



MINERAL PAYMENT SUPPORTING CALCULATIONS - GAS

YOUR OWNER NUMBER IS: 1357523001  
CHECK NUMBER: 1348954

CHECK DATED: 09/30/2019  
PAYMENT ID: 0016359

VOLUME REPRESENTED AT 14.65 PSI  
KEEP THIS STATEMENT FOR TAX PURPOSES

DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
717395 000A9 NEIL 24-19MBH TR 9 CNTY-MCKENZIE ST-ND							
OPR-BURLINGTON RESOURCES O&G C							
06/19	1.8779	1.1815760	18.42	MCF	34.59	0.00625000 RI	0.22
			NET AFTER DEDUCTS		34.59		0.22
			TAXES		1.29	0.00625000	0.01
			NET VALUE		33.30		0.21
07/19	1.8048	1.1896630	17.16	MCF	30.97	0.00625000 RI	0.19
			NET AFTER DEDUCTS		30.97		0.19
			TAXES		1.22	0.00625000	0.01
			NET VALUE		29.75		0.18
YOUR TOTAL NET INCOME (GAS)							0.39



MINERAL PAYMENT SUPPORTING CALCULATIONS - NGL

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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
717395 000A9 NEIL 24-19MBH TR 9 CNTY-MCKENZIE ST-ND							
OPR-BURLINGTON RESOURCES O&G C							
06/19	.1139	0.0000000	108.38	GAL	12.34	0.00625000 RI	0.07
			PROCESSING		53.71	0.00625000	0.33
			NET AFTER DEDUCTS		41.37		0.26
			TAXES		0.54		0.00
			NET VALUE		41.91		0.26
06/19	1.0633	0.0000000	7.58	GAL	8.06	0.00625000 RI	0.05
			NET AFTER DEDUCTS		8.06		0.05
			TAXES		0.80	0.00625000	0.00
			NET VALUE		7.26		0.05
07/19	.1206	0.0000000	100.34	GAL	12.10	0.00625000 RI	0.08
			PROCESSING		47.91	0.00625000	0.29
			NET AFTER DEDUCTS		35.81		0.21
			TAXES		0.48		0.00
			NET VALUE		36.29		0.21
07/19	1.1426	0.0000000	6.73	GAL	7.69	0.00625000 RI	0.05
			NET AFTER DEDUCTS		7.69		0.05
			TAXES		0.76	0.00625000	0.00
			NET VALUE		6.93		0.05
YOUR TOTAL NET INCOME (NGL)							0.37

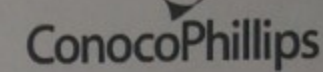


MINERAL PAYMENT SUPPORTING CALCULATIONS - OIL

YOUR OWNER NUMBER IS: 1357523001  
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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
717395 000A9 NEIL 24-19MBH TR 9					CNTY-MCKENZIE		ST-ND
OPR-BURLINGTON RESOURCES O&G C							
12/14	.0000		0.00	BBL	23.13	0.00625000 RI	0.15
	.0000		NET AFTER DEDUCTS		23.13		0.15
	.0000		TAXES		2.66-	0.00625000	0.02-
	.0000		NET VALUE		20.47		0.13
01/15	.0000		0.00	BBL	3.28	0.00625000 RI	0.02
	.0000		NET AFTER DEDUCTS		3.28		0.02
	.0000		TAXES		0.37-	0.00625000	0.00
	.0000		NET VALUE		2.91		0.02
03/15	.0000		0.00	BBL	2.06	0.00625000 RI	0.02
	.0000		NET AFTER DEDUCTS		2.06		0.02
	.0000		TAXES		0.24-	0.00625000	0.00
	.0000		NET VALUE		1.82		0.02
04/15	.0000		0.00	BBL	5.21-	0.00625000 RI	0.03-
	.0000		NET AFTER DEDUCTS		5.21-		0.03-
	.0000		TAXES		0.59	0.00625000	0.01
	.0000		NET VALUE		4.62-		0.02-
05/15	.0000		0.00	BBL	2.89-	0.00625000 RI	0.02-
	.0000		NET AFTER DEDUCTS		2.89-		0.02-
	.0000		TAXES		0.33	0.00625000	0.00
	.0000		NET VALUE		2.56-		0.02-
07/15	.0000		0.00	BBL	0.82-	0.00625000 RI	0.01-
	.0000		NET AFTER DEDUCTS		0.82-		0.01-
	.0000		TAXES		0.10	0.00625000	0.00
	.0000		NET VALUE		0.72-		0.01-
05/16	.0000		0.00	BBL	2.54	0.00625000 RI	0.02
	.0000		NET AFTER DEDUCTS		2.54		0.02
	.0000		TAXES		0.26-	0.00625000	0.00
	.0000		NET VALUE		2.28		0.02
09/16	.0000		0.00	BBL	1.92	0.00625000 RI	0.01
	.0000		TRANSPORTATION		39.94	0.00625000	0.24
	.0000		NET AFTER DEDUCTS		41.86		0.25
	.0000		TAXES		4.18-		0.04-
	.0000		NET VALUE		37.68		0.21
	.0000		PPA REASON: PRICE CHANGE				
11/16	.0000		0.00	BBL	0.09-	0.00625000 RI	0.00
	.0000		TRANSPORTATION		9.29	0.00625000	0.05
	.0000		NET AFTER DEDUCTS		9.20		0.05
	.0000		TAXES		0.92-		0.00
	.0000		NET VALUE		8.28		0.05
	.0000		PPA REASON: PRICE CHANGE				
07/19	58.1511		30.45	BBL	1,770.70	0.00625000 RI	11.07
			TRANSPORTATION		224.84-	0.00625000	1.41-
			NET AFTER DEDUCTS		1,545.86		9.66
			TAXES		154.58-		0.96-
			NET VALUE		1,391.28		8.70
08/19	54.6612		30.40	BBL	1,661.70	0.00625000 RI	10.99
			TRANSPORTATION		206.90-	0.00625000	1.29-
			NET AFTER DEDUCTS		1,454.80		9.10
			TAXES		145.48-		0.90-
			NET VALUE		1,309.32		8.20
STATE WH ND ND BACKUP WITHHOLDING					CNTY-		ST-ND
OPR-CONOCOPHILLIPS COMPANY							
09/19	.0000		0.00		0.00	0.00000000	0.46-
			NET VALUE		0.00		0.46-



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CHECK DATED: 09/30/2019  
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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
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YOUR TOTAL NET INCOME (OIL) 16.84

TOTALS FOR ALL PRODUCTS

TOTAL GROSS AMOUNT	22.28
TOTAL AMOUNT BEFORE TAXES	19.25
TAXES	1.93-
BACKUP WITHHOLDING	0.46-
NET AMOUNT PAID	16.86

WHEN INQUIRING ABOUT YOUR INTEREST, PLEASE REFER TO YOUR OWNER NUMBER AND LEASE NUMBER.  
WRITE TO: CONOCOPHILLIPS COMPANY  
OWNER RELATIONS UNIT  
P.O. BOX 5050  
BARTLESVILLE, OK 74005

FAX: 1-918-661-5544  
BETWEEN 8 AM AND 4 PM CST, IF THE OWNER'S LAST NAME OR COMPANY BEGINS WITH  
A-F CALL (918)661-0903 or EMAIL A-FORU@COP.COM  
G-N CALL (918)661-0904 or EMAIL G-NORU@COP.COM  
O-Z CALL (918)661-0905 or EMAIL O-ZORU@COP.COM

<http://www.conocophillips.com/us-interest-owners/>

Visit <https://connect.oildex.com/cop/> to access your owner detail online. If you have never logged in, click the 'I am a first time user' link, then enter the following: User ID - Enter your 10-digit owner number as shown on your payment detail. Temp Password - Enter the last 4-digits of the Social Security Number or tax ID associated with the owner number. Then click Login.