

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

EN-Zunich, EN-RULAND

7-Well Producing MI/RI in
Mountrail County, ND

In this Document:

[Lot Summary](#)
[Income and Expenses](#)
[Outgoing Conveyance](#)

County, State
Mountrail, ND

Inventory Number
97089

Cash Flow
10-MONTH AVG \$165.17

Reservoir Shale
Bakken Shale & Three Forks

Package Detail - Notes
<p>The check stub provided reflects the full interest owned. The cash flow table reflects the actual interest being conveyed.</p> <p>This is a 7 well producing MI/RI package</p>

ROYALTY REVENUE ACCOUNTING MONTH

PROPERTY DESCRIPTION	21-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep
EN-RULAND-156-94-3328H-2	\$9.20	\$10.35	\$18.39	\$20.95	\$23.23	\$20.57	\$21.89	\$27.04	\$20.53	\$14.51
EN-RULAND-156-94-3328H-3	\$7.99	\$10.02	\$15.51	\$16.48	\$11.42	\$15.08	\$19.28	\$18.18	\$15.67	\$12.02
EN-RULAND-156-94-3328H-5	\$11.74	\$19.44	\$14.40	\$14.09	\$17.22	\$4.66	\$13.90	\$11.63	\$8.00	\$10.33
EN-RULAND-156-94-3328H-6	\$8.83	\$5.67	\$4.37	\$3.70	\$8.81	\$7.76	\$8.04	\$14.20	\$14.13	\$14.05
EN-RULAND-LE-156-94-3328H-1	\$9.13	\$7.81	\$9.37	\$9.06	\$7.07	\$9.80	\$8.85	\$10.49	\$9.79	\$6.75
EN-ZUNICH-156-94-3328H-8	\$78.58	\$59.32	\$32.41	\$51.78	\$72.17	\$58.38	\$55.50	\$44.76	\$47.34	\$32.71
EN-ZUNICH-156-94-3328H-9	\$90.69	\$45.77	\$34.01	\$62.34	\$65.48	\$33.65	\$47.65	\$44.69	\$36.41	\$26.72
MONTHLY TOTALS	\$216.17	\$158.37	\$128.46	\$178.38	\$205.41	\$149.90	\$175.10	\$170.99	\$151.86	\$117.08

10 MONTH AVERAGE
\$165.17



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Revenue Statement

Owner

Operator

Check

HESS BAKKEN INVESTMENTS II LLC
P.O. BOX 732282
DENVER, CO 80265
1-844-275-4377
ask@hess.com

Check Number E570199139
Check Amount
Check Date September 25, 2022

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10013100003	EN-RULAND-156-94-3328H-1, State: ND, County: MOUNTRAIL								
GAS										
ROYALTY INTEREST	Sep 14		0.00		0.00	0.00200321	0.00200321	0.00	0.00	
Producer Deducts: 0.00; Net Price After Deducts: 0.00; Net Price: 0.00; Taxes: 0.26; Net Value: -0.26; Owner Net Value After Ded: 0.00; Owner Net Value: -0.01										
PRODUCTION TAX	Sep 14				(0.26)	0.00200321	0.00200321		(0.01)	
								Total GAS	0.00	(0.01)
								Total Property		(0.01)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	20,780.95	(5,548.58)	(1,946.30)		13,286.07

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10907200003	EN-RULAND-156-94-3328H-2, State: ND, County: MOUNTRAIL									
GAS											
ROYALTY INTEREST		Jul 22	1.0860	18,763.03	6.63	124,326.56	0.00133547	0.00133547	25.06	166.03	
Producer Deducts: 98089.86; Net Price After Deducts: 1.40; Net Price: 1.27; Taxes: 2490.20; Net Value: 23746.50; Owner Net Value After Ded: 35.03; Owner Net Value: 28.13											
NORTH DAKOTA NON-RESIDENT TAX		Jul 22				0.00	0.00133547	0.00133547		(3.57)	
TRANSPORTATION		Jul 22				(8,281.48)	0.00133547	0.00133547		(11.06)	
PROCESSING		Jul 22				(42,897.47)	0.00133547	0.00133547		(57.29)	
COMPRESSION		Jul 22				(46,910.91)	0.00133547	0.00133547		(62.65)	
PRODUCTION TAX		Jul 22				(2,490.20)	0.00133547	0.00133547		(3.33)	
ROYALTY INTEREST		Jul 22	1.0860	18,763.03	6.63	124,326.56	0.00066774	0.00066774	12.53	83.02	
Producer Deducts: 98089.86; Net Price After Deducts: 1.40; Net Price: 1.27; Taxes: 2490.20; Net Value: 23746.50; Owner Net Value After Ded: 17.52; Owner Net Value: 14.08											
NORTH DAKOTA NON-RESIDENT TAX		Jul 22				0.00	0.00066774	0.00066774		(1.78)	
TRANSPORTATION		Jul 22				(8,281.48)	0.00066774	0.00066774		(5.53)	
PROCESSING		Jul 22				(42,889.98)	0.00066774	0.00066774		(28.64)	
COMPRESSION		Jul 22				(46,918.40)	0.00066774	0.00066774		(31.33)	
PRODUCTION TAX		Jul 22				(2,490.20)	0.00066774	0.00066774		(1.66)	
									Total GAS	37.59	42.21
OIL											
ROYALTY INTEREST		Aug 22		5,042.68	98.99	499,149.77	0.00133547	0.00133547	6.73	666.60	
Producer Deducts: 56495.70; Net Price After Deducts: 87.78; Net Price: 78.10; Taxes: 48803.86; Net Value: 393850.21; Owner Net Value After Ded: 592.51; Owner Net Value: 513.01											
NORTH DAKOTA NON-RESIDENT TAX		Aug 22				0.00	0.00133547	0.00133547		(14.33)	
TRANSPORTATION		Aug 22				(56,495.70)	0.00133547	0.00133547		(74.09)	
EXTRACTION TAX		Aug 22				(26,622.33)	0.00133547	0.00133547		(35.55)	
PRODUCTION TAX		Aug 22				(22,181.53)	0.00133547	0.00133547		(29.62)	
ROYALTY INTEREST		Aug 22		5,042.68	98.99	499,149.77	0.00066774	0.00066774	3.37	333.30	
Producer Deducts: 56495.70; Net Price After Deducts: 87.78; Net Price: 78.10; Taxes: 48803.86; Net Value: 393850.21; Owner Net Value After Ded: 296.25; Owner Net Value: 256.49											

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number	E570199139	Owner	Operator	HESS BAKKEN INVESTMENTS II LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA NON-RESIDENT TAX	Aug 22				0.00	0.00066774	0.00066774		(7.17)
TRANSPORTATION	Aug 22				(56,495.70)	0.00066774	0.00066774		(37.05)
EXTRACTION TAX	Aug 22				(26,625.73)	0.00066774	0.00066774		(17.78)
PRODUCTION TAX	Aug 22				(22,178.13)	0.00066774	0.00066774		(14.81)
Total OIL								10.10	769.50
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 22		193,791.00	0.82	159,335.74	0.00133547	0.00133547	258.80	212.79
<i>Producer Deducts: 127128.03; Net Price After Deducts: 0.17; Net Price: 0.17; Taxes: 0.00; Net Value: 32207.71; Owner Net Value After Ded: 43.79; Owner Net Value: 39.22</i>									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00133547	0.00133547		(4.57)
TRANSPORTATION	Jul 22				(4,761.66)	0.00133547	0.00133547		(6.33)
PROCESSING	Jul 22				(58,448.80)	0.00133547	0.00133547		(77.70)
COMPRESSION	Jul 22				(63,917.57)	0.00133547	0.00133547		(84.97)
ROYALTY INTEREST	Jul 22		193,791.00	0.82	159,335.74	0.00066774	0.00066774	129.40	106.39
<i>Producer Deducts: 127128.03; Net Price After Deducts: 0.17; Net Price: 0.17; Taxes: 0.00; Net Value: 32207.71; Owner Net Value After Ded: 21.88; Owner Net Value: 19.59</i>									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00066774	0.00066774		(2.29)
TRANSPORTATION	Jul 22				(4,768.62)	0.00066774	0.00066774		(3.17)
PROCESSING	Jul 22				(58,441.89)	0.00066774	0.00066774		(38.85)
COMPRESSION	Jul 22				(63,917.52)	0.00066774	0.00066774		(42.49)
Total PLANT PRODUCTS								388.20	58.81
Total Property									870.52

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	20,780.95	(5,548.58)	(1,946.30)		13,286.07

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Owner

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10907300003	EN-RULAND-156-94-3328H-3, State: ND, County: MOUNTRAIL							
GAS									
ROYALTY INTEREST	Jul 22	1.0860	15,017.17	6.63	99,505.96	0.00133547	0.00133547	20.06	132.89
Producer Deducts: 78507.25; Net Price After Deducts: 1.40; Net Price: 1.27; Taxes: 1993.08; Net Value: 19005.63; Owner Net Value After Ded: 28.04; Owner Net Value: 22.52									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00133547	0.00133547		(2.86)
TRANSPORTATION	Jul 22				(6,626.51)	0.00133547	0.00133547		(8.85)
PROCESSING	Jul 22				(34,330.54)	0.00133547	0.00133547		(45.85)
COMPRESSION	Jul 22				(37,550.20)	0.00133547	0.00133547		(50.15)
PRODUCTION TAX	Jul 22				(1,993.08)	0.00133547	0.00133547		(2.66)
ROYALTY INTEREST	Jul 22	1.0860	15,017.17	6.63	99,505.96	0.00066774	0.00066774	10.03	66.44
Producer Deducts: 78507.25; Net Price After Deducts: 1.40; Net Price: 1.27; Taxes: 1993.08; Net Value: 19005.63; Owner Net Value After Ded: 14.01; Owner Net Value: 11.25									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00066774	0.00066774		(1.43)
TRANSPORTATION	Jul 22				(6,633.36)	0.00066774	0.00066774		(4.43)
PROCESSING	Jul 22				(34,334.76)	0.00066774	0.00066774		(22.93)
COMPRESSION	Jul 22				(37,539.13)	0.00066774	0.00066774		(25.07)
PRODUCTION TAX	Jul 22				(1,993.08)	0.00066774	0.00066774		(1.33)
Total GAS								30.09	33.77
OIL									
ROYALTY INTEREST	Aug 22		4,196.79	98.98	415,419.18	0.00133547	0.00133547	5.60	554.78
Producer Deducts: 47018.66; Net Price After Deducts: 87.78; Net Price: 78.10; Taxes: 40617.19; Net Value: 327783.33; Owner Net Value After Ded: 493.11; Owner Net Value: 426.94									
NORTH DAKOTA NON-RESIDENT TAX	Aug 22				0.00	0.00133547	0.00133547		(11.93)
TRANSPORTATION	Aug 22				(47,018.66)	0.00133547	0.00133547		(61.67)
EXTRACTION TAX	Aug 22				(22,150.75)	0.00133547	0.00133547		(29.58)
PRODUCTION TAX	Aug 22				(18,466.44)	0.00133547	0.00133547		(24.66)
ROYALTY INTEREST	Aug 22		4,196.79	98.98	415,419.18	0.00066774	0.00066774	2.80	277.39
Producer Deducts: 47018.66; Net Price After Deducts: 87.78; Net Price: 78.10; Taxes: 40617.19; Net Value: 327783.33; Owner Net Value After Ded: 246.56; Owner Net Value: 213.49									

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number	E570199139	Owner	Operator	HESS BAKKEN INVESTMENTS II LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA NON-RESIDENT TAX	Aug 22				0.00	0.00066774	0.00066774		(5.96)
TRANSPORTATION	Aug 22				(47,018.66)	0.00066774	0.00066774		(30.83)
EXTRACTION TAX	Aug 22				(22,158.92)	0.00066774	0.00066774		(14.79)
PRODUCTION TAX	Aug 22				(18,458.27)	0.00066774	0.00066774		(12.32)
Total OIL								8.40	640.43
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 22	155,103.00		0.82	127,526.31	0.00133547	0.00133547	207.14	170.31
<i>Producer Deducts: 101748.64; Net Price After Deducts: 0.17; Net Price: 0.17; Taxes: 0.00; Net Value: 25777.67; Owner Net Value After Ded: 35.04; Owner Net Value: 31.38</i>									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00133547	0.00133547		(3.66)
TRANSPORTATION	Jul 22				(3,813.60)	0.00133547	0.00133547		(5.07)
PROCESSING	Jul 22				(46,778.65)	0.00133547	0.00133547		(62.19)
COMPRESSION	Jul 22				(51,156.39)	0.00133547	0.00133547		(68.01)
ROYALTY INTEREST	Jul 22	155,103.00		0.82	127,526.31	0.00066774	0.00066774	103.57	85.15
<i>Producer Deducts: 101748.64; Net Price After Deducts: 0.17; Net Price: 0.17; Taxes: 0.00; Net Value: 25777.67; Owner Net Value After Ded: 17.52; Owner Net Value: 15.69</i>									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00066774	0.00066774		(1.83)
TRANSPORTATION	Jul 22				(3,806.35)	0.00066774	0.00066774		(2.53)
PROCESSING	Jul 22				(46,774.59)	0.00066774	0.00066774		(31.09)
COMPRESSION	Jul 22				(51,167.70)	0.00066774	0.00066774		(34.01)
Total PLANT PRODUCTS								310.71	47.07
Total Property									721.27

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	20,780.95	(5,548.58)	(1,946.30)		13,286.07

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10907500003	EN-RULAND-156-94-3328H-5, State: ND, County: MOUNTRAIL							
GAS									
ROYALTY INTEREST	Jul 22	1.0860	6,622.16	6.63	43,879.38	0.00133547	0.00133547	8.84	58.60
Producer Deducts: 34619.61; Net Price After Deducts: 1.40; Net Price: 1.27; Taxes: 878.94; Net Value: 8380.83; Owner Net Value After Ded: 12.37; Owner Net Value: 9.94									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00133547	0.00133547		(1.26)
TRANSPORTATION	Jul 22				(2,920.54)	0.00133547	0.00133547		(3.90)
PROCESSING	Jul 22				(15,141.87)	0.00133547	0.00133547		(20.22)
COMPRESSION	Jul 22				(16,557.20)	0.00133547	0.00133547		(22.11)
PRODUCTION TAX	Jul 22				(878.94)	0.00133547	0.00133547		(1.17)
ROYALTY INTEREST	Jul 22	1.0860	6,622.16	6.63	43,879.38	0.00066774	0.00066774	4.42	29.30
Producer Deducts: 34619.61; Net Price After Deducts: 1.40; Net Price: 1.27; Taxes: 878.94; Net Value: 8380.83; Owner Net Value After Ded: 6.19; Owner Net Value: 4.97									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00066774	0.00066774		(0.63)
TRANSPORTATION	Jul 22				(2,921.17)	0.00066774	0.00066774		(1.95)
PROCESSING	Jul 22				(15,145.14)	0.00066774	0.00066774		(10.11)
COMPRESSION	Jul 22				(16,553.30)	0.00066774	0.00066774		(11.05)
PRODUCTION TAX	Jul 22				(878.94)	0.00066774	0.00066774		(0.59)
Total GAS								13.26	14.91
OIL									
ROYALTY INTEREST	Aug 22		3,827.22	98.98	378,836.92	0.00133547	0.00133547	5.11	505.92
Producer Deducts: 42877.91; Net Price After Deducts: 87.78; Net Price: 78.10; Taxes: 37040.42; Net Value: 298918.59; Owner Net Value After Ded: 449.69; Owner Net Value: 389.34									
NORTH DAKOTA NON-RESIDENT TAX	Aug 22				0.00	0.00133547	0.00133547		(10.88)
TRANSPORTATION	Aug 22				(42,877.91)	0.00133547	0.00133547		(56.23)
EXTRACTION TAX	Aug 22				(20,208.63)	0.00133547	0.00133547		(26.99)
PRODUCTION TAX	Aug 22				(16,831.79)	0.00133547	0.00133547		(22.48)
ROYALTY INTEREST	Aug 22		3,827.22	98.98	378,836.92	0.00066774	0.00066774	2.56	252.96
Producer Deducts: 42877.91; Net Price After Deducts: 87.78; Net Price: 78.10; Taxes: 37040.42; Net Value: 298918.59; Owner Net Value After Ded: 224.85; Owner Net Value: 194.68									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA NON-RESIDENT TAX	Aug 22				0.00	0.00066774	0.00066774		(5.44)
TRANSPORTATION	Aug 22				(42,877.91)	0.00066774	0.00066774		(28.11)
EXTRACTION TAX	Aug 22				(20,205.23)	0.00066774	0.00066774		(13.49)
PRODUCTION TAX	Aug 22				(16,835.19)	0.00066774	0.00066774		(11.24)
Total OIL								7.67	584.02
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 22		68,396.67	0.82	56,235.95	0.00133547	0.00133547	91.34	75.10
<i>Producer Deducts: 44868.78; Net Price After Deducts: 0.17; Net Price: 0.17; Taxes: 0.00; Net Value: 11367.17; Owner Net Value After Ded: 15.45; Owner Net Value: 13.84</i>									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00133547	0.00133547		(1.61)
TRANSPORTATION	Jul 22				(1,684.93)	0.00133547	0.00133547		(2.24)
PROCESSING	Jul 22				(20,625.35)	0.00133547	0.00133547		(27.42)
COMPRESSION	Jul 22				(22,558.50)	0.00133547	0.00133547		(29.99)
ROYALTY INTEREST	Jul 22		68,396.67	0.82	56,235.95	0.00066774	0.00066774	45.67	37.55
<i>Producer Deducts: 44868.78; Net Price After Deducts: 0.17; Net Price: 0.17; Taxes: 0.00; Net Value: 11367.17; Owner Net Value After Ded: 7.73; Owner Net Value: 6.92</i>									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00066774	0.00066774		(0.81)
TRANSPORTATION	Jul 22				(1,685.21)	0.00066774	0.00066774		(1.12)
PROCESSING	Jul 22				(20,628.81)	0.00066774	0.00066774		(13.71)
COMPRESSION	Jul 22				(22,554.76)	0.00066774	0.00066774		(14.99)
Total PLANT PRODUCTS								137.01	20.76
Total Property									619.69

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	20,780.95	(5,548.58)	(1,946.30)		13,286.07

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Revenue Statement

Owner

Operator

Check

HESS BAKKEN INVESTMENTS II LLC
P.O. BOX 732282
DENVER, CO 80265
1-844-275-4377
ask@hess.com

Check Number E570199139
Check Amount
Check Date September 25, 2022

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10907600003	EN-RULAND-156-94-3328H-6, State: ND, County: MOUNTRAIL							
GAS									
ROYALTY INTEREST	Jul 22	1.0860	13,993.39	6.63	92,722.20	0.00133547	0.00133547	18.69	123.83
Producer Deducts: 73155.03; Net Price After Deducts: 1.40; Net Price: 1.27; Taxes: 1857.15; Net Value: 17710.02; Owner Net Value After Ded: 26.14; Owner Net Value: 21.00									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00133547	0.00133547		(2.66)
TRANSPORTATION	Jul 22				(6,178.00)	0.00133547	0.00133547		(8.25)
PROCESSING	Jul 22				(31,990.82)	0.00133547	0.00133547		(42.72)
COMPRESSION	Jul 22				(34,986.21)	0.00133547	0.00133547		(46.72)
PRODUCTION TAX	Jul 22				(1,857.15)	0.00133547	0.00133547		(2.48)
ROYALTY INTEREST	Jul 22	1.0860	13,993.39	6.63	92,722.20	0.00066774	0.00066774	9.34	61.91
Producer Deducts: 73155.03; Net Price After Deducts: 1.40; Net Price: 1.27; Taxes: 1857.15; Net Value: 17710.02; Owner Net Value After Ded: 13.07; Owner Net Value: 10.50									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00066774	0.00066774		(1.33)
TRANSPORTATION	Jul 22				(6,171.15)	0.00066774	0.00066774		(4.12)
PROCESSING	Jul 22				(31,994.09)	0.00066774	0.00066774		(21.36)
COMPRESSION	Jul 22				(34,989.79)	0.00066774	0.00066774		(23.36)
PRODUCTION TAX	Jul 22				(1,857.15)	0.00066774	0.00066774		(1.24)
Total GAS								28.03	31.50
OIL									
ROYALTY INTEREST	Aug 22		5,031.48	98.98	498,040.66	0.00133547	0.00133547	6.72	665.12
Producer Deducts: 56369.88; Net Price After Deducts: 87.78; Net Price: 78.10; Taxes: 48695.44; Net Value: 392975.34; Owner Net Value After Ded: 591.19; Owner Net Value: 511.86									
NORTH DAKOTA NON-RESIDENT TAX	Aug 22				0.00	0.00133547	0.00133547		(14.30)
TRANSPORTATION	Aug 22				(56,369.88)	0.00133547	0.00133547		(73.93)
EXTRACTION TAX	Aug 22				(26,560.47)	0.00133547	0.00133547		(35.47)
PRODUCTION TAX	Aug 22				(22,134.97)	0.00133547	0.00133547		(29.56)
ROYALTY INTEREST	Aug 22		5,031.48	98.98	498,040.66	0.00066774	0.00066774	3.36	332.56
Producer Deducts: 56369.88; Net Price After Deducts: 87.78; Net Price: 78.10; Taxes: 48695.44; Net Value: 392975.34; Owner Net Value After Ded: 295.60; Owner Net Value: 255.93									

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number	E570199139	Owner	Operator	HESS BAKKEN INVESTMENTS II LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA NON-RESIDENT TAX	Aug 22				0.00	0.00066774	0.00066774		(7.15)
TRANSPORTATION	Aug 22				(56,369.88)	0.00066774	0.00066774		(36.96)
EXTRACTION TAX	Aug 22				(26,563.87)	0.00066774	0.00066774		(17.74)
PRODUCTION TAX	Aug 22				(22,131.57)	0.00066774	0.00066774		(14.78)
Total OIL								10.08	767.79
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 22		144,528.99	0.82	118,832.17	0.00133547	0.00133547	193.01	158.70
<i>Producer Deducts: 94811.81; Net Price After Deducts: 0.17; Net Price: 0.17; Taxes: 0.00; Net Value: 24020.36; Owner Net Value After Ded: 32.66; Owner Net Value: 29.25</i>									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00133547	0.00133547		(3.41)
TRANSPORTATION	Jul 22				(3,550.55)	0.00133547	0.00133547		(4.72)
PROCESSING	Jul 22				(43,592.07)	0.00133547	0.00133547		(57.95)
COMPRESSION	Jul 22				(47,669.19)	0.00133547	0.00133547		(63.37)
ROYALTY INTEREST	Jul 22		144,528.99	0.82	118,832.17	0.00066774	0.00066774	96.51	79.35
<i>Producer Deducts: 94811.81; Net Price After Deducts: 0.17; Net Price: 0.17; Taxes: 0.00; Net Value: 24020.36; Owner Net Value After Ded: 16.34; Owner Net Value: 14.63</i>									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00066774	0.00066774		(1.71)
TRANSPORTATION	Jul 22				(3,551.12)	0.00066774	0.00066774		(2.36)
PROCESSING	Jul 22				(43,591.46)	0.00066774	0.00066774		(28.97)
COMPRESSION	Jul 22				(47,669.23)	0.00066774	0.00066774		(31.68)
Total PLANT PRODUCTS								289.52	43.88
Total Property									843.17

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	20,780.95	(5,548.58)	(1,946.30)		13,286.07

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Owner

Operator

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HESS BAKKEN INVESTMENTS II LLC
P.O. BOX 732282
DENVER, CO 80265
1-844-275-4377
ask@hess.com

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10907700003	EN-RULAND-LE-156-94-3328H-1, State: ND, County: MOUNTRAIL							
GAS									
ROYALTY INTEREST	Jul 22	1.0860	14,076.05	6.63	93,269.97	0.00066774	0.00066774	9.40	62.28
Producer Deducts: 73587.12; Net Price After Deducts: 1.40; Net Price: 1.27; Taxes: 1868.19; Net Value: 17814.66; Owner Net Value After Ded: 13.14; Owner Net Value: 10.55									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00066774	0.00066774		(1.34)
TRANSPORTATION	Jul 22				(6,214.62)	0.00066774	0.00066774		(4.15)
PROCESSING	Jul 22				(32,181.26)	0.00066774	0.00066774		(21.49)
COMPRESSION	Jul 22				(35,191.24)	0.00066774	0.00066774		(23.50)
PRODUCTION TAX	Jul 22				(1,868.19)	0.00066774	0.00066774		(1.25)
ROYALTY INTEREST	Jul 22	1.0860	14,076.05	6.63	93,269.97	0.00033388	0.00033388	4.70	31.14
Producer Deducts: 73587.12; Net Price After Deducts: 1.40; Net Price: 1.27; Taxes: 1868.19; Net Value: 17814.66; Owner Net Value After Ded: 6.58; Owner Net Value: 5.29									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00033388	0.00033388		(0.67)
TRANSPORTATION	Jul 22				(6,202.18)	0.00033388	0.00033388		(2.07)
PROCESSING	Jul 22				(32,179.38)	0.00033388	0.00033388		(10.74)
COMPRESSION	Jul 22				(35,205.56)	0.00033388	0.00033388		(11.75)
PRODUCTION TAX	Jul 22				(1,868.19)	0.00033388	0.00033388		(0.62)
Total GAS								14.10	15.84
OIL									
ROYALTY INTEREST	Aug 22		4,810.93	98.99	476,209.98	0.00066774	0.00066774	3.21	317.98
Producer Deducts: 53899.27; Net Price After Deducts: 87.78; Net Price: 78.10; Taxes: 46560.95; Net Value: 375749.76; Owner Net Value After Ded: 282.63; Owner Net Value: 244.70									
NORTH DAKOTA NON-RESIDENT TAX	Aug 22				0.00	0.00066774	0.00066774		(6.84)
TRANSPORTATION	Aug 22				(53,899.27)	0.00066774	0.00066774		(35.35)
EXTRACTION TAX	Aug 22				(25,399.60)	0.00066774	0.00066774		(16.96)
PRODUCTION TAX	Aug 22				(21,161.35)	0.00066774	0.00066774		(14.13)
ROYALTY INTEREST	Aug 22		4,810.93	98.99	476,209.98	0.00033388	0.00033388	1.61	159.00
Producer Deducts: 53899.27; Net Price After Deducts: 87.78; Net Price: 78.10; Taxes: 46560.95; Net Value: 375749.76; Owner Net Value After Ded: 141.32; Owner Net Value: 122.35									

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number	E570199139	Owner	Operator	HESS BAKKEN INVESTMENTS II LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA NON-RESIDENT TAX	Aug 22				0.00	0.00033388	0.00033388		(3.42)
TRANSPORTATION	Aug 22				(53,899.27)	0.00033388	0.00033388		(17.68)
EXTRACTION TAX	Aug 22				(25,391.44)	0.00033388	0.00033388		(8.48)
PRODUCTION TAX	Aug 22				(21,169.51)	0.00033388	0.00033388		(7.07)
Total OIL								4.82	367.05
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 22		145,382.45	0.82	119,534.03	0.00066774	0.00066774	97.08	79.82
<i>Producer Deducts: 95371.75; Net Price After Deducts: 0.17; Net Price: 0.17; Taxes: 0.00; Net Value: 24162.28; Owner Net Value After Ded: 16.42; Owner Net Value: 14.70</i>									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00066774	0.00066774		(1.72)
TRANSPORTATION	Jul 22				(3,580.21)	0.00066774	0.00066774		(2.38)
PROCESSING	Jul 22				(43,849.94)	0.00066774	0.00066774		(29.15)
COMPRESSION	Jul 22				(47,941.60)	0.00066774	0.00066774		(31.87)
ROYALTY INTEREST	Jul 22		145,382.45	0.82	119,534.03	0.00033388	0.00033388	48.54	39.91
<i>Producer Deducts: 95371.75; Net Price After Deducts: 0.17; Net Price: 0.17; Taxes: 0.00; Net Value: 24162.28; Owner Net Value After Ded: 8.21; Owner Net Value: 7.35</i>									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00033388	0.00033388		(0.86)
TRANSPORTATION	Jul 22				(3,580.20)	0.00033388	0.00033388		(1.19)
PROCESSING	Jul 22				(43,834.90)	0.00033388	0.00033388		(14.57)
COMPRESSION	Jul 22				(47,956.65)	0.00033388	0.00033388		(15.94)
Total PLANT PRODUCTS								145.62	22.05
Total Property									404.94

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	20,780.95	(5,548.58)	(1,946.30)		13,286.07

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Owner

Operator

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HESS BAKKEN INVESTMENTS II LLC
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Check Number E570199139
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10968600003	EN-ZUNICH-156-94-3328H-8, State: ND, County: MOUNTRAIL									
GAS											
	ROYALTY INTEREST	Jul 22	1.0860	25,495.50	6.63	168,936.89	0.00200320	0.00200320	51.07	338.41	
	Producer Deducts: 102134.41; Net Price After Deducts: 2.62; Net Price: 2.47; Taxes: 3770.77; Net Value: 63031.71; Owner Net Value After Ded: 133.82; Owner Net Value: 118.99										
	NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00200320	0.00200320			(7.28)
	TRANSPORTATION	Jul 22				(11,252.30)	0.00200320	0.00200320			(22.54)
	PROCESSING	Jul 22				(43,326.88)	0.00200320	0.00200320			(86.79)
	COMPRESSION	Jul 22				(47,555.23)	0.00200320	0.00200320			(95.26)
	PRODUCTION TAX	Jul 22				(3,770.77)	0.00200320	0.00200320			(7.55)
	Total GAS								51.07	118.99	
OIL											
	ROYALTY INTEREST	Aug 22		10,089.15	99.01	998,894.48	0.00200320	0.00200320	20.21	2,000.99	
	Producer Deducts: 113187.46; Net Price After Deducts: 87.79; Net Price: 78.11; Taxes: 97652.32; Net Value: 788054.70; Owner Net Value After Ded: 1778.34; Owner Net Value: 1539.70										
	NORTH DAKOTA NON-RESIDENT TAX	Aug 22				0.00	0.00200320	0.00200320			(43.02)
	TRANSPORTATION	Aug 22				(113,187.46)	0.00200320	0.00200320			(222.65)
	EXTRACTION TAX	Aug 22				(53,263.99)	0.00200320	0.00200320			(106.70)
	PRODUCTION TAX	Aug 22				(44,388.33)	0.00200320	0.00200320			(88.92)
	Total OIL								20.21	1,539.70	
PLANT PRODUCTS											
	ROYALTY INTEREST	Jul 22		429,077.30	0.93	400,427.81	0.00200320	0.00200320	859.53	802.14	
	Producer Deducts: 241702.37; Net Price After Deducts: 0.37; Net Price: 0.37; Taxes: 0.00; Net Value: 158725.44; Owner Net Value After Ded: 321.03; Owner Net Value: 303.78										
	NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00200320	0.00200320			(17.25)
	TRANSPORTATION	Jul 22				(11,389.06)	0.00200320	0.00200320			(22.67)
	PROCESSING	Jul 22				(109,801.23)	0.00200320	0.00200320			(218.56)
	COMPRESSION	Jul 22				(120,512.08)	0.00200320	0.00200320			(239.88)
	Total PLANT PRODUCTS								859.53	303.78	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number	E570199139	Owner	Operator	HESS BAKKEN INVESTMENTS II LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property									1,962.47

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	20,780.95	(5,548.58)	(1,946.30)		13,286.07

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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HESS BAKKEN INVESTMENTS II LLC
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1-844-275-4377
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Check Number E570199139
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10968700003	EN-ZUNICH-156-94-3328H-9, State: ND, County: MOUNTRAIL							
GAS									
ROYALTY INTEREST	Jul 22	1.0860	14,582.69	6.63	96,627.03	0.00200320	0.00200320	29.21	193.56
Producer Deducts: 58417.92; Net Price After Deducts: 2.62; Net Price: 2.47; Taxes: 2156.80; Net Value: 36052.31; Owner Net Value After Ded: 76.55; Owner Net Value: 68.07									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00200320	0.00200320		(4.16)
TRANSPORTATION	Jul 22				(6,435.40)	0.00200320	0.00200320		(12.89)
PROCESSING	Jul 22				(24,783.06)	0.00200320	0.00200320		(49.64)
COMPRESSION	Jul 22				(27,199.46)	0.00200320	0.00200320		(54.48)
PRODUCTION TAX	Jul 22				(2,156.80)	0.00200320	0.00200320		(4.32)
Total GAS								29.21	68.07
OIL									
ROYALTY INTEREST	Aug 22		8,919.65	99.01	883,106.02	0.00200320	0.00200320	17.87	1,769.04
Producer Deducts: 100067.16; Net Price After Deducts: 87.79; Net Price: 78.11; Taxes: 86332.80; Net Value: 696706.06; Owner Net Value After Ded: 1572.20; Owner Net Value: 1361.23									
NORTH DAKOTA NON-RESIDENT TAX	Aug 22				0.00	0.00200320	0.00200320		(38.03)
TRANSPORTATION	Aug 22				(100,067.16)	0.00200320	0.00200320		(196.84)
EXTRACTION TAX	Aug 22				(47,090.16)	0.00200320	0.00200320		(94.33)
PRODUCTION TAX	Aug 22				(39,242.64)	0.00200320	0.00200320		(78.61)
Total OIL								17.87	1,361.23
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 22		245,419.52	0.93	229,032.61	0.00200320	0.00200320	491.62	458.80
Producer Deducts: 138246.49; Net Price After Deducts: 0.37; Net Price: 0.37; Taxes: 0.00; Net Value: 90786.12; Owner Net Value After Ded: 183.61; Owner Net Value: 173.75									
NORTH DAKOTA NON-RESIDENT TAX	Jul 22				0.00	0.00200320	0.00200320		(9.86)
TRANSPORTATION	Jul 22				(6,515.71)	0.00200320	0.00200320		(12.97)
PROCESSING	Jul 22				(62,800.95)	0.00200320	0.00200320		(125.01)
COMPRESSION	Jul 22				(68,929.83)	0.00200320	0.00200320		(137.21)
Total PLANT PRODUCTS								491.62	173.75

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property									1,603.05

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	20,780.95	(5,548.58)	(1,946.30)		13,286.07



Conveyance Document

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.

MINERAL AND ROYALTY DEED

GRANTOR:

GRANTEE:

Mountrail Co., ND

THIS PAGE ADDED TO PROVIDE SUFFICIENT SPACE FOR THE RECORDING
CLERK'S STAMP

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

MINERAL AND ROYALTY DEED

THE STATE OF NORTH DAKOTA}

KNOW ALL MEN BY THESE PRESENTS: THAT

COUNTY OF MOUNTRAIL}

___ whose address is ___ ("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto ___ whose address is ___ ("Grantee"), an undivided 33.33334% of Grantors Right, Title and Interest acquired in that certain Mineral and Royalty Deed dated effectively September 1, 2022, in and to the oil, gas, and mineral interests, royalty interests and other interests, in and under those certain lands ("Lands") described below and located in Mountrail County, North Dakota:

Northwest Quarter (NW/4) of Section 33, Township 156 North, Range 94 West, Mountrail County, North Dakota;

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral and Royalty Deed ("Bluestem Deed") dated effective October 1, 2022, from Bluestem Royalty Partners, LP to ___ recorded at Volume ___, Page ___, Instrument Number ___ of the Official Public Records of Howard County, Texas;

Grantor expressly **excepts and reserves** from this conveyance all of Grantor's interest conveyed in the Bluestem Deed, except those Lands described hereinabove, Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

TO HAVE AND TO HOLD the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

Lot # 10206

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **January 1, 2023** (the "Effective Date"), and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2023 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has considered the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____

STATE OF _____ }
COUNTY OF _____ } SS.

My Commission expires:

The foregoing instrument was acknowledged before me this _____ day of _____, 20 22,
by _____.

My Commission expires:

Notary Public