

Your claim can be filed electronically on KCC's website at <https://epoc.kecllc.net/WalterEnergy>. Your unique login information is:

B 10 Modified (Official Form 10) (04/13)

ID: 23024802

PIN: ItpYu2Yr

UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ALABAMA		PROOF OF CLAIM																								
Indicate Debtor against which you assert a claim by checking the appropriate box below. <b>(Check only one Debtor per claim form.)</b>																										
<table style="width:100%; border: none;"> <tr> <td style="width:33%; border: none;"><input type="checkbox"/> Atlantic Development &amp; Capital, LLC (Case No. 15-02747)</td> <td style="width:33%; border: none;"><input type="checkbox"/> Maple Coal Co., LLC (Case No. 15-02764)</td> <td style="width:33%; border: none;"><input type="checkbox"/> Walter Energy Holdings, LLC (Case No. 15-02758)</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> Atlantic Leaseco, LLC (Case No. 15-02773)</td> <td style="border: none;"><input type="checkbox"/> Sloss-Sheffield Steel &amp; Iron Company (Case No. 15-02766)</td> <td style="border: none;"><input type="checkbox"/> Walter Energy, Inc. (Case No. 15-02741)</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> Blue Creek Coal Sales, Inc. (Case No. 15-02750)</td> <td style="border: none;"><input type="checkbox"/> SP Machine, Inc. (Case No. 15-02746)</td> <td style="border: none;"><input type="checkbox"/> Walter Exploration &amp; Production LLC (Case No. 15-02757)</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> Blue Creek Energy, Inc. (Case No. 15-02752)</td> <td style="border: none;"><input type="checkbox"/> Taft Coal Sales &amp; Associates, Inc. (Case No. 15-02751)</td> <td style="border: none;"><input type="checkbox"/> Walter Home Improvement, Inc. (Case No. 15-02760)</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> J.W. Walter, Inc. (Case No. 15-02755)</td> <td style="border: none;"><input type="checkbox"/> Tuscaloosa Resources, Inc. (Case No. 15-02753)</td> <td style="border: none;"><input type="checkbox"/> Walter Land Company (Case No. 15-02761)</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> Jefferson Warrior Railroad Company Inc. (Case No. 15-02759)</td> <td style="border: none;"><input type="checkbox"/> V Manufacturing Company (Case No. 15-02754)</td> <td style="border: none;"><input type="checkbox"/> Walter Minerals, Inc. (Case No. 15-02763)</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> Jim Walter Homes, LLC (Case No. 15-02762)</td> <td style="border: none;"><input checked="" type="checkbox"/> Walter Black Warrior Basin, LLC (Case No. 15-02756)</td> <td style="border: none;"><input type="checkbox"/> Walter Natural Gas, LLC (Case No. 15-02765)</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> Jim Walter Resources, Inc. (Case No. 15-02743)</td> <td style="border: none;"><input type="checkbox"/> Walter Coke, Inc. (Case No. 15-02744)</td> <td></td> </tr> </table>			<input type="checkbox"/> Atlantic Development & Capital, LLC (Case No. 15-02747)	<input type="checkbox"/> Maple Coal Co., LLC (Case No. 15-02764)	<input type="checkbox"/> Walter Energy Holdings, LLC (Case No. 15-02758)	<input type="checkbox"/> Atlantic Leaseco, LLC (Case No. 15-02773)	<input type="checkbox"/> Sloss-Sheffield Steel & Iron Company (Case No. 15-02766)	<input type="checkbox"/> Walter Energy, Inc. (Case No. 15-02741)	<input type="checkbox"/> Blue Creek Coal Sales, Inc. (Case No. 15-02750)	<input type="checkbox"/> SP Machine, Inc. (Case No. 15-02746)	<input type="checkbox"/> Walter Exploration & Production LLC (Case No. 15-02757)	<input type="checkbox"/> Blue Creek Energy, Inc. (Case No. 15-02752)	<input type="checkbox"/> Taft Coal Sales & Associates, Inc. (Case No. 15-02751)	<input type="checkbox"/> Walter Home Improvement, Inc. (Case No. 15-02760)	<input type="checkbox"/> J.W. Walter, Inc. (Case No. 15-02755)	<input type="checkbox"/> Tuscaloosa Resources, Inc. (Case No. 15-02753)	<input type="checkbox"/> Walter Land Company (Case No. 15-02761)	<input type="checkbox"/> Jefferson Warrior Railroad Company Inc. (Case No. 15-02759)	<input type="checkbox"/> V Manufacturing Company (Case No. 15-02754)	<input type="checkbox"/> Walter Minerals, Inc. (Case No. 15-02763)	<input type="checkbox"/> Jim Walter Homes, LLC (Case No. 15-02762)	<input checked="" type="checkbox"/> Walter Black Warrior Basin, LLC (Case No. 15-02756)	<input type="checkbox"/> Walter Natural Gas, LLC (Case No. 15-02765)	<input type="checkbox"/> Jim Walter Resources, Inc. (Case No. 15-02743)	<input type="checkbox"/> Walter Coke, Inc. (Case No. 15-02744)	
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NOTE: This form should not be used to make a claim for an administrative expense (other than a claim asserted under 11 U.S.C. § 503(b)(9)) arising after the commencement of the case. A "request" for payment of an administrative expense (other than a claim asserted under 11 U.S.C. § 503(b)(9)) may be filed pursuant to 11 U.S.C. § 503.																										
Name of Creditor (the person or other entity to whom the debtor owes money or property):		<input type="checkbox"/> Check this box if this claim amends a previously filed claim. <b>Court Claim Number:</b> _____ (If known) Filed on: _____																								
ALBERT PLUS LLC Name and address where notices should be sent: <b>Electronic Claim filing ID:</b> 23024802 <b>PIN:</b> ItpYu2Yr <b>NameID:</b> 12225420  ALBERT PLUS LLC PO BOX 2347 TUSCALOOSA, AL 35406  Telephone number: 205.345.8440 email: dmiles@jmf.com																										
Name and address where payment should be sent (if different from above):		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.  <b>5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount.</b>  <input type="checkbox"/> Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. §507 (a)(4). <input type="checkbox"/> Contributions to an employee benefit plan – 11 U.S.C. §507 (a)(5). <input type="checkbox"/> Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. §507 (a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units – 11 U.S.C. §507 (a)(8). <input checked="" type="checkbox"/> Other – Specify applicable paragraph of 11 U.S.C. §507 (a)(2), (4) (7).																								
Telephone number: _____ email: _____																										
1. Amount of Claim as of Date Case Filed: <u>\$4,509.84</u> If all or part of the claim is secured, complete item 4. If all or part of the claim is entitled to priority, complete item 5. <input type="checkbox"/> Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges.																										
2. Basis for Claim: <u>unpaid royalty on produced gas</u> (See instruction #2)																										
3. Last four digits of any number by which creditor identifies debtor: _____	3a. Debtor may have scheduled account as: _____ (See instruction #3a)	3b. Uniform Claim Identifier (optional): _____ (See instruction #3b)																								
4. Secured Claim (See instruction #4) Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information. Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe: Value of Property: \$ _____ Annual Interest Rate _____ % <input type="checkbox"/> Fixed <input type="checkbox"/> Variable (when case was filed) Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____																										
6. Claim Pursuant to 11 U.S.C. § 503(b)(9): Indicate the amount of your claim arising from the value of any goods received by the Debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim. \$ _____ (See instruction #6)																										
7. Credits. The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #7)																										
8. Documents: Attached are redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, security agreements, or, in the case of a claim based on an open-end or revolving consumer credit agreement, a statement providing the information required by FRBP 3001(c)(3)(A). If the claim is secured, box 4 has been completed, and redacted copies of documents providing evidence of perfection of a security interest are attached. If the claim is secured by the debtor's principal residence, the Mortgage Proof of Claim Attachment is being filed with this claim. (See instruction #8, and the definition of "redacted".) DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain:																										
9. Signature: (See instruction #9) Check the appropriate box. <input type="checkbox"/> I am the creditor. <input checked="" type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.)																										
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>E.E. Miles</u> Title: <u>Manager</u> Company: <u>Albert Plus, LLC</u> Address and telephone number (if different from notice address above): <u>Randolph Fowler</u> <u>P.O. Drawer 020848, Tuscaloosa, AL 35402</u> Telephone number: <u>205.345.5100</u> Email: <u>rfowler@pjgf.com</u>																										
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.																										

**COURT USE ONLY**  
**RECEIVED**  
**OCT 12 2015**  
**KURTZMAN CARSON CONSULTANTS**

*June 2  
1/2 July  
P2d.*

**WALTER BLACK WARRIOR BASIN, LLC.**  
DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244

Owner Relations: (205) 745-3333  
Written Inquiries: WALTER BLACK WARRIOR BASIN, LLC.  
DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244 UNITED STATES

Legend			
Product Codes (PC)	Interest Type	Tax Type Codes	Deduct Codes (Ded Cd)
1 - Oil (bbl)	WI - Working Interest	AV - Ad Valorem	GP - Gas Processor Tax
2 - Gas (mcf)	RI - Royalty Interest	CN - Conservation Tax	PE - Petroleum Excise Tax
3 - Condensate (bbl)	OR - Overriding Royalty	EN - Environmental Tax	RS - Oilfield Site Restoration
4 - Plant Products (gal)	BL - Blanchard Interest	PV - Privilege Tax	FB - Federal Backup Withholding
D - Dip Condensate (bbl)	ER - Excess Royalty	EX - Oil Extraction	MP - Marginal Production Tax
<b>Disposition Codes (DC)</b>		FE - Environmental Tax	PR - Gross Production Tax
03 - Sales	10 - Lease User	OT - Other	WH - State Withholding Tax
			SV - Severance Tax
			ES - Emergency School Tax
			RF - Energy Resource Revolving Fund
			01 - Compression
			02 - Dehydration
			03 - Processing
			04 - Transportation
			05 - Transportation
			06 - Shrink
			07 - Fuel
			09 - Midstream
			10 - Other
			11 - Gathering
			12 - Marketing
			LU - Lease Use Cost
			PE - Property Expense
			OR - Oil Restoration Fee

Owner 226904701-1 ALBERT PLUS LLC

Check 5001589 / 08/17/2015

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$

Details follow this page.

**WALTER BLACK WARRIOR BASIN, LLC.**  
DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244  
(205) 745-3333

**REGIONS BANK**  
UNKNOWN  
UNKNOWN, AL 0 UNITED STATES

**No. 5001589**

OWNER NUMBER  
226904701-1

CHECK DATE  
08/17/2015

CHECK AMOUNT  
\$\*\*4,509.84

**PAY Four Thousand, Five Hundred Nine Dollars and Eighty-Four Cents\*\***

**TO** ALBERT PLUS LLC  
**THE** PO BOX 2347  
**ORDER** TUSCALOOSA, AL 35406 UNITED STATES  
**OF**

**VOID**

WALTER BLACK WARRIOR BASIN, LLC.  
 DEBTOR IN POSSESSION  
 3000 RIVERCHASE GALLERIA, STE 1700  
 BIRMINGHAM, AL 35244

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Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110186W 06/01/2015	DAVIS 24-7-1 Tuscaloosa	03 AL	208	0.0208333300 0.0208330000	REV RI	2.77	337.46 7.00	934.09 19.46	17.01 0.35	PR	185.85 3.87	01	697.21 14.53
200110186W 06/01/2015	DAVIS 24-7-1 Tuscaloosa	03 AL	208	0.0208333300 0.0208330000	REV RI		0.00 0.00		34.02 0.71	PV			
200110186W 07/01/2015	DAVIS 24-7-1 Tuscaloosa	03 AL	208	0.0208333300 0.0208360000	REV RI	2.74	215.04 5.00	588.86 12.27	10.83 0.23	PR	111.51 2.32	01	444.86 9.27
200110186W 07/01/2015	DAVIS 24-7-1 Tuscaloosa	03 AL	208	0.0208333300 0.0208360000	REV RI		0.00 0.00		21.66 0.45	PV			
200110291W 06/01/2015	RICHARD HOLMAN 10-11-1 Tuscaloosa	03 AL	208	0.0208333500 0.0208340000	REV RI	2.77	818.27 17.00	2,264.99 47.19	41.24 0.86	PR	450.68 9.39	01	1,690.59 35.22
200110291W 06/01/2015	RICHARD HOLMAN 10-11-1 Tuscaloosa	03 AL	208	0.0208333500 0.0208340000	REV RI		0.00 0.00		82.48 1.72	PV			
200110291W 07/01/2015	RICHARD HOLMAN 10-11-1 Tuscaloosa	03 AL	208	0.0208333500 0.0208290000	REV RI	2.74	463.88 10.00	1,270.31 26.46	23.36 0.49	PR	240.57 5.01	01	959.66 19.99
200110291W 07/01/2015	RICHARD HOLMAN 10-11-1 Tuscaloosa	03 AL	208	0.0208333500 0.0208290000	REV RI		0.00 0.00		46.72 0.97	PV			
200110292W 06/01/2015	RICHARD HOLMAN 34-6-3 Tuscaloosa	03 AL	208	0.0208333300 0.0208310000	REV RI	2.77	827.93 17.00	2,291.73 47.74	41.73 0.87	PR	456.01 9.50	01	1,710.53 35.63
200110292W 06/01/2015	RICHARD HOLMAN 34-6-3 Tuscaloosa	03 AL	208	0.0208333300 0.0208310000	REV RI		0.00 0.00		83.48 1.74	PV			
200110292W 07/01/2015	RICHARD HOLMAN 34-6-3 Tuscaloosa	03 AL	208	0.0208333300 0.0208290000	REV RI	2.74	354.85 7.00	971.71 20.24	17.87 0.37	PR	184.02 3.83	01	734.08 15.29
200110292W 07/01/2015	RICHARD HOLMAN 34-6-3 Tuscaloosa	03 AL	208	0.0208333300 0.0208290000	REV RI		0.00 0.00		35.74 0.75	PV			
200110293W 06/01/2015	RICHARD HOLMAN 35-12-4 Tuscaloosa	03 AL	208	0.0416666700 0.0416730000	REV RI	2.77	288.33 12.00	798.10 33.26	14.53 0.60	PR	158.80 6.62	01	595.71 24.83
200110293W 06/01/2015	RICHARD HOLMAN 35-12-4 Tuscaloosa	03 AL	208	0.0416666700 0.0416730000	REV RI		0.00 0.00		29.06 1.21	PV			
200110293W 07/01/2015	RICHARD HOLMAN 35-12-4 Tuscaloosa	03 AL	208	0.0416666700 0.0416750000	REV RI	2.74	157.29 6.00	430.71 17.95	7.92 0.33	PR	81.57 3.40	01	325.38 13.56
200110293W 07/01/2015	RICHARD HOLMAN 35-12-4 Tuscaloosa	03 AL	208	0.0416666700 0.0416750000	REV RI		0.00 0.00		15.84 0.66	PV			
200110294W 06/01/2015	HOLMAN 17-12-15 Tuscaloosa	03 AL	208	0.0208333400 0.0208240000	REV RI	2.77	45.10 1.00	124.85 2.60	2.27 0.05	PR	24.87 0.52	01	93.16 1.94
200110294W 06/01/2015	HOLMAN 17-12-15 Tuscaloosa	03 AL	208	0.0208333400 0.0208240000	REV RI		0.00 0.00		4.55 0.09	PV			
200110294W 07/01/2015	HOLMAN 17-12-15 Tuscaloosa	03 AL	208	0.0208333400 0.0208750000	REV RI	2.74	37.61 1.00	102.99 2.15	1.89 0.04	PR	19.50 0.41	01	77.81 1.62
200110294W 07/01/2015	HOLMAN 17-12-15 Tuscaloosa	03 AL	208	0.0208333400 0.0208750000	REV RI		0.00 0.00		3.79 0.08	PV			
200110295W 06/01/2015	HOLMAN 17-13-16 Tuscaloosa	03 AL	208	0.0416666700 0.0416630000	REV RI	2.77	422.02 17.00	1,168.17 48.67	21.27 0.89	PR	232.45 9.69	01	871.91 36.32
200110295W 06/01/2015	HOLMAN 17-13-16 Tuscaloosa	03 AL	208	0.0416666700 0.0416630000	REV RI		0.00 0.00		42.54 1.77	PV			
200110295W 07/01/2015	HOLMAN 17-13-16 Tuscaloosa	03 AL	208	0.0416666700 0.0416690000	REV RI	2.74	198.32 8.00	543.08 22.63	9.99 0.42	PR	102.85 4.29	01	410.27 17.09
200110295W 07/01/2015	HOLMAN 17-13-16 Tuscaloosa	03 AL	208	0.0416666700 0.0416690000	REV RI		0.00 0.00		19.97 0.83	PV			

WALTER BLACK WARRIOR BASIN, LLC.

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BIRMINGHAM, AL 35244

Owner Relations: (205) 745-3333

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200110296W 06/01/2015	RICHARD HOLMAN 13-7-19 Tuscaloosa	03 AL	208	0.0416666700 0.0416680000	REV RI	2.77	618.53 26.00	1,712.10 71.34	31.17 1.30	PR	340.66 14.20	01	1,277.92 53.24
200110296W 06/01/2015	RICHARD HOLMAN 13-7-19 Tuscaloosa	03 AL	208	0.0416666700 0.0416680000	REV RI		0.00 0.00		62.35 2.60	PV			
200110296W 07/01/2015	RICHARD HOLMAN 13-7-19 Tuscaloosa	03 AL	208	0.0416666700 0.0416730000	REV RI	2.74	279.62 12.00	765.71 31.91	14.08 0.59	PR	145.01 6.04	01	578.46 24.11
200110296W 07/01/2015	RICHARD HOLMAN 13-7-19 Tuscaloosa	03 AL	208	0.0416666700 0.0416730000	REV RI		0.00 0.00		28.16 1.17	PV			
200110297W 06/01/2015	HOLMAN 13-11-20 Tuscaloosa	03 AL	208	0.0416666700 0.0416660000	REV RI	2.77	493.70 20.00	1,366.57 56.94	24.88 1.04	PR	271.91 11.33	01	1,020.01 42.50
200110297W 06/01/2015	HOLMAN 13-11-20 Tuscaloosa	03 AL	208	0.0416666700 0.0416660000	REV RI		0.00 0.00		49.77 2.07	PV			
200110297W 07/01/2015	HOLMAN 13-11-20 Tuscaloosa	03 AL	208	0.0416666700 0.0416660000	REV RI	2.74	249.61 11.00	683.53 28.48	12.57 0.52	PR	129.44 5.39	01	516.38 21.52
200110297W 07/01/2015	HOLMAN 13-11-20 Tuscaloosa	03 AL	208	0.0416666700 0.0416660000	REV RI		0.00 0.00		25.14 1.05	PV			
200110298W 06/01/2015	RICHARD HOLMAN 13-14-21 Tuscaloosa	03 AL	208	0.0208333300 0.0208360000	REV RI	2.77	399.46 8.00	1,105.73 23.04	20.13 0.42	PR	220.04 4.58	01	825.29 17.20
200110298W 06/01/2015	RICHARD HOLMAN 13-14-21 Tuscaloosa	03 AL	208	0.0208333300 0.0208360000	REV RI		0.00 0.00		40.27 0.84	PV			
200110298W 07/01/2015	RICHARD HOLMAN 13-14-21 Tuscaloosa	03 AL	208	0.0208333300 0.0208310000	REV RI	2.74	204.40 4.00	559.73 11.66	10.29 0.22	PR	106.00 2.21	01	422.85 8.80
200110298W 07/01/2015	RICHARD HOLMAN 13-14-21 Tuscaloosa	03 AL	208	0.0208333300 0.0208310000	REV RI		0.00 0.00		20.59 0.43	PV			
200110299W 06/01/2015	RICHARD HOLMAN 13-15-22 Tuscaloosa	03 AL	208	0.0416666700 0.0416660000	REV RI	2.77	434.91 18.00	1,203.84 50.16	21.92 0.91	PR	239.53 9.98	01	898.55 37.44
200110299W 06/01/2015	RICHARD HOLMAN 13-15-22 Tuscaloosa	03 AL	208	0.0416666700 0.0416660000	REV RI		0.00 0.00		43.84 1.83	PV			
200110299W 07/01/2015	RICHARD HOLMAN 13-15-22 Tuscaloosa	03 AL	208	0.0416666700 0.0416710000	REV RI	2.74	185.78 8.00	508.74 21.20	9.36 0.39	PR	96.34 4.01	01	384.33 16.02
200110299W 07/01/2015	RICHARD HOLMAN 13-15-22 Tuscaloosa	03 AL	208	0.0416666700 0.0416710000	REV RI		0.00 0.00		18.71 0.78	PV			
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0325521400 0.0325520000	REV RI	2.77	394.64 13.00	1,092.38 35.56	19.89 0.64	PR	217.38 0.00	01	815.33 33.63
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0325521400 0.0325520000	REV RI		0.00 0.00		39.78 1.29	PV			
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0013020800 0.0012990000	REV RI	2.77	394.64 1.00	1,092.38 1.42	19.89 0.03	PR	217.38 0.00	01	815.33 1.34
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0013020800 0.0012990000	REV RI		0.00 0.00		39.78 0.05	PV			
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0013020800 0.0012990000	REV RI	2.77	394.64 1.00	1,092.38 1.42	19.89 0.03	PR	217.38 0.00	01	815.33 1.34
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0013020800 0.0012990000	REV RI		0.00 0.00		39.78 0.05	PV			
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006490000	REV RI	2.77	394.64 0.00	1,092.38 0.71	19.89 0.01	PR	217.38 0.00	01	815.33 0.67
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006490000	REV RI		0.00 0.00		39.78 0.03	PV			

WALTER BLACK WARRIOR BASIN, LLC.

DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244

Owner Relations: (205) 745-3333

Written Inquiries: WALTER BLACK WARRIOR BASIN, LLC.

DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244 UNITED STATES

Legend							
Product Codes (PC)		Interest Type		Tax Type Codes		Deduct Codes (Ded Cd)	
1 - Oil (bbl)	WI - Working Interest	AV - Ad Valorem	GP - Gas Processor Tax	01 - Compression	09 - Midstream		
2 - Gas (mcf)	RI - Royalty Interest	CN - Conservation Tax	PE - Petroleum Excise Tax	02 - Dehydration	10 - Other		
3 - Condensate (bbl)	OR - Overriding Royalty	EN - Environmental Tax	RS - Oilfield Site Restoration	03 - Processing	11 - Gathering		
4 - Plant Products (gal)	BL - Blanchard Interest	PV - Privilege Tax	FB - Federal Backup Withholding	04 - Transportation	12 - Marketing		
D - Dip Condensate (bbl)	ER - Excess Royalty	EX - Oil Extraction	MP - Marginal Production Tax	05 - Transportation	LU - Lease Use Cost		
Disposition Codes (DC)		FE - Environmental Tax	PR - Gross Production Tax	06 - Shrink	PE - Property Expense		
03 - Sales	10 - Lease User	OT - Other	UI - Unidentified Tax	07 - Fuel	OR - Oil Restoration Fee		
			SV - Severance Tax				
			RG Pipeline Tax				
			WH - State Withholding Tax				
			ES - Emergency School Tax				
			RF - Energy Resource Revolving Fund				

Owner 226904701-1 ALBERT PLUS LLC

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006490000	REV RI	2.77	394.64 0.00	1,092.38 0.71	19.89 0.01	PR	217.38 0.00	01	815.33 0.67
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006490000	REV RI		0.00 0.00		39.78 0.03	PV			
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006490000	REV RI	2.77	394.64 0.00	1,092.38 0.71	19.89 0.01	PR	217.38 0.00	01	815.33 0.67
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006490000	REV RI		0.00 0.00		39.78 0.03	PV			
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006490000	REV RI	2.77	394.64 0.00	1,092.38 0.71	19.89 0.01	PR	217.38 0.00	01	815.33 0.67
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006490000	REV RI		0.00 0.00		39.78 0.03	PV			
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006490000	REV RI	2.77	394.64 0.00	1,092.38 0.71	19.89 0.01	PR	217.38 0.00	01	815.33 0.67
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0004340200 0.0004300000	REV RI	2.77	394.64 0.00	1,092.38 0.47	19.89 0.01	PR	217.38 0.00	01	815.33 0.44
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0004340200 0.0004300000	REV RI		0.00 0.00		39.78 0.02	PV			
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0004340200 0.0004300000	REV RI	2.77	394.64 0.00	1,092.38 0.47	19.89 0.01	PR	217.38 0.00	01	815.33 0.44
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0004340200 0.0004300000	REV RI		0.00 0.00		39.78 0.02	PV			
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0004340200 0.0004300000	REV RI	2.77	394.64 0.00	1,092.38 0.47	19.89 0.01	PR	217.38 0.00	01	815.33 0.44
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0004340200 0.0004300000	REV RI		0.00 0.00		39.78 0.02	PV			
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0003255200 0.0003290000	REV RI	2.77	394.64 0.00	1,092.38 0.36	19.89 0.01	PR	217.38 0.00	01	815.33 0.34
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0003255200 0.0003290000	REV RI		0.00 0.00		39.78 0.01	PV			
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0003255200 0.0003290000	REV RI	2.77	394.64 0.00	1,092.38 0.36	19.89 0.01	PR	217.38 0.00	01	815.33 0.34
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0003255200 0.0003290000	REV RI		0.00 0.00		39.78 0.01	PV			
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0003255200 0.0003290000	REV RI	2.77	394.64 0.00	1,092.38 0.36	19.89 0.01	PR	217.38 0.00	01	815.33 0.34
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0003255200 0.0003290000	REV RI		0.00 0.00		39.78 0.01	PV			

WALTER BLACK WARRIOR BASIN, LLC.

DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244

Owner Relations: (205) 745-3333

Written Inquiries: WALTER BLACK WARRIOR BASIN, LLC.

DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244 UNITED STATES

Legend							
Product Codes (PC)		Interest Type		Tax Type Codes		Deduct Codes (Ded Cd)	
1 - Oil (bbl)	WI - Working Interest	AV - Ad Valorem	GP - Gas Processor Tax	01 - Compression	09 - Midstream		
2 - Gas (mcf)	RI - Royalty Interest	CN - Conservation Tax	PE - Petroleum Excise Tax	02 - Dehydration	10 - Other		
3 - Condensate (bbl)	OR - Overriding Royalty	EN - Environmental Tax	RS - Oilfield Site Restoration	03 - Processing	11 - Gathering		
4 - Plant Products (gal)	BL - Blanchard Interest	PV - Privilege Tax	FB - Federal Backup Withholding	04 - Transportation	12 - Marketing		
D - Dip Condensate (bbl)	ER - Excess Royalty	EX - Oil Extraction	MP - Marginal Production Tax	05 - Transportation	LU - Lease Use Cost		
		FE - Environmental Tax	PR - Gross Production Tax	06 - Shrink	PE - Property Expense		
		UI - Unidentified Tax	WH - State Withholding Tax	07 - Fuel	OR - Oil Restoration Fee		
		SV - Severance Tax	ES - Emergency School Tax				
		RG Pipeline Tax	RF - Energy Resource Revolving Fund				
Disposition Codes (DC)							
03 - Sales	10 - Lease User	OT - Other					

Owner 226904701-1 ALBERT PLUS LLC

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0002170100	REV	2.77	394.64	1,092.38	19.89	PR	217.38	01	815.33
		AL		0.0002190000	RI		0.00	0.24	0.00		0.00		0.23
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0002170100	REV		0.00		39.78	PV			
		AL		0.0002190000	RI		0.00		0.01				
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0325521400	REV	2.74	229.09	627.34	11.54	PR	118.80	01	473.93
		AL		0.0325500000	RI		8.00	20.42	0.38		0.00		19.29
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0325521400	REV		0.00		23.07	PV			
		AL		0.0325500000	RI		0.00		0.75				
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0013020800	REV	2.74	229.09	627.34	11.54	PR	118.80	01	473.93
		AL		0.0013070000	RI		0.00	0.82	0.02		0.00		0.77
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0013020800	REV		0.00		23.07	PV			
		AL		0.0013070000	RI		0.00		0.03				
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0013020800	REV	2.74	229.09	627.34	11.54	PR	118.80	01	473.93
		AL		0.0013070000	RI		0.00	0.82	0.02		0.00		0.77
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0013020800	REV		0.00		23.07	PV			
		AL		0.0013070000	RI		0.00		0.03				
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV	2.74	229.09	627.34	11.54	PR	118.80	01	473.93
		AL		0.0006530000	RI		0.00	0.41	0.01		0.00		0.39
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV		0.00		23.07	PV			
		AL		0.0006530000	RI		0.00		0.01				
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV	2.74	229.09	627.34	11.54	PR	118.80	01	473.93
		AL		0.0006530000	RI		0.00	0.41	0.01		0.00		0.38
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV		0.00		23.07	PV			
		AL		0.0006530000	RI		0.00		0.02				
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV	2.74	229.09	627.34	11.54	PR	118.80	01	473.93
		AL		0.0006530000	RI		0.00	0.41	0.01		0.00		0.39
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV		0.00		23.07	PV			
		AL		0.0006530000	RI		0.00		0.01				
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV	2.74	229.09	627.34	11.54	PR	118.80	01	473.93
		AL		0.0006530000	RI		0.00	0.41	0.01		0.00		0.38
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV		0.00		23.07	PV			
		AL		0.0006530000	RI		0.00		0.02				
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV	2.74	229.09	627.34	11.54	PR	118.80	01	473.93
		AL		0.0006530000	RI		0.00	0.41	0.01		0.00		0.39
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV		0.00		23.07	PV			
		AL		0.0006530000	RI		0.00		0.01				
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200	REV	2.74	229.09	627.34	11.54	PR	118.80	01	473.93
		AL		0.0004300000	RI		0.00	0.27	0.00		0.00		0.26
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200	REV		0.00		23.07	PV			
		AL		0.0004300000	RI		0.00		0.01				
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200	REV	2.74	229.09	627.34	11.54	PR	118.80	01	473.93
		AL		0.0004300000	RI		0.00	0.27	0.00		0.00		0.26
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200	REV		0.00		23.07	PV			
		AL		0.0004300000	RI		0.00		0.01				
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200	REV	2.74	229.09	627.34	11.54	PR	118.80	01	473.93
		AL		0.0004300000	RI		0.00	0.27	0.01		0.00		0.25
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200	REV		0.00		23.07	PV			
		AL		0.0004300000	RI		0.00		0.01				

**WALTER BLACK WARRIOR BASIN, LLC.**  
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3 - Condensate (bbl)	OR - Overriding Royalty	EN - Environmental Tax	RS - Oilfield Site Restoration	03 - Processing	11 - Gathering
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D - Dip Condensate (bbl)	ER - Excess Royalty	EX - Oil Extraction	MP - Marginal Production Tax	05 - Transportation	LU - Lease Use Cost
		FE - Environmental Tax	PR - Gross Production Tax	06 - Shrink	PE - Property Expense
		UI - Unidentified Tax	WH - State Withholding Tax	07 - Fuel	OR - Oil Restoration Fee
		SV - Severance Tax	ES - Emergency School Tax		
		RG Pipeline Tax	RF - Energy Resource Revolving Fund		
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03 - Sales	10 - Lease User	OT - Other			

Owner 226904701-1 ALBERT PLUS LLC

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200 0.0004300000	REV RI	2.74	229.09 0.00	627.34 0.27	11.54 0.00	PR	118.80 0.00	01	473.93 0.26
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200 0.0004300000	REV RI		0.00		23.07 0.01	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0003255200 0.0003180000	REV RI	2.74	229.09 0.00	627.34 0.20	11.54 0.00	PR	118.80 0.00	01	473.93 0.19
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0003255200 0.0003180000	REV RI		0.00		23.07 0.01	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0003255200 0.0003180000	REV RI	2.74	229.09 0.00	627.34 0.20	11.54 0.00	PR	118.80 0.00	01	473.93 0.19
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0003255200 0.0003180000	REV RI		0.00		23.07 0.01	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0003255200 0.0003180000	REV RI	2.74	229.09 0.00	627.34 0.20	11.54 0.00	PR	118.80 0.00	01	473.93 0.19
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0003255200 0.0003180000	REV RI		0.00		23.07 0.01	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0002170100 0.0002230000	REV RI	2.74	229.09 0.00	627.34 0.14	11.54 0.00	PR	118.80 0.00	01	473.93 0.14
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0002170100 0.0002230000	REV RI		0.00		23.07 0.00	PV			
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0325521400 0.0325490000	REV RI	2.77	417.99 14.00	1,157.00 37.66	21.07 0.88	PR	230.21 0.00	01	863.59 35.61
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0325521400 0.0325490000	REV RI		0.00		42.13 1.37	PV			
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0013020800 0.0013050000	REV RI	2.77	417.99 1.00	1,157.00 1.51	21.07 0.03	PR	230.21 0.00	01	863.59 1.43
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0013020800 0.0013050000	REV RI		0.00		42.13 0.05	PV			
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0013020800 0.0013050000	REV RI	2.77	417.99 1.00	1,157.00 1.51	21.07 0.03	PR	230.21 0.00	01	863.59 1.43
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0013020800 0.0013050000	REV RI		0.00		42.13 0.05	PV			
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0006510400 0.0006480000	REV RI	2.77	417.99 0.00	1,157.00 0.75	21.07 0.01	PR	230.21 0.00	01	863.59 0.71
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0006510400 0.0006480000	REV RI		0.00		42.13 0.03	PV			
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0006510400 0.0006480000	REV RI	2.77	417.99 0.00	1,157.00 0.75	21.07 0.01	PR	230.21 0.00	01	863.59 0.71
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0006510400 0.0006480000	REV RI		0.00		42.13 0.03	PV			
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0006510400 0.0006480000	REV RI	2.77	417.99 0.00	1,157.00 0.75	21.07 0.01	PR	230.21 0.00	01	863.59 0.71
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0006510400 0.0006480000	REV RI		0.00		42.13 0.03	PV			

**WALTER BLACK WARRIOR BASIN, LLC.**  
**DEBTOR IN POSSESSION**  
**3000 RIVERCHASE GALLERIA, STE 1700**  
**BIRMINGHAM, AL 35244**

Owner Relations: (205) 745-3333  
 Written Inquiries: WALTER BLACK WARRIOR BASIN, LLC.  
 DEBTOR IN POSSESSION  
 3000 RIVERCHASE GALLERIA, STE 1700  
 BIRMINGHAM, AL 35244 UNITED STATES

Legend							
Product Codes (PC)		Interest Type		Tax Type Codes		Deduct Codes (Ded Cd)	
1 - Oil (bbl)	WI - Working Interest	AV - Ad Valorem	GP - Gas Processor Tax	01 - Compression	09 - Midstream		
2 - Gas (mcf)	RI - Royalty Interest	CN - Conservation Tax	PE - Petroleum Excise Tax	02 - Dehydration	10 - Other		
3 - Condensate (bbl)	OR - Overriding Royalty	EN - Environmental Tax	RS - Oilfield Site Restoration	03 - Processing	11 - Gathering		
4 - Plant Products (gal)	BL - Blanchard Interest	PV - Privilege Tax	FB - Federal Backup Withholding	04 - Transportation	12 - Marketing		
D - Dip Condensate (bbl)	ER - Excess Royalty	EX - Oil Extraction	MP - Marginal Production Tax	05 - Transportation	LU - Lease Use Cost		
Disposition Codes (DC)		FE - Environmental Tax	PR - Gross Production Tax	06 - Shrink	PE - Property Expense		
03 - Sales	10 - Lease User	OT - Other	UI - Unidentified Tax	07 - Fuel	OR - Oil Restoration Fee		
			SV - Severance Tax				
			RG Pipeline Tax				
			WH - State Withholding Tax				
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Owner 226904701-1 ALBERT PLUS LLC

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0006510400 0.0006480000	REV RI	2.77	417.99 0.00	1,157.00 0.75	21.07 0.01	PR	230.21 0.00	01	863.59 0.71
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0006510400 0.0006480000	REV RI	2.77	417.99 0.00	1,157.00 0.75	21.07 0.01	PR	230.21 0.00	01	863.59 0.71
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0004340200 0.0004320000	REV RI	2.77	417.99 0.00	1,157.00 0.50	21.07 0.01	PR	230.21 0.00	01	863.59 0.47
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0004340200 0.0004320000	REV RI	2.77	417.99 0.00	1,157.00 0.50	21.07 0.01	PR	230.21 0.00	01	863.59 0.47
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0003255200 0.0003280000	REV RI	2.77	417.99 0.00	1,157.00 0.38	21.07 0.01	PR	230.21 0.00	01	863.59 0.36
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0003255200 0.0003280000	REV RI	2.77	417.99 0.00	1,157.00 0.38	21.07 0.01	PR	230.21 0.00	01	863.59 0.36
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0002170100 0.0002160000	REV RI	2.77	417.99 0.00	1,157.00 0.25	21.07 0.00	PR	230.21 0.00	01	863.59 0.24
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0002170100 0.0002160000	REV RI	2.77	417.99 0.00	1,157.00 0.25	21.07 0.00	PR	230.21 0.00	01	863.59 0.24
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0325521400 0.0325500000	REV RI	2.74	197.56 7.00	541.00 17.61	9.95 0.33	PR	102.45 0.00	01	408.70 16.64
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0325521400 0.0325500000	REV RI	2.74	197.56 7.00	541.00 17.61	9.95 0.33	PR	102.45 0.00	01	408.70 16.64



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		UI - Unidentified Tax	WH - State Withholding Tax	07 - Fuel	OR - Oil Restoration Fee
		SV - Severance Tax	ES - Emergency School Tax		
		RG Pipeline Tax	RF - Energy Resource Revolving Fund		
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

Owner 226904701-1 ALBERT PLUS LLC

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0013020800 0.0012930000	REV RI	2.74	197.56 0.00	541.00 0.70	9.95 0.01	PR	102.45 0.00	01	408.70 0.66
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0013020800 0.0012930000	REV RI		0.00 0.00		19.90 0.03	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0013020800 0.0012930000	REV RI	2.74	197.56 0.00	541.00 0.70	9.95 0.01	PR	102.45 0.00	01	408.70 0.66
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0013020800 0.0012930000	REV RI		0.00 0.00		19.90 0.03	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0006510400 0.0006460000	REV RI	2.74	197.56 0.00	541.00 0.35	9.95 0.01	PR	102.45 0.00	01	408.70 0.33
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0006510400 0.0006460000	REV RI		0.00 0.00		19.90 0.01	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0006510400 0.0006460000	REV RI	2.74	197.56 0.00	541.00 0.35	9.95 0.01	PR	102.45 0.00	01	408.70 0.33
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0006510400 0.0006460000	REV RI		0.00 0.00		19.90 0.01	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0006510400 0.0006460000	REV RI	2.74	197.56 0.00	541.00 0.35	9.95 0.01	PR	102.45 0.00	01	408.70 0.33
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0006510400 0.0006460000	REV RI		0.00 0.00		19.90 0.01	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0006510400 0.0006460000	REV RI	2.74	197.56 0.00	541.00 0.35	9.95 0.01	PR	102.45 0.00	01	408.70 0.33
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0006510400 0.0006460000	REV RI		0.00 0.00		19.90 0.01	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0006510400 0.0006460000	REV RI	2.74	197.56 0.00	541.00 0.35	9.95 0.01	PR	102.45 0.00	01	408.70 0.33
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0006510400 0.0006460000	REV RI		0.00 0.00		19.90 0.01	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0004340200 0.0004250000	REV RI	2.74	197.56 0.00	541.00 0.23	9.95 0.00	PR	102.45 0.00	01	408.70 0.22
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0004340200 0.0004250000	REV RI		0.00 0.00		19.90 0.01	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0004340200 0.0004250000	REV RI	2.74	197.56 0.00	541.00 0.23	9.95 0.00	PR	102.45 0.00	01	408.70 0.22
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0004340200 0.0004250000	REV RI		0.00 0.00		19.90 0.01	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0004340200 0.0004250000	REV RI	2.74	197.56 0.00	541.00 0.23	9.95 0.00	PR	102.45 0.00	01	408.70 0.22
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0004340200 0.0004250000	REV RI		0.00 0.00		19.90 0.01	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0003255200 0.0003320000	REV RI	2.74	197.56 0.00	541.00 0.18	9.95 0.00	PR	102.45 0.00	01	408.70 0.17
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0003255200 0.0003320000	REV RI		0.00 0.00		19.90 0.01	PV			

**WALTER BLACK WARRIOR BASIN, LLC.**

DEBTOR IN POSSESSION

3000 RIVERCHASE GALLERIA, STE 1700  
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Written Inquiries: WALTER BLACK WARRIOR BASIN, LLC.

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BIRMINGHAM, AL 35244 UNITED STATES

Legend							
Product Codes (PC)		Interest Type		Tax Type Codes		Deduct Codes (Ded Cd)	
1 - Oil (bbl)	WI - Working Interest	AV - Ad Valorem	GP - Gas Processor Tax	01 - Compression	09 - Midstream		
2 - Gas (mcf)	RI - Royalty Interest	CN - Conservation Tax	PE - Petroleum Excise Tax	02 - Dehydration	10 - Other		
3 - Condensate (bbl)	OR - Overriding Royalty	EN - Environmental Tax	RS - Oilfield Site Restoration	03 - Processing	11 - Gathering		
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D - Dip Condensate (bbl)	ER - Excess Royalty	EX - Oil Extraction	MP - Marginal Production Tax	05 - Transportation	LU - Lease Use Cost		
<b>Disposition Codes (DC)</b>		FE - Environmental Tax	PR - Gross Production Tax	06 - Shrink	PE - Property Expense		
03 - Sales	10 - Lease User	OT - Other	UI - Unidentified Tax	07 - Fuel	OR - Oil Restoration Fee		
			SV - Severance Tax				
			RG Pipeline Tax				
			ES - Emergency School Tax				
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Owner 226904701-1 ALBERT PLUS LLC

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0003255200 0.0003320000	REV RI	2.74	197.56 0.00	541.00 0.18	9.95 0.00	PR	102.45 0.00	01	408.70 0.17
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0003255200 0.0003320000	REV RI		0.00 0.00		19.90 0.01	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0003255200 0.0003320000	REV RI	2.74	197.56 0.00	541.00 0.18	9.95 0.00	PR	102.45 0.00	01	408.70 0.17
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0003255200 0.0003320000	REV RI		0.00 0.00		19.90 0.01	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0003255200 0.0003320000	REV RI	2.74	197.56 0.00	541.00 0.18	9.95 0.00	PR	102.45 0.00	01	408.70 0.17
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0003255200 0.0003320000	REV RI		0.00 0.00		19.90 0.01	PV			
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0002170100 0.0002210000	REV RI	2.74	197.56 0.00	541.00 0.12	9.95 0.00	PR	102.45 0.00	01	408.70 0.12
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0002170100 0.0002210000	REV RI		0.00 0.00		19.90 0.00	PV			
200110302W 06/01/2015	RICHARD HOLMAN 15-8-25 Tuscaloosa	03 AL	208	0.0390625000 0.0390670000	REV RI	2.77	196.51 8.00	543.93 21.25	9.90 0.39	PR	108.21 0.00	01	406.01 20.09
200110302W 06/01/2015	RICHARD HOLMAN 15-8-25 Tuscaloosa	03 AL	208	0.0390625000 0.0390670000	REV RI		0.00 0.00		19.81 0.77	PV			
200110302W 07/01/2015	RICHARD HOLMAN 15-8-25 Tuscaloosa	03 AL	208	0.0390625000 0.0390720000	REV RI	2.74	99.54 4.00	272.57 10.65	5.01 0.19	PR	51.62 0.00	01	205.91 10.07
200110302W 07/01/2015	RICHARD HOLMAN 15-8-25 Tuscaloosa	03 AL	208	0.0390625000 0.0390720000	REV RI		0.00 0.00		10.03 0.39	PV			
200110303W 06/01/2015	RICHARD HOLMAN 24-1-26 Tuscaloosa	03 AL	208	0.0416666700 0.0416690000	REV RI	2.77	464.71 19.00	1,286.32 53.60	23.42 0.97	PR	255.94 10.66	01	960.12 40.02
200110303W 06/01/2015	RICHARD HOLMAN 24-1-26 Tuscaloosa	03 AL	208	0.0416666700 0.0416690000	REV RI		0.00 0.00		46.84 1.95	PV			
200110303W 07/01/2015	RICHARD HOLMAN 24-1-26 Tuscaloosa	03 AL	208	0.0416666700 0.0416720000	REV RI	2.74	240.11 10.00	657.51 27.40	12.09 0.50	PR	124.51 5.19	01	496.73 20.70
200110303W 07/01/2015	RICHARD HOLMAN 24-1-26 Tuscaloosa	03 AL	208	0.0416666700 0.0416720000	REV RI		0.00 0.00		24.18 1.01	PV			
200110304W 06/01/2015	RICHARD HOLMAN 24-3-27 Tuscaloosa	03 AL	208	0.0208333300 0.0208330000	REV RI	2.77	471.15 10.00	1,304.15 27.17	23.75 0.49	PR	259.50 5.41	01	973.41 20.28
200110304W 06/01/2015	RICHARD HOLMAN 24-3-27 Tuscaloosa	03 AL	208	0.0208333300 0.0208330000	REV RI		0.00 0.00		47.49 0.99	PV			
200110304W 07/01/2015	RICHARD HOLMAN 24-3-27 Tuscaloosa	03 AL	208	0.0208333300 0.0208400000	REV RI	2.74	243.91 5.00	667.92 13.92	12.28 0.26	PR	126.49 2.64	01	504.58 10.51
200110304W 07/01/2015	RICHARD HOLMAN 24-3-27 Tuscaloosa	03 AL	208	0.0208333300 0.0208400000	REV RI		0.00 0.00		24.57 0.51	PV			
200110305W 06/01/2015	RICHARD HOLMAN 15-1-28 Tuscaloosa	03 AL	208	0.0390625000 0.0390600000	REV RI	2.77	451.81 18.00	1,250.62 48.85	22.77 0.89	PR	248.85 9.72	01	933.46 36.46
200110305W 06/01/2015	RICHARD HOLMAN 15-1-28 Tuscaloosa	03 AL	208	0.0390625000 0.0390600000	REV RI		0.00 0.00		45.54 1.78	PV			
200110305W 07/01/2015	RICHARD HOLMAN 15-1-28 Tuscaloosa	03 AL	208	0.0390625000 0.0390580000	REV RI	2.74	167.54 7.00	458.80 17.92	8.44 0.33	PR	86.89 3.39	01	346.60 13.54
200110305W 07/01/2015	RICHARD HOLMAN 15-1-28 Tuscaloosa	03 AL	208	0.0390625000 0.0390580000	REV RI		0.00 0.00		16.87 0.66	PV			

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			RG Pipeline Tax				
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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date MD/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0325521400 0.0325570000	REV RI	2.77	393.03 13.00	1,087.92 35.42	19.81 0.64	PR	216.48 0.00	01	812.01 33.50
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0325521400 0.0325570000	REV RI		0.00 0.00		39.62 1.28	PV			
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0013020800 0.0013050000	REV RI	2.77	393.03 1.00	1,087.92 1.42	19.81 0.03	PR	216.48 0.00	01	812.01 1.34
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0013020800 0.0013050000	REV RI		0.00 0.00		39.62 0.05	PV			
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0013020800 0.0013050000	REV RI	2.77	393.03 1.00	1,087.92 1.42	19.81 0.03	PR	216.48 0.00	01	812.01 1.34
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0013020800 0.0013050000	REV RI		0.00 0.00		39.62 0.05	PV			
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006520000	REV RI	2.77	393.03 0.00	1,087.92 0.71	19.81 0.01	PR	216.48 0.00	01	812.01 0.67
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006520000	REV RI		0.00 0.00		39.62 0.03	PV			
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006520000	REV RI	2.77	393.03 0.00	1,087.92 0.71	19.81 0.01	PR	216.48 0.00	01	812.01 0.67
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006520000	REV RI		0.00 0.00		39.62 0.03	PV			
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006520000	REV RI	2.77	393.03 0.00	1,087.92 0.71	19.81 0.01	PR	216.48 0.00	01	812.01 0.67
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006520000	REV RI		0.00 0.00		39.62 0.03	PV			
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006520000	REV RI	2.77	393.03 0.00	1,087.92 0.71	19.81 0.01	PR	216.48 0.00	01	812.01 0.67
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006520000	REV RI		0.00 0.00		39.62 0.03	PV			
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0004340200 0.0004320000	REV RI	2.77	393.03 0.00	1,087.92 0.47	19.81 0.01	PR	216.48 0.00	01	812.01 0.44
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0004340200 0.0004320000	REV RI		0.00 0.00		39.62 0.02	PV			
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0004340200 0.0004320000	REV RI	2.77	393.03 0.00	1,087.92 0.47	19.81 0.01	PR	216.48 0.00	01	812.01 0.44
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0004340200 0.0004320000	REV RI		0.00 0.00		39.62 0.02	PV			
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0004340200 0.0004320000	REV RI	2.77	393.03 0.00	1,087.92 0.47	19.81 0.01	PR	216.48 0.00	01	812.01 0.44
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0004340200 0.0004320000	REV RI		0.00 0.00		39.62 0.02	PV			

WALTER BLACK WARRIOR BASIN, LLC.

DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244

Owner Relations: (205) 745-3333

Written Inquiries: WALTER BLACK WARRIOR BASIN, LLC.

DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244 UNITED STATES

Legend							
Product Codes (PC)		Interest Type		Tax Type Codes		Deduct Codes (Ded Cd)	
1 - Oil (bbl)	WI - Working Interest	AV - Ad Valorem	GP - Gas Processor Tax	01 - Compression	09 - Midstream		
2 - Gas (mcf)	RI - Royalty Interest	CN - Conservation Tax	PE - Petroleum Excise Tax	02 - Dehydration	10 - Other		
3 - Condensate (bbl)	OR - Overriding Royalty	EN - Environmental Tax	RS - Oilfield Site Restoration	03 - Processing	11 - Gathering		
4 - Plant Products (gal)	BL - Blanchard Interest	PV - Privilege Tax	FB - Federal Backup Withholding	04 - Transportation	12 - Marketing		
D - Dip Condensate (bbl)	ER - Excess Royalty	EX - Oil Extraction	MP - Marginal Production Tax	05 - Transportation	LU - Lease Use Cost		
Disposition Codes (DC)		FE - Environmental Tax	PR - Gross Production Tax	06 - Shrink	PE - Property Expense		
03 - Sales	10 - Lease User	OT - Other	UI - Unidentified Tax	07 - Fuel	OR - Oil Restoration Fee		
			SV - Severance Tax				
			RG Pipeline Tax				
			WH - State Withholding Tax				
			ES - Emergency School Tax				
			RF - Energy Resource Revolving Fund				

Owner 226904701-1 ALBERT PLUS LLC

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0003255200 0.0003210000	REV RI	2.77	393.03 0.00	1,087.92 0.35	19.81 0.01	PR	216.48 0.00	01	812.01 -0.33
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0003255200 0.0003210000	REV RI	2.77	393.03 0.00	1,087.92 0.35	19.81 0.01	PR	216.48 0.00	01	812.01 0.33
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0003255200 0.0003210000	REV RI	2.77	393.03 0.00	1,087.92 0.35	19.81 0.01	PR	216.48 0.00	01	812.01 0.33
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0003255200 0.0003210000	REV RI	2.77	393.03 0.00	1,087.92 0.35	19.81 0.01	PR	216.48 0.00	01	812.01 0.33
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0003255200 0.0003210000	REV RI	2.77	393.03 0.00	1,087.92 0.35	19.81 0.01	PR	216.48 0.00	01	812.01 0.33
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0003255200 0.0003210000	REV RI	2.77	393.03 0.00	1,087.92 0.35	19.81 0.01	PR	216.48 0.00	01	812.01 0.33
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0002170100 0.0002200000	REV RI	2.77	393.03 0.00	1,087.92 0.24	19.81 0.00	PR	216.48 0.00	01	812.01 0.23
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0002170100 0.0002200000	REV RI	2.77	393.03 0.00	1,087.92 0.24	19.81 0.00	PR	216.48 0.00	01	812.01 0.23
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0325521400 0.0325520000	REV RI	2.74	175.90 6.00	481.69 15.68	8.86 0.29	PR	91.22 0.00	01	363.89 14.81
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0325521400 0.0325520000	REV RI	2.74	175.90 0.00	481.69 0.00	8.86 0.58	PR	91.22 0.00	01	363.89 0.60
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0013020800 0.0013070000	REV RI	2.74	175.90 0.00	481.69 0.63	8.86 0.01	PR	91.22 0.00	01	363.89 0.60
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0013020800 0.0013070000	REV RI	2.74	175.90 0.00	481.69 0.63	8.86 0.01	PR	91.22 0.00	01	363.89 0.60
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0013020800 0.0013070000	REV RI	2.74	175.90 0.00	481.69 0.63	8.86 0.01	PR	91.22 0.00	01	363.89 0.60
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208	0.0006510400 0.0006430000	REV RI	2.74	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.

WALTER BLACK WARRIOR BASIN, LLC.

DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244

Owner Relations: (205) 745-3333

Written Inquiries: WALTER BLACK WARRIOR BASIN, LLC.

DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244 UNITED STATES

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
1 - Oil (bbl)	WI - Working Interest	AV - Ad Valorem	GP - Gas Processor Tax	01 - Compression	09 - Midstream
2 - Gas (mcf)	RI - Royalty Interest	CN - Conservation Tax	PE - Petroleum Excise Tax	02 - Dehydration	10 - Other
3 - Condensate (bbl)	OR - Overriding Royalty	EN - Environmental Tax	RS - Oilfield Site Restoration	03 - Processing	11 - Gathering
4 - Plant Products (gal)	BL - Blanchard Interest	PV - Privilege Tax	FB - Federal Backup Withholding	04 - Transportation	12 - Marketing
D - Dip Condensate (bbl)	ER - Excess Royalty	EX - Oil Extraction	MP - Marginal Production Tax	05 - Transportation	LU - Lease Use Cost
<b>Disposition Codes (DC)</b>		FE - Environmental Tax	PR - Gross Production Tax	06 - Shrink	PE - Property Expense
03 - Sales	10 - Lease User	OT - Other	UI - Unidentified Tax	07 - Fuel	OR - Oil Restoration Fee
			SV - Severance Tax		
			WH - State Withholding Tax		
			ES - Emergency School Tax		
			RG Pipeline Tax		
			RF - Energy Resource Revolving Fund		

Owner 226904701-1 ALBERT PLUS LLC

Check 5001589 / 08/17/2015

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST	Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0006510400	REV RI		2.74 0.0006430000	175.90 0.00	481.69 0.31	8.86 0.01	PR	91.22 0.00	01	363.89 0.29
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0006510400	REV RI		0.00 0.0006430000	0.00 0.00		17.72 0.01	PV			
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0004340200	REV RI		2.74 0.0004350000	175.90 0.00	481.69 0.21	8.86 0.00	PR	91.22 0.00	01	363.89 0.20
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0004340200	REV RI		0.00 0.0004350000	0.00 0.00		17.72 0.01	PV			
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0004340200	REV RI		2.74 0.0004350000	175.90 0.00	481.69 0.21	8.86 0.00	PR	91.22 0.00	01	363.89 0.20
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0004340200	REV RI		0.00 0.0004350000	0.00 0.00		17.72 0.01	PV			
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0004340200	REV RI		2.74 0.0004350000	175.90 0.00	481.69 0.21	8.86 0.00	PR	91.22 0.00	01	363.89 0.20
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0004340200	REV RI		0.00 0.0004350000	0.00 0.00		17.72 0.01	PV			
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0004340200	REV RI		2.74 0.0004350000	175.90 0.00	481.69 0.21	8.86 0.00	PR	91.22 0.00	01	363.89 0.20
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0004340200	REV RI		0.00 0.0004350000	0.00 0.00		17.72 0.01	PV			
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0003255200	REV RI		2.74 0.0003320000	175.90 0.00	481.69 0.16	8.86 0.00	PR	91.22 0.00	01	363.89 0.15
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0003255200	REV RI		0.00 0.0003320000	0.00 0.00		17.72 0.01	PV			
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0003255200	REV RI		2.74 0.0003320000	175.90 0.00	481.69 0.16	8.86 0.00	PR	91.22 0.00	01	363.89 0.15
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0003255200	REV RI		0.00 0.0003320000	0.00 0.00		17.72 0.01	PV			
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0002170100	REV RI		2.74 0.0002070000	175.90 0.00	481.69 0.10	8.86 0.00	PR	91.22 0.00	01	363.89 0.10
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03 AL	208 0.0002170100	REV RI		0.00 0.0002070000	0.00 0.00		17.72 0.00	PV			
200110307W 06/01/2015	HOLMAN 17-11-31 Tuscaloosa	03 AL	208 0.0208333400	REV RI		2.77 0.0208350000	405.91 8.00	1,123.56 23.41	20.46 0.43	PR	223.56 4.66	01	838.62 17.47
200110307W 06/01/2015	HOLMAN 17-11-31 Tuscaloosa	03 AL	208 0.0208333400	REV RI		0.00 0.0208350000	0.00 0.00		40.92 0.85	PV			
200110307W 07/01/2015	HOLMAN 17-11-31 Tuscaloosa	03 AL	208 0.0208333400	REV RI		2.74 0.0208350000	192.82 4.00	527.47 10.99	9.70 0.20	PR	99.89 2.08	01	398.48 8.31
200110307W 07/01/2015	HOLMAN 17-11-31 Tuscaloosa	03 AL	208 0.0208333400	REV RI		0.00 0.0208350000	0.00 0.00		19.40 0.40	PV			

WALTER BLACK WARRIOR BASIN, LLC.

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Owner Relations: (205) 745-3333

Written Inquiries: WALTER BLACK WARRIOR BASIN, LLC.

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Owner 226904701-1 ALBERT PLUS LLC

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110308W 06/01/2015	MAYFIELD 8-3-1 Tuscaloosa	03 AL	208	0.0208333000 0.0208330000	REV RI	2.77	529.94 11.00	1,466.89 30.56	26.71 0.56	PR	291.88 6.08	01	1,094.88 22.81
200110308W 06/01/2015	MAYFIELD 8-3-1 Tuscaloosa	03 AL	208	0.0208333000 0.0208330000	REV RI		0.00 0.00		53.42 1.11	PV			
200110308W 07/01/2015	MAYFIELD 8-3-1 Tuscaloosa	03 AL	208	0.0208333000 0.0208380000	REV RI	2.74	275.82 6.00	755.32 15.74	13.89 0.29	PR	143.04 2.98	01	570.61 11.89
200110308W 07/01/2015	MAYFIELD 8-3-1 Tuscaloosa	03 AL	208	0.0208333000 0.0208380000	REV RI		0.00 0.00		27.78 0.58	PV			
200110309W 06/01/2015	HOLMAN-MAYFIELD 18-3-2 Tuscaloosa	03 AL	208	0.0208333300 0.0208340000	REV RI	2.77	462.29 10.00	1,279.62 26.66	23.30 0.48	PR	254.60 5.30	01	955.12 19.91
200110309W 06/01/2015	HOLMAN-MAYFIELD 18-3-2 Tuscaloosa	03 AL	208	0.0208333300 0.0208340000	REV RI		0.00 0.00		46.60 0.97	PV			
200110309W 07/01/2015	HOLMAN-MAYFIELD 18-3-2 Tuscaloosa	03 AL	208	0.0208333300 0.0208340000	REV RI	2.74	215.42 5.00	589.89 12.29	10.85 0.23	PR	111.71 2.33	01	445.63 9.28
200110309W 07/01/2015	HOLMAN-MAYFIELD 18-3-2 Tuscaloosa	03 AL	208	0.0208333300 0.0208340000	REV RI		0.00 0.00		21.70 0.45	PV			
200110570W 06/01/2015	CHEVRON 34-5-31 Tuscaloosa	03 AL	208	0.0194444600 0.0277780000	REV RI	2.79	835.25 23.00	2,328.39 64.68	46.07 1.28	PR	326.63 0.00	01	1,863.55 60.84
200110570W 06/01/2015	CHEVRON 34-5-31 Tuscaloosa	03 AL	208	0.0194444600 0.0277780000	REV RI		0.00 0.00		92.14 2.56	PV			
200110570W 07/01/2015	CHEVRON 34-5-31 Tuscaloosa	03 AL	208	0.0194444600 0.0277760000	REV RI	2.76	329.38 9.00	908.32 25.23	17.55 0.49	PR	138.04 0.00	01	717.64 23.76
200110570W 07/01/2015	CHEVRON 34-5-31 Tuscaloosa	03 AL	208	0.0194444600 0.0277760000	REV RI		0.00 0.00		35.09 0.98	PV			
200110575W 06/01/2015	CHEVRON 26-11-62 Tuscaloosa	03 AL	208	0.0194444500 0.0277740000	REV RI	2.79	616.07 17.00	1,717.38 47.70	33.98 0.94	PR	240.95 0.00	01	1,374.49 44.87
200110575W 06/01/2015	CHEVRON 26-11-62 Tuscaloosa	03 AL	208	0.0194444500 0.0277740000	REV RI		0.00 0.00		67.96 1.89	PV			
200110575W 07/01/2015	CHEVRON 26-11-62 Tuscaloosa	03 AL	208	0.0194444500 0.0277720000	REV RI	2.76	267.27 7.00	737.07 20.47	14.24 0.40	PR	112.01 0.00	01	582.34 19.28
200110575W 07/01/2015	CHEVRON 26-11-62 Tuscaloosa	03 AL	208	0.0194444500 0.0277720000	REV RI		0.00 0.00		28.48 0.79	PV			
200110592W 06/01/2015	CHEVRON 34-6-32 Tuscaloosa	03 AL	208	0.0194444600 0.0277760000	REV RI	2.79	575.21 16.00	1,603.49 44.54	31.73 0.88	PR	224.94 6.25	01	1,283.36 35.65
200110592W 06/01/2015	CHEVRON 34-6-32 Tuscaloosa	03 AL	208	0.0194444600 0.0277760000	REV RI		0.00 0.00		63.46 1.76	PV			
200110592W 07/01/2015	CHEVRON 34-6-32 Tuscaloosa	03 AL	208	0.0194444600 0.0277760000	REV RI	2.76	219.06 6.00	604.10 16.78	11.67 0.32	PR	91.81 2.55	01	477.28 13.26
200110592W 07/01/2015	CHEVRON 34-6-32 Tuscaloosa	03 AL	208	0.0194444600 0.0277760000	REV RI		0.00 0.00		23.34 0.65	PV			
200110593W 06/01/2015	CHEVRON 34-15-69 Tuscaloosa	03 AL	208	0.0194444600 0.0277760000	REV RI	2.79	730.20 20.00	2,035.55 58.54	40.28 1.12	PR	285.55 7.93	01	1,629.17 45.25
200110593W 06/01/2015	CHEVRON 34-15-69 Tuscaloosa	03 AL	208	0.0194444600 0.0277760000	REV RI		0.00 0.00		80.55 2.24	PV			
200110593W 07/01/2015	CHEVRON 34-15-69 Tuscaloosa	03 AL	208	0.0194444600 0.0277800000	REV RI	2.76	279.59 8.00	771.04 21.42	14.89 0.41	PR	117.18 3.26	01	609.18 16.92
200110593W 07/01/2015	CHEVRON 34-15-69 Tuscaloosa	03 AL	208	0.0194444600 0.0277800000	REV RI		0.00 0.00		29.79 0.83	PV			

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Legend							
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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110595W 06/01/2015	HOLMAN 34-1-66 Tuscaloosa	03 AL	208	0.0388889200 0.0555580000	REV RI	2.79	714.63 40.00	1,992.15 110.68	39.42 2.19	PR	279.42 15.52	01	1,594.47 88.59
200110595W 06/01/2015	HOLMAN 34-1-66 Tuscaloosa	03 AL	208	0.0388889200 0.0555580000	REV RI		0.00 0.00		78.84 4.38	PV			
200110595W 07/01/2015	HOLMAN 34-1-66 Tuscaloosa	03 AL	208	0.0388889200 0.0555490000	REV RI	2.76	259.94 14.00	716.84 39.82	13.85 0.77	PR	108.94 6.05	01	566.36 31.46
200110595W 07/01/2015	HOLMAN 34-1-66 Tuscaloosa	03 AL	208	0.0388889200 0.0555490000	REV RI		0.00 0.00		27.69 1.54	PV			
200110596W 06/01/2015	HOLMAN 34-07-67 Tuscaloosa	03 AL	208	0.0388889000 0.0555550000	REV RI	2.79	689.35 38.00	1,921.68 106.76	38.02 2.11	PR	269.54 14.98	01	1,538.07 86.45
200110596W 06/01/2015	HOLMAN 34-07-67 Tuscaloosa	03 AL	208	0.0388889000 0.0555550000	REV RI		0.00 0.00		76.05 4.22	PV			
200110596W 07/01/2015	HOLMAN 34-07-67 Tuscaloosa	03 AL	208	0.0388889000 0.0555490000	REV RI	2.76	261.51 14.00	721.16 40.06	13.93 0.77	PR	109.60 6.09	01	569.77 31.65
200110596W 07/01/2015	HOLMAN 34-07-67 Tuscaloosa	03 AL	208	0.0388889000 0.0555490000	REV RI		0.00 0.00		27.86 1.55	PV			
200110638W 06/01/2015	HOLMAN 23-16-91 Tuscaloosa	03 AL	208	0.0194444500 0.0277760000	REV RI	2.79	939.02 26.00	2,617.66 72.71	51.79 1.44	PR	367.23 10.20	01	2,095.05 58.19
200110638W 06/01/2015	HOLMAN 23-16-91 Tuscaloosa	03 AL	208	0.0194444500 0.0277760000	REV RI		0.00 0.00		103.59 2.88	PV			
200110638W 07/01/2015	HOLMAN 23-16-91 Tuscaloosa	03 AL	208	0.0194444500 0.0277760000	REV RI	2.76	401.70 11.00	1,107.76 30.77	21.40 0.59	PR	168.35 4.68	01	875.21 24.31
200110638W 07/01/2015	HOLMAN 23-16-91 Tuscaloosa	03 AL	208	0.0194444500 0.0277760000	REV RI		0.00 0.00		42.80 1.19	PV			
200110639W 06/01/2015	HOLMAN 36-02-51 Tuscaloosa	03 AL	208	0.0388888700 0.0555550000	REV RI	2.77	556.31 31.00	1,539.73 85.54	29.48 1.64	PR	306.42 17.02	01	1,144.88 63.60
200110639W 06/01/2015	HOLMAN 36-02-51 Tuscaloosa	03 AL	208	0.0388888700 0.0555550000	REV RI		0.00 0.00		58.97 3.28	PV			
200110639W 07/01/2015	HOLMAN 36-02-51 Tuscaloosa	03 AL	208	0.0388888700 0.0555500000	REV RI	2.74	259.69 14.00	711.07 39.50	13.74 0.76	PR	134.68 7.48	01	535.16 29.73
200110639W 07/01/2015	HOLMAN 36-02-51 Tuscaloosa	03 AL	208	0.0388888700 0.0555500000	REV RI		0.00 0.00		27.49 1.53	PV			
200110640W 06/01/2015	HOLMAN 36-04-52 Tuscaloosa	03 AL	208	0.0388888700 0.0555550000	REV RI	2.79	1,097.24 61.00	3,058.73 169.93	60.52 3.36	PR	429.06 23.84	01	2,448.10 136.01
200110640W 06/01/2015	HOLMAN 36-04-52 Tuscaloosa	03 AL	208	0.0388888700 0.0555550000	REV RI		0.00 0.00		121.05 6.72	PV			
200110640W 07/01/2015	HOLMAN 36-04-52 Tuscaloosa	03 AL	208	0.0388888700 0.0555530000	REV RI	2.76	436.81 24.00	1,204.60 66.92	23.27 1.29	PR	183.06 10.17	01	951.73 52.88
200110640W 07/01/2015	HOLMAN 36-04-52 Tuscaloosa	03 AL	208	0.0388888700 0.0555530000	REV RI		0.00 0.00		46.54 2.58	PV			
200110685W 06/01/2015	HOLMAN 36-08-53 Tuscaloosa	03 AL	208	0.0388888700 0.0555550000	REV RI	2.77	727.48 40.00	2,013.48 111.86	38.56 2.14	PR	400.70 22.26	01	1,497.11 83.18
200110685W 06/01/2015	HOLMAN 36-08-53 Tuscaloosa	03 AL	208	0.0388888700 0.0555550000	REV RI		0.00 0.00		77.11 4.28	PV			
200110685W 07/01/2015	HOLMAN 36-08-53 Tuscaloosa	03 AL	208	0.0388888700 0.0555540000	REV RI	2.74	291.82 16.00	799.04 44.39	15.44 0.86	PR	151.35 8.41	01	601.36 33.40
200110685W 07/01/2015	HOLMAN 36-08-53 Tuscaloosa	03 AL	208	0.0388888700 0.0555540000	REV RI		0.00 0.00		30.89 1.72	PV			

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Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110709W 06/01/2015	HOLMAN 36-10-115 Tuscaloosa	03 AL	208	0.0194444400 0.0277760000	REV RI	2.77	491.56 14.00	1,360.52 37.79	26.05 0.72	PR	270.75 7.52	01	1,011.62 28.10
200110709W 06/01/2015	HOLMAN 36-10-115 Tuscaloosa	03 AL	208	0.0194444400 0.0277760000	REV RI		0.00 0.00		52.10 1.45	PV			
200110709W 07/01/2015	HOLMAN 36-10-115 Tuscaloosa	03 AL	208	0.0194444400 0.0277760000	REV RI	2.74	217.74 6.00	596.19 16.56	11.52 0.32	PR	112.92 3.14	01	448.70 12.46
200110709W 07/01/2015	HOLMAN 36-10-115 Tuscaloosa	03 AL	208	0.0194444400 0.0277760000	REV RI		0.00 0.00		23.05 0.64	PV			
200110747W 06/01/2015	HOLMAN 26-02-72 Tuscaloosa	03 AL	208	0.0291666700 0.0416650000	REV RI	2.79	270.43 11.00	753.86 31.41	14.92 0.62	PR	105.77 4.41	01	603.34 25.14
200110747W 06/01/2015	HOLMAN 26-02-72 Tuscaloosa	03 AL	208	0.0291666700 0.0416650000	REV RI		0.00 0.00		29.83 1.24	PV			
200110747W 07/01/2015	HOLMAN 26-02-72 Tuscaloosa	03 AL	208	0.0291666700 0.0416650000	REV RI	2.76	102.98 4.00	283.99 11.83	5.49 0.23	PR	43.16 1.80	01	224.37 9.34
200110747W 07/01/2015	HOLMAN 26-02-72 Tuscaloosa	03 AL	208	0.0291666700 0.0416650000	REV RI		0.00 0.00		10.97 0.46	PV			
200110763 06/01/2015	HOLMAN 13-03-05 Tuscaloosa	03 AL	208	0.0291666700 0.0416660000	REV RI	2.77	520.27 22.00	1,439.99 60.00	27.57 1.15	PR	286.58 11.94	01	1,070.69 44.61
200110763 06/01/2015	HOLMAN 13-03-05 Tuscaloosa	03 AL	208	0.0291666700 0.0416660000	REV RI		0.00 0.00		55.15 2.30	PV			
200110763 07/01/2015	HOLMAN 13-03-05 Tuscaloosa	03 AL	208	0.0291666700 0.0416740000	REV RI	2.74	238.72 10.00	653.64 27.24	12.63 0.53	PR	123.80 5.16	01	491.94 20.50
200110763 07/01/2015	HOLMAN 13-03-05 Tuscaloosa	03 AL	208	0.0291666700 0.0416740000	REV RI		0.00 0.00		25.27 1.05	PV			
200110768 06/01/2015	HOLMAN 26-09-74 Tuscaloosa	03 AL	208	0.0388888900 0.0555570000	REV RI	2.79	968.85 54.00	2,700.81 150.05	53.44 2.97	PR	378.91 21.05	01	2,161.58 120.09
200110768 06/01/2015	HOLMAN 26-09-74 Tuscaloosa	03 AL	208	0.0388888900 0.0555570000	REV RI		0.00 0.00		106.88 5.94	PV			
200110768 07/01/2015	HOLMAN 26-09-74 Tuscaloosa	03 AL	208	0.0388888900 0.0555560000	REV RI	2.76	376.28 21.00	1,037.68 57.65	20.04 1.11	PR	157.70 8.76	01	819.85 45.55
200110768 07/01/2015	HOLMAN 26-09-74 Tuscaloosa	03 AL	208	0.0388888900 0.0555560000	REV RI		0.00 0.00		40.09 2.23	PV			
200110769 06/01/2015	HOLMAN 26-15-75 Tuscaloosa	03 AL	208	0.0388888900 0.0555540000	REV RI	2.79	979.87 54.00	2,731.55 151.75	54.05 3.00	PR	383.15 21.29	01	2,186.25 121.45
200110769 06/01/2015	HOLMAN 26-15-75 Tuscaloosa	03 AL	208	0.0388888900 0.0555540000	REV RI		0.00 0.00		108.10 6.01	PV			
200110769 07/01/2015	HOLMAN 26-15-75 Tuscaloosa	03 AL	208	0.0388888900 0.0555550000	REV RI	2.76	360.56 20.00	994.32 55.24	19.21 1.07	PR	151.11 8.39	01	785.59 43.64
200110769 07/01/2015	HOLMAN 26-15-75 Tuscaloosa	03 AL	208	0.0388888900 0.0555550000	REV RI		0.00 0.00		38.41 2.14	PV			
200110784 06/01/2015	HOLMAN 15-07-257 Tuscaloosa	03 AL	208	0.0388888700 0.0555550000	REV RI	2.79	451.35 25.00	1,258.21 69.90	24.90 1.38	PR	176.51 9.81	01	1,007.01 55.94
200110784 06/01/2015	HOLMAN 15-07-257 Tuscaloosa	03 AL	208	0.0388888700 0.0555550000	REV RI		0.00 0.00		49.79 2.77	PV			
200110784 07/01/2015	HOLMAN 15-07-257 Tuscaloosa	03 AL	208	0.0388888700 0.0555490000	REV RI	2.76	167.44 9.00	461.75 25.65	8.92 0.49	PR	70.17 3.90	01	364.82 20.27
200110784 07/01/2015	HOLMAN 15-07-257 Tuscaloosa	03 AL	208	0.0388888700 0.0555490000	REV RI		0.00 0.00		17.84 0.99	PV			



WALTER BLACK WARRIOR BASIN, LLC.

DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244

Owner Relations: (205) 745-3333

Written Inquiries: WALTER BLACK WARRIOR BASIN, LLC.

DEBTOR IN POSSESSION  
3000 RIVERCHASE GALLERIA, STE 1700  
BIRMINGHAM, AL 35244 UNITED STATES

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2 - Gas (mcf)	RI - Royalty Interest	CN - Conservation Tax	PE - Petroleum Excise Tax	02 - Dehydration	10 - Other		
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			SV - Severance Tax				
			RG Pipeline Tax				
			WH - State Withholding Tax				
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Owner 226904701-1 ALBERT PLUS LLC

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Property Number	Property Name	DC	PC	Entitlement Decimai	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimai	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110868 06/01/2015	HOLMAN 30-15-366 Tuscaloosa	03 AL	208	0.0388888900 0.0555410000	REV RI	2.79	43.72 2.00	121.89 6.77	2.41 0.14	PR	17.07 0.00	01	97.58 6.36
200110868 06/01/2015	HOLMAN 30-15-366 Tuscaloosa	03 AL	208	0.0388888900 0.0555410000	REV RI		0.00 0.00		4.83 0.27	PV			
200110868 07/01/2015	HOLMAN 30-15-366 Tuscaloosa	03 AL	208	0.0388888900 0.0565610000	REV RI	2.76	1.60 0.00	4.42 0.25	0.09 0.01	PR	0.67 0.00	01	3.49 0.23
200110868 07/01/2015	HOLMAN 30-15-366 Tuscaloosa	03 AL	208	0.0388888900 0.0565610000	REV RI		0.00 0.00		0.17 0.01	PV			
200110869 06/01/2015	HOLMAN 31-03-409 Tuscaloosa	03 AL	208	0.0388888900 0.0555820000	REV RI	2.79	214.09 12.00	598.81 33.16	11.81 0.66	PR	83.72 0.00	01	477.66 31.19
200110869 06/01/2015	HOLMAN 31-03-409 Tuscaloosa	03 AL	208	0.0388888900 0.0555620000	REV RI		0.00 0.00		23.62 1.31	PV			
200110869 07/01/2015	HOLMAN 31-03-409 Tuscaloosa	03 AL	208	0.0388888900 0.0551520000	REV RI	2.76	2.50 0.00	6.89 0.38	0.13 0.01	PR	1.05 0.00	01	5.44 0.35
200110869 07/01/2015	HOLMAN 31-03-409 Tuscaloosa	03 AL	208	0.0388888900 0.0551520000	REV RI		0.00 0.00		0.27 0.02	PV			
2011031427 06/01/2015	CHEVRON 34-10-1427 Tuscaloosa	03 AL	208	0.0277777800 0.0277800000	REV RI	2.79	690.48 19.00	1,924.75 53.47	36.59 1.02	PR	269.96 7.50	01	1,545.01 42.92
2011031427 06/01/2015	CHEVRON 34-10-1427 Tuscaloosa	03 AL	208	0.0277777800 0.0277800000	REV RI		0.00 0.00		73.19 2.03	PV			
2011031427 07/01/2015	CHEVRON 34-10-1427 Tuscaloosa	03 AL	208	0.0277777800 0.0277820000	REV RI	2.76	247.60 7.00	682.80 18.97	12.71 0.35	PR	103.76 2.88	01	540.91 15.03
2011031427 07/01/2015	CHEVRON 34-10-1427 Tuscaloosa	03 AL	208	0.0277777800 0.0277820000	REV RI		0.00 0.00		25.42 0.71	PV			
201268327 06/01/2015	HOLMAN 36-11-116 Tuscaloosa	03 AL	208	0.0194444400 0.0277780000	REV RI	2.79	776.24 22.00	2,163.90 60.11	42.82 1.19	PR	303.52 0.00	01	1,731.93 56.54
201268327 06/01/2015	HOLMAN 36-11-116 Tuscaloosa	03 AL	208	0.0194444400 0.0277780000	REV RI		0.00 0.00		85.63 2.38	PV			
201268327 07/01/2015	HOLMAN 36-11-116 Tuscaloosa	03 AL	208	0.0194444400 0.0277760000	REV RI	2.76	256.27 7.00	708.71 19.63	13.65 0.38	PR	107.40 0.00	01	558.36 18.49
201268327 07/01/2015	HOLMAN 36-11-116 Tuscaloosa	03 AL	208	0.0194444400 0.0277760000	REV RI		0.00 0.00		27.30 0.76	PV			
201283774 06/01/2015	HASSINGER 06-14-419 Tuscaloosa	03 AL	208	0.0097222300 0.0138840000	REV RI	2.79	816.45 11.00	2,275.98 31.60	45.03 0.63	PR	319.28 0.00	01	1,821.60 29.72
201283774 06/01/2015	HASSINGER 06-14-419 Tuscaloosa	03 AL	208	0.0097222300 0.0138840000	REV RI		0.00 0.00		90.07 1.25	PV			
201283774 07/01/2015	HASSINGER 06-14-419 Tuscaloosa	03 AL	208	0.0097222300 0.0138800000	REV RI	2.76	344.57 5.00	950.24 13.19	18.36 0.26	PR	144.41 0.00	01	750.76 12.42
201283774 07/01/2015	HASSINGER 06-14-419 Tuscaloosa	03 AL	208	0.0097222300 0.0138800000	REV RI		0.00 0.00		36.71 0.51	PV			
201351524 06/01/2015	HOLMAN 35-13-1047 Tuscaloosa	03 AL	208	0.0211914000 0.0318050000	REV RI	2.77	165.97 5.00	431.68 13.73	8.27 0.26	PR	85.90 2.73	01	320.98 10.21
201351524 06/01/2015	HOLMAN 35-13-1047 Tuscaloosa	03 AL	208	0.0211914000 0.0318050000	REV RI		0.00 0.00		16.53 0.53	PV			
201351524 07/01/2015	HOLMAN 35-13-1047 Tuscaloosa	03 AL	208	0.0211914000 0.0318240000	REV RI	2.74	72.76 2.00	199.22 6.34	3.85 0.12	PR	37.73 1.20	01	149.94 4.77
201351524 07/01/2015	HOLMAN 35-13-1047 Tuscaloosa	03 AL	208	0.0211914000 0.0318240000	REV RI		0.00 0.00		7.70 0.25	PV			

**WALTER BLACK WARRIOR BASIN, LLC.**  
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Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
201355081 06/01/2015	HOLMAN 04-07-1024 Tuscaloosa	03 AL	208	0.0437500000 0.0624990000	REV RI	2.77	1,423.84 89.00	3,940.85 246.30	75.46 4.72	PR	784.26 0.00	01	2,930.20 232.15
201355081 06/01/2015	HOLMAN 04-07-1024 Tuscaloosa	03 AL	208	0.0437500000 0.0624990000	REV RI		0.00 0.00		150.93 9.43	PV			
201355081 07/01/2015	HOLMAN 04-07-1024 Tuscaloosa	03 AL	208	0.0437500000 0.0624960000	REV RI	2.74	674.30 42.00	1,846.33 115.39	35.68 2.23	PR	349.71 0.00	01	1,389.57 108.70
201355081 07/01/2015	HOLMAN 04-07-1024 Tuscaloosa	03 AL	208	0.0437500000 0.0624960000	REV RI		0.00 0.00		71.37 4.46	PV			
201356305 06/01/2015	HOLMAN 25-12-81 Tuscaloosa	03 AL	208	0.0354858800 0.0506920000	REV RI	2.79	860.08 44.00	2,397.60 121.54	47.44 2.41	PR	336.35 0.00	01	1,918.93 114.32
201356305 06/01/2015	HOLMAN 25-12-81 Tuscaloosa	03 AL	208	0.0354858800 0.0506920000	REV RI		0.00 0.00		94.88 4.81	PV			
201356305 07/01/2015	HOLMAN 25-12-81 Tuscaloosa	03 AL	208	0.0354858800 0.0506910000	REV RI	2.76	344.58 18.00	950.26 48.17	18.36 0.93	PR	144.41 0.00	01	750.78 45.38
201356305 07/01/2015	HOLMAN 25-12-81 Tuscaloosa	03 AL	208	0.0354858800 0.0506910000	REV RI		0.00 0.00		36.71 1.86	PV			
201366627 06/01/2015	HOLMAN 36-02-1086 Tuscaloosa	03 AL	208	0.0437500000 0.0437510000	REV RI	2.81	961.40 42.00	2,698.44 118.06	29.35 1.83	PR	416.57 0.00	01	2,089.93 112.56
201366627 06/01/2015	HOLMAN 36-02-1086 Tuscaloosa	03 AL	208	0.0437500000 0.0437510000	REV RI		0.00 0.00		58.71 3.67	PV	103.88 0.00	05	
201366627 07/01/2015	HOLMAN 36-02-1086 Tuscaloosa	03 AL	208	0.0437500000 0.0625000000	REV RI	2.76	328.68 20.00	906.40 56.65	17.51 1.09	PR	137.75 0.00	01	716.12 53.37
201366627 07/01/2015	HOLMAN 36-02-1086 Tuscaloosa	03 AL	208	0.0437500000 0.0625000000	REV RI		0.00 0.00		35.02 2.19	PV			
201366629 06/01/2015	HOLMAN 36-03-1087 Tuscaloosa	03 AL	208	0.0437500000 0.0437500000	REV RI	2.81	1,026.49 45.00	2,881.13 126.05	31.34 1.96	PR	444.77 0.00	01	2,231.43 120.17
201366629 06/01/2015	HOLMAN 36-03-1087 Tuscaloosa	03 AL	208	0.0437500000 0.0437500000	REV RI		0.00 0.00		62.68 3.92	PV	110.91 0.00	05	
201366629 07/01/2015	HOLMAN 36-03-1087 Tuscaloosa	03 AL	208	0.0437500000 0.0624980000	REV RI	2.76	359.90 22.00	992.51 62.03	19.17 1.20	PR	150.83 0.00	01	784.17 58.43
201366629 07/01/2015	HOLMAN 36-03-1087 Tuscaloosa	03 AL	208	0.0437500000 0.0624980000	REV RI		0.00 0.00		38.34 2.40	PV			
201378078 06/01/2015	HOLMAN 30-14-1125 Tuscaloosa	03 AL	208	0.0388888900 0.0555410000	REV RI	2.79	102.05 6.00	284.47 15.80	5.63 0.31	PR	39.94 0.00	01	227.64 14.87
201378078 06/01/2015	HOLMAN 30-14-1125 Tuscaloosa	03 AL	208	0.0388888900 0.0555410000	REV RI		0.00 0.00		11.26 0.62	PV			
201378078 07/01/2015	HOLMAN 30-14-1125 Tuscaloosa	03 AL	208	0.0388888900 0.0557050000	REV RI	2.76	12.11 1.00	33.39 1.86	0.65 0.04	PR	5.07 0.00	01	26.38 1.75
201378078 07/01/2015	HOLMAN 30-14-1125 Tuscaloosa	03 AL	208	0.0388888900 0.0557050000	REV RI		0.00 0.00		1.29 0.07	PV			
201378108 06/01/2015	HOLMAN 25-15-1144 Tuscaloosa	03 AL	208	0.0437500000 0.0437510000	REV RI	2.81	457.16 20.00	1,283.16 56.14	13.96 0.87	PR	198.09 0.00	01	993.79 53.53
201378108 06/01/2015	HOLMAN 25-15-1144 Tuscaloosa	03 AL	208	0.0437500000 0.0437510000	REV RI		0.00 0.00		27.92 1.74	PV	49.40 0.00	05	
201378108 07/01/2015	HOLMAN 25-15-1144 Tuscaloosa	03 AL	208	0.0437500000 0.0625040000	REV RI	2.76	155.60 10.00	429.09 26.82	8.29 0.52	PR	65.21 0.00	01	339.01 25.26
201378108 07/01/2015	HOLMAN 25-15-1144 Tuscaloosa	03 AL	208	0.0437500000 0.0625040000	REV RI		0.00 0.00		16.58 1.04	PV			



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Owner 226904701-1 ALBERT PLUS LLC

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Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
201502204 06/01/2015	HOLMAN 36-03-1372 Tuscaloosa	03 AL	208	0.055555500 0.0555530000	REV RI	2.79	831.93 46.00	2,319.04 128.83	44.09 2.45	PR	325.33 0.00	01	1,861.45 121.48
201502204 06/01/2015	HOLMAN 36-03-1372 Tuscaloosa	03 AL	208	0.055555500 0.0555530000	REV RI		0.00 0.00		88.17 4.90	PV			
201502204 07/01/2015	HOLMAN 36-03-1372 Tuscaloosa	03 AL	208	0.055555500 0.0555510000	REV RI	2.76	277.68 15.00	765.78 42.54	14.25 0.79	PR	116.37 0.00	01	606.65 40.17
201502204 07/01/2015	HOLMAN 36-03-1372 Tuscaloosa	03 AL	208	0.055555500 0.0555510000	REV RI		0.00 0.00		28.51 1.58	PV			
201502212 06/01/2015	HOLMAN 36-07-1377 Tuscaloosa	03 AL	208	0.055555500 0.0555510000	REV RI	2.77	558.37 31.00	1,545.58 85.86	28.14 1.56	PR	307.54 0.00	01	1,153.62 81.17
201502212 06/01/2015	HOLMAN 36-07-1377 Tuscaloosa	03 AL	208	0.055555500 0.0555510000	REV RI		0.00 0.00		56.28 3.13	PV			
201502212 07/01/2015	HOLMAN 36-07-1377 Tuscaloosa	03 AL	208	0.055555500 0.0555460000	REV RI	2.74	226.61 13.00	620.56 34.47	11.41 0.63	PR	117.52 0.00	01	468.81 32.57
201502212 07/01/2015	HOLMAN 36-07-1377 Tuscaloosa	03 AL	208	0.055555500 0.0555460000	REV RI		0.00 0.00		22.82 1.27	PV			
201502232 06/01/2015	HOLMAN 36-15-1387 Tuscaloosa	03 AL	208	0.027777700 0.0277780000	REV RI	2.77	722.07 20.00	1,998.70 55.52	36.39 1.01	PR	397.70 0.00	01	1,491.83 52.49
201502232 06/01/2015	HOLMAN 36-15-1387 Tuscaloosa	03 AL	208	0.027777700 0.0277780000	REV RI		0.00 0.00		72.78 2.02	PV			
201502232 07/01/2015	HOLMAN 36-15-1387 Tuscaloosa	03 AL	208	0.027777700 0.0277770000	REV RI	2.74	323.14 9.00	884.90 24.58	16.27 0.45	PR	167.58 0.00	01	668.50 23.23
201502232 07/01/2015	HOLMAN 36-15-1387 Tuscaloosa	03 AL	208	0.027777700 0.0277770000	REV RI		0.00 0.00		32.55 0.90	PV			
<b>Owner Number: 226904701-1</b>							<b>Owner Total</b>	<b>5,273.05</b>	<b>298.01</b>	<b>0.00</b>	<b>465.20</b>		<b>4,509.84</b>