

UNITED STATES BANKRUPTCY COURT Northern District of Alabama

Name of Debtor:
Walter Black Warrior Basin, LLC

Case Number:
15-02756

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):
ALBERT PLUS, LLC

Check this box if this claim amends a previously filed claim.

Name and address where notices should be sent: (see attached for notice party information)
ALBERT PLUS, LLC
POST OFFICE BOX 2347
TUSCALOOSA, AL 35406, UNITED STATES

Court Claim Number: _____
(If known)
Filed on: _____

Telephone number: 205.345.8440 email: dmiles@jmf.com

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.

Name and address where payment should be sent (if different from above):

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.

Telephone number: _____ email: _____

1. Amount of Claim as of Date Case Filed: \$ 4509.84
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.
 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.

Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).
 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).

2. Basis for Claim: unpaid royalty on produced gas (See instruction #2)

Contributions to an employee benefit plan - 11 U.S.C. §507 (a)(5).

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)

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).

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.

Taxes or penalties owed to governmental units - 11 U.S.C. §507 (a)(8).

Nature of property or right of setoff: Real Estate Motor Vehicle Other
Describe:
Value of Property: \$ _____ Annual Interest Rate _____ % Fixed 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: \$ _____

Other - Specify applicable paragraph of 11 U.S.C. §507 (a)(_____).

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)

Amount entitled to priority: \$ 4509.84

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)

* Amounts are subject to adjustment on 4/01/16 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

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.
 I am the creditor. I am the creditor's authorized agent. I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) 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: E. E. Miles /s/E. E. Miles 10/08/2015
Title: Manager (Signature) (Date)
Company: Albert Plus, LLC (Signature) (Date)
Address and telephone number (if different from notice address above):
Telephone number: _____ Email: _____

Electronically Filed
08-Oct-2015
13:28:04 p.m.
Pacific Time
KCC
COURT USE ONLY



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 967-0679 | International (310) 751-2679

Debtor: 15-02756 - Walter Black Warrior Basin, LLC		
District: Northern District of Alabama, Birmingham Division		
Creditor: ALBERT PLUS, LLC POST OFFICE BOX 2347 TUSCALOOSA, AL, 35406 UNITED STATES Phone: 205.345.8440 Phone 2: Fax: Email: dmiles@jmf.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded	
	Related Document Statement:	
	Has Related Claim: No	
	Related Claim Statement:	
Filing Party: Authorized agent		
Disbursement/Notice Parties: Randolph Fowler Post Office Box 020848 Tuscaloosa, AL, 35402 United States Phone: 205.345.5100 Phone 2: Fax: E-mail: rfowler@pjgf.com		
May Be Scheduled As:	Amends Claim: No	
Basis of Claim: unpaid royalty on produced gas	Last 4 Digits:	Uniform Claim Identifier:
Total Amount of Claim: 4509.84	Includes Interest or Charges: No	
Amount of Priority: 4509.84	Priority Under: 11 U.S.C. §507(a)()	
Amount of Secured: No	Nature of Secured Amount:	
Amount of 503(b)(9):	Value of Property:	
	Annual Interest Rate:	
	Arrearage Amount:	
	Basis for Perfection:	
	Amount Unsecured:	
Submitted By: E. E. Miles on 08-Oct-2015 1:28:04 p.m. Pacific Time Title: Manager Company: Albert Plus, LLC		

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

*June 2
 1/2 July
 P2d.*

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	D1 - 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		
			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 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.
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 3000 RIVERCHASE GALLERIA, STE 1700
 BIRMINGHAM, AL 35244

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03 - Sales	10 - Lease User	OT - Other			

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Sales Date M/D/Year	County Name	ST		Disbursement Decmal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sov Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110186W 08/01/2015	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 08/01/2015	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 08/01/2015	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 9.60	01	1,710.53 35.83
200110292W 08/01/2015	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 15.20
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 08/01/2015	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 08/01/2015	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			

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			RG Pipeline Tax		
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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 \$
200110296W 06/01/2015	RICHARD HOLMAN 13-7-19 Tuscaloosa	03	208	0.0416666700	REV	2.77	818.53	1,712.10	31.17	PR	340.66	01	1,277.92
		AL		0.0416680000	RI		26.00	71.34	1.30		14.20		53.24
200110298W 06/01/2015	RICHARD HOLMAN 13-7-19 Tuscaloosa	03	208	0.0416666700	REV		0.00		62.35	PV			
		AL		0.0416680000	RI		0.00		2.60				
200110296W 07/01/2015	RICHARD HOLMAN 13-7-19 Tuscaloosa	03	208	0.0416666700	REV	2.74	279.62	765.71	14.08	PR	145.01	01	578.48
		AL		0.0416730000	RI		12.00	31.91	0.69		8.04		24.11
200110266W 07/01/2015	RICHARD HOLMAN 13-7-19 Tuscaloosa	03	208	0.0416666700	REV		0.00		28.16	PV			
		AL		0.0416730000	RI		0.00		1.17				
200110297W 06/01/2015	HOLMAN 13-11-20 Tuscaloosa	03	208	0.0416666700	REV	2.77	493.70	1,366.57	24.88	PR	271.91	01	1,020.01
		AL		0.0416660000	RI		20.00	56.94	1.04		11.33		42.50
200110297W 06/01/2015	HOLMAN 13-11-20 Tuscaloosa	03	208	0.0416666700	REV		0.00		49.77	PV			
		AL		0.0416660000	RI		0.00		2.07				
200110297W 07/01/2015	HOLMAN 13-11-20 Tuscaloosa	03	208	0.0416666700	REV	2.74	249.61	683.53	12.57	PR	129.44	01	516.38
		AL		0.0416660000	RI		11.00	28.48	0.52		5.39		21.52
200110297W 07/01/2015	HOLMAN 13-11-20 Tuscaloosa	03	208	0.0416666700	REV		0.00		25.14	PV			
		AL		0.0416660000	RI		0.00		1.05				
200110298W 06/01/2015	RICHARD HOLMAN 13-14-21 Tuscaloosa	03	208	0.0208333300	REV	2.77	399.46	1,105.73	20.13	PR	220.04	01	825.29
		AL		0.0208380000	RI		8.00	23.04	0.42		4.58		17.20
200110298W 06/01/2015	RICHARD HOLMAN 13-14-21 Tuscaloosa	03	208	0.0208333300	REV		0.00		40.27	PV			
		AL		0.0208380000	RI		0.00		0.84				
200110298W 07/01/2015	RICHARD HOLMAN 13-14-21 Tuscaloosa	03	208	0.0208333300	REV	2.74	204.40	559.73	10.29	PR	106.00	01	422.85
		AL		0.0208310000	RI		4.00	11.66	0.22		2.21		8.60
200110298W 07/01/2015	RICHARD HOLMAN 13-14-21 Tuscaloosa	03	208	0.0208333300	REV		0.00		20.69	PV			
		AL		0.0208310000	RI		0.00		0.43				
200110299W 06/01/2015	RICHARD HOLMAN 13-15-22 Tuscaloosa	03	208	0.0416666700	REV	2.77	434.91	1,203.84	21.92	PR	239.53	01	898.55
		AL		0.0416660000	RI		18.00	50.16	0.91		9.98		37.44
200110299W 06/01/2015	RICHARD HOLMAN 13-15-22 Tuscaloosa	03	208	0.0416666700	REV		0.00		43.84	PV			
		AL		0.0416660000	RI		0.00		1.83				
200110299W 07/01/2015	RICHARD HOLMAN 13-15-22 Tuscaloosa	03	208	0.0416666700	REV	2.74	185.78	508.74	9.36	PR	96.34	01	384.33
		AL		0.0416710000	RI		8.00	21.20	0.39		4.01		16.02
200110299W 07/01/2015	RICHARD HOLMAN 13-15-22 Tuscaloosa	03	208	0.0416666700	REV		0.00		18.71	PV			
		AL		0.0416710000	RI		0.00		0.78				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0325521400	REV	2.77	394.64	1,092.38	19.89	PR	217.38	01	815.33
		AL		0.0325520000	RI		13.00	35.56	0.64		0.00		33.63
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0325521400	REV		0.00		39.78	PV			
		AL		0.0325520000	RI		0.00		1.29				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0013020800	REV	2.77	394.64	1,092.38	19.89	PR	217.38	01	815.33
		AL		0.0012990000	RI		1.00	1.42	0.03		0.00		1.34
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0013020800	REV		0.00		39.78	PV			
		AL		0.0012990000	RI		0.00		0.05				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0013020800	REV	2.77	394.64	1,092.38	19.89	PR	217.38	01	815.33
		AL		0.0012990000	RI		1.00	1.42	0.03		0.00		1.34
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0013020800	REV		0.00		39.78	PV			
		AL		0.0012990000	RI		0.00		0.05				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV	2.77	394.64	1,092.38	19.89	PR	217.38	01	815.33
		AL		0.0006490000	RI		0.00	0.71	0.01		0.00		0.67
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV		0.00		39.78	PV			
		AL		0.0006490000	RI		0.00		0.03				

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 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 - Shnnk	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 Decmal	DOI Type	Avg Pnce	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 Decmal	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	0.0008510400	REV	2.77	394.64	1,092.38	18.89	PR	217.38	01	815.33
		AL		0.0006490000	RI		0.00	0.71	0.01		0.00		0.67
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0008510400	REV		0.00		39.78	PV			
		AL		0.0006490000	RI		0.00		0.03				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV	2.77	394.64	1,092.38	19.89	PR	217.38	01	815.33
		AL		0.0006490000	RI		0.00	0.71	0.01		0.00		0.67
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV		0.00		39.78	PV			
		AL		0.0006490000	RI		0.00		0.03				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0008510400	REV	2.77	394.64	1,092.38	18.89	PR	217.38	01	815.33
		AL		0.0006490000	RI		0.00	0.71	0.01		0.00		0.67
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0008510400	REV		0.00		39.78	PV			
		AL		0.0006490000	RI		0.00		0.03				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV	2.77	394.64	1,092.38	19.89	PR	217.38	01	815.33
		AL		0.0006490000	RI		0.00	0.71	0.01		0.00		0.67
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0006510400	REV		0.00		39.78	PV			
		AL		0.0006490000	RI		0.00		0.03				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200	REV	2.77	394.64	1,092.38	19.89	PR	217.38	01	815.33
		AL		0.0004300000	RI		0.00	0.47	0.01		0.00		0.44
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200	REV		0.00		39.78	PV			
		AL		0.0004300000	RI		0.00		0.02				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200	REV	2.77	394.64	1,092.38	19.89	PR	217.38	01	815.33
		AL		0.0004300000	RI		0.00	0.47	0.01		0.00		0.44
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200	REV		0.00		39.78	PV			
		AL		0.0004300000	RI		0.00		0.02				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200	REV	2.77	394.64	1,092.38	18.89	PR	217.38	01	815.33
		AL		0.0004300000	RI		0.00	0.47	0.01		0.00		0.44
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0004340200	REV		0.00		39.78	PV			
		AL		0.0004300000	RI		0.00		0.02				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0003255200	REV	2.77	394.64	1,092.38	18.89	PR	217.38	01	815.33
		AL		0.0003290000	RI		0.00	0.36	0.01		0.00		0.34
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0003255200	REV		0.00		39.78	PV			
		AL		0.0003290000	RI		0.00		0.01				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0003255200	REV	2.77	394.64	1,092.38	19.89	PR	217.38	01	815.33
		AL		0.0003290000	RI		0.00	0.36	0.01		0.00		0.34
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0003255200	REV		0.00		39.78	PV			
		AL		0.0003290000	RI		0.00		0.01				
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0003255200	REV	2.77	394.64	1,092.38	19.89	PR	217.38	01	815.33
		AL		0.0003290000	RI		0.00	0.36	0.01		0.00		0.34
200110300W 06/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03	208	0.0003255200	REV		0.00		39.78	PV			
		AL		0.0003290000	RI		0.00		0.01				

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		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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Owner 226904701-1 ALBERT PLUS LLC

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Pnce	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 08/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0002170100 0.0002190000	REV RI	2.77	394.84 0.00	1,092.38 0.24	19.89 0.00	PR	217.38 0.00	01	816.33 0.23
200110300W 08/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0002170100 0.0002190000	REV RI		0.00 0.00		39.78 0.01	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0325521400 0.0325500000	REV RI	2.74	229.09 8.00	627.34 20.42	11.54 0.38	PR	118.80 0.00	01	473.93 19.29
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0325521400 0.0325500000	REV RI		0.00 0.00		23.07 0.75	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0013020800 0.0013070000	REV RI	2.74	229.09 0.00	627.34 0.82	11.54 0.02	PR	118.80 0.00	01	473.93 0.77
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0013020800 0.0013070000	REV RI		0.00 0.00		23.07 0.03	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0013020800 0.0013070000	REV RI	2.74	229.09 0.00	627.34 0.82	11.54 0.02	PR	118.80 0.00	01	473.93 0.77
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0013020800 0.0013070000	REV RI		0.00 0.00		23.07 0.03	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006530000	REV RI	2.74	229.09 0.00	627.34 0.41	11.54 0.01	PR	118.80 0.00	01	473.93 0.39
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006530000	REV RI		0.00 0.00		23.07 0.01	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006530000	REV RI	2.74	229.09 0.00	627.34 0.41	11.54 0.01	PR	118.80 0.00	01	473.93 0.38
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006530000	REV RI		0.00 0.00		23.07 0.02	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006530000	REV RI	2.74	229.09 0.00	627.34 0.41	11.54 0.01	PR	118.80 0.00	01	473.93 0.39
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006530000	REV RI		0.00 0.00		23.07 0.01	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006530000	REV RI	2.74	229.09 0.00	627.34 0.41	11.54 0.01	PR	118.80 0.00	01	473.93 0.38
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006530000	REV RI		0.00 0.00		23.07 0.02	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006530000	REV RI	2.74	229.09 0.00	627.34 0.41	11.54 0.01	PR	118.80 0.00	01	473.93 0.39
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0006510400 0.0006530000	REV RI		0.00 0.00		23.07 0.01	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	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 AL	208	0.0004340200 0.0004300000	REV RI		0.00 0.00		23.07 0.01	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	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 AL	208	0.0004340200 0.0004300000	REV RI		0.00 0.00		23.07 0.01	PV			
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0004340200 0.0004300000	REV RI	2.74	229.09 0.00	627.34 0.27	11.54 0.01	PR	118.80 0.00	01	473.93 0.25
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	208	0.0004340200 0.0004300000	REV RI		0.00 0.00		23.07 0.01	PV			

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Legend							
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1 - Oil (bbl)	WI - Working Interest	AV - Ad Valorem	GP - Gas Processor Tax	01 - Compression	09 - Midstream		
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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 - Shhnk	PE - Property Expense		
		UI - Unidentified Tax	WH - State Withholding Tax	07 - Fuel	OR - Oil Restoration Fee		
		SV - Severance Tax	ES - Emergency School Tax				
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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 Decmal	DOI Type	Avg Pnca	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 \$
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	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 AL	208	0.0004340200 0.0004300000	REV RI	2.74	0.00 0.00	0.00 0.00	23.07 0.01	PV	0.00		0.19
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	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 AL	208	0.0003255200 0.0003180000	REV RI	2.74	0.00 0.00	0.00 0.00	23.07 0.01	PV	0.00		0.19
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	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 AL	208	0.0003255200 0.0003180000	REV RI	2.74	0.00 0.00	0.00 0.00	23.07 0.01	PV	0.00		0.19
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	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 AL	208	0.0003255200 0.0003180000	REV RI	2.74	0.00 0.00	0.00 0.00	23.07 0.01	PV	0.00		0.19
200110300W 07/01/2015	RICHARD HOLMAN 26-4-23 Tuscaloosa	03 AL	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 AL	208	0.0002170100 0.0002230000	REV RI	2.74	0.00 0.00	0.00 0.00	23.07 0.00	PV	0.00		0.14
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0325521400 0.0325490000	REV RI	2.77	417.99 14.00	1,157.00 37.66	21.07 0.68	PR	230.21 0.00	01	863.59 35.61
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0325521400 0.0325490000	REV RI	2.77	0.00 0.00	0.00 0.00	42.13 1.37	PV	0.00		0.71
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	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 AL	208	0.0013020800 0.0013050000	REV RI	2.77	0.00 0.00	0.00 0.00	42.13 0.05	PV	0.00		0.71
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	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 AL	208	0.0013020800 0.0013050000	REV RI	2.77	0.00 0.00	0.00 0.00	42.13 0.05	PV	0.00		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	0.0006510400 0.0006480000	REV RI	2.77	0.00 0.00	0.00 0.00	42.13 0.03	PV	0.00		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	0.0006510400 0.0006480000	REV RI	2.77	0.00 0.00	0.00 0.00	42.13 0.03	PV	0.00		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	0.0006510400 0.0006480000	REV RI	2.77	0.00 0.00	0.00 0.00	42.13 0.03	PV	0.00		0.71

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Pnce	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 \$
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0006510400	REV	2.77	417.99	1,157.00	21.07	PR	230.21	01	883.59
		AL		0.0006480000	RI		0.00	0.75	0.01		0.00		0.71
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0006510400	REV		0.00		42.13	PV			
		AL		0.0006480000	RI		0.00		0.03				
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0006510400	REV	2.77	417.99	1,157.00	21.07	PR	230.21	01	883.59
		AL		0.0006480000	RI		0.00	0.75	0.01		0.00		0.71
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0006510400	REV		0.00		42.13	PV			
		AL		0.0006480000	RI		0.00		0.03				
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0004340200	REV	2.77	417.99	1,157.00	21.07	PR	230.21	01	883.59
		AL		0.0004320000	RI		0.00	0.50	0.01		0.00		0.47
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0004340200	REV		0.00		42.13	PV			
		AL		0.0004320000	RI		0.00		0.02				
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0004340200	REV	2.77	417.99	1,157.00	21.07	PR	230.21	01	883.59
		AL		0.0004320000	RI		0.00	0.50	0.01		0.00		0.47
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0004340200	REV		0.00		42.13	PV			
		AL		0.0004320000	RI		0.00		0.02				
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0003255200	REV	2.77	417.99	1,157.00	21.07	PR	230.21	01	883.59
		AL		0.0003280000	RI		0.00	0.38	0.01		0.00		0.36
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0003255200	REV		0.00		42.13	PV			
		AL		0.0003280000	RI		0.00		0.01				
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0003255200	REV	2.77	417.99	1,157.00	21.07	PR	230.21	01	883.59
		AL		0.0003280000	RI		0.00	0.38	0.01		0.00		0.36
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0003255200	REV		0.00		42.13	PV			
		AL		0.0003280000	RI		0.00		0.01				
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0002170100	REV	2.77	417.99	1,157.00	21.07	PR	230.21	01	883.59
		AL		0.0002160000	RI		0.00	0.25	0.00		0.00		0.24
200110301W 06/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0002170100	REV		0.00		42.13	PV			
		AL		0.0002180000	RI		0.00		0.01				
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0325521400	REV	2.74	197.56	541.00	9.95	PR	102.45	01	408.70
		AL		0.0325500000	RI		7.00	17.61	0.33		0.00		16.64
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03	208	0.0325521400	REV		0.00		19.90	PV			
		AL		0.0325500000	RI		0.00		0.64				

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

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

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

Property	Property Name	DC	PC	Entitlement	Disbursement	Int Type	Avg Pnca	Prop Gross Volume	Owner Volume	Owner Gross Value \$	Prop Gross Value \$	Prop Gross Tax \$	Owner Gross Tax \$	State Code	Withholding	Owner Deducts \$	Prop Deducts \$	Prop Net Value \$	Owner Net Value \$	M/D/Year	Sales Date	County Name	Disbursement	Int Type	DOI	Prop Gross	Owner Volume	Owner Gross Value \$	Prop Gross Value \$	Prop Gross Tax \$	Owner Gross Tax \$	State Code	Withholding	Owner Deducts \$	Prop Deducts \$	Prop Net Value \$	Owner Net Value \$																											
200110301W	RICHARD HOLMAN 26-6-24	03	208	0.0013020800	REV	AL	2.74	197.56	541.00	197.56	541.00	8.95	541.00	PR	01	102.45	0.00	408.70	408.70	07/01/2015	07/01/2015	Tuscaloosa			03	208	0.0012930000	REV	AL	2.74	197.56	541.00	9.95	541.00	9.95	102.45	0.00	408.70	408.70	07/01/2015	07/01/2015	Tuscaloosa			03	208	0.0012930000	REV	AL	2.74	197.56	541.00	9.95	541.00	9.95	102.45	0.00	408.70	408.70	07/01/2015	07/01/2015	Tuscaloosa		

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

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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)	2 - Gas (mcf)	3 - Condensate (bbl)	4 - Plant Products (gal)	D - Dip Condensate (bbl)	WI - Working Interest	RI - Royalty Interest	OR - Overriding Royalty	BL - Blanchard Interest	ER - Excess Royalty	AV - Ad Valorem	CN - Conservation Tax	EN - Environmental Tax	PV - Privilege Tax	EX - Oil Extraction	FE - Environmental Tax	UI - Unidentified Tax	SV - Severance Tax	RG Pipeline Tax	GP - Gas Processor Tax	PE - Petroleum Excise Tax	RS - Oilfield Site Restoration	FB - Federal Backup Withholding	MP - Marginal Production Tax	PR - Gross Production Tax	WH - State Withholding Tax	ES - Emergency School Tax	RF - Energy Resource Revolving Fund	O1 - Compression	O2 - Dehydration	O3 - Processing	O4 - Transportation	O5 - Transportation	O6 - Shnnk	O7 - Fuel	O9 - Midstream	O10 - Other	O11 - Gathering	O12 - Marketing	LU - Lease Use Cost	PE - Property Expense	OR - Oil Restoration Fee
Disposition Codes (DC)			O3 - Sales	O10 - Lease User	O7 - Other																																				

Owner 226904701-1 ALBERT PLUS LLC

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Property Number	Property Name	DC	PC	Entitlement Decmal	DOI Type	Avg Pnce	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 \$
200110301W 07/01/2015	RICHARD HOLMAN 26-6-24 Tuscaloosa	03 AL	208	0.0003255200 0.0003320000	REV RI	2.74	197.58 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	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	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	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	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	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	0.0002170100 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	2.74	197.56 0.00	541.00 0.12	9.95 0.00	PR	102.45 0.00	01	408.70 0.12
200110302W 06/01/2015	RICHARD HOLMAN 15-8-25 Tuscaloosa	03 AL	208	0.0390625000 0.0390670000	REV RI	2.77	198.51 8.00	543.93 21.25	9.90 0.39	PR	108.21 0.00	01	408.01 20.09
200110302W 06/01/2015	RICHARD HOLMAN 15-8-25 Tuscaloosa	03 AL	208	0.0390625000 0.0390670000	REV RI	2.77	198.51 8.00	543.93 21.25	9.90 0.39	PR	108.21 0.00	01	408.01 20.09
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 10.85	5.01 0.19	PR	51.82 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	2.74	99.54 4.00	272.57 10.85	5.01 0.19	PR	51.82 0.00	01	205.91 10.07
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	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 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	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	2.74	240.11 10.00	657.51 27.40	12.09 0.50	PR	124.51 5.19	01	496.73 20.70
200110304W 08/01/2015	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 08/01/2015	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 07/01/2015	RICHARD HOLMAN 24-3-27 Tuscaloosa	03 AL	208	0.0208333300 0.0208400000	REV RI	2.74	243.91 5.00	687.82 13.92	12.28 0.28	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	2.74	243.91 5.00	687.82 13.92	12.28 0.28	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	2.74	243.91 5.00	687.82 13.92	12.28 0.28	PR	126.49 2.64	01	504.58 10.51
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	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	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 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	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	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	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	2.74	167.54 7.00	458.80 17.92	8.44 0.33	PR	86.89 3.39	01	346.60 13.54

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

Owner Relations: (205) 745-3333
 Written Inquiries: WALTER BLACK WARRIOR BASIN, L.L.C.
 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 - Shnkn	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

Check 5001589 / 08/17/2015

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Property Number	Property Name	DC	PC	Entitlement Decmal	DOI Type	Avg Pnca	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 Decmal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
200110306W 08/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0325521400	REV	2.77	393.03	1,087.92	19.81	PR	216.48	01	812.01
		AL		0.0325570000	RI		13.00	35.42	0.64		0.00		33.50
200110306W 08/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0325521400	REV		0.00	0.00	39.62	PV			
		AL		0.0325570000	RI		0.00	0.00	1.28				
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0013020800	REV	2.77	393.03	1,087.92	19.81	PR	216.48	01	812.01
		AL		0.0013050000	RI		1.00	1.42	0.03		0.00		1.34
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0013020800	REV		0.00	0.00	39.62	PV			
		AL		0.0013050000	RI		0.00	0.00	0.05				
200110306W 08/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0013020800	REV	2.77	393.03	1,087.92	19.81	PR	216.48	01	812.01
		AL		0.0013050000	RI		1.00	1.42	0.03		0.00		1.34
200110306W 08/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0013020800	REV		0.00	0.00	39.62	PV			
		AL		0.0013050000	RI		0.00	0.00	0.05				
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0006510400	REV	2.77	393.03	1,087.92	19.81	PR	216.48	01	812.01
		AL		0.0006520000	RI		0.00	0.71	0.01		0.00		0.67
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0006510400	REV		0.00	0.00	39.62	PV			
		AL		0.0006520000	RI		0.00	0.00	0.03				
200110306W 08/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0006510400	REV	2.77	393.03	1,087.92	19.81	PR	216.48	01	812.01
		AL		0.0006520000	RI		0.00	0.71	0.01		0.00		0.87
200110306W 08/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0006510400	REV		0.00	0.00	39.62	PV			
		AL		0.0006520000	RI		0.00	0.00	0.03				
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0006510400	REV	2.77	393.03	1,087.92	19.81	PR	216.48	01	812.01
		AL		0.0006520000	RI		0.00	0.71	0.01		0.00		0.67
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0006510400	REV		0.00	0.00	39.62	PV			
		AL		0.0006520000	RI		0.00	0.00	0.03				
200110306W 08/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0006510400	REV	2.77	393.03	1,087.92	19.81	PR	216.48	01	812.01
		AL		0.0006520000	RI		0.00	0.71	0.01		0.00		0.67
200110306W 08/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0006510400	REV		0.00	0.00	39.62	PV			
		AL		0.0006520000	RI		0.00	0.00	0.03				
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0004340200	REV	2.77	393.03	1,087.92	19.81	PR	216.48	01	812.01
		AL		0.0004320000	RI		0.00	0.47	0.01		0.00		0.44
200110306W 08/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0004340200	REV		0.00	0.00	39.62	PV			
		AL		0.0004320000	RI		0.00	0.00	0.02				
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0004340200	REV	2.77	393.03	1,087.92	19.81	PR	216.48	01	812.01
		AL		0.0004320000	RI		0.00	0.47	0.01		0.00		0.44
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0004340200	REV		0.00	0.00	39.62	PV			
		AL		0.0004320000	RI		0.00	0.00	0.02				
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0004340200	REV	2.77	393.03	1,087.92	19.81	PR	216.48	01	812.01
		AL		0.0004320000	RI		0.00	0.47	0.01		0.00		0.44
200110306W 06/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0004340200	REV		0.00	0.00	39.62	PV			
		AL		0.0004320000	RI		0.00	0.00	0.02				

WALTER BLACK WARRIOR BASIN, LLC.
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 3000 RIVERCHASE GALLERIA, STE 1700
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 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 Extractor	MP - Marginal Production Tax	05 - Transportation	LU - Lease Use Cost
		FE - Environmental Tax	PR - Gross Production Tax	06 - Shnnk	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 Pnce	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 06/01/2016	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
200110308W 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
200110308W 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
200110308W 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
200110308W 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 0.00	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 15.68	8.86 0.29	PR	91.22 0.00	01	363.89 14.81
200110308W 07/01/2016	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	8.88 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	8.88 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	8.88 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	8.88 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	8.88 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	8.88 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	8.88 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	8.88 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	8.88 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	8.88 0.01	PR	91.22 0.00	01	363.89 0.29

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2 - Gas (mcf)	RI - Royalty Interest	CN - Conservation Tax	02 - Dehydration
3 - Condensate (bbl)	OR - Overriding Royalty	EN - Environmental Tax	03 - Processing
4 - Plant Products (gal)	BL - Blanchard Interest	PV - Privilege Tax	04 - Transportation
D - Dip Condensate (bbl)	ER - Excess Royalty	EX - Oil Extraction	05 - Transportation
		FE - Environmental Tax	06 - Shnkn
		UI - Unidentified Tax	07 - Fuel
		SV - Severance Tax	09 - Midstream
		RG Pipeline Tax	10 - Other
			11 - Gathering
			12 - Marketing
			LU - Lease Use Cost
			PE - Property Expense
			OR - Oil Restoration Fee

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 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0008510400	REV	2.74	175.90	481.69	8.88	PR	91.22	01	363.89
		AL		0.0008430000	RI		0.00	0.31	0.01		0.00		0.29
200110308W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0008610400	REV		0.00		17.72	PV			
		AL		0.0006430000	RI		0.00		0.01				
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0004340200	REV	2.74	175.90	481.69	8.86	PR	91.22	01	363.89
		AL		0.0004350000	RI		0.00	0.21	0.00		0.00		0.20
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0004340200	REV		0.00		17.72	PV			
		AL		0.0004350000	RI		0.00		0.01				
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0004340200	REV	2.74	175.90	481.69	8.86	PR	91.22	01	363.89
		AL		0.0004350000	RI		0.00	0.21	0.00		0.00		0.20
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0004340200	REV		0.00		17.72	PV			
		AL		0.0004350000	RI		0.00		0.01				
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0004340200	REV	2.74	175.90	481.69	8.88	PR	91.22	01	363.89
		AL		0.0004350000	RI		0.00	0.21	0.00		0.00		0.20
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0004340200	REV		0.00		17.72	PV			
		AL		0.0004350000	RI		0.00		0.01				
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0003255200	REV	2.74	175.90	481.69	8.86	PR	91.22	01	363.89
		AL		0.0003320000	RI		0.00	0.16	0.00		0.00		0.15
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0003255200	REV		0.00		17.72	PV			
		AL		0.0003320000	RI		0.00		0.01				
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0003255200	REV	2.74	175.90	481.69	8.88	PR	91.22	01	363.89
		AL		0.0003320000	RI		0.00	0.16	0.00		0.00		0.15
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0003255200	REV		0.00		17.72	PV			
		AL		0.0003320000	RI		0.00		0.01				
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0003255200	REV	2.74	175.90	481.69	8.86	PR	91.22	01	363.89
		AL		0.0003320000	RI		0.00	0.16	0.00		0.00		0.15
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0003255200	REV		0.00		17.72	PV			
		AL		0.0003320000	RI		0.00		0.01				
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0003255200	REV	2.74	175.90	481.69	8.86	PR	91.22	01	363.89
		AL		0.0003320000	RI		0.00	0.16	0.00		0.00		0.15
200110308W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0003266200	REV		0.00		17.72	PV			
		AL		0.0003320000	RI		0.00		0.01				
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0002170100	REV	2.74	175.90	481.69	8.86	PR	91.22	01	363.89
		AL		0.0002070000	RI		0.00	0.10	0.00		0.00		0.10
200110306W 07/01/2015	RICHARD HOLMAN 26-5-29 Tuscaloosa	03	208	0.0002170100	REV		0.00		17.72	PV			
		AL		0.0002070000	RI		0.00		0.00				
200110307W 08/01/2015	HOLMAN 17-11-31 Tuscaloosa	03	208	0.0208333400	REV	2.77	405.91	1,123.56	20.48	PR	223.56	01	838.62
		AL		0.0208350000	RI		8.00	23.41	0.43		4.66		17.47
200110307W 08/01/2015	HOLMAN 17-11-31 Tuscaloosa	03	208	0.0208333400	REV		0.00		40.92	PV			
		AL		0.0208350000	RI		0.00		0.85				
200110307W 07/01/2015	HOLMAN 17-11-31 Tuscaloosa	03	208	0.0208333400	REV	2.74	192.62	527.47	9.70	PR	99.89	01	388.48
		AL		0.0208350000	RI		4.00	10.99	0.20		2.08		8.31
200110307W 07/01/2015	HOLMAN 17-11-31 Tuscaloosa	03	208	0.0208333400	REV		0.00		19.40	PV			
		AL		0.0208350000	RI		0.00		0.40				

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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 - Outfield 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 - Shnkn	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 Decmal	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 Decmal	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	0.0208330000 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	0.0208330000 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	0.0208330000 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	0.0208330000 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	0.0208333000 0.0208340000	REV RI	2.77	462.29 10.00	1,279.62 26.66	23.30 0.48	PR	254.60 6.30	01	955.12 18.91
200110309W 06/01/2015	HOLMAN-MAYFIELD 18-3-2 Tuscaloosa	03 AL	208	0.0208333000 0.0208340000	REV RI		0.00 0.00		48.60 0.97	PV			
200110309W 07/01/2015	HOLMAN-MAYFIELD 18-3-2 Tuscaloosa	03 AL	208	0.0208333000 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	0.0208333000 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	618.07 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	2.78	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 0.0277780000	REV RI	2.79	730.20 20.00	2,035.55 56.54	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	0.0194444800 0.0277800000	REV RI	2.78	279.59 8.00	771.04 21.42	14.89 0.41	PR	117.18 3.28	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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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 Decmal	DOI Type	Avg Pnce	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 Decmal	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	2.78	689.35 38.00	1,921.88 108.78	38.02 2.11	PR	269.54 14.98	01	1,838.07 85.45
200110596W 06/01/2015	HOLMAN 34-07-67 Tuscaloosa	03 AL	208	0.0388889000 0.0555550000	REV RI		0.00 0.00		78.05 4.22	PV			
200110596W 07/01/2015	HOLMAN 34-07-67 Tuscaloosa	03 AL	208	0.0388889000 0.0555490000	REV RI	2.78	281.51 14.00	721.18 40.08	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		27.88 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	558.31 31.00	1,539.73 85.54	29.48 1.84	PR	308.42 17.02	01	1,144.86 63.60
200110639W 06/01/2015	HOLMAN 36-02-51 Tuscaloosa	03 AL	208	0.0388888700 0.0555550000	REV RI		0.00 0.00		88.97 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 0.78	PR	134.68 7.48	01	535.18 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	2,013.48 111.88	38.58 2.14	PR	400.70 22.28	01	1,487.11 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 18.00	789.04 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			

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 MD/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	376.26 21.00	1,037.68 57.65	20.04 1.11	PR	157.70 8.76	01	819.65 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	1,259.21 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	481.75 25.65	8.92 0.49	PR	70.17 3.90	01	384.82 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 0.89	PV			

WALTER BLACK WARRIOR BASIN, LLC

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

Owner Relations (205) 745-3333
When Inquires: WALTER BLACK WARRIOR BASIN, LLC

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

Product Codes (PC)	Interest Type	Tax Type Codes			Deduct Codes (Ded Cd)		
		AV - Ad Valorem	CN - Conservation Tax	GP - Gas Processor Tax	01 - Compression	02 - Dehydration	09 - Midstream
2 - Gas (mct)	Ri - Royalty Interest	EN - Environmental Tax	RS - Offsite Site Restoration	PE - Petroleum Excise Tax	03 - Processing	10 - Other	11 - Gathering
3 - Condensate (dbl)	OR - Overriding Royalty	FE - Environmental Tax	MP - Marginal Production Tax	FB - Federal Backup Withholding	04 - Transportation	12 - Marketing	04 - Transportation
4 - Plant Products (gal)	BL - Blanchard Interest	PV - Prorata Tax	PR - Gross Production Tax	VF - State Withholding Tax	05 - Transportation	LU - Lease Use Cost	05 - Transportation
D - Dip Condensate (dbl)	ER - Excess Royalty	UI - Unidentified Tax	ES - Emergency School Tax	VF - State Withholding Tax	06 - Shrink	PE - Property Expense	06 - Shrink
03 - Sales	10 - Lease User	SV - Severance Tax	VF - State Withholding Tax	VF - State Withholding Tax	07 - Fuel	OR - Oil Restoration Fee	07 - Fuel

Property Number	Property Name	DC	PC	Entitlement	DOI	Avg	Prop Gross	Owner	Volume	Prop Gross	Owner Gross	Value \$	Prop Sev.	State	Owner	Value \$	Prop Net
200110868	HOLMAN 30-15-366	03	208	0.0388888900	REV	2.79	43.72	Owner	121.89	2.00	2.41	0.01	PR	17.07	0.01	97.58	
200110868	HOLMAN 30-15-366	03	208	0.0555410000	REV	2.79	2.00	Owner	6.77	2.00	2.41	0.14	PR	0.00	0.00	6.36	
200110868	HOLMAN 30-15-366	03	208	0.0555410000	REV	2.79	0.00	Owner	0.00	0.00	0.00	0.00	PV	0.00	0.00	0.23	
200110868	HOLMAN 30-15-366	03	208	0.0388888900	REV	2.79	1.60	Owner	4.42	0.09	0.09	0.01	PR	0.67	0.01	3.49	
200110868	HOLMAN 30-15-366	03	208	0.0555410000	REV	2.79	0.00	Owner	0.00	0.00	0.00	0.27	PV	0.00	0.00	9.36	
200110868	HOLMAN 30-15-366	03	208	0.0388888900	REV	2.79	0.00	Owner	0.00	0.00	0.00	0.00	PV	0.00	0.00	6.36	
200110869	HOLMAN 31-03-409	03	208	0.0388888900	REV	2.79	214.09	Owner	898.81	11.81	0.68	0.68	PR	83.72	0.01	477.66	
200110869	HOLMAN 31-03-409	03	208	0.0555420000	REV	2.79	12.00	Owner	33.16	0.68	23.82	1.31	PV	0.00	0.00	31.18	
200110869	HOLMAN 31-03-409	03	208	0.0388888900	REV	2.79	2.50	Owner	8.89	0.13	0.01	0.01	PR	1.05	0.01	5.44	
200110869	HOLMAN 31-03-409	03	208	0.0551520000	REV	2.79	0.00	Owner	0.00	0.00	0.27	0.02	PV	0.00	0.00	0.35	
2011031427	CHEVRON 34-10-1427	03	208	0.0277778000	REV	2.79	690.48	Owner	1,924.75	36.59	36.59	1.02	PR	269.96	0.01	1,545.01	
2011031427	CHEVRON 34-10-1427	03	208	0.0277778000	REV	2.79	7.00	Owner	53.47	0.71	25.42	0.35	PV	7.50	0.00	42.92	
2011031427	CHEVRON 34-10-1427	03	208	0.0277778000	REV	2.79	247.60	Owner	682.80	12.71	73.19	2.03	PV	103.76	0.01	540.91	
2011031427	CHEVRON 34-10-1427	03	208	0.0277778000	REV	2.79	0.00	Owner	0.00	0.00	0.00	0.00	PV	0.00	0.00	15.03	
201288327	HOLMAN 36-11-118	03	208	0.0194444400	REV	2.78	716.24	Owner	2,163.80	42.82	42.82	1.19	PR	303.52	0.01	1,731.89	
201288327	HOLMAN 36-11-118	03	208	0.0194444400	REV	2.78	22.00	Owner	60.11	1.19	85.83	2.38	PV	0.00	0.00	58.44	
201288327	HOLMAN 36-11-118	03	208	0.0194444400	REV	2.78	0.00	Owner	0.00	0.00	0.00	0.00	PV	0.00	0.00	18.49	
201288327	HOLMAN 36-11-118	03	208	0.0277780000	REV	2.78	256.27	Owner	708.71	13.65	13.65	0.38	PR	107.40	0.01	558.36	
201283774	HASSINGER 06-14-419	03	208	0.0097222300	REV	2.76	344.57	Owner	950.24	18.36	18.36	1.25	PR	144.41	0.01	750.76	
201283774	HASSINGER 06-14-419	03	208	0.0138840000	REV	2.76	5.00	Owner	13.19	0.26	36.71	0.51	PV	0.00	0.00	12.42	
201351524	HOLMAN 35-13-1047	03	208	0.0211914000	REV	2.77	155.97	Owner	431.68	8.27	8.27	0.28	PR	85.90	0.01	320.88	
201351524	HOLMAN 35-13-1047	03	208	0.0211914000	REV	2.77	5.00	Owner	13.73	0.28	16.53	0.63	PV	2.73	0.01	10.21	
201351524	HOLMAN 35-13-1047	03	208	0.0318050000	REV	2.74	72.78	Owner	189.22	3.85	3.85	0.12	PR	37.73	0.01	149.84	
201351524	HOLMAN 35-13-1047	03	208	0.0318050000	REV	2.74	0.00	Owner	0.00	0.00	0.00	0.00	PV	0.00	0.00	4.77	

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Owner 226904701-1 ALBERT PLUS LLC

Legend

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BIRMINGHAM, AL 35244

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Written Inquiries WALTER BLACK WARRIOR BASIN, LLC
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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
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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		
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Owner 226904701-1 ALBERT PLUS LLC

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Property Number	Property Name	DC	PC	Entitlement Decmal	DOI Type	Avg Pnca	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 Decmal	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	880.08 44.00	2,397.60 421.54	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	2.78	344.58 18.00	850.26 48.17	18.38 0.63	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		38.71 1.88	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	1,028.49 45.00	2,881.13 129.05	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 0.0624680000	REV RI	2.78	359.80 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 0.0624680000	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 58.14	13.98 0.87	PR	198.09 0.00	01	993.78 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	2.78	155.60 10.00	429.09 28.82	8.29 0.52	PR	65.21 0.00	01	339.01 25.28
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			

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

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 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 - Onfield 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 \$
201394633 06/01/2015	HOLMAN 17-04-1154 Tuscaloosa	03 AL	208	0.0364583300 0.0409330000	REV RI	2.77	410.31 17.00	1,135.75 46.49	20.68 0.85	PR	226.01 0.00	01	847.70 43.95
201394633 06/01/2015	HOLMAN 17-04-1154 Tuscaloosa	03 AL	208	0.0364583300 0.0409330000	REV RI		0.00 0.00		41.36 1.69	PV			
201394633 06/01/2015	HOLMAN 17-04-1154 Tuscaloosa	03 AL	208	0.0052080000 0.0058480000	REV RI	2.77	410.31 2.00	1,135.75 6.64	20.68 0.12	PR	226.01 0.00	01	847.70 6.28
201394833 08/01/2015	HOLMAN 17-04-1154 Tuscaloosa	03 AL	208	0.0052080000 0.0058480000	REV RI		0.00 0.00		41.36 0.24	PV			
201394633 07/01/2015	HOLMAN 17-04-1154 Tuscaloosa	03 AL	208	0.0364583300 0.0409310000	REV RI	2.74	209.12 9.00	572.67 23.44	10.53 0.43	PR	108.45 0.00	01	432.63 22.15
201394633 07/01/2015	HOLMAN 17-04-1154 Tuscaloosa	03 AL	208	0.0364583300 0.0409310000	REV RI		0.00 0.00		21.06 0.86	PV			
201394833 07/01/2015	HOLMAN 17-04-1154 Tuscaloosa	03 AL	208	0.0052080000 0.0058480000	REV RI	2.74	209.12 1.00	572.67 3.35	10.53 0.08	PR	108.45 0.00	01	432.63 3.17
201394833 07/01/2015	HOLMAN 17-04-1154 Tuscaloosa	03 AL	208	0.0052080000 0.0058480000	REV RI		0.00 0.00		21.06 0.12	PV			
201502170 06/01/2015	HOLMAN 34-04-1238 Tuscaloosa	03 AL	208	0.0277777900 0.0277770000	REV RI	2.79	772.95 22.00	2,154.63 59.85	40.96 1.14	PR	302.25 0.00	01	1,729.50 56.43
201502170 06/01/2015	HOLMAN 34-04-1238 Tuscaloosa	03 AL	208	0.0277777900 0.0277770000	REV RI		0.00 0.00		81.92 2.28	PV			
201502170 07/01/2015	HOLMAN 34-04-1238 Tuscaloosa	03 AL	208	0.0277777900 0.0277800000	REV RI	2.76	270.33 8.00	745.49 20.71	13.87 0.38	PR	113.29 0.00	01	590.58 19.56
201502170 07/01/2015	HOLMAN 34-04-1238 Tuscaloosa	03 AL	208	0.0277777900 0.0277800000	REV RI		0.00 0.00		27.75 0.77	PV			
201502172 08/01/2015	PRICE 23-09-1387 Tuscaloosa	03 AL	208	0.0277777800 0.0277840000	REV RI	2.79	295.03 8.00	822.40 22.85	15.83 0.43	PR	115.40 0.00	01	660.10 21.55
201502172 08/01/2015	PRICE 23-09-1387 Tuscaloosa	03 AL	208	0.0277777800 0.0277840000	REV RI		0.00 0.00		31.27 0.87	PV			
201502172 07/01/2015	PRICE 23-09-1387 Tuscaloosa	03 AL	208	0.0277777800 0.0277760000	REV RI	2.78	115.01 3.00	317.17 8.81	5.90 0.18	PR	48.20 0.00	01	251.26 8.32
201502172 07/01/2015	PRICE 23-09-1387 Tuscaloosa	03 AL	208	0.0277777800 0.0277760000	REV RI		0.00 0.00		11.81 0.33	PV			
201502188 06/01/2015	LOCKLAR 36-01-1202 Tuscaloosa	03 AL	208	0.0555555500 0.0555560000	REV RI	2.77	889.95 49.00	2,463.42 136.86	44.85 2.49	PR	490.20 0.00	01	1,838.66 129.39
201502188 06/01/2015	LOCKLAR 36-01-1202 Tuscaloosa	03 AL	208	0.0555555500 0.0555560000	REV RI		0.00 0.00		89.71 4.98	PV			
201502188 07/01/2015	LOCKLAR 36-01-1202 Tuscaloosa	03 AL	208	0.0555555500 0.0555570000	REV RI	2.74	360.46 20.00	987.09 54.84	18.15 1.01	PR	186.93 0.00	01	745.70 51.81
201502188 07/01/2015	LOCKLAR 36-01-1202 Tuscaloosa	03 AL	208	0.0555555500 0.0555570000	REV RI		0.00 0.00		36.31 2.02	PV			
201502180 08/01/2015	HOLMAN 28-01-1213 Tuscaloosa	03 AL	208	0.0416886700 0.0416850000	REV RI	2.79	1,309.57 65.00	3,650.49 152.10	89.40 2.89	PR	512.07 0.00	01	2,930.22 143.43
201502180 08/01/2015	HOLMAN 28-01-1213 Tuscaloosa	03 AL	208	0.0416886700 0.0416850000	REV RI		0.00 0.00		138.60 5.78	PV			
201502180 07/01/2015	HOLMAN 28-01-1213 Tuscaloosa	03 AL	208	0.0416886700 0.0416870000	REV RI	2.78	504.84 21.00	1,392.20 58.01	25.91 1.08	PR	211.57 0.00	01	1,102.60 54.77
201502180 07/01/2015	HOLMAN 28-01-1213 Tuscaloosa	03 AL	208	0.0416886700 0.0416870000	REV RI		0.00 0.00		51.82 2.18	PV			

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Legend							
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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 \$
201502204 06/01/2015	HOLMAN 36-03-1372 Tuscaloosa	03 AL	208	0.055555500 0.055553000	REV RI	2.79	831.93 48.00	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 0.055553000	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 0.055551000	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 0.055551000	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 0.055551000	REV RI	2.77	558.37 31.00	1,545.68 85.68	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 0.055551000	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 0.055546000	REV RI	2.74	226.61 13.00	620.66 34.47	11.41 0.63	PR	117.52 0.00	01	488.81 32.67
201502212 07/01/2015	HOLMAN 36-07-1377 Tuscaloosa	03 AL	208	0.055555500 0.055546000	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 0.027778000	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 0.027778000	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 0.027777000	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 0.027777000	REV RI		0.00 0.00		32.55 0.90	PV			
Owner Number: 226904701-1							Owner Total	6,273.05	298.01	0.00	465.20		4,509.84