



Remittance Statement

COMSTOCK OIL & GAS, LLC
 5300 TOWN & COUNTRY BLVD
 SUITE 500
 FRISCO, TX 75034

EXAMPLE

1. **Owner:** Revenue Owner
 2. **Owner Code:** 000000
 3. **Check Number:** 0000042641

Additional information can be obtained by calling: (972) 668-8800

4. **Check Date:** 07/31/2019

Production Date	Prod Code	Type Int	Price	MCF Quantity	Gross Value	Gross Deductions	Gross Net	Interest	Paid Int	Owner Value	Owner Deductions	Owner Net
Property: 5. LA-307-1070 6. DESOTO OIL & GAS TR 4 - ALT 7. LA De Soto Section: 24 Township: 012-N Range: 015-W												
8.05/2019	9.GAS10.R1	11. 2.33	12. 461.00	13. 1,075.23	15. 1,068.88	16. 0.00035157	0.00035157	0.00035157	17. 0.38			0.38
Property: LA-307-1359 MCCOY CARLTON E 24 H 1 LA De Soto Section: 13 Township: 012-N Range: 015-W												
04/2019	GAS R1	2.58	14,902.00	38,401.23	29,874.03	0.00035157	0.00035157		13.50			10.50

Deduct	Description	
14. LASEVT	18. LOUISIANA SEVERANC	0.64
OTH	OTHER DEDUCTIONS	2.36

Check Amount: 19. 10.88

	Owner Gross	Owner Net Deductions	Owner Net Totals
Current Check	215.95	53.58	162.37
Year To Date	2,388.58	467.33	1,921.25

- 1: Owner - Your name as it is indicated on our records.
- 2: Owner Code - Your owner account number.
- 3: Check Number - Check number assigned by distributing bank.
- 4: Check Date - Date check was issued.
- 5: Property Number - Comstock's internal property identifier.
- 6: Property Name
- 7: State & County/Parish - State and county/parish the property is located.
- 8: Production Date - Month and year in which sales occurred.
- 9: Product Code - Type of product for which payment is being remitted (oil, gas, condensate, plant products)
- 10: Type Interest - Your type of ownership in the property (RI: Royalty Interest, WI: Working Interest, XXX)
- 11: Price - Price per MCF, BBL, of Gallon based on product type
- 12: MCF Quantity - Barrels (Bbl) of crude, condensate or plant products; thousand cubic feet (Mcf) of natural gas and/or CO2. This volume represents total produced for the specified property.
- 13: Gross Value - Dollar value of crude oil, condensate, plant products or natural gas associated with the gross volume.
- 14: Gross Deductions - Amount of any deduction(s) related to the property (severance tax, transportation, dehydration, etc.)
- 15: Gross Net - Total gross value from the property after all taxes and deductions are taken.
- 16: Interest & Paid Interest - Share of total revenue on the Division Order received for the property.
- 17: Owner Value - Your share of gross value from the property before any deduction(s) and/or taxes are taken.
- 18: Owner Deductions - Your share of other deductions from revenue.
- 19: Owner Net - Your share of the value from the property less all deductions and taxes.

LEGEND

W = Working Interest	C = Carried Interest
R = Royalty Interest	M = Makeup Interest
O = Overriding Royalty Interest	