|
| TOTAL OF THIS CHECK YEAR TO DATE | 216752.58 | 200535.39 | 114.30 | 7.73 | 3.51 | 103.06 |
|                                  |           |           | 114.30 | 7.73 | 3.51 | 103.06 |



| TAX AND DEDUCTION CODE LEGEND |                     |
|-------------------------------|---------------------|
| LFL                           | Lease Use Fuel      |
| CP                            | Compression charges |
| SEV                           | Severance Tax       |
| PRO                           | Processing Fees     |
| GT                            | Gathering Expense   |



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PAGE 2

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|                                       |        |   |
|---------------------------------------|--------|---|
| PROPERTY NO. 1ND200801                | COUNTY | OPERATOR NAME WHITING OIL AND GAS CORPORATION |
| PROPERTY NAME BORSETH 15-22 #1H (BPO) |        |   |

| SALE MO/YR | PRD | BBL/MCF | BTU/GRAV | PRICE | GROSS VALUE | NET GROSS INTEREST | INT. RATE  | OWNER GROSS VALUE | TAX CODE | OWNER STATE TAX | DED CODE                           | DEDUCTIONS | OWNER NET VALUE |
|------------|-----|---------|----------|-------|-------------|--------------------|------------|-------------------|----------|-----------------|------------------------------------|------------|-----------------|
| 08/18      | PC  | 494.89  |          | 1.41  | 699.97      | 354.63             | 0.00052734 | 0.37              | SEV      | 0.02            |                                    |            | 0.35            |
| 09/18      | G   | 402     |          | 2.60  | 1046.38     | 469.76             | 0.00052734 | 0.55              | SEV      | 0.01            | GT                                 | 0.21       | 0.24            |
|            |     |         |          |       |             |                    |            |                   |          |                 | PRO                                | 0.09       |                 |
| 09/18      | O   | 884.85  |          | 64.43 | 57015.08    | 54164.33           | 0.00052734 | 30.07             | SEV      | 1.50            |                                    |            | 28.57           |
| 09/18      | P   | 3020.79 |          | 0.82  | 2462.33     | 2201.04            | 0.00052734 | 1.30              | SEV      | 0.02            | LFL                                | 0.12       | 1.16            |
| 09/18      | PC  | 371.50  |          | 1.44  | 536.60      | 503.38             | 0.00052734 | 0.28              | SEV      | 0.02            |                                    |            | 0.26            |
| 10/18      | G   | 648     |          | 2.85  | 1848.01     | 964.18             | 0.00052734 | 0.97              | SEV      | 0.02            | GT                                 | 0.32       | 0.50            |
|            |     |         |          |       |             |                    |            |                   |          |                 | PRO                                | 0.13       |                 |
| 10/18      | O   | 452.62  |          | 65.11 | 29469.10    | 27995.64           | 0.00052734 | 15.54             | SEV      | 0.78            |                                    |            | 14.76           |
| 10/18      | P   | 4602.16 |          | 0.69  | 3194.90     | 2801.52            | 0.00052734 | 1.69              | SEV      | 0.03            | LFL                                | 0.18       | 1.48            |
| 10/18      | PC  | 447.16  |          | 1.46  | 652.88      | 612.46             | 0.00052734 | 0.34              | SEV      | 0.02            |                                    |            | 0.32            |
| 11/18      | G   | 465     |          | 3.31  | 1536.40     | 903.27             | 0.00052734 | 0.81              | SEV      | 0.02            | GT                                 | 0.23       | 0.47            |
|            |     |         |          |       |             |                    |            |                   |          |                 | PRO                                | 0.09       |                 |
| 11/18      | O   | 457.24  |          | 44.89 | 20527.03    | 19500.68           | 0.00052734 | 10.82             | SEV      | 0.54            |                                    |            | 10.28           |
| 11/18      | P   | 3686.08 |          | 0.44  | 1609.91     | 1333.06            | 0.00052734 | 0.85              | SEV      | 0.02            | LFL                                | 0.13       | 0.70            |
| 11/18      | PC  | 314.31  |          | 1.00  | 314.91      | 295.41             | 0.00052734 | 0.17              | SEV      | 0.01            |                                    |            | 0.16            |
| 12/18      | G   | 425     |          | 4.94  | 2100.05     | 1494.55            | 0.00052734 | 1.11              | SEV      | 0.02            | GT                                 | 0.22       | 0.79            |
|            |     |         |          |       |             |                    |            |                   |          |                 | PRO                                | 0.08       |                 |
| 12/18      | O   | 645.44  |          | 29.03 | 18739.06    | 17802.11           | 0.00052734 | 9.88              | SEV      | 0.49            |                                    |            | 9.39            |
| 12/18      | P   | 3362.46 |          | 0.35  | 1180.01     | 924.99             | 0.00052734 | 0.62              | SEV      | 0.01            | LFL                                | 0.12       | 0.49            |
| 12/18      | PC  | 286.77  |          | 0.59  | 170.38      | 159.83             | 0.00052734 | 0.09              | SEV      | 0.01            |                                    |            | 0.08            |
| 01/19      | O   | 453.02  |          | 42.60 | 19298.87    | 18333.93           | 0.00052734 | 10.18             | SEV      | 0.51            |                                    |            | 9.67            |
|            |     |         |          |       |             |                    |            |                   |          |                 | North Dakota State withholding tax |            | -2.46           |

