



CONTINENTAL RESOURCES, INC  
OKLAHOMA CITY, OK 73126 (405) 774-5257

Owner No. 29816303 Check No. 0002081635 Check Date 09/25/2023

Interest Types

WI Working Interest OR Overriding Royalty  
WR Working Other RI Royalty Interest  
MI Unleased Mineral Int RU Royalty Unsigned

Adjustment Codes

GCA Compression-Gath  
LFA Transp-Line Fill  
MKA Marketing  
OSA OSO  
OTA Other  
PRA Processing  
TGA Treating  
TKA TIK  
TRA Transportation  
GAA Gravity

Deduct Codes

GCD Compression-Gath  
LFD Transp-Line Fill  
MKD Marketing  
OSD OSO  
OTD Other  
PRD Processing  
TGD Treating  
TKD TIK  
TRD Transportation

Product Codes

O Oil (bbl)  
G Gas (mcf)  
L Natural Gas Liquids (gal)

Other Adjustment Codes

IN Interest Paid  
MS Miscellaneous  
SW State (Inc Tax) Withholding

PPA Codes

01 Ownership  
02 Volume  
03 Price/Value

THE FACE OF THIS CHECK IS PRINTED YELLOW - THE BACK CONTAINS A SIMULATED WATERMARK



DISTRIBUTION ACCOUNT  
P.O. BOX 269000  
OKLAHOMA CITY, OK 73126  
(405) 774-5257

U.S. Bank  
Miamisburg, OH

56-503  
422

No. 0002081635

PAYEE NO. 29816303 DATE 09/25/2023 PAY EXACTLY \$64.13

PAY EXACTLY Sixty Four and 13/100 US Dollars

Pay to the order of

VOID AFTER 90 DAYS

*Diane Montgomery*



⑈000 208 16 35⑈ ⑆04 2 20 50 38⑆ 130111673914⑈



CONTINENTAL RESOURCES, INC  
OKLAHOMA CITY, OK 73126 (405) 774-5257

Owner No. 29816303 Check No. 0002208610 Check Date 05/25/2024

Interest Types

WI Working Interest OR Overriding Royalty  
WR Working Other RI Royalty Interest  
MI Unleased Mineral Int RU Royalty Unsigned

Adjustment Codes

GCA Compression-Gath  
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O Oil (bbl)  
G Gas (mcf)  
L Natural Gas Liquids (gal)

Other Adjustment Codes

IN Interest Paid  
MS Miscellaneous  
SW State (Inc Tax) Withholding

PPA Codes

01 Ownership  
02 Volume

Property Number/DOI Number/Name

County, State

Property Information

Owner Information

Prod Date	Prod Code	Volume	BTU Factor	Downstream Value	Downstream Pricing Adjustments	Sales Value	Sales Price	Seller Deducts	Net Unit Value	Taxes	Seller Value	Record Desc/ Diab Decimal	Int Type	PPA Code	Volume	Downstream Pricing Adjustments	Adj Code	Sales Value	Sales Price	Deducts	Code	Taxes	Net Amt
11/22	10001 / 0	NVL 33-33-71 B 5H 0.00		0.00	0.00	0.00		-281.10 -2.44 -278.66		27.90	-253.20	0.00073772 0.00073772	R101		0.00	0.00		0.00		-0.20 -0.20	LFD TRD	0.02	-0.18
01/24	0	0.00		0.00	0.00	0.00		7.96 7.96		6.20	14.16	0.00073772 0.00073772	R101		0.00	0.00		0.00		0.01 0.01	TRD	0.00	0.01
03/24	0	308.64		24,254.44	0.00	24,254.44	78.58	-877.64 -15.30 -862.34	75.74	-2,787.55	20,589.25	0.00073772 0.00073772	R101		0.23	0.00		17.89	78.46	-0.66 -0.01 -0.01 -0.64	LFD MKD TRD	-2.05	15.18
04/24	0	279.97		23,305.85	0.00	23,305.85	83.24	-786.53 -15.76 -770.77	80.43	-2,685.29	19,823.56	0.00073772 0.00073772	R101		0.21	0.00		17.19	83.04	-0.58 -0.01 -0.01 -0.56	LFD MKD TRD	-1.99	14.62
01/23	G	0.00	1.129	5.94	140.69 140.33 0.36	146.63		0.00		-17.50	129.13	0.00073772 0.00073772	R101		0.00	0.11 0.11	GCA PRA	0.11		0.00		-0.01	0.10
03/23	G	0.00	1.139	-12.86	73.47 71.70 1.77	60.61		10.48 10.48		-7.11	63.96	0.00073772 0.00073772	R101		0.00	0.05 0.05	GCA PRA	0.04		0.01 0.01	TRD	-0.01	0.04
02/24	G	1,196.01	1.106	3,259.21	-1,589.91 -1,385.40 -254.51	1,749.30	1.46	-189.99 -189.99	1.30	-227.69	1,261.42	0.00073772 0.00073772	R101		0.88	-1.11 -1.00 -0.11	GCA PRA	1.29	1.46	-0.14 -0.14	TRD	-0.16	0.99
03/24	G	1,862.42	1.127	3,318.18	-1,740.45 -1,674.81 -65.64	1,577.73	0.85	-246.48 -246.48	0.71	-208.64	1,122.61	0.00073772 0.00073772	R101		1.37	-1.29 -1.24 -0.05	GCA PRA	1.16	0.84	-0.18 -0.18	TRD	-0.16	0.82
08/22	L	0.00		159.99	-30.78 -30.78	129.21		0.00		-15.42	113.79	0.00073772 0.00073772	R101		0.00	-0.03 -0.03	TRA	0.08		0.00		-0.01	0.07
09/22	L	0.00		68.14	-13.30 -13.30	54.84		0.00		-6.54	48.30	0.00073772 0.00073772	R101		0.00	-0.01 -0.01	TRA	0.04		0.00		0.00	0.04
10/22	L	0.00		60.29	-15.24 -15.24	45.05		0.00		-5.36	39.69	0.00073772 0.00073772	R101		0.00	-0.01 -0.01	TRA	0.03		0.00		0.00	0.03
11/22	L	0.00		33.99	-11.89 -11.89	22.10		0.00		-2.65	19.45	0.00073772 0.00073772	R101		0.00	-0.01 -0.01	TRA	0.02		0.00		-0.02	
12/22	L	0.00		21.74	-13.52 -13.52	8.22		0.00		5.79	14.01	0.00073772 0.00073772	R101		0.00	-0.01 -0.01	TRA	0.00		0.00		0.00	
01/23	L	0.01		108.34	-172.67 -113.49 -32.18 -27.00	-64.33	6.43	0.00	6.43	43.05	-21.28	0.00073772 0.00073772	R101		0.00	-0.12 -0.07 -0.03 -0.02	GCA PRA TRA	-0.05		0.06		0.02	-0.03
02/23	L	0.00		24.80	-18.81 -4.49 -0.17 -14.15	5.99		0.00		49.87	55.86	0.00073772 0.00073772	R101		0.00	-0.01	GCA PRA TRA	0.00		0.00		0.04	0.04
03/23	L	0.00		66.17	-74.74 -52.63 -1.79 -20.92	-8.57		0.00		24.37	15.80	0.00073772 0.00073772	R101		0.00	-0.02 -0.02 0.01 -0.01	GCA PRA TRA	0.03		0.00		0.04	0.07
04/23	L	0.00		-0.69	-4.80 0.14 0.61 -4.95	-5.49		0.00		24.68	19.20	0.00073772 0.00073772	R101		0.00	-0.03 -0.02	GCA PRA TRA	-0.04		0.00		0.02	-0.02
02/24	L	4,095.68		4,422.83	-2,706.93 -1,161.99 -914.56 -630.39	1,715.90	0.42	-34.41 -34.41	0.41	-197.09	1,351.72	0.00073772 0.00073772	R101		3.02	-2.00 -0.87 -0.67 -0.46	GCA PRA TRA	1.27	0.42	-0.03 -0.03	TRD	-0.16	1.08
03/24	L	5,802.90		6,094.97	-4,292.34 -1,975.29 -1,456.52 -860.53	1,792.63	0.31	-50.80 -50.80	0.30	-201.22	1,540.61	0.00073772 0.00073772	R101		4.28	-3.17 -1.46 -1.08 -0.63 -7.66	GCA PRA TRA	1.31	0.31	-0.04 -0.04	TRD	-0.16	1.11
Property Totals:																							
11/22	10001 / 0	NVL 33-33-71 B 6H 0.00		0.00	0.00	0.00		-133.27 -1.22 -131.99		13.21	-120.00	0.00073772 0.00073772	R101		0.00	0.00		0.00		-0.10 -0.01 -0.09	LFD TRD	0.01	-0.09



000102

CONTINENTAL RESOURCES, INC

Owner No.  
29816303

Check No.  
0002208610

Check Date

Property Number/DOI Number/Name

County, State

Property Information

Owner Information

Prod Date	Prod Code	Volume	BTU Factor	Downstream Value	Downstream Pricing Adjustments	Sales Value	Sales Price	Seller Deducts	Net Unit Value	Taxes	Seller Value	Record Dec/ Dieb Dec/	Int Type	PPA Code	Volume	Downstream Pricing Adjustments	Adj Code	Sales Value	Sales Price	Ded/ Oth Deducts	Taxes	Net Amt
03/24	0	75.47		5,930.80	0.00	5,930.80	78.58	-214.59 -3.74 -210.85	75.74	-681.62	5,034.59	0.00073772 0.00073772	RI01		0.06	0.00		4.38	78.21	-0.16 LFD TRD	-0.50	3.72
04/24	0	84.00		6,992.50	0.00	6,992.50	83.24	-235.99 -4.73 -231.26	80.43	-805.67	5,950.84	0.00073772 0.00073772	RI01		0.06	0.00		5.16	83.23	-0.18 LFD TRD	-0.59	4.39
03/23	G	0.00	1.139	0.01	35.02 33.99 1.03	35.03		6.06 6.06		-4.11	36.98	0.00073772 0.00073772	RI01		0.00	0.03 0.03 GCA PRA		0.03		0.01 0.01 TRD	-0.01	0.93
02/24	G	290.92	1.106	790.74	-367.73 -330.10 -37.63	423.01	1.45	-46.27 -46.27	1.29	-55.45	301.76	0.00073772 0.00073772	RI01		0.21	-0.28 -0.25 -0.03 GCA PRA		0.31	1.45	-0.03 -0.03 TRD	-0.04	0.24
03/24	G	363.53	1.127	647.49	-339.75 -326.94 -12.81	367.74	0.85	-48.12 -48.12	0.71	-40.72	202.88	0.00073772 0.00073772	RI01		0.27	-0.25 -0.24 -0.01 GCA PRA		0.22	0.82	-0.03 -0.03 TRD	-0.03	0.16
08/22	L	0.00		4.68	-0.91 -0.91	3.77		0.00		-0.45	3.32	0.00073772 0.00073772	RI01		0.00	0.00 TRA		0.01		0.00	0.00	0.01
10/22	L	0.00		7.77	-1.98 -1.98	5.79		0.00		-0.71	5.08	0.00073772 0.00073772	RI01		0.00	-0.01 -0.01 TRA		-0.01		0.00	0.00	-0.01
12/22	L	0.00		3.42	-2.11 -2.11	1.31		0.00		0.91	2.22	0.00073772 0.00073772	RI01		0.00	0.00 TRA		0.01		0.00	0.00	0.01
03/23	L	0.01		38.26	-43.20 -30.08 -1.02 -12.10	-4.94		0.00		14.10	9.16	0.00073772 0.00073772	RI01		0.00	-0.02 -0.02 0.01 -0.01 GCA PRA TRA		0.01		0.00	0.02	0.03
04/23	L	0.00		-1.07	-8.37 -0.59 -7.78	-9.44		0.00		49.14	39.74	0.00073772 0.00073772	RI01		0.00	0.02 0.01 0.02 -0.01 GCA PRA TRA		0.02		0.00	0.08	0.10
02/24	L	997.46		1,077.14	-650.26 -282.99 -222.73 -153.53	417.89	0.42	-8.38 -8.38	0.41	-47.99	329.20	0.00073772 0.00073772	RI01		0.74	-0.49 -0.21 -0.17 -0.11 GCA PRA TRA		0.31	0.42	-0.01 -0.01 TRD	-0.04	0.26
03/24	L	1,132.80		1,187.86	-837.91 -385.60 -284.32 -167.99	349.95	0.31	-9.92 -9.92	0.30	-39.29	265.16	0.00073772 0.00073772	RI01		0.84	-0.62 -0.29 -0.21 -0.12 GCA PRA TRA		0.25	0.30	-0.01 -0.01 TRD	-0.02	0.22
Property Totals:															2.17	-1.62	16.70	-0.51	-1.12	9.07		
110707 / 10001 / MVL 33-33-71 B 7H 11/22	0	0.00		0.00	CONVERSE, KY	0.00		-253.47 -2.21 -251.26		25.16	-228.31	0.00073772 0.00073772	RI01		0.00	0.00		0.00		-0.18 LFD TRD	0.03	-0.15
01/24	0	0.00		0.00	0.00	0.00		7.43 7.43		5.70	13.13	0.00073772 0.00073772	RI01		0.00	0.00		0.00		0.00 TRD	0.01	0.01
03/24	0	188.66		14,825.81	0.00	14,825.81	78.58	-536.48 -9.36 -527.12	75.74	-1,703.91	12,565.42	0.00073772 0.00073772	RI01		0.14	0.00		10.94	78.71	-0.39 -0.01 -0.38 LFD TRD	-1.26	9.29
04/24	0	195.77		16,296.70	0.00	16,296.70	83.24	-549.97 -11.02 -538.95	80.43	-1,877.70	13,861.71	0.00073772 0.00073772	RI01		0.14	0.00		12.02	83.47	-0.42 -0.01 -0.01 -0.40 LFD MKD TRD	-1.39	10.21
01/23	G	0.00	1.129	5.61	133.40 133.07 0.33	139.01		0.00		-16.60	122.41	0.00073772 0.00073772	RI01		0.00	0.10 0.10 GCA PRA		0.11		0.00	-0.02	0.09
02/23	G	0.00	1.135	0.01	4.24 4.07 0.17	4.25		0.00		-0.48	3.77	0.00073772 0.00073772	RI01		0.00	0.01 0.01 GCA PRA		0.01		0.00	0.00	0.01
03/23	G	0.00	1.139	-11.58	65.34 63.76 1.58	53.76		9.31 9.31		-6.33	56.74	0.00073772 0.00073772	RI01		0.00	0.05 0.05 GCA PRA		0.04		0.02 0.02 TRD	-0.01	0.05
02/24	G	913.17	1.106	2,488.19	-1,153.34 -1,035.32 -118.02	1,334.85	1.46	-145.12 -145.12	1.30	-173.92	954.55	0.00073772 0.00073772	RI01		0.67	-0.85 -0.76 -0.09 GCA PRA		0.99	1.47	-0.11 -0.11 TRD	-0.12	0.76

CONTINENTAL RESOURCES, INC

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0002208610

Check Date

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County, State

Property Information

Owner Information

Prod Date	Prod Code	Volume	BTU Factor	Downstream Value	Downstream Pricing Adjustments	Sales Value	Sales Price	Seller Deducts	Net Unit Value	Taxes	Seller Value	Record Dec/ Diab Decimal	Int Type	PPA Code	Volume	Downstream Pricing Adjustments	Adj Code	Sales Value	Sales Price	Deducts	Ded/ Cth Code	Taxes	Net Amt
03/24	G	1,387.67	1.127	2,470.12	-1,297.26 -1,248.24 -48.92	1,172.96	0.85	-183.70 -183.70	8.71	-155.50	833.76	0.00073772 0.00073772	RI01		1.02	-0.96 -0.92 -0.04	GCA PRA	0.86	0.84	-0.33 -0.13	TRD	-0.12	0.61
08/22	L	0.00		144.06	-27.73 -27.73	116.33		0.00		-13.89	102.44	0.00073772 0.00073772	RI01		0.00	-0.02 -0.02	TRA	0.08		0.00		-0.01	0.07
09/22	L	0.00		61.34	-11.97 -11.97	49.37		0.00		-5.89	43.48	0.00073772 0.00073772	RI01		0.00	-0.01 -0.01	TRA	0.03		0.00		-0.02	0.01
10/22	L	0.00		55.83	-14.10 -14.10	41.73		0.00		-4.98	36.75	0.00073772 0.00073772	RI01		0.00	-0.01 -0.01	TRA	0.04		0.00		0.00	0.04
11/22	L	0.00		32.97	-11.53 -11.53	21.44		0.00		-2.55	18.89	0.00073772 0.00073772	RI01		0.00	-0.02 -0.02	TRA	0.02		0.00		-0.02	
12/22	L	0.00		21.59	-13.44 -13.44	8.15		0.00		5.74	13.89	0.00073772 0.00073772	RI01		0.00	-0.01 -0.01	TRA	0.00		0.00		0.00	
01/23	L	0.00		192.76	-163.72 -107.59 -30.53 -25.60	-60.96		0.00		40.81	-20.15	0.00073772 0.00073772	RI01		0.00	-0.12 -0.08 -0.02 -0.02	GCA PRA PRA TRA	-0.05		0.00		0.03	-0.02
02/23	L	0.01		26.18	-19.88 -4.74 -0.19 -14.95	6.30	630.00	0.00	630.00	52.64	58.94	0.00073772 0.00073772	RI01		0.00	-0.03 -0.01 -0.01 -0.01	GCA PRA PRA TRA	0.02		0.60		0.04	0.06
03/23	L	-0.03		58.81	-66.39 -46.23 -1.57 -18.59	-7.58	252.67	0.00	252.67	21.65	14.07	0.00073772 0.00073772	RI01		0.00	-0.04 -0.03 -0.01 -0.02	GCA PRA PRA TRA	0.00		0.00		0.02	0.02
04/23	L	0.00		-0.63	-4.41 0.11 -4.52	-5.04		0.00		22.52	17.51	0.00073772 0.00073772	RI01		0.00	-0.01 GCA	TRA	0.00		0.00		0.02	0.02
02/24	L	3,128.45		3,378.33	-2,967.65 -887.56 -598.57 -481.52	1,310.68	0.42	-26.28 -26.28	0.41	-150.54	1,032.51	0.00073772 0.00073772	RI01		2.31	-1.53 -0.65 -0.52 -0.36	GCA PRA PRA TRA	3.96	0.42	-0.02 -0.02	TRD	-0.12	0.82
03/24	L	4,324.90		4,535.13	-3,199.08 -1,472.19 -1,085.54 -641.35	1,336.05	0.31	-37.86 -37.86	0.30	-149.95	1,148.24	0.00073772 0.00073772	RI01		3.19	-2.35 -1.09 -0.79 -0.47 -5.78	GCA PRA PRA TRA	0.99	0.31	-0.03 -0.03	TRD	-0.12	0.84
Property Totals:															7.48			27.06		-1.26		-3.06	22.74



200103

	Volume	Price Adj	Sales Value	Deducts	Taxes	Net Amt
Total Before Other Adjustments:	19.65	-15.06	78.13	-3.58	-8.77	65.79
Interest Paid:						3.00
Miscellaneous:						0.60
State (Income Tax) Withholding:						0.00
NRA/Backup (Income Tax) Withholding:						0.00
Owner Check Amount:						65.78

Chesapeake Operating, LLC  
P.O. Box 18496  
Oklahoma City, OK 73154  
877-245-1427

14678767

PAGE: 1 of 15

DATE: August 31, 2023  
CHECK NUMBER: 14678767  
AMOUNT PAID: \$1.38

For more information about your check stub or electronic deposit enrollment, visit [www.CHK.com/owners](http://www.CHK.com/owners).

241510000750801166000107000020

OWNER: 10127472

Gross value refers to the sales price received by the operator/lessee or in some instances its affiliate purchaser before deduction of taxes. Deductions from Gross Value are generally limited to taxes or deductions made by the operator/lessee, but may include deductions made by the purchaser (affiliated or non-affiliated) in computing the gross price before payment is made to the operator/lessee. Volume of gas is the volume (mcf) of gas produced which may or may not be equal to the volume of gas sold depending on fuel use. Retain this statement for tax purposes. No duplicates furnished. State taxes have been deducted and paid where required. When writing, refer to property number and owner number.

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UCM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
PROPERTY: 640695.01-119759			MVL 33-33-71 B 5H		COUNTY: CONVERSE		STATE: WY	WELL API: 4900929418			
12/2019	OIL	00001-01	RI	0.00073772	VOLUME	BBL		0.43	0.00073772	0.00	
					GROSS VALUE		\$ 62.75	\$ 27.11	\$	0.02	
					AD VALOREM			\$ (1.38)			
					GATHERING			\$ (0.25)			
					HAULING			\$ (0.71)			
					MARKETING			\$ (0.25)			
					TRANSPORTATION			\$ (0.03)			
					SEVERANCE TAX			\$ (1.44)			
					SUBTOTAL			\$ 23.05		\$	0.02
12/2019	OIL	00001-01	RI	0.00073772	VOLUME	BBL		(0.43)	0.00081884	0.00	
					GROSS VALUE		\$ 56.53	\$ (24.42)	\$	(0.02)	
					AD VALOREM			\$ 1.38			
					GATHERING			\$ 0.25			
					HAULING			\$ 0.71			
					MARKETING			\$ 0.25			
					TRANSPORTATION			\$ 0.03			
					SEVERANCE TAX			\$ 1.44			
					SUBTOTAL			\$ (20.36)		\$	(0.02)
02/2020	OIL	00001-01	RI	0.00073772	VOLUME	BBL		(1.25)	0.00081884	0.00	
					GROSS VALUE		\$ 48.77	\$ (61.06)	\$	(0.05)	

PLEASE DETACH BEFORE DEPOSITING CHECK

Chesapeake Operating, LLC  
P.O. Box 18496  
Oklahoma City, OK 73154  
877-245-1427

CHECK NUMBER 14678767

88-88  
1113

August 31, 2023

\*\*\* VOID AFTER 90 DAYS \*\*\*

PAY TO THE ORDER OF:

CHECK AMOUNT  
**\$1.38**

EXACTLY \*\*\*\*\*1 DOLLARS AND 38 CENTS

Security features included. Details on back.

JPMorgan Chase Bank, N.A.  
Dallas, TX

*Chesapeake Energy Corporation*

NO THIRD PARTY ENDORSEMENT

OWNER: 10127472

⑈ 14678767⑈ ⑆ 111300880⑆

657601576⑈