

HESS BAKKEN INVESTMENTS II, LLC  
P.O. BOX 2040  
HOUSTON, TX 77252  
ROYALTY DISBURSEMENT



DATE	DESCRIPTION	AMOUNT	BALANCE
10/25/2019	ROYALTY DISBURSEMENT	188.74	188.74



HESS BAKKEN INVESTMENTS II, LLC  
P.O. BOX 2040  
HOUSTON, TX 77252  
ROYALTY DISBURSEMENT

E-CHECK NUMBER E570019492

J P MORGAN CHASE 50-937  
SYRACUSE, NY 10081 213

DEPOSIT DATE  
10/25/2019

OWNER NUMBER  
9013455401

AMOUNT OF DEPOSIT  
\$188.74

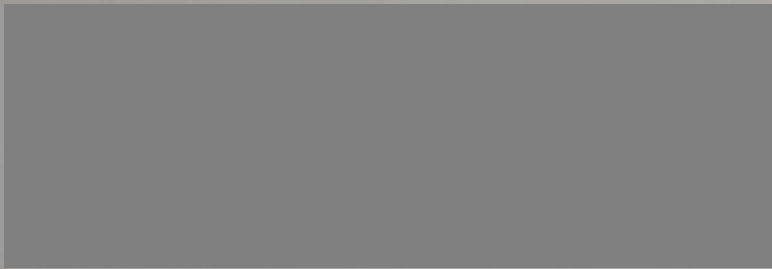
DEPOSITED One Hundred Eighty Eight Dollar and 74/100

**THIS IS NOT A CHECK**

NON-NEGOTIABLE



HESS BAKKEN INVESTMENTS II, LLC  
 P.O. BOX 2040  
 HOUSTON, TX 77252



015570103E0400 - PAYUG00101557

<b>PRODUCT CODES</b> 1XX - Oil (BBLs) 2XX - GAS (MCF) 3XX - CONDENSATE (BBLs) 4XX - PLANT PRODUCTS (GALS)		<b>DEDUCTION CODES</b> 10 - TRANSPORTATION 20 - PROCESSING 30 - COMPRESSION 40 - ADMIN COSTS		<b>INTEREST TYPES</b> MI - UNLEASED MINERAL INTEREST NR - NON-PARTICIPATING ROYALTY INTEREST OU - OVERRIDE (UNSIGNED) PP - PRODUCTION PAYMENT RT - ROYALTY TIK WI - WORKING INTEREST		NP - NET REPORTS OR - OVERRIDE ROYALTY OW - OVERRIDE WORKING INTEREST RI - ROYALTY INTEREST RU - ROYALTY (UNSIGNED)	
<b>PRIOR PERIOD ADJUSTMENT - PPA CODES</b> 01 - OWNERSHIP CHANGE 02 - VOLUME CHANGE 03 - PRICE CHANGE				<b>MISCELLANEOUS WITHHOLDING</b> BK - FEDERAL BACKUP INCOME TAX WITHHOLDING ND - NORTH DAKOTA NON-RESIDENT STATE INCOME TAX WITHHOLDING NR - FEDERAL NON-RESIDENT ALIEN INCOME TAX WITHHOLDING			
<b>TAXES</b> PR - PRODUCTION TAX EX - OIL EXTRACTION TAX SV - ADDITIONAL SEVERANCE TAX							
<b>GROSS INFORMATION</b> PRODUCTION DATE MONTH/YEAR PRODUCTION WAS SOLD PRODUCT CODE TYPE OF PRODUCT SOLD GROSS VOLUME 100% SALES VOLUME BTU HEATING VALUE OF THE GAS USED TO CONVERT MCF (1000 CUBIC FEET) TO MMBTU (MCF X BTU) PRICE CALCULATED BY DIVIDING GROSS VALUE BY GROSS PRODUCTION VOLUME GROSS VALUE 100% GROSS SALES VALUE PRODUCER DEDUCTS 100% PRODUCER DEDUCTIONS TAXES 100% TAX - STATE SEVERANCE OR PRODUCTION TAXES NET VALUE 100% GROSS VALUE - 100% DEDUCTIONS - 100% TAXES				<b>OWNER NET INFORMATION</b> DISBURSEMENT DECIMAL OWNERS SHARE OF SALES BASED ON MARKETING ARRANGEMENTS INTEREST INTEREST TYPE TYPE OF INTEREST BEING PAID VOLUME 100% GROSS VOLUME X DISBURSEMENT DECIMAL GROSS VALUE 100% GROSS VALUE X DISBURSEMENT DECIMAL OWNER DEDUCTS 100% DEDUCTS X DISBURSEMENT DECIMAL IF APPLICABLE TO OWNER TAXES 100% TAXES AND DISBURSEMENT DECIMAL IF APPLICABLE TO OWNER NET VALUE OWNER'S GROSS VALUE - OWNER'S DEDUCT - OWNER'S TAXES			

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HESS

NOT NEGOTIABLE

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 CHECK DATE 10/25/2019

OWNER # 9013455401

PROPS/CTY/ST		GROSS INTEREST								OWNER NET INTEREST													
PROD DATE	PROD CODE	GROSS VOLUME	BTU	PRICE	GROSS VALUE	PRODUCER DEDUCTS	NET PRICE AFTER DEDUCTS	TAXES	NET VALUE	DISB. DECIMAL	INT TYPE	PPA CODE	VOLUME	GROSS VALUE	DEDUCT CODE	OWNER DEDUCTS	NET VALUE AFTER DEDUCTS	NET PRICE AFTER DEDUCTS	TAX CODE	TAXES	NET PRICE	NET VALUE	
100145 00002 HA-DAHL-152-95-0706H-1 MC KENZIE NORTH DAKOTA																							
02/2019	204	53.88-	1.00	\$2.68	\$144.14-	\$60.91	\$3.81	\$0.49-	\$204.56-	0.00047592	RI 01	02,03	0.03-	\$0.07-	10 20 30	\$0.01- \$0.07- \$0.10-	\$0.11	\$3.81				\$3.80	\$0.11
02/2019	400	988.85-	0.00	\$0.34	\$337.48-	\$59.60-	\$0.28	\$0.00	\$277.88-	0.00047592	RI 01	02,03	0.47-	\$0.16-	10	\$0.02-	\$0.14-	\$0.28				\$0.28	\$0.14-
08/2019	100	0.00	0.00	\$0.00	\$8.19-	\$0.43	\$0.00	\$5.11	\$13.73-	0.00047592	RI 01	03	0.00	\$0.01-	40	\$0.05-	\$0.04	\$0.00	PR	\$0.01	\$0.00	\$0.00	\$0.03
08/2019	204	942.58	1.02	\$1.88	\$1,768.19	\$13,400.29	\$0.00	\$130.37	\$11,762.47-	0.00047592	RI 01		0.45	\$0.84	10 20 30	\$0.23 \$1.11 \$1.10	\$1.60-	\$0.00	PR ND	\$0.06 \$0.02	\$0.00	\$0.00	\$1.68-
08/2019	400	17,314.00	0.00	\$0.24	\$4,115.94	\$607.28	\$0.20	\$0.00	\$3,508.66	0.00047592	RI 01		8.24	\$1.96	10	\$0.22	\$1.74	\$0.20	ND	\$0.04	\$0.20	\$0.20	\$1.70
09/2019	100	714.39	0.00	\$58.16	\$41,549.07	\$5,616.17	\$50.30	\$1,803.61	\$34,129.29	0.00047592	RI 01		0.34	\$19.77	10	\$2.61	\$17.16	\$50.30	PR ND	\$0.86 \$0.43	\$47.77	\$15.87	\$15.87
PROPERTY SUBTOTAL														\$22.33		\$5.02	\$17.31			\$1.42	\$15.89		
100788 00003 HA-DAHL-152-95-0706H-2 MC KENZIE NORTH DAKOTA																							
02/2019	204	67.85-	1.00	\$2.67	\$180.93-	\$60.19	\$3.55	\$0.57-	\$240.55-	0.00047592	RI 01	02,03	0.03-	\$0.08-	10 20 30	\$0.03- \$0.09- \$0.12-	\$0.16	\$3.55				\$3.55	\$0.16
02/2019	400	1,042.16-	0.00	\$0.37	\$406.97-	\$61.99-	\$0.32	\$0.00	\$344.98-	0.00047592	RI 01	02	0.52-	\$0.20-	10	\$0.03-	\$0.17-	\$0.32				\$0.32	\$0.17-
08/2019	100	0.00	0.00	\$0.00	\$21.83-	\$1.14	\$0.00	\$27.18	\$50.15-	0.00047592	RI 01	03	0.00	\$0.01-	40	\$0.14-	\$0.13	\$0.00				\$0.00	\$0.13
08/2019	204	3,649.74	1.02	\$1.88	\$6,846.62	\$50,386.90	\$0.00	\$499.33	\$44,039.61-	0.00047592	RI 01		1.74	\$3.26	10 20 30	\$0.89 \$4.64 \$4.61	\$6.88-	\$0.00	PR ND	\$0.24 \$0.07	\$0.00	\$0.00	\$7.19-
08/2019	400	66,974.81	0.00	\$0.26	\$17,510.43	\$2,408.80	\$0.23	\$0.00	\$15,101.63	0.00047592	RI 01		31.87	\$8.33	10	\$0.88	\$7.45	\$0.23	ND	\$0.18	\$0.23	\$0.23	\$7.27
09/2019	100	967.51	0.00	\$58.16	\$56,270.58	\$7,606.05	\$50.30	\$4,885.32	\$43,779.21	0.00047592	RI 01		0.46	\$26.78	10	\$3.53	\$23.25	\$50.30	EX PR ND	\$1.16 \$1.16 \$0.58	\$45.25	\$20.35	\$20.35
PROPERTY SUBTOTAL														\$38.08		\$14.14	\$23.94			\$3.39	\$20.55		
101401 00003 HA-DAHL-152-95-0706H-3 MC KENZIE NORTH DAKOTA																							
08/2019	100	0.00	0.00	\$0.00	\$28.47-	\$1.47	\$0.00	\$35.46	\$65.40-	0.00047592	RI 01	03	0.00	\$0.01-	40	\$0.18-	\$0.17	\$0.00	EX PR	\$0.01 \$0.01	\$0.00	\$0.00	\$0.15
09/2019	100	1,435.21	0.00	\$58.16	\$83,472.11	\$11,282.86	\$50.30	\$7,246.90	\$64,942.35	0.00047592	RI 01		0.68	\$39.73	10	\$5.24	\$34.49	\$50.30	EX PR ND	\$1.72 \$1.72 \$0.85	\$45.25	\$30.20	\$30.20
PROPERTY SUBTOTAL														\$39.72		\$5.06	\$34.66			\$4.31	\$30.35		
102064 00003 HA-DAHL-152-95-0706H-4 MC KENZIE NORTH DAKOTA																							
02/2019	204	24.22-	1.00	\$2.62	\$63.51-	\$57.02	\$4.98	\$0.00	\$120.53-	0.00047592	RI 01	02,03	0.01-	\$0.03-	10 20 30	\$0.01- \$0.06- \$0.08-	\$0.12	\$4.98				\$4.98	\$0.12
02/2019	400	827.67-	0.00	\$0.37	\$309.86-	\$48.20-	\$0.32	\$0.00	\$261.66-	0.00047592	RI 01	02	0.40-	\$0.14-	10	\$0.02-	\$0.12-	\$0.32				\$0.32	\$0.12-
08/2019	100	0.00	0.00	\$0.00	\$39.11-	\$2.03	\$0.00	\$48.68	\$89.82-	0.00047592	RI 01	03	0.00	\$0.02-	40	\$0.25-	\$0.23	\$0.00	EX PR	\$0.01 \$0.01	\$0.00	\$0.00	\$0.21



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OWNER # 9013455401

PROPS/CTY/ST		GROSS INTEREST									OWNER NET INTEREST											
PROD DATE	PROD CODE	GROSS VOLUME	BTU	PRICE	GROSS VALUE	PRODUCER DEDUCTS	NET PRICE AFTER DEDUCTS	TAXES	NET VALUE	DISB. DECIMAL	INT TYPE	PPA CODE	VOLUME	GROSS VALUE	DEDUCT CODE	OWNER DEDUCTS	NET VALUE AFTER DEDUCTS	NET PRICE AFTER DEDUCTS	TAX CODE	TAXES	NET PRICE	NET VALUE
08/2019	204	716.27	1.02	\$1.89	\$1,352.19	\$9,324.08	\$0.00	\$95.05	\$8,066.94	0.00047592	RI 01		0.34	\$0.64	10 20 30	\$0.18 \$0.73 \$0.72	\$0.99-	\$0.00	PR ND	\$0.05 \$0.01	\$0.00	\$1.05-
08/2019	400	12,487.16	0.00	\$0.21	\$2,575.64	\$412.72	\$0.17	\$0.00	\$2,162.92	0.00047592	RI 01		5.94	\$1.23	10	\$0.15	\$1.08	\$0.17	ND	\$0.03	\$0.17	\$1.05
09/2019	100	1,921.33	0.00	\$58.16	\$111,744.96	\$15,104.50	\$50.30	\$9,701.50	\$86,938.96	0.00047592	RI 01		0.91	\$53.18	10	\$7.01	\$46.17	\$50.30	EX PR ND	\$2.31 \$2.31 \$1.14	\$45.25	\$40.41
PROPERTY SUBTOTAL														\$54.86	\$8.37	\$46.49		\$5.87	\$40.62			
102065 00003 HA-DAHL-152-95-0706H-5 MC KENZIE NORTH DAKOTA																						
02/2019	204	34.99-	1.00	\$2.62	\$91.76-	\$33.74	\$3.59	\$0.00	\$125.50-	0.00047592	RI 01	02,03	0.02-	\$0.05-	10 20 30	\$0.01- \$0.03- \$0.04-	\$0.03	\$3.59			\$3.59	\$0.03
02/2019	400	513.16-	0.00	\$0.28	\$144.81-	\$31.16-	\$0.22	\$0.00	\$113.65-	0.00047592	RI 01	02	0.24-	\$0.07-	10	\$0.01-	\$0.06-	\$0.22			\$0.22	\$0.06-
08/2019	100	0.00	0.00	\$0.00	\$17.09-	\$0.88	\$0.00	\$21.28	\$39.25-	0.00047592	RI 01	03	0.00	\$0.01-	40	\$0.11-	\$0.10	\$0.00	EX PR	\$0.01 \$0.01	\$0.00	\$0.08
08/2019	204	856.76	1.02	\$1.89	\$1,243.58	\$8,366.05	\$0.00	\$85.01	\$7,207.48-	0.00047592	RI 01		0.31	\$0.59	10 20 30	\$0.17 \$0.65 \$0.64	\$0.87-	\$0.00	PR ND	\$0.04 \$0.01	\$0.00	\$0.92-
08/2019	400	10,404.91	0.00	\$0.22	\$2,256.22	\$352.16	\$0.18	\$0.00	\$1,904.06	0.00047592	RI 01		4.95	\$1.07	10	\$0.13	\$0.94	\$0.18	ND	\$0.02	\$0.18	\$0.92
09/2019	100	601.83	0.00	\$58.16	\$37,911.73	\$5,124.51	\$50.30	\$3,291.42	\$29,495.80	0.00047592	RI 01		0.31	\$18.04	10	\$2.38	\$15.66	\$50.30	EX PR ND	\$0.78 \$0.78 \$0.39	\$45.25	\$13.71
PROPERTY SUBTOTAL														\$19.57	\$3.77	\$15.80		\$2.04	\$13.76			
102066 00003 HA-DAHL-152-95-0706H-6 MC KENZIE NORTH DAKOTA																						
02/2019	204	136.98-	1.00	\$2.62	\$359.17-	\$120.88	\$3.50	\$0.07	\$480.12-	0.00047592	RI 01	02,03	0.07-	\$0.17-	10 20 30	\$0.04- \$0.10- \$0.17-	\$0.14	\$3.50			\$3.51	\$0.14
02/2019	400	1,770.53-	0.00	\$0.23	\$414.16-	\$113.38-	\$0.17	\$0.00	\$300.78-	0.00047592	RI 01	02,03	0.84-	\$0.20-	10	\$0.05-	\$0.15-	\$0.17			\$0.17	\$0.15-
08/2019	100	0.00	0.00	\$0.00	\$34.33-	\$1.78	\$0.00	\$42.76	\$78.87-	0.00047592	RI 01	03	0.00	\$0.01-	40	\$0.22-	\$0.21	\$0.00	EX PR	\$0.01 \$0.01	\$0.00	\$0.19
08/2019	204	1,217.89	1.02	\$1.89	\$2,299.13	\$15,492.73	\$0.00	\$157.49	\$13,351.09-	0.00047592	RI 01		0.58	\$1.09	10 20 30	\$0.31 \$1.21 \$1.20	\$1.83-	\$0.00	PR ND	\$0.07 \$0.02	\$0.00	\$1.72-
08/2019	400	19,336.41	0.00	\$0.22	\$4,216.77	\$664.04	\$0.18	\$0.00	\$3,552.73	0.00047592	RI 01		9.20	\$2.01	10	\$0.25	\$1.76	\$0.18	ND	\$0.04	\$0.18	\$1.72
09/2019	100	2,121.17	0.00	\$58.16	\$123,367.69	\$16,675.53	\$50.30	\$10,710.56	\$95,981.60	0.00047592	RI 01		1.01	\$58.71	10	\$7.73	\$50.98	\$50.30	EX PR ND	\$2.55 \$2.55 \$1.26	\$45.25	\$44.82
PROPERTY SUBTOTAL														\$61.43	\$10.12	\$51.31		\$6.51	\$44.80			
102067 00004 HA-DAHL-LW-152-95-0706H-1 MC KENZIE NORTH DAKOTA																						
02/2019	204	25.51-	1.00	\$2.62	\$66.84-	\$63.88	\$5.12	\$0.00	\$130.72-	0.00023792	RI 01	02,03	0.01-	\$0.02-	10 20 30	\$0.01- \$0.04- \$0.04-	\$0.07	\$5.12			\$5.12	\$0.07

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OWNER # 9013455401

PROPS/CTY/ST		GROSS INTEREST								OWNER NET INTEREST												
PROD DATE	PROD CODE	GROSS VOLUME	BTU	PRICE	GROSS VALUE	PRODUCER DEDUCTS	NET PRICE AFTER DEDUCTS	TAXES	NET VALUE	DISB. DECIMAL	INT TYPE	PPA CODE	VOLUME	GROSS VALUE	DEDUCT CODE	OWNER DEDUCTS	NET VALUE AFTER DEDUCTS	NET PRICE AFTER DEDUCTS	TAX CODE	TAXES	NET PRICE	NET VALUE
02/2019	400	916.41-	0.00	\$0.37	\$342.51-	\$53.30-	\$0.32	\$0.00	\$289.21-	0.00023792	RI 01	02,03	0.22-	\$0.08-	10	\$0.01-	\$0.07-	\$0.32			\$0.32	\$0.07-
08/2019	100	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.70	\$45.70-	0.00023792	RI 01	03	0.00	\$0.00	40	\$0.11-	\$0.11	\$0.00			\$0.00	\$0.11
08/2019	204	787.33	1.02	\$1.89	\$1,486.27	\$10,083.12	\$0.00	\$102.60	\$8,699.45-	0.00023792	RI 01		0.19	\$0.35	10 20 30	\$0.10 \$0.39 \$0.39	\$0.53-	\$0.00	PR ND	\$0.02 \$0.01	\$0.00	\$0.56-
08/2019	400	12,822.69	0.00	\$0.21	\$2,755.88	\$440.19	\$0.18	\$0.00	\$2,315.69	0.00023792	RI 01		3.05	\$0.66	10	\$0.08	\$0.58	\$0.18	ND	\$0.01	\$0.18	\$0.57
09/2019	100	2,154.29	0.00	\$58.16	\$125,293.95	\$16,935.90	\$50.30	\$10,877.80	\$97,480.25	0.00023792	RI 01		0.51	\$29.81	10	\$3.93	\$25.88	\$50.30	EX PR ND	\$1.29 \$1.29 \$0.64	\$45.25	\$22.66
PROPERTY SUBTOTAL														\$30.72		\$4.68	\$26.04		\$3.26	\$22.78		
104812 00003 HA-DAHL-152-95-0706H-7 MC KENZIE NORTH DAKOTA																						
02/2019	204	55.82-	1.00	\$2.62	\$146.36-	\$55.73	\$3.62	\$0.00	\$202.09-	0.00047592	RI 01	02,03	0.03-	\$0.07-	10 20 30	\$0.01- \$0.05- \$0.08-	\$0.07	\$3.62			\$3.62	\$0.07
02/2019	400	826.77-	0.00	\$0.26	\$215.44-	\$50.65-	\$0.20	\$0.00	\$164.79-	0.00047592	RI 01	02,03	0.39-	\$0.10-	10	\$0.02-	\$0.08-	\$0.20			\$0.20	\$0.08-
PROPERTY SUBTOTAL														\$0.17-		\$0.16-	\$0.01-	\$0.00	\$0.01-			
OWNER TOTAL														\$266.54		\$51.00	\$215.54		\$26.80	\$188.74		

