

PETRO-HUNT LLC  
 2101 CEDAR SPRINGS RD, SUITE 600 ROSEWOOD COURT  
 DALLAS, TX. 75201

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



PAYEE NO. 44721

CHECK DATE 10/25/19  
 CHECK NO. 6005854

WELL#	WELL NAME	STATE	COUNTY	OWNER								
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
10112	CHARLSON MADISON SOUTH UNIT	ND	MCKENZIE									
09/19	1	RI	49.43	649.42	32098.23	1604.91 SEV	30493.32	0.00008076	0.00008076	2.59	0.13 SEV	2.46
17724	VAN HISE TRUST 153-95-28C-21-1H	ND	MCKENZIE									
01/19	4	RI	4.63	25063.76	116030.11	2524.22 SEV	72677.84	0.00016276	0.00016276	18.89	0.41 SEV	11.83
						40828.05 PRCPF					6.65 PRCPF	
08/19	4	RI	1.95	5741.16	11181.65	536.57 SEV	4.19	0.00016276	0.00016276	1.82	0.09 SEV	0.00
						10649.27 PROC					1.73 PROC	
09/19	1	RI	48.97	3540.98	173391.17	8669.56 SEV	156052.05	0.00016276	0.00016276	28.22	1.41 SEV	25.40
						8669.56 EXT					1.41 EXT	
17977	VAN HISE TRUST 153-95-28C-21-2H	ND	MCKENZIE									
08/19	4	RI	2.17	7259.40	15716.39	739.69 SEV	5.78	0.00016276	0.00016276	2.56	0.12 SEV	0.00
						14982.48 PROC					2.44 PROC	
09/19	1	RI	48.97	2321.92	113697.46	5684.87 SEV	102327.72	0.00016276	0.00016276	18.51	0.93 SEV	16.65
						5684.87 EXT					0.93 EXT	
19316	VAN HISE TRUST 153-95-28D-21-4H	ND	MCKENZIE									
08/19	1	RI	49.39	2674.11	132085.40	6604.27 SEV	118876.86	0.00016276	0.00016276	21.50	1.07 SEV	19.36
						6604.27 EXT					1.07 EXT	
08/19	1	RI	49.39	2658.38	131308.43	6565.42 SEV	118177.59	0.00016276	0.00016276	21.37	1.07 SEV	19.23
						6565.42 EXT					1.07 EXT	
08/19	4	RI	1.98	3786.15	7513.84	360.08 SEV	2.81	0.00016276	0.00016276	1.22	0.06 SEV	0.00
						7156.57 PROC					1.16 PROC	
09/19	1	RI	48.92	2244.15	109776.86	5488.84 SEV	98799.18	0.00016276	0.00016276	17.87	0.89 SEV	16.09
						5488.84 EXT					0.89 EXT	
19317	VAN HISE TRUST 153-95-28D-21-5H	ND	MCKENZIE									
08/19	1	RI	49.39	2603.94	128619.32	6430.97 SEV	115757.38	0.00016276	0.00016276	20.93	1.05 SEV	18.83
						6430.97 EXT					1.05 EXT	
08/19	1	RI	49.39	2588.47	127855.31	6392.77 SEV	115069.77	0.00016276	0.00016276	20.81	1.04 SEV	18.73
						6392.77 EXT					1.04 EXT	
08/19	4	RI	1.76	2168.30	3826.13	187.95 SEV	1.47	0.00016276	0.00016276	0.62	0.03 SEV	0.00
						3639.65 PROC					0.59 PROC	
09/19	1	RI	48.92	2538.86	124193.51	6209.68 SEV	111774.15	0.00016276	0.00016276	20.21	1.01 SEV	18.19
						6209.68 EXT					1.01 EXT	
19318	VAN HISE TRUST 153-95-28D-21-6H	ND	MCKENZIE									
08/19	1	RI	49.39	2680.11	132381.78	6619.09 SEV	119143.60	0.00016276	0.00016276	21.55	1.08 SEV	19.39
						6619.09 EXT					1.08 EXT	
08/19	1	RI	49.39	2664.77	131623.69	6581.18 SEV	118461.33	0.00016276	0.00016276	21.42	1.07 SEV	19.28
						6581.18 EXT					1.07 EXT	
08/19	4	RI	1.78	8579.69	15258.34	748.56 SEV	5.85	0.00016276	0.00016276	2.48	0.12 SEV	0.00
						14515.63 PROC					2.36 PROC	
09/19	1	RI	48.92	2544.96	124491.97	6224.60 SEV	112042.77	0.00016276	0.00016276	20.26	1.01 SEV	18.24
						6224.60 EXT					1.01 EXT	
19431	VAN HISE TRUST 153-95-28D-21-1HS	ND	MCKENZIE									
08/19	1	RI	49.39	7181.84	354740.38	17737.02 SEV	319266.34	0.00008138	0.00008138	28.87	1.44 SEV	25.99

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OWNER NAME: [REDACTED]

WELL#	WELL NAME		STATE COUNTY		OWNER							
SALE	TYP	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE	
08/19 1	RI	49.39	7197.31-	355504.39-	17737.02 EXT 17775.22- SEV 17775.22- EXT	319953.95-	0.00008138	0.00008138	28.93-	1.44 EXT 1.45- SEV 1.45- EXT	26.03-	
08/19 4	RI	2.07	14531.31	30122.33	1425.72 SEV 28713.51 PROC	16.90-	0.00008138	0.00008138	2.45	0.12 SEV 2.34 PROC	0.01-	
09/19 1	RI	48.92	6715.23	328488.81	16424.44 SEV 16424.44 EXT	295639.93	0.00008138	0.00008138	26.73	1.34 SEV 1.34 EXT	24.05	
19432	VAN HISE TRUST 153-95-28D-21-2HS					ND	MCKENZIE					
08/19 1	RI	49.39	2891.12	142804.37	7140.22 SEV 7140.22 EXT	128523.93	0.00008138	0.00008138	11.62	0.58 SEV 0.58 EXT	10.46	
08/19 1	RI	49.39	2922.20-	144339.43-	7216.97- SEV 7216.97- EXT	129905.49-	0.00008138	0.00008138	11.75-	0.59- SEV 0.59- EXT	10.57-	
08/19 4	RI	1.58	2052.46	3244.43	163.16 SEV 3083.18 PROC	1.91-	0.00008138	0.00008138	0.26	0.01 SEV 0.25 PROC	0.00	
09/19 1	RI	48.92	2984.20	145978.17	7298.91 SEV 7298.91 EXT	131380.35	0.00008138	0.00008138	11.88	0.59 SEV 0.59 EXT	10.70	
19811	VAN HISE TRST 153-95-28C-21-3H					ND	MCKENZIE					
08/19 4	RI	1.94	25522.19	49461.53	2387.37 SEV 47092.81 PROC	18.65-	0.00016276	0.00016276	8.05	0.39 SEV 7.66 PROC	0.00	
09/19 1	RI	48.97	16168.61	791728.33	39586.42 SEV 39586.42 EXT	712555.49	0.00016276	0.00016276	128.86	6.44 SEV 6.44 EXT	115.98	
22662	VAN HISE TR 153-95-28C-27-1HS					ND	MCKENZIE					
01/19 4	RI	4.63	25063.76	116030.11	2524.22 SEV 40828.05 PRCFE	72677.84	0.00008138	0.00008138	9.44	0.21 SEV 3.32 PRCF	5.91	
08/19 4	RI	1.91	20177.48	38482.42	1864.85 SEV 36619.27 PRCFE	1.70-	0.00008138	0.00008138	3.13	0.15 SEV 2.98 PRCF	0.00	
09/19 1	RI	48.97	8365.69	409642.74	20482.14 SEV 20482.14 EXT	368678.46	0.00008138	0.00008138	33.34	1.67 SEV 1.67 EXT	30.00	
ND	ND STATE WITHHOLDING REV					ND	BURLEIGH					
09/19 1	RI	0.00		0.00	6.92	NDW	6.92-	1.00000000	1.00000000	0.00	6.92 NDW	6.92-

	OWNER GROSS	OWNER NET DEDUCTIONS	OWNER NET TOTALS
CURRENT CHECK	321.80	56.70	265.10
YEAR TO DATE	4724.73	815.14	3909.59

-----PRODUCTS/DEDUCTIONS-----

1 - OIL / 4 - CASINGHEAD GAS / SEV - SEVERANCE TAX ON VALUE / PRCFE - PROCESSING FEE / PROC - PROCESSING CHARGE / EXT - EXTRACTION TAX / NDW - NORTH DAKOTA ROYALTY WITHHOLDI /

TOTAL CHECK AMOUNT 265.10