

REVENUE SUMMARY STATEMENT

Owner Code:802770

Date:10/25/23

To: BRIAN LUGINBILL
2000 WYDEWOOD DRIVE
MIDLAND, TX 79707

From: JO MILL OIL COMPANY LLC
6608 BRYANT IRVIN ROAD
FORT WORTH, TX 76132

-----New Revenue This Statement-----											
Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well:800100.01 JO MILL UNIT TRACT 1,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.45	0.0020783300	7.48	\$33.32	SEVERANCE	\$2.50	\$0.00		\$0.00	
GAS			RI	0.02	\$0.07	(Net)	\$0.01	\$0.00	\$0.06	\$0.00	\$0.06
O	08/23	\$80.01	0.0020783300	35.97	\$2,877.96	SEVERANCE	\$132.39	\$0.00		\$0.00	
OIL			RI	0.07	\$5.98	(Net)	\$0.28	\$0.00	\$5.70	\$0.00	\$5.70
JO MILL UNIT TRACT 1				Totals:							
			8/8	43.45	\$2,911.28	SEVERANCE	\$134.89	\$0.00		\$0.00	
			NET	0.09	\$6.05	(Net)	\$0.29	\$0.00	\$5.76	\$0.00	\$5.76
*** Well:800100.02 JO MILL UNIT TRACT 2,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.49	0.0020783300	59.53	\$267.13	SEVERANCE	\$20.03	\$0.00		\$0.00	
GAS			RI	0.12	\$0.56	(Net)	\$0.04	\$0.00	\$0.52	\$0.00	\$0.52
O	08/23	\$80.01	0.0021645800	286.45	\$22,918.36	SEVERANCE	\$1,054.24	\$0.00		\$0.00	
OIL			RI	0.62	\$49.61	(Net)	\$2.28	\$0.00	\$47.33	\$0.00	\$47.33
JO MILL UNIT TRACT 2				Totals:							
			8/8	345.98	\$23,185.49	SEVERANCE	\$1,074.27	\$0.00		\$0.00	
			NET	0.74	\$50.17	(Net)	\$2.32	\$0.00	\$47.85	\$0.00	\$47.85
*** Well:800100.03 JO MILL UNIT TRACT 3,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.49	0.0020783300	278.30	\$1,248.87	SEVERANCE	\$93.67	\$0.00		\$0.00	
GAS			RI	0.58	\$2.60	(Net)	\$0.19	\$0.00	\$2.41	\$0.00	\$2.41
O	08/23	\$80.01	0.0021645800	1,339.19	\$107,145.40	SEVERANCE	\$4,928.69	\$0.00		\$0.00	
OIL			RI	2.90	\$231.92	(Net)	\$10.67	\$0.00	\$221.25	\$0.00	\$221.25
JO MILL UNIT TRACT 3				Totals:							
			8/8	1,617.49	\$108,394.27	SEVERANCE	\$5,022.36	\$0.00		\$0.00	
			NET	3.48	\$234.52	(Net)	\$10.86	\$0.00	\$223.66	\$0.00	\$223.66
*** Well:800100.04 JO MILL UNIT TRACT 4,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783400	76.56	\$341.25	SEVERANCE	\$25.59	\$0.00		\$0.00	
GAS			RI	0.16	\$0.71	(Net)	\$0.05	\$0.00	\$0.66	\$0.00	\$0.66
O	08/23	\$80.01	0.0020783300	368.44	\$29,477.52	SEVERANCE	\$1,355.97	\$0.00		\$0.00	
OIL			RI	0.77	\$61.26	(Net)	\$2.82	\$0.00	\$58.44	\$0.00	\$58.44
JO MILL UNIT TRACT 4				Totals:							
			8/8	445.00	\$29,818.77	SEVERANCE	\$1,381.56	\$0.00		\$0.00	
			NET	0.93	\$61.97	(Net)	\$2.87	\$0.00	\$59.10	\$0.00	\$59.10
*** Well:800100.05 JO MILL UNIT TRACT 5,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	81.04	\$361.20	SEVERANCE	\$27.09	\$0.00		\$0.00	
GAS			RI	0.17	\$0.75	(Net)	\$0.06	\$0.00	\$0.69	\$0.00	\$0.69
O	08/23	\$80.01	0.0020783300	389.99	\$31,202.39	SEVERANCE	\$1,435.31	\$0.00		\$0.00	
OIL			RI	0.81	\$64.85	(Net)	\$2.98	\$0.00	\$61.87	\$0.00	\$61.87
JO MILL UNIT TRACT 5				Totals:							
			8/8	471.03	\$31,563.59	SEVERANCE	\$1,462.40	\$0.00		\$0.00	
			NET	0.98	\$65.60	(Net)	\$3.04	\$0.00	\$62.56	\$0.00	\$62.56
*** Well:800100.06 JO MILL UNIT TRACT 6,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783400	50.17	\$223.62	SEVERANCE	\$16.77	\$0.00		\$0.00	
GAS			RI	0.10	\$0.46	(Net)	\$0.03	\$0.00	\$0.43	\$0.00	\$0.43
O	08/23	\$80.01	0.0020783300	241.43	\$19,316.34	SEVERANCE	\$888.55	\$0.00		\$0.00	
OIL			RI	0.50	\$40.15	(Net)	\$1.85	\$0.00	\$38.30	\$0.00	\$38.30
JO MILL UNIT TRACT 6				Totals:							
			8/8	291.60	\$19,539.96	SEVERANCE	\$905.32	\$0.00		\$0.00	
			NET	0.60	\$40.61	(Net)	\$1.88	\$0.00	\$38.73	\$0.00	\$38.73

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code:802770 (Continued) Date:10/25/23

To: BRIAN LUGINBILL
2000 WYDEWOOD DRIVE
MIDLAND, TX 79707

From: JO MILL OIL COMPANY LLC
6608 BRYANT IRVIN ROAD
FORT WORTH, TX 76132

-----New Revenue This Statement-----											
Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well:800100.07 JO MILL UNIT TRACT 7,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	100.35	\$447.25	SEVERANCE	\$33.54	\$0.00		\$0.00	
GAS			RI	0.21	\$0.93	(Net)	\$0.07	\$0.00	\$0.86	\$0.00	\$0.86
O	08/23	\$80.01	0.0020783300	482.91	\$38,636.17	SEVERANCE	\$1,777.26	\$0.00		\$0.00	
OIL			RI	1.00	\$80.30	(Net)	\$3.69	\$0.00	\$76.61	\$0.00	\$76.61
JO MILL UNIT TRACT 7				Totals:-----							
			8/8	583.26	\$39,083.42	SEVERANCE	\$1,810.80	\$0.00		\$0.00	
			NET	1.21	\$81.23	(Net)	\$3.76	\$0.00	\$77.47	\$0.00	\$77.47
*** Well:800100.08 JO MILL UNIT TRACT 8,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	335.46	\$1,495.11	SEVERANCE	\$112.13	\$0.00		\$0.00	
GAS			RI	0.70	\$3.11	(Net)	\$0.23	\$0.00	\$2.88	\$0.00	\$2.88
G	08/23	\$4.54	0.0020783300	19.39	\$88.10	SEVERANCE	\$6.61	\$0.00		\$0.00	
GAS			RI	0.04	\$0.18	(Net)	\$0.01	\$0.00	\$0.17	\$0.00	\$0.17
O	08/23	\$80.01	0.0020783300	1,707.54	\$136,615.53	SEVERANCE	\$6,284.31	\$0.00		\$0.00	
OIL			RI	3.55	\$283.93	(Net)	\$13.06	\$0.00	\$270.87	\$0.00	\$270.87
JO MILL UNIT TRACT 8				Totals:-----							
			8/8	2,062.39	\$138,198.74	SEVERANCE	\$6,403.05	\$0.00		\$0.00	
			NET	4.29	\$287.22	(Net)	\$13.30	\$0.00	\$273.92	\$0.00	\$273.92
*** Well:800100.09 JO MILL UNIT TRACT 9,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	218.61	\$974.35	SEVERANCE	\$73.08	\$0.00		\$0.00	
GAS			RI	0.45	\$2.03	(Net)	\$0.15	\$0.00	\$1.88	\$0.00	\$1.88
O	08/23	\$80.01	0.0020783300	1,051.97	\$84,165.69	SEVERANCE	\$3,871.62	\$0.00		\$0.00	
OIL			RI	2.19	\$174.92	(Net)	\$8.05	\$0.00	\$166.87	\$0.00	\$166.87
JO MILL UNIT TRACT 9				Totals:-----							
			8/8	1,270.58	\$85,140.04	SEVERANCE	\$3,944.70	\$0.00		\$0.00	
			NET	2.64	\$176.95	(Net)	\$8.20	\$0.00	\$168.75	\$0.00	\$168.75
*** Well:800100.14 JO MILL UNIT TRACT 14,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	94.72	\$422.18	SEVERANCE	\$31.66	\$0.00		\$0.00	
GAS			RI	0.20	\$0.88	(Net)	\$0.07	\$0.00	\$0.81	\$0.00	\$0.81
O	08/23	\$80.01	0.0020783300	455.82	\$36,469.22	SEVERANCE	\$1,677.58	\$0.00		\$0.00	
OIL			RI	0.95	\$75.80	(Net)	\$3.49	\$0.00	\$72.31	\$0.00	\$72.31
JO MILL UNIT TRACT 14				Totals:-----							
			8/8	550.54	\$36,891.40	SEVERANCE	\$1,709.24	\$0.00		\$0.00	
			NET	1.15	\$76.68	(Net)	\$3.56	\$0.00	\$73.12	\$0.00	\$73.12
*** Well:800100.15 JO MILL UNIT TRACT 15,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783400	68.03	\$303.21	SEVERANCE	\$22.74	\$0.00		\$0.00	
GAS			RI	0.14	\$0.63	(Net)	\$0.05	\$0.00	\$0.58	\$0.00	\$0.58
O	08/23	\$80.01	0.0020783400	327.37	\$26,191.42	SEVERANCE	\$1,204.81	\$0.00		\$0.00	
OIL			RI	0.68	\$54.43	(Net)	\$2.50	\$0.00	\$51.93	\$0.00	\$51.93
JO MILL UNIT TRACT 15				Totals:-----							
			8/8	395.40	\$26,494.63	SEVERANCE	\$1,227.55	\$0.00		\$0.00	
			NET	0.92	\$55.06	(Net)	\$2.55	\$0.00	\$52.51	\$0.00	\$52.51
*** Well:800100.16 JO MILL UNIT TRACT 16,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	76.33	\$340.20	SEVERANCE	\$25.52	\$0.00		\$0.00	
GAS			RI	0.16	\$0.71	(Net)	\$0.05	\$0.00	\$0.66	\$0.00	\$0.66
O	08/23	\$80.01	0.0020783300	367.29	\$29,386.15	SEVERANCE	\$1,351.76	\$0.00		\$0.00	
OIL			RI	0.76	\$61.07	(Net)	\$2.81	\$0.00	\$58.26	\$0.00	\$58.26
JO MILL UNIT TRACT 16				Totals:-----							
			8/8	443.62	\$29,726.35	SEVERANCE	\$1,377.28	\$0.00		\$0.00	
			NET	0.92	\$61.78	(Net)	\$2.86	\$0.00	\$58.92	\$0.00	\$58.92

REVENUE SUMMARY STATEMENT

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-----New Revenue This Statement-----											
Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well:800100.17 JO MILL UNIT TRACT 17, BORDEN County, TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	158.38	\$705.91	SEVERANCE	\$52.94	\$0.00		\$0.00	
GAS			RI	0.33	\$1.47	(Net)	\$0.11	\$0.00	\$1.36	\$0.00	\$1.36
O	08/23	\$80.01	0.0020783300	762.15	\$60,977.55	SEVERANCE	\$2,804.97	\$0.00		\$0.00	
OIL			RI	1.58	\$126.73	(Net)	\$5.83	\$0.00	\$120.90	\$0.00	\$120.90
JO MILL UNIT TRACT 17				Totals:-----							
			8/8	920.53	\$61,683.46	SEVERANCE	\$2,857.91	\$0.00		\$0.00	
			NET	1.91	\$128.20	(Net)	\$5.94	\$0.00	\$122.26	\$0.00	\$122.26
*** Well:800100.18 JO MILL UNIT TRACT 18, BORDEN County, TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	52.06	\$232.01	SEVERANCE	\$17.40	\$0.00		\$0.00	
GAS			RI	0.11	\$0.48	(Net)	\$0.04	\$0.00	\$0.44	\$0.00	\$0.44
O	08/23	\$80.01	0.0020783300	250.50	\$20,041.70	SEVERANCE	\$921.92	\$0.00		\$0.00	
OIL			RI	0.52	\$41.65	(Net)	\$1.92	\$0.00	\$39.73	\$0.00	\$39.73
JO MILL UNIT TRACT 18				Totals:-----							
			8/8	302.56	\$20,273.71	SEVERANCE	\$939.32	\$0.00		\$0.00	
			NET	0.63	\$42.13	(Net)	\$1.96	\$0.00	\$40.17	\$0.00	\$40.17
*** Well:800100.19 JO MILL UNIT TRACT 19, BORDEN County, TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	52.05	\$232.02	SEVERANCE	\$17.40	\$0.00		\$0.00	
GAS			RI	0.11	\$0.48	(Net)	\$0.04	\$0.00	\$0.44	\$0.00	\$0.44
O	08/23	\$80.01	0.0020783300	250.49	\$20,041.28	SEVERANCE	\$921.90	\$0.00		\$0.00	
OIL			RI	0.52	\$41.65	(Net)	\$1.92	\$0.00	\$39.73	\$0.00	\$39.73
JO MILL UNIT TRACT 19				Totals:-----							
			8/8	302.54	\$20,273.30	SEVERANCE	\$939.30	\$0.00		\$0.00	
			NET	0.63	\$42.13	(Net)	\$1.96	\$0.00	\$40.17	\$0.00	\$40.17
*** Well:800100.20 JO MILL UNIT TRACT 20, BORDEN County, TX API#:N/A ***											
G	08/23	\$4.46	0.0009973100	310.52	\$1,383.97	SEVERANCE	\$103.80	\$0.00		\$0.00	
GAS			RI	0.31	\$1.38	(Net)	\$0.10	\$0.00	\$1.28	\$0.00	\$1.28
O	08/23	\$80.01	0.0009973100	1,494.25	\$119,550.99	SEVERANCE	\$5,499.35	\$0.00		\$0.00	
OIL			RI	1.49	\$119.23	(Net)	\$5.48	\$0.00	\$113.75	\$0.00	\$113.75
JO MILL UNIT TRACT 20				Totals:-----							
			8/8	1,804.77	\$120,934.96	SEVERANCE	\$5,603.15	\$0.00		\$0.00	
			NET	1.80	\$120.61	(Net)	\$5.58	\$0.00	\$115.03	\$0.00	\$115.03
*** Well:800100.21 JO MILL UNIT TRACT 21, BORDEN County, TX API#:N/A ***											
G	08/23	\$4.46	0.0009973100	134.61	\$599.95	SEVERANCE	\$45.00	\$0.00		\$0.00	
GAS			RI	0.13	\$0.60	(Net)	\$0.04	\$0.00	\$0.56	\$0.00	\$0.56
O	08/23	\$80.01	0.0009973100	647.75	\$51,825.00	SEVERANCE	\$2,383.95	\$0.00		\$0.00	
OIL			RI	0.65	\$51.69	(Net)	\$2.38	\$0.00	\$49.31	\$0.00	\$49.31
JO MILL UNIT TRACT 21				Totals:-----							
			8/8	782.36	\$52,424.95	SEVERANCE	\$2,428.95	\$0.00		\$0.00	
			NET	0.78	\$52.29	(Net)	\$2.42	\$0.00	\$49.87	\$0.00	\$49.87
*** Well:800100.22 JO MILL UNIT TRACT 22, BORDEN County, TX API#:N/A ***											
G	08/23	\$4.46	0.0009973100	224.05	\$998.59	SEVERANCE	\$74.89	\$0.00		\$0.00	
GAS			RI	0.22	\$1.00	(Net)	\$0.07	\$0.00	\$0.93	\$0.00	\$0.93
O	08/23	\$80.01	0.0009973100	1,078.15	\$86,260.41	SEVERANCE	\$3,967.98	\$0.00		\$0.00	
OIL			RI	1.08	\$86.03	(Net)	\$3.96	\$0.00	\$82.07	\$0.00	\$82.07
JO MILL UNIT TRACT 22				Totals:-----							
			8/8	1,302.20	\$87,259.00	SEVERANCE	\$4,042.87	\$0.00		\$0.00	
			NET	1.30	\$87.03	(Net)	\$4.03	\$0.00	\$83.00	\$0.00	\$83.00

R E V E N U E S U M M A R Y S T A T E M E N T

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*** Well:800100.23 JO MILL UNIT TRACT 23,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0009973200	117.51	\$523.74	SEVERANCE	\$39.28	\$0.00		\$0.00	
GAS			RI	0.12	\$0.52	(Net)	\$0.04	\$0.00	\$0.48	\$0.00	\$0.48
O	08/23	\$80.01	0.0009973200	565.48	\$45,242.77	SEVERANCE	\$2,081.17	\$0.00		\$0.00	
OIL			RI	0.56	\$45.12	(Net)	\$2.08	\$0.00	\$43.04	\$0.00	\$43.04
JO MILL UNIT TRACT 23				Totals:-----		-----		-----		-----	
			8/8	682.99	\$45,766.51	SEVERANCE	\$2,120.45	\$0.00		\$0.00	
			NET	0.68	\$45.64	(Net)	\$2.12	\$0.00	\$43.52	\$0.00	\$43.52
*** Well:800100.29 JO MILL UNIT TRACT 29,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	306.11	\$1,364.32	SEVERANCE	\$102.32	\$0.00		\$0.00	
GAS			RI	0.64	\$2.84	(Net)	\$0.21	\$0.00	\$2.63	\$0.00	\$2.63
O	08/23	\$80.01	0.0020783300	1,473.03	\$117,853.54	SEVERANCE	\$5,421.26	\$0.00		\$0.00	
OIL			RI	3.06	\$244.94	(Net)	\$11.27	\$0.00	\$233.67	\$0.00	\$233.67
JO MILL UNIT TRACT 29				Totals:-----		-----		-----		-----	
			8/8	1,779.14	\$119,217.86	SEVERANCE	\$5,523.58	\$0.00		\$0.00	
			NET	3.70	\$247.78	(Net)	\$11.48	\$0.00	\$236.30	\$0.00	\$236.30
*** Well:800100.30 JO MILL UNIT TRACT 30,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783400	109.80	\$489.35	SEVERANCE	\$36.70	\$0.00		\$0.00	
GAS			RI	0.23	\$1.02	(Net)	\$0.08	\$0.00	\$0.94	\$0.00	\$0.94
O	08/23	\$80.01	0.0020783400	528.35	\$42,272.13	SEVERANCE	\$1,944.52	\$0.00		\$0.00	
OIL			RI	1.10	\$87.86	(Net)	\$4.04	\$0.00	\$83.82	\$0.00	\$83.82
JO MILL UNIT TRACT 30				Totals:-----		-----		-----		-----	
			8/8	638.15	\$42,761.48	SEVERANCE	\$1,981.22	\$0.00		\$0.00	
			NET	1.33	\$88.88	(Net)	\$4.12	\$0.00	\$84.76	\$0.00	\$84.76
*** Well:800100.31 JO MILL UNIT TRACT 31,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783400	118.68	\$528.96	SEVERANCE	\$39.67	\$0.00		\$0.00	
GAS			RI	0.25	\$1.10	(Net)	\$0.08	\$0.00	\$1.02	\$0.00	\$1.02
O	08/23	\$80.01	0.0020783400	571.11	\$45,693.12	SEVERANCE	\$2,101.88	\$0.00		\$0.00	
OIL			RI	1.19	\$94.97	(Net)	\$4.37	\$0.00	\$90.60	\$0.00	\$90.60
JO MILL UNIT TRACT 31				Totals:-----		-----		-----		-----	
			8/8	689.79	\$46,222.08	SEVERANCE	\$2,141.55	\$0.00		\$0.00	
			NET	1.44	\$96.07	(Net)	\$4.45	\$0.00	\$91.62	\$0.00	\$91.62
*** Well:800100.32 JO MILL UNIT TRACT 32,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	373.53	\$1,664.80	SEVERANCE	\$124.86	\$0.00		\$0.00	
GAS			RI	0.78	\$3.46	(Net)	\$0.26	\$0.00	\$3.20	\$0.00	\$3.20
O	08/23	\$80.01	0.0020783300	1,797.44	\$143,808.69	SEVERANCE	\$6,615.20	\$0.00		\$0.00	
OIL			RI	3.74	\$298.88	(Net)	\$13.75	\$0.00	\$285.13	\$0.00	\$285.13
JO MILL UNIT TRACT 32				Totals:-----		-----		-----		-----	
			8/8	2,170.97	\$145,473.49	SEVERANCE	\$6,740.06	\$0.00		\$0.00	
			NET	4.52	\$302.34	(Net)	\$14.01	\$0.00	\$288.33	\$0.00	\$288.33
*** Well:800100.33 JO MILL UNIT TRACT 33,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	177.11	\$789.36	SEVERANCE	\$59.20	\$0.00		\$0.00	
GAS			RI	0.37	\$1.64	(Net)	\$0.12	\$0.00	\$1.52	\$0.00	\$1.52
O	08/23	\$80.01	0.0020783300	852.27	\$68,188.11	SEVERANCE	\$3,136.65	\$0.00		\$0.00	
OIL			RI	1.77	\$141.72	(Net)	\$6.52	\$0.00	\$135.20	\$0.00	\$135.20
JO MILL UNIT TRACT 33				Totals:-----		-----		-----		-----	
			8/8	1,029.38	\$68,977.47	SEVERANCE	\$3,195.85	\$0.00		\$0.00	
			NET	2.14	\$143.36	(Net)	\$6.64	\$0.00	\$136.72	\$0.00	\$136.72

REVENUE SUMMARY STATEMENT

Owner Code:802770 (Continued) Date:10/25/23

To: BRIAN LUGINBILL
2000 WYDEWOOD DRIVE
MIDLAND, TX 79707

From: JO MILL OIL COMPANY LLC
6608 BRYANT IRVIN ROAD
FORT WORTH, TX 76132

-----New Revenue This Statement-----											
Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well:800100.34 JO MILL UNIT TRACT 34,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	118.11	\$526.42	SEVERANCE	\$39.48	\$0.00		\$0.00	
GAS			RI	0.25	\$1.09	(Net)	\$0.08	\$0.00	\$1.01	\$0.00	\$1.01
O	08/23	\$80.01	0.0020783300	568.35	\$45,472.52	SEVERANCE	\$2,091.74	\$0.00		\$0.00	
OIL			RI	1.18	\$94.51	(Net)	\$4.35	\$0.00	\$90.16	\$0.00	\$90.16
JO MILL UNIT TRACT 34				Totals:-----							
			8/8	686.46	\$45,998.94	SEVERANCE	\$2,131.22	\$0.00		\$0.00	
			NET	1.43	\$95.60	(Net)	\$4.43	\$0.00	\$91.17	\$0.00	\$91.17
*** Well:900100.40 JO MILL UNIT TRACT 40,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.54	0.0020783300	462.64	\$2,102.05	SEVERANCE	\$157.65	\$0.00		\$0.00	
GAS			RI	0.96	\$4.37	(Net)	\$0.33	\$0.00	\$4.04	\$0.00	\$4.04
O	08/23	\$80.01	0.0021645800	2,226.25	\$178,116.61	SEVERANCE	\$8,193.36	\$0.00		\$0.00	
OIL			RI	4.82	\$385.55	(Net)	\$17.74	\$0.00	\$367.81	\$0.00	\$367.81
JO MILL UNIT TRACT 40				Totals:-----							
			8/8	2,688.89	\$180,218.66	SEVERANCE	\$8,351.01	\$0.00		\$0.00	
			NET	5.78	\$389.92	(Net)	\$18.07	\$0.00	\$371.85	\$0.00	\$371.85
*** Well:800100.41 JO MILL UNIT TRACT 41,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.54	0.0020783300	166.12	\$754.81	SEVERANCE	\$56.61	\$0.00		\$0.00	
GAS			RI	0.35	\$1.57	(Net)	\$0.12	\$0.00	\$1.45	\$0.00	\$1.45
O	08/23	\$80.01	0.0021645800	799.41	\$63,958.63	SEVERANCE	\$2,942.10	\$0.00		\$0.00	
OIL			RI	1.73	\$138.44	(Net)	\$6.37	\$0.00	\$132.07	\$0.00	\$132.07
JO MILL UNIT TRACT 41				Totals:-----							
			8/8	965.53	\$64,713.44	SEVERANCE	\$2,998.71	\$0.00		\$0.00	
			NET	2.08	\$140.01	(Net)	\$6.49	\$0.00	\$133.52	\$0.00	\$133.52
*** Well:800100.42 JO MILL UNIT TRACT 42,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	459.70	\$2,048.85	SEVERANCE	\$153.66	\$0.00		\$0.00	
GAS			RI	0.96	\$4.26	(Net)	\$0.32	\$0.00	\$3.94	\$0.00	\$3.94
O	08/23	\$80.01	0.0020783300	2,212.10	\$176,984.40	SEVERANCE	\$8,141.28	\$0.00		\$0.00	
OIL			RI	4.60	\$367.83	(Net)	\$16.92	\$0.00	\$350.91	\$0.00	\$350.91
JO MILL UNIT TRACT 42				Totals:-----							
			8/8	2,671.80	\$179,033.25	SEVERANCE	\$8,294.94	\$0.00		\$0.00	
			NET	5.56	\$372.09	(Net)	\$17.24	\$0.00	\$354.85	\$0.00	\$354.85
*** Well:800100.43 JO MILL UNIT TRACT 43,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	382.42	\$1,704.44	SEVERANCE	\$127.83	\$0.00		\$0.00	
GAS			RI	0.79	\$3.54	(Net)	\$0.27	\$0.00	\$3.27	\$0.00	\$3.27
O	08/23	\$80.01	0.0021645800	1,840.26	\$147,234.91	SEVERANCE	\$6,772.81	\$0.00		\$0.00	
OIL			RI	3.98	\$318.70	(Net)	\$14.66	\$0.00	\$304.04	\$0.00	\$304.04
JO MILL UNIT TRACT 43				Totals:-----							
			8/8	2,222.68	\$148,939.35	SEVERANCE	\$6,900.64	\$0.00		\$0.00	
			NET	4.77	\$322.24	(Net)	\$14.93	\$0.00	\$307.31	\$0.00	\$307.31
*** Well:800100.44 JO MILL UNIT TRACT 44,BORDEN County,TX API#:N/A ***											
G	08/23	\$4.46	0.0020783300	198.25	\$883.58	SEVERANCE	\$66.27	\$0.00		\$0.00	
GAS			RI	0.41	\$1.84	(Net)	\$0.14	\$0.00	\$1.70	\$0.00	\$1.70
O	08/23	\$80.01	0.0020783300	954.00	\$76,326.80	SEVERANCE	\$3,511.03	\$0.00		\$0.00	
OIL			RI	1.98	\$158.63	(Net)	\$7.30	\$0.00	\$151.33	\$0.00	\$151.33
JO MILL UNIT TRACT 44				Totals:-----							
			8/8	1,152.25	\$77,210.38	SEVERANCE	\$3,577.30	\$0.00		\$0.00	
			NET	2.39	\$160.47	(Net)	\$7.44	\$0.00	\$153.03	\$0.00	\$153.03

REVENUE SUMMARY STATEMENT

Owner Code:802770 (Continued) Date:10/25/23

To: BRIAN LUGINBILL
2000 WYDEWOOD DRIVE
MIDLAND, TX 79707

From: JO MILL OIL COMPANY LLC
6608 BRYANT IRVIN ROAD
FORT WORTH, TX 76132

-----New Revenue This Statement-----										
Prod	Prod.	Unit	Decimal	Gross Vol.	Gross Val.	State Taxes	GrsOthDeds	BTU Factor	Netted &	Balance
Code	Month	Price	Interest	Net Vol.	Net Value	Description	Amount	NetOthDeds	Check-Pymt	Owed You
*** Well:800100.45 JO MILL UNIT TRACT 45,BORDEN County,TX API#:N/A ***										
G	08/23	\$4.46	0.0020783300	112.57	\$501.70	SEVERANCE	\$37.63	\$0.00		
GAS			RI	0.23	\$1.04	(Net)	\$0.08	\$0.00	\$0.96	\$0.96
G	08/23	\$4.49	0.0020783300	21.70	\$97.38	SEVERANCE	\$7.30	\$0.00		
GAS			RI	0.05	\$0.20	(Net)	\$0.02	\$0.00	\$0.18	\$0.18
O	08/23	\$80.01	0.0020783300	646.10	\$51,693.59	SEVERANCE	\$2,377.91	\$0.00		
OIL			RI	1.34	\$107.44	(Net)	\$4.94	\$0.00	\$102.50	\$102.50
JO MILL UNIT TRACT 45				Totals:						
			8/8	780.37	\$52,292.67	SEVERANCE	\$2,422.84	\$0.00		
			NET	1.62	\$108.68	(Net)	\$5.04	\$0.00	\$103.64	\$103.64
*** Well:800100.48 JO MILL UNIT TRACT 48,BORDEN County,TX API#:N/A ***										
G	08/23	\$4.46	0.0020783300	233.67	\$1,041.43	SEVERANCE	\$78.11	\$0.00		
GAS			RI	0.49	\$2.16	(Net)	\$0.16	\$0.00	\$2.00	\$2.00
O	08/23	\$80.01	0.0020783300	1,124.42	\$89,962.07	SEVERANCE	\$4,138.26	\$0.00		
OIL			RI	2.34	\$186.97	(Net)	\$8.60	\$0.00	\$178.37	\$178.37
JO MILL UNIT TRACT 48				Totals:						
			8/8	1,358.09	\$91,003.50	SEVERANCE	\$4,216.37	\$0.00		
			NET	2.83	\$189.13	(Net)	\$8.76	\$0.00	\$180.37	\$180.37
*** Well:800100.50 JO MILL UNIT TRACT 50,BORDEN County,TX API#:N/A ***										
G	08/23	\$4.54	0.0020783300	520.06	\$2,362.98	SEVERANCE	\$177.22	\$0.00		
GAS			RI	1.08	\$4.91	(Net)	\$0.37	\$0.00	\$4.54	\$4.54
O	08/23	\$80.01	0.0021645800	2,502.58	\$200,225.62	SEVERANCE	\$9,210.38	\$0.00		
OIL			RI	5.42	\$433.40	(Net)	\$19.94	\$0.00	\$413.46	\$413.46
JO MILL UNIT TRACT 50				Totals:						
			8/8	3,022.64	\$202,588.60	SEVERANCE	\$9,387.60	\$0.00		
			NET	6.50	\$438.31	(Net)	\$20.31	\$0.00	\$418.00	\$418.00
*** Well:800100.54 JO MILL UNIT TRACT 54,BORDEN County,TX API#:N/A ***										
G	08/23	\$4.54	0.0006510400	49.02	\$222.72	SEVERANCE	\$16.70	\$0.00		
GAS			RI	0.03	\$0.14	(Net)	\$0.01	\$0.00	\$0.13	\$0.13
O	08/23	\$80.01	0.0006510400	235.89	\$18,872.95	SEVERANCE	\$868.16	\$0.00		
OIL			RI	0.15	\$12.29	(Net)	\$0.57	\$0.00	\$11.72	\$11.72
JO MILL UNIT TRACT 54				Totals:						
			8/8	284.91	\$19,095.67	SEVERANCE	\$884.86	\$0.00		
			NET	0.18	\$12.43	(Net)	\$0.58	\$0.00	\$11.85	\$11.85
New Revenue Totals:										
			8/8	36,759.34	\$2463,310.67	SEVERANCE	\$114,133.12	\$0.00		
			NET	71.85	\$4,823.18	(Net)	\$223.49	\$0.00	\$4,599.69	\$4,599.69
OIL 8/8				30,434.70						
NET				59.60						
GAS 8/8				6,324.64						
NET				12.25						

Rec'd
10/27/23