

Revenue Statement

Owner	Operator	Check
207 ZTEST-H 700 STREET SUITE 700 HOUSTON, TX 80206	207 ZTEST-1 P.O. BOX 21000 TULSA, OK 74121-1468 (713) 968-7068	Check Number: 201_46896 Check Amount: 9,712.46 Check Date: October 31, 2018



Energylink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://www.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



Property:	Type	Production Date	Property Values				Owner Share					
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
00252-555-01			BERRYMAN JEROME E OK ELLIS, BERRYMAN JEROME E									
All Products	WORKING INTEREST	Jun 16	(62.79)			-2,336.51	0.05399560	0.05399560	0.00	(127.24)		
										Total All Products	0.00	(127.24)
B	TAXES	Jun 16	(62.79)		37.53	170.16	0.05399560	0.05399560	0.00	9.19		
										Total B	0.00	9.19
O-OIL	MKTG-GA	Jun 16	(62.79)		37.53	0.00	0.05399560	0.05399560	0.00	0.00		
										Total O	0.00	0.00
K - UNKNOWN PRODUCT	WI	Jun 16		185.84	37.53	6,974.58	0.05399560	0.05399560	0.00	376.59		
										Total K	0.00	376.59
O-OIL	TAX	Jun 16		185.84	37.53	(503.61)	0.05399560	0.05399560	0.00	(27.19)		
	MKTG - GA	Jun 16		185.84	37.53	0.00	0.05399560	0.05399560	0.00	0.00		
										Total O	0.00	(27.19)
G	WI	Nov 15		22.00	2.08	45.76	0.05399560	0.81407710	0.00	37.30		
	TAX	Nov 15		22.00	2.08	(3.29)	0.05399560	0.81407710	0.00	(2.68)		
	MKTG-GA	Nov 15		22.00	2.08	(1.07)	0.05399560	0.81407710	0.00	(0.87)		
										Total G	0.00	33.75
										Total Property		265.10
Property:	01208-555-31	BAKER 1-20 OK BECKHAM, BAKER 1-20										
G												

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

CHECK DETAIL EXPLANATION

Please see the attached check detail with numbered columns 1 through 13.

1. Gulfport's internal well number.
2. Gulfport Well Name
3. Month and year of production which was sold and is being disbursed by this check. And/or month and year of adjustments reflected on this check.
4. Total volumes of product sold, either in mcf or barrels, or in the case of liquids it would show gallons.
5. The dollar amount received from each purchaser based on volume and price as shown in previous columns. This dollar amount is subject to some rounding not reflected on this detail.
6. Total Gross Value (Dollar Amount)
7. Owner True decimal interest
8. Distribution Decimal = Owners true interest inflated or deflated based on if any other Working Interest Owner is taking their gas in kind. This can fluctuate and can differ from the True Decimal interest reflected in column 7.
9. Owners Net Volume = Volume x Owner Interest
10. Net Sales is the revenue from sales. These entries may sometimes be negative numbers to reflect taxes, deductions or adjustments. This shows the 100% plus the interest owner's share. It's common to have various adjustments from the purchasers.
11. The type of product sold: oil, gas, liquids, etc.
12. Interest Type, WI = Working Interest, RI = Royalty Interest, OR = Overriding Royalty Interest
13. Total taxes which are billed to the operator by the county, or total post production costs. The "Value" column (7) is the 100% or 8/8ths or "GROSS" amount of taxes. The "Value" column (11) is the "NET" amount, which is the owner's decimal interest times that amount (if applicable).