

## EXPLANATION OF CHECK DETAIL

		LEASE NUMBER				LEASE NAME					
T	P	MO	YR	UNIT PRICE	BBLs OR MCF	GROSS VALUE	SEVERANCE TAX	OTHER W/H	NET VALUE		
				YOUR DECIMAL	YOUR BBLs OF MCF	YOUR GROSS	YOUR SEVERANCE TAX	YOUR OTHER W/H		YOUR NET	
R	O	'04	16	1234567 JONES 0.062500000 56.02	(09873) 159.28 9.95	8923.1 557.69	COUNTY: ATASCOSA 411.75- 25.74-		8511.25	ST: TX 531.95	
				Owner Number / Owner Name	State ID No.	<b>GROSS NO BARRELS</b>	<b>GROSS \$ VALUE OF BARRELS</b>	<b>GROSS \$ SEVERANCE DUE</b>	<b>TOTAL GROSS VALUE OF SALE ALL OWNERS</b>	<b>YOUR NET VALUE OF SALE = AMOUNT OF CHECK</b>	
				<b>UNIT PRICE:</b> Price per barrel of Product	<b>YOUR DECIMAL INTEREST IN WELL</b>	<b>YOUR NET BARRELS</b>	<b>YOUR NET \$ VALUE BARRELS</b> (Your Decimel Interest Times Unit Price of Barrels)	<b>YOUR NET \$ SEVERANCE TAX DUE</b>			
				<b>PRODUCT TYPE:</b> O = Oil, G = Gas C = Condensate P = Plant Produce							
				<b>Owner Type:</b> R = Royalty Owner W = Working Interest O = Override							
<b>YOUR TOTALS</b>						557.69	25.74-			531.95	
O - OIL C - CONDENSATE PRODUCT G - GAS P - PLANT PRODUCT						JOHN AND JANE J DOE 1234 MAIN STREET ANYTOWN, TX 70000-0001			OWNER NUMBER 123456	CHECK DATE 5/1/2016	
OWNER TYPE: W-WORKING R-ROYALTY O-OVERRIDE									GULFMARK ENERGY, INC. PO BOX 844 HOUSTON, TX 77001-0844		
CHECK NO. 0123456						<b>OWNER NAME</b>					
DETACH AND RETAIN THIS STATEMENT FOR TAX PURPOSES, DUPLICATES CANNOT BE FURNISHED											