KCC

COURT USE ONLY

Telephone number:

Address and telephone number (if different from notice address above):

KCC ePOC Electronic Claim Filing Summary

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

| . o. p.i.o.i.o dociota.i.o.i. 2 o.i.i.oo.io | (000) 00: 00:0 | |
|------------------------------------------------------|----------------------|-----------------------------------------|
| Debtor: | | |
| 15-02756 - Walter Black Warrior Basin, LLC | | |
| District: | | |
| Northern District of Alabama, Birmingham Division | | |
| Creditor: | Has Supporting Do | |
| ALBERT PLUS, LLC | | ing documentation successfully uploaded |
| POST OFFICE BOX 2347 | Related Document | Statement: |
| TUSCALOOSA, AL, 35406 | Has Related Claim: | |
| UNITED STATES | No | |
| Phone: | Related Claim State | ement: |
| 205.345.8440 | Filing Party: | |
| Phone 2: | Authorized a | gent |
| Fax: | | |
| Email: | | |
| dmiles@jmf.com | | |
| 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 | | |
| помстфрунсот | | |
| May Be Scheduled As: | Amends Claim: | |
| | No | |
| Basis of Claim: | Last 4 Digits: | Uniform Claim Identifier: |
| unpaid royalty on produced gas | | |
| Total Amount of Claim: | Includes Interest or | Charges: |
| 4509.84 | No | |
| Amount of Priority: | Priority Under: | 207(-)(-) |
| 4509.84 | 11 U.S.C. §5 | 007(a)() |
| Amount of Secured: | Nature of Secured A | Amount: |
| No | Value of Property: | |
| Amount of 503(b)(9): | Annual Interest Rat | e: |
| | Arrearage Amount: | |
| | Basis for Perfection | ո։ |
| | Amount Unsecured | l: |
| Submitted By: | | |
| E. E. Miles on 08-Oct-2015 1:28:04 p.m. Pacific Time | | |
| Title: | | |
| Manager | | |
| Company: | | |
| Albort Divis LLC | | |

.0 .

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 C | :d) | | | | | |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Condensate (bbl) 4 - Plant Products (gal) D - Dip Condensate (bbl) Disposition Codes (DC) 03 - Sales 10 - Li | M - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty Base User OT - Other | AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilego Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severanco Tax RG Pipeline Tax | GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oitfield Site Restoration FB - Federal Backup Withholding MP - Margnat Production Tax PR - Gross Production Tax WH - State Withholding 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 - Markebng LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee | | | | | |

Owner 226904701-1 ALBERT PLUS LLC

Check 5001589 / 08/17/2015

Page 1 of 19

| Property Number | Property Name | DC | РС | Entitlement Decimal | DOI Type | Avg | Prop Gross Volume | Prop Gross Value \$ | Prop Sev. Tax \$ | Tax Type Code | Prop Deducts \$ | Ded | Prop Net |
|------------------------|---------------|----|----|-------------------------|-------------|---------|----------------------|-------------------------|----------------------|----------------------|--------------------|-----|-----------------------------|
| Sales Date M/D/Year | County Name | ST | | Disbursement Decimal | Int Type | V 110.5 | Owner Volume | Owner Gross Value \$ | Owner Sev. Tax \$ | State Withholding | Owner Deducts \$ | L.a | Value \$ 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

Four Thousand, Five Hundred Nine Dollar

No. 5001589

OWNER NUMBER 226904701

CHECK DATE 08/17/2015

CHECK AMOUNT \$**4,509.84

ALBERT PLUS LLC TO

THE PO BOX 2347

ORDER OF

TUSCALOOSA, AL 35406 UNITED STATES

REGIONS BANK

s and Eighty-Four Cents!

UNKNOWN, AL 0 UNITED STATES

UNKNOWN

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 T | <i>г</i> ре | Tax Type Codes | | Deduct Codes (Ded C | d) |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Condensate (bbl) 4 - Plant Products (gal) D - Dip Condensate (bbl) | RI - Royal OR - Over BL - Bland | riding Royalty hard Interest | AV - Ad Valorom CN - Conservation Tax EN - Environmental Tax PV - Privilego Tax EX - Oil Extraction FE - Environmental Tax | GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Olifioid Site Restoration FB - Federal Backup Withholding MP - Margnal Production Tax PR - Gross Production Tax | 01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation | 09 - Midstream 10 - Other 11 - Gathenng 12 - Marketing LU - Lease Use Cost |
| Disposition Codes (DC) | 0 - Lease User | OT - Other | UI - Unidentified Tax SV - Severance Tax RG Pipeline Tax | WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund | 06 - Shnnk 07 - Fuel | PE - Property Expense OR - Oil Restoration Fee |

Owner 226904701-1 ALBERT PLUS LLC

Check 5001589 / 08/17/2015

Page 2 of 19

| Property Number | Property Name | DC | PC | Entitlement Decimal | DO: Type | Avg Pnce | Prop Gross Volume | Prop Gross Value \$ | Prop Sov. Tax \$ | Tax Type Code | Prop Deducts \$ | Ded Cd | Prop Net Value \$ |
|--------------------------|-------------------------------------|----------|-----|------------------------------|-------------|-------------|----------------------|------------------------|---------------------|---------------------------------------|-------------------|-----------|----------------------|
| Sales Date M/D/Year | County Name | ST | | Disbursement | Int | | Owner | Owner Gross | Owner Sev. | State | Owner | 1.0 | Owner Net |
| 200110186W | DAVIS 24-7-1 | 03 | 208 | Decimal 0,0208333300 | Type REV | 2,77 | Volume 337.46 | Value \$ 934.09 | Tax \$ 17.01 | Withholding PR | Deducts \$ 185.85 | 01 | Value \$ 697.2 |
| 08/01/2 0 15 | Tuscolcoso | AL | | 0.0208330000 | | | 7.00 | 19.46 | 0.35 | | 3.87 | 0. | 14.5 |
| - | DAVIS 24-7-1 | 03 | 208 | 0.0208333300 | | | 0.00 | .A-1 | 34.02 | PV | <i>i.</i> | - | - , |
| 06/01/2015 | Tuscaloosa | AL | | 0.0208330000 | | | 0.00 | | 0.71 | : | | | |
| 200110186W 07/01/2015 | DAVIS 24-7-1 Tusceloosa | O3 AL | 208 | 0.02083333300 | | 2.74 | 215.04 | 588.86 | 10.83 | PR | 111.51 | 01 | 444.8 |
| 200110186W | DAVIS 24-7-1 | 03 | 208 | 0.0208333300 | | | 5.00 | 12.27 | 0.23 | | 2.32 | | 9.2 |
| 07/01/2015 | Tuscaloosa | AL | 200 | 0.0208360000 | | | 0.00 0.00 | 200 | 21.66 0.45 | PV | | | |
| 200110291W | RICHARD HOLMAN 10-11-1 | 03 | 208 | 0.0208333500 | REV | 2 77 | 818.27 | 2,264.99 | 41.24 | PR | 450 68 | 01 | 1,690 5 |
| 06/01/2015 | Tuscaloosa | AL | | 0.0208340000 | RI | | 17.00 | 47 19 | 0.86 | | 9 39 | | 35 2 |
| 200110291W 06/01/2015 | RICHARD HOLMAN 10-11-1 | 03 | 208 | 0 0208333500 | | | 0 00 | | 82 48 | PV | | | |
| | Tuscaloosa | AL | L | 0 0208340000 | | | 0.00 | | 1.72 | | | | |
| 200110291W 07/01/2015 | RICHARD HOLMAN 10-11-1 Tuscaloosa | O3 AL | 208 | 0.0208333500 | | 2 74 | 463.88 10.00 | 1,270.31 26.46 | 23.36 0.49 | PR | 240 57 5 01 | 01 | 959 6 19 9 |
| 200110291W | RICHARD HOLMAN 10-11-1 | 03 | 208 | 0.0208333500 | | | 0.00 | | 46.72 | PV | 00. | | 133 |
| 07/01/2015 | Tuscaloosa | AL | | 0 0208290000 | | | 0 00 | | 0 97 | , • | | | |
| | RICHARD HOLMAN 34-6-3 | 03 | 208 | 0.0208333300 | | 2.77 | 827.93 | 2,291.73 | 41.73 | PR | 456.01 | 01 | 1,710.5 |
| 08/01/2015 | Tuscaloosa | AL | 1 | 0.0208310000 | | | 17.00 | 47.74 | 0.87 | | 9.50 | | 35.6 |
| 200110292W 06/01/2016 | RICHARD HOLMAN 34-6-3 Tuscaloosa | O3 AL | 208 | 0.02083333300 | , , | | 0.00 0.00 | | 83.46 1.74 | PV | | | |
| 200110292W | RICHARD HOLMAN 34-6-3 | 03 | 208 | 0.0208333300 | 1 | 2.74 | 354.85 | 971.71 | 1 | PR | 404.00 | اما | |
| 07/01/2015 | Tuscaloosa | AL | ۳ | 0.0208290000 | | 2.74 | 7.00 | 20.24 | 17.87 0.37 | PK . | 184.02 3.83 | 01 | 734.0 15.2 |
| | RICHARD HOLMAN 34-6-3 | 03 | 208 | 0.0208333300 | | | 0.00 | | 35.74 | PV | | | |
| 07/01/2015 | Tuscaloosa | AL. | | 0.0208290000 | RI | | 0.00 | | 0.75 | | | | |
| 200110293W 06/01/2015 | RICHARD HOLMAN 35-12-4 Tuscaloosa | 03 AL | 208 | 0.0416666700 0.0416730000 | | 2 77 | 288.33 | 798.10 | 14.53 | PR | 158 80 | 01 | 595 7 |
| | RICHARD HOLMAN 35-12-4 | 03 | 208 | 0.0416666700 | 1 | | 12.00 | 33 26 | 0 60 | | 6 62 | | 24 8 |
| 06/01/2015 | Tuscaloosa | AL | ۳۰۰ | 0.0416730000 | | | 0.00 0.00 | | 29.06 1.21 | PV | | | |
| | RICHARD HOLMAN 35-12-4 | 03 | 208 | 0 0416666700 | REV | 2 74 | 157 29 | 430 71 | 7 92 | PR | 81 57 | 01 | 325 3 |
| 07/01/2015 | Tuscaloosa | AL | | 0 0416750000 | RI | | 6 00 | 17.95 | 0 33 | | 3 40 | | 13 50 |
| 200110293W 07/01/2015 | RICHARD HOLMAN 35-12-4 Tuscaloosa | 03 | 208 | 0 0416666700 | | | 0.00 | | 15 84 | PV | | | |
| 200110294W | HOLMAN 17-12-15 | AL | | 0 0416750000 | | | 0.00 | | 0 66 | e e e e e e e e e e e e e e e e e e e | | | |
| 06/01/2015 | Tuscaloosa | O3 AL | 208 | 0.0208333400 0.0208240000 | | 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 | HOLMAN 17-12-15 | 03 | 208 | 0.0208333400 | REV | | 0.00 | | 4.55 | PV | | | 1.5 |
| 08/01/2015 | Tuscaloosa | AL | | 0.0208240000 | RI | | 0.00 | | 0.09 | | | | |
| | HOLMAN 17-12-15 Tuscaloosa | | 208 | 0.0208333400 | | 2.74 | 37.61 | 102.99 | 1.89 | PR | 19.50 | 01 | 77.8 |
| | HOLMAN 17-12-15 | AL | | 0.0208750000 | | | 1.00 | 2.15 | 0.04 | | 0.41 | l | 1.62 |
| | Tuscaloosa | O3 AL | 208 | 0.0208333400 0.0208750000 | | | 0.00 0.00 | . | 3.79 0.08 | PV | | | |
| 200110295W | HOLMAN 17-13-16 | 03 | 208 | 0 0416666700 | REV | 2.77 | 422 02 | 1,168.17 | 21.27 | PR | 232 45 | 01 | 871.9° |
| 06/01/2015 | Tuscaloosa | AL | | 0 0416630000 | | | 17 00 | 48 67 | 0 89 | , , , | 9 69 | ا" | 36 32 |
| 200110295W 06/01/2015 | HOLMAN 17-13-16 | | 208 | 0 0416666700 | | | 0.00 | | 42 54 | ₽V | | - 1 | |
| | Tuscaloosa | AL | | 0 0416630000 | | | 0 00 | | 1 77 | | | | |
| 200110295W 07/01/2015 | HOLMAN 17-13-16 Tuscaloosa | 03 AL | 208 | 0 0416666700 0 0416690000 | | 2.74 | 198.32 8.00 | 543 08 22 63 | 9.99 0.42 | PR | 102 85 4 29 | 01 | 410.27 |
| 200110295W | HOLMAN 17-13-16 | | 208 | 0 0416666700 | | | 0.00 | 22.55 | 19 97 | PV | 4 29 | | 17 09 |
| 07/01/2015 | Tuscaloosa | AL | 1 | 0 0416690000 | | | 0.00 | Į. | 0 83 | ۲۷ | | | |

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

Owner Relations:

(205) 745-3333

Written Inquines:

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 C | id) |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Cendensate (bbl) 4 - Plant Products (gal) D - Dip Condensate (bbl) Disposition Codes (DC) 03 - Sales 10 | M - Working Interest RI - Royalty Interest OR - Overmding Royalty Bt - Blanchard Interest ER - Excess Royalty - Lease User OT - Other | AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Od Extraction FE - Environmental Tax UI - Unidentified Tax SV - Soverance Tax RG Pipeline Tax | GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Outfield Site Restoration FB - Federal Backup Withholding MP - Margnat Production Tax PR - Gross Production Tax WH - State Withholding 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

Chack 5001589 / 08/17/2016

| Property | Proporty Mama | l no | P0 | Fatra | | _ | • | | | | | | Page 3 of 19 |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------------------------------|-------------|--------------|----------------------|------------------------|---------------------|---------------|---------------------|------|-----------------------------------------|
| Number | Property Name | DC | PC | Entitlement Decimal | DOI Type | Avg Price | Prop Gross Volume | Prop Gross Value \$ | Prop Sev. Tax \$ | Tax Type | Prop | Ded | Prop Net |
| Sales Date | County Name | ST | 1 | Disbursement | Int | | Owner | Owner Gross | Owner Sev | Code State | Deducts \$ Owner | Cd | Value \$ Owner Net |
| M/D/Year | | - | ₩ | Decimal | Туре | | Volume | Value \$ | Tax \$ | Withholding | Deducts \$ | | Value \$ |
| 200110296W 26/01/2015 | RICHARD KOLMAN 13-7-19 Tuscelooso | O3 AL | 208 | 0.0416666700 | | 2.77 | 618.53 | 1,712.10 | 0.2 | PR | 340.66 | 01 | 1,277.92 |
| | National Action of the Control of th | | 17. | 0.0416680000 | | | 26.00 | 71.34 | 1.30 | | 14.20 | | 53.2 |
| 200110296W 26/01/2015 | RICHARD HOLMAN 13-7-19 Tusceloosa | AL | 208 | 0.0416666700 0.0416680000 | | | 0.00 | | 62.35 | PV | | 5.00 | |
| | | | | . * | | | 0.00 | þ | 2.60 | | | | |
| 100110296W 17/01/2015 | RICHARD HOLMAN 13-7-19 Tuscaloosa | O3 AL | 208 | 0.0416666700 0.0416730000 | | 2.74 | 279.62 | 765.71 | 14.08 | PR | 145.01 | 01 | 578.46 |
| | | | | | ! : 1 | | 12.00 | 31.91 | 0.69 | | 6.04 | | 24.11 |
| 100110296W 17/01/2015 | RICHARD HOLMAN 13-7-19 Tuscoloosa | O3 AL | 208 | 0.0416666700 0.0416730000 | | | 0.00 | | 28.16 | PV | | ٠ | |
| | | | | | | | 0.00 | | 1.17 | | | | · . |
| 00110297W 06/01/2015 | HOLMAN 13-11-20 Tuscaloosa | O3 AL | 208 | 0.0416666700 | | 2 77 | 493 70 20.00 | 1,366 57 56.94 | 24 88 | PR | 271 91 | 01 | 1,020 01 |
| | | | L | | | | | 30.94 | 1.04 | | 11.33 | | 42 50 |
| 00110297W 06/01/2015 | HOLMAN 13-11-20 Tuscaloosa | O3 AL | 208 | 0.0416666700 | | | 0 00 0 00 | | 49 77 | PV | | | |
| | | 1 | | | | | | | 2.07 | | | | |
| 200110297W 17/01/2015 | HOLMAN 13-11-20 Tuscaloosa | O3 AL | 208 | 0.0416666700 | | 2.74 | 249 61 11.00 | 683 53 28 48 | 12 57 | PR | 129 44 | 01 | 516 38 |
| | | | | | | | | ∠8 48 | 0.52 | | 5 39 | | 21 52 |
| 00110297W 07/01/2015 | HOLMAN 13-11-20 Tuscaloosa | O3 AL | 208 | 0 0416666700 0 0416660000 | | | 0 00 | | 25.14 | PV | | | |
| | | | | | | | | • . | 1 05 | | | . 1 | |
| 00110298W 6/01/2015 | RICHARD HOLMAN 13-14-21 | O3 AL | 208 | 0.0208333300 | | 2.77 | 399.46 8.00 | 1,105.73 | 20.13 | PR | 220.04 | 01 | 825.29 |
| | | 1 | | | · | | | 23.04 | 0.42 | | 4.58 | | 17.20 |
| :00110298W.; 08/01/2015 | RICHARD HOLMAN 13-14-21 Tuscaloosa | AL | 208 | 0.0208333300 | | | 0.00 | | 40.27 0.84 | : ∴ PV | | | |
| | | 1 | L., | | | | | | | | | | · |
| 100110298W | RICHARD HOLMAN 13-14-21 Tuscolocsa | O3 AL | 208 | 0.0208333300 0.0208310000 | | 2.74 | 204.40 4.00 | 559.73 11.66 | 10.29 0.22 | PR | 106.00 | 01 | 422.85 |
| 1 | | i i | | | | | | 11.00 | | | 2.21 | | 8.60 |
| 00110298W 07/01/2015 | RICHARD HOLMAN 13-14-21 Tuscaloosa | 03 AL | 208 | 0.0208333300 0.0208310000 | | | 0.00 | | 20.59 0.43 | PV | | | , |
| | | | | | | | | | ~-··- | | | | ····· |
| 6/01/2015 | RICHARD HOLMAN 13-15-22 Tuscaloosa | O3 AL | 208 | 0.0416666700 0.0416660000 | | 2 77 | 434 91 18.00 | 1,203 84 50 16 | 21 92 0 91 | PR | 239.53 9.98 | 01 | 898 55 |
| | RICHARD HOLMAN 13-15-22 | 1 | | | | | | 30 10 | | | 9.90 | | 37 44 |
| 6/01/2015 | Tuscaloosa | 03 AL | 208 | 0.0416666700 0.0416660000 | | | 0.00 0.00 | | 43.84 1.83 | PV | | | |
| | RICHARD HOLMAN 13-15-22 | " | امما | | | | | | | | | | |
| 7/01/2015 | Tuscaloosa | 03 AL | 208 | 0.0416666700 0.0416710000 | | 2 74 | 185 78 8 00 | 508 74 21 20 | 9 36 0 39 | PR | 96 34 4.01 | 01 | 384 33 |
| 00110299W | RICHARD HOLMAN 13-15-22 | | L., | | | | | 21.20 | | | 4.01 | | 16 02 |
| 7/01/2015 | Tuscaloosa | O3 AL | 208 | 0.0416666700 0.0416710000 | | | 0.00 0.00 | | 18.71 0.78 | PV | | | |
| 00110300W | RICHARD HOLMAN 26-4-23 | | اما | | | | | | | | | | · . · - • - · |
| 6/01/2015 | Tuscaloosa | O3 AL | 208 | 0.0325521400 | 1 | 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 |
| 00110300W | RICHARD HOLMAN 26-4-23 | Į. | h | | | | · | | | | 0.00 | | 33,03 |
| | Tuscaloesa | O3 AL | 208 | 0.0325521400 0.0325520000 | | | 0.00 | | 39.78 1.29 | PV | | | |
| 00110300W | RICHARD HOLMAN 26-4-23 | 03 | 200 | | | | | | | | | | • • • • • • • • • • • • • • • • • • • • |
| 6/01/2015 | Tuscaloosa | AL | 208 | 0.0013020800 0.0012990000 | | 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 |
| 00110300W | RICHARD HOLMAN 26-4-23 | 03 | 208 | 0 0013020800 | | | 0 00 | | i | PV | 0.00 | | 1.54 |
| | Tuscaloosa | AL | 100 | 0.0012990000 | | | 0 00 | | 39 78 0.05 | PV | | | |
| 00110300W | RICHARD HOLMAN 26-4-23 | 03 | 208 | 0.0013020800 | REV | 2.77 | 394.64 | 1 002 30 | , | | 247 20 | | |
| | Tuscaloosa | AL | | 0.0012990000 | | 5 / | 1.00 | 1,092.38 1.42 | 19.89 0.03 | · PR | 217.38 0.00 | 01 | 815.33 1.34 |
| 00110300W | RICHARD HOLMAN 26-4-23 | 03 | 208 | 0.0013020800 | | | 0.00 | | 39.78 | PV | | ۱ ا | |
| 06/01/2015 | Tuscaloosa | AL | | 0.0012990000 | | | 0.00 | : | 0.05 | FV | | | |
| 200110300W | RICHARD HOLMAN 26-4-23 | 03 | 208 | 0.0006510400 | REV | 2.77 | 394 64 | 1,092.38 | 19 89 | PR | 217.38 | 01 | 815 33 |
| 06/01/2015 | Tuscaloosa | AL | | 0.0006490000 | | | 0 00 | 0.71 | 0 01 | , , | 0 00 | ~' | 0 67 |
| 200110300W | RICHARD HOLMAN 26-4-23 | 03 | 208 | 0 0006510400 | REV | | 0.00 | | 39.78 | ₽V | | 1 | |
| 06/01/2015 | Tuscaloosa | AL | l l | 0.0006490000 | | | 0.00 | | 0.03 | . * | | - 1 | |

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 C | Ed) |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Condensate (bbl) 4 - Plant Products (gal) D - Dip Condensate (bbl) Disposition Codes (DC) 03 - Sales 10 - Le | W - Working Interest RI - Royalty Interest OR - Overmding Royalty BL - Blanchard Interest ER - Excess Royalty | AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privalego Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG Probline Tax | GP - Gas Processor Tax PE - Potroleum Excise Tax RS - Odifield Site Restoration FB - Foderal Backup Withholding MP - Margnal Production Tax PR - Gross Production Tax VM - State Withholding Tax ES - Emergency School Tax RF - Energy Rosource Revolving Fund | 01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shnnk 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

Page 4 of 19

| Property | Property Name | DC | PC | Entitlement | DOI | Avg | Prop Gross | Prop Gross | Prop Sev | Тах Туре | Prop | Ded | Prop Net |
|--------------------------|--------------------------------------|------------|----------|------------------------------|-------------|-------|-----------------|----------------------|---------------|----------------------|------------------------------|-----|--------------------------|
| Number | | ┡ | <u> </u> | Decimal | Туре | Price | Volume | Value \$ | Tax \$ | Code | Deducts \$ | Cd | Value \$ |
| Sales Date M/D/Year | County Name | ST | | Disbursement Decimal | Int Type | | Owner Volume | Owner Gross Value \$ | Owner Sev. | State Withholding | Owner Doducto * | | Owner Net |
| | RICHARD HOLMAN 26-4-23 Tuscalooso | O3 AL | 208 | 0.0006510400 0.0006490000 | REV | 2.77 | 394.84 0.00 | 1,092.38 0.71 | 19.89 | PR | Deducts \$ 217,38 0.00 | 01 | Value \$ 815.3 0.6 |
| 200110300W 08/01/2015 | RICHARD HOLMAN 26-4-23 Tuscalooso | O3 AL | 208 | 0.0008510400 0.0008490000 | | | 0.00 0.00 | | 39.78 0.03 | PV | | | |
| 200110300W 06/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | O3 AL | 208 | 0 0006510400 0 0006490000 | | 2 77 | 394 64 0 00 | 1,092.38 0.71 | 19 89 0 01 | PR | 217 38 0 00 | 01 | 815 3 0 6 |
| 200110300W 06/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0.0006510400 0.0006490000 | | | 0.00 0.00 | | 39.78 0.03 | PV | | | |
| 200110300W 06/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | O3 AL | 208 | 0.0006510400 0.0006490000 | | 2.77 | 394,64 0.00 | 1,092.38 0.71 | 19.89 0.01 | PR | 217.38 0.00 | 01 | 815,3 0,6 |
| 200110300W 06/01/2015 | RICHARD HOLMAN 26-4-23 Tuscalogsa | O3 AL | 208 | 0.0006510400 0.0006490000 | | | 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 | | 2 77 | 394.64 0.00 | 1,092.38 0.71 | 19.89 0.01 | PR | 217 38 0 00 | 01 | 815 3 0 6 |
| 200110300W 06/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0 0006510400 0 0006490000 | | | 0 00 0 00 | | 39.78 0.03 | PV | | | |
| 200110300W 06/01/2015 | RICHARD HOLMAN 26-4-23 Tuscalogsa | 03 AL | 208 | 0.0004340200 0.0004300000 | | 2,77 | 394.64 0.00 | 1,092.38 0.47 | 19.89 0.01 | PR | 217.38 0.00 | 01 | 815.3 0.4 |
| 200110300W 06/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | O3 AL | 208 | 0.0004340200 0.0004360000 | | | 0.00 0.00 | | 39.78 0.02 | PV | | | |
| 200110300W 06/01/2015 | RICHARD HOLMAN 26-4-23 Tuscalcosa | 03 AL | 208 | 0 0004340200 0 0004300000 | | 2.77 | 394.64 0.00 | 1,092.38 0 47 | 19 89 0 01 | PR | 217 38 0.00 | 01 | 815 3 0 4 |
| 200110300W 06/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0 0004340200 0 0004300000 | | | 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 | | 2.77 | 394.64 0.00 | 1,092.38 0.47 | 19.69 0.01 | PR | 217.38 0.00 | 01 | 815.3 0.4 |
| 200110300W 08/01/2015 | RICHARD HOLMAN 28-4-23 Tuscoloosa | O3 AL | 208 | 0.0004340200 0.0004300000 | | | 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 | i | 2 77 | 394 64 0 00 | 1,092.38 0.47 | 19.89 0.01 | PR | 217 38 0 00 | 01 | 815 3: 0 4 |
| 200110300W 06/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0 0004340200 0 0004300000 | | | 0 00 0 00 | | 39.78 0.02 | PV | | | |
| 200110300W 06/01/2015 | RICHARD HOLMAN 28-4-23 Tuscaloosa | 03 AL | 208 | 0.0003255200 0.0003290000 | | 2.77 | 394,64 0,00 | 1,092.38 0.36 | 19.89 0.01 | PR | 217,38 0.00 | 01 | 815.3 0.3 |
| 200110300W 08/01/2015 | RICHARD HOLMAN 28-4-23 Tuscalogsa | O3 . AL | 208 | 0.0003255200 0.0003290000 | | | 0.00 0.00 | | 39.78 0.01 | PV | | | · |
| 200110300W 06/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | D3 AL | 208 | 0 0003255200 0 0003290000 | | 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 | | | 0.00 0.00 | | 39.78 0.01 | PV | | | |
| | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0.0003255200 0.0003290000 | | 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 28-4-23 Tuscaloesa | O3 AL | 208 | 0.0003255200 0.0003290000 | | | 0.00 0.00 | | 39.78 0.01 | PV | | | |
| | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0.0003255200 0.0003290000 | | 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 | | | 0.00 0.00 | | 39.78 0.01 | PV | | | |

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

Owner Relations. (205) 745-3333

Written Inquines:

WALTER BLACK WARRIOR BASIN, LLC

DEBTOR IN POSSESSION

3000 RIVERCHASE GALLERIA, STE 1700 BIRMINGHAM, AL 35244 UNITED STATES

| L | | | | Legend | | |
|--------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| Product Codes (PC) | Interest T | уре | Tax Type Codes | | Deduct Codes (Ded C | (d) |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Condensate (bbl) 4 - Plant Products (g. D - Dip Condensate | RI - Royal OR - Over all) BL - Bland | ing Interest ty Interest criding Royalty chard Interest ess Royalty | AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental 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 | 01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation | 09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost |
| Disposition Codes (| DC) | | UI - Unidentified Tax SV - Severance Tax | WH - State Withholding Tax ES - Emergency School Tax | 06 - Shrink | PE - Property Expense |
| 03 - Sales | 10 • Lease User | OT - Other | RG Pipeline Tax | RF - Energy Resource Revolving Fund | 07 - Fuel | OR - Oil Restoration Fee |

| | M4701-1 ALBERT PLUS LLC | | | | | , | | ¢ 5001589 / 08/1 | | | | | Page 5 of 19 |
|--------------------------|--------------------------------------|----------|----------|------------------------------|-------------|-------------|----------------------|------------------------|---------------------|------------------|-------------------|-----------|--------------------|
| 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 S | Ded Cd | Prop Net |
| Sales Date | County Name | ST | П | Disbursement | int | 1.105 | Owner | Owner Gross | Owner Sev. | State | Owner | CO | Value \$ Owner Net |
| M/D/Year | * | _ | | Decimal | Туре | | Volume | Value \$ | Tax \$ | Withholding | Deducts \$ | | Value \$ |
| 200110300W 08/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0.0002170100 | | 2.77 | 394.64 0.00 | 1,092,38 0,24 | 19.89 0,00 | PR | 217.38 0.00 | 01 | 816.33 0.23 |
| 200110300W 08/01/2016 | RICHARD HOLMAN 28-4-23 Tusceloose | 03 AL | 208 | 0.0002170100 0.0002190000 | | | 0,00 0.00 | | 39,78 0.01 | ;PV | | | |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0 0325521400 | | 2.74 | 229 09 8 00 | 627.34 20.42 | 11.54 0.38 | PR | 118.80 | 01 | 473 93 19 29 |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0 0325521400 0 0325500000 | | | 0 00 0 00 | | 23.07 0.75 | PV | | | |
| 200110300W 07/01/2015 | RICHARD HOLMAN 28-4-23 Tuscolooso | 03 AL | 208 | 0.0013020800 | | 2.74 | 229.09 0.00 | 627.34 0.82 | 11.54 | PR | 118.80 | 01 | 473,93 0,77 |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0.0013020800 | | | 0.00 | · | 23.07 0.03 | PV | | | |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0.0013020800 | | 2.74 | 229 09 | 627.34 0.82 | 11.54 0.02 | PR | 118.80 | 01 | 473.93 0.77 |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0 0013020800 0 0013070000 | | | 0 00 | | 23.07 0.03 | PV | | | |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0.0006510400 0.0006530000 | | 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 | | <u>:</u> - | 0.00 | | 23.07 0.01 | PV | | | |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0 0006510400 | | 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 | | | 0 00 0 00 | | 23.07 0.02 | PV | | | |
| 200110300W 07/01/2016 | RICHARD HOLMAN 28-4-23 Tuscaloosa | 03 AL | 208 | 0.0008510400 0.0008530000 | | 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 07/01/2016 | RICHARD HOLMAN 28-4-23 Tuscaloosa | 03 AL | 208 | 0.0008510400 0.0008530000 | | | 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 | | 2.74 | 229 09 | 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 | | | 0 00 0 00 | | 23 07 0 02 | PV | | | |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuccoloosa | 03 AL | 208 | 0.0006510400 0.0006530000 | | 2.74 | 229.09 0.00 | 627.34 0.41 | 11.54 0.01 | PR | 118.60 0.00 | 01 | 473.93 0.39 |
| | RICHARD HOLMAN 26-4-23 Tuscalocsa | 03 AL | 208 | 0.0006510400 0.0006530000 | | | 0.00 0.00 | : | 23.07 0.01 | PV | | | |
| | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0.0004340200 0.0004300000 | | 2.74 | 229.09 0.00 | | 11.54 0.00 | PR | 118 80 0.00 | 01 | 473.93 0.26 |
| | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0.0004340200 0.0004300000 | 1 | | 0.00 0.00 | | 23.07 0.01 | PV | | | |
| | RICHARD HOLMAN 28-4-23 Tuscaloosa | 03 AL | 208 | 0.0004340200 0.0004300000 | | 2.74 | 229.00 0.00 | | 11.54 0.00 | PR | 118.80 0.00 | 01 | 473.93 0.26 |
| | RICHARD HOLMAN 28-4-23 Tuscologsa | O3 AL | 208 | 0.0004340200 0.0004300000 | | | 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 | | 2.74 | 229 09 0 00 | | 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 | | | 0 00 0 00 | | 23.07 0.01 | PV | | | |

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

| Product Codes (PC) Interest Tyl 1 - Oil (bbl) Wi - Workin | | rpe Codes | | Deduct Codes (Ded Cd) | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| · · · | | | | negaci conse (hea ca) | |
| 2 - Gas (mcf) RI - Royalty 3 - Condensate (bbi) OR - Overm 4 - Plant Products (gal) BL - Blanch D - Dip Condensate (bbi) ER - Exces Disposition Codes (DC) | Interest CN - Co ding Royalty EN - En erd Interest EX - Oil Royalty FE - En UI - Uni | onservation Tax PE - F nvironmental Tax RS - C rividege Tax FB - F le Extraction MP - I nvironmental Tax PR - C identified Tax WH - I | Potroleum Excise Tax Olified Site Restoration Federal Backup Withholding Margnal Production Tax Gross Production Tax State Withholding Tax | 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink | 09 - Midstream 10 - Other 11 - Gathenng 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee |

Owner 226904701-1 ALBERT PLUS LLC

Check 5001589 / 08/17/2015

Page 6 of 19

| Property | Property Name | DC | PC | Entitlement | DOI | Avg | Prop Gross | Prop Gross | Prop Sev. | Тах Туре | Prop | Ded | Prop Net |
|--------------------------|--------------------------------------|-----------|-----|------------------------------|-------------|-------|-----------------|-------------------------|---------------|----------------------|------------------|-----|--------------------|
| Number Sales Date | County Name | ST | - | Decimal | Type Int | Price | Volume | Value \$ | Tax \$ | Code | Deducts \$ | Cd | Value \$ |
| M/D/Year | County Name | 31 | | Disbursement Decimal | Туре | | Owner Volume | Owner Gross Value \$ | Owner Sev. | State Withholding | Owner Deducts \$ | | Owner Net Value \$ |
| 00110300W 17/01/2016 | RICHARD HOLMAN 26-4-23 Tuscalooso | O3 AL | 208 | 0.0004340200 0.0004300000 | | 2.74 | 229.09 0.00 | 627.34 0.27 | 11,54 0.00 | PR | 118,80 0.00 | 01 | 473.9 0:20 |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscolocso | 03 AL | 208 | 0.0004340200 0.0004300000 | | | 0.00 0.00 | | 23.07 0.01 | PV | | | A Charle |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0 0003255200 0 0003180000 | | 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 | | | 0.00 0.00 | | 23 07 0 01 | PV | | | |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscalooso | O3 AL | 208 | 0.0003255200 0.0003180000 | | 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 28-4-23 Tuscolooso | 03 AL | 208 | 0.0003255200 0.0003180000 | | | 0.00 0.00 | | 23.07 0.01 | ΡŲ | | 1 | |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0 0003255200 0 0003180000 | | 2.74 | 229.09 | 627.34 0.20 | 11.54 0.00 | PR | 118 80 | 01 | 473 93 0 19 |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0.0003255200 0.0003180000 | | | 0.00 0.00 | | 23.07 0.01 | PV | | | |
| 200110300W 07/01/2015 | RICHARD HOLMAN 28-4-23 Tuscalooso | D3 AL | 208 | 0.0003255200 0.0003180000 | | 2.74 | 229.09 0.00 | 627.34 0.20 | 11.54 0,00 | PR | 118.60 0.00 | 01 | 473.93 0.19 |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03. AL | 208 | 0.0003255200 0.0003180000 | | | 0.00 0.00 | ļ ; · · · · | 23.07 0.01 | PV | | | |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0 0002170100 | | 2 74 | 229.09 0.00 | 627.34 0.14 | 11.54 0.00 | PR | 118.80 | 01 | 473.93 0 14 |
| 200110300W 07/01/2015 | RICHARD HOLMAN 26-4-23 Tuscaloosa | 03 AL | 208 | 0 0002170100 0 0002230000 | | | 0.00 0.00 | | 23 07 0 00 | PV | | | |
| 200110301W 06/01/2015 | RICHARD HOLMAN 28-6-24 Tuscaloosa | 03 AL | 208 | 0.0325521400 0.0325490000 | 1 I | 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 28-8-24 Tuscaloosa | 03 AL | 208 | 0.0325521400 0.0325490000 | | | 0.00 0.00 | | 42.13 1.37 | PV | . * | | · · |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0 0013020800 | | 2.77 | 417 99 | 1,157.00 | 21.07 0.03 | PR | 230 21 | 01 | 863.59 1.43 |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0 0013020800 0 0013050000 | | | 0 00 0 00 | | 42 13 0.05 | PV | | | 1 |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscalcosa | 03 AL | 208 | 0.0013020800 0.0013050000 | | 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 |
| | RICHARD HOLMAN 28-6-24 Tuscalocso | 03 AL | 208 | 0.0013020800 0.0013050000 | REV | | 0.00 0.00 | | 42.13 0.05 | PV | | | |
| | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0 0006510400 0 0006480000 | | 2 77 | 417 99 0.00 | 1,157 00 0.75 | 21 07 | PR | 230 21 | 01 | 863 59 0 71 |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0.0006510400 0.0006480000 | | | 0.00 0.00 | | 42 13 0 03 | PV | | | |
| | RICHARD HOLMAN 26-6-24 Tuscatoc3a | 03 AL | 208 | 0.0006510400 0.0006480000 | | 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 |
| | RICHARD HOLMAN 28-8-24 Tuscalogsa | 03 AL | 208 | 0.0006510400 0.0006480000 | REV | | 0.00 0.00 | | 42.13 0.03 | PV | - | | |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | D3 AL | 208 | 0 0006510400 0 0006480000 | | 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 | | | 0.00 0.00 | | 42.13 0.03 | PV | - 72 | | 2.11 |

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

(205) 745-3333 Owner Relations:

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 Ty | pe | Tax Type Codes | | Deduct Codes (Ded C | d) |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Condensate (bbl) 4 - Plant Products (gal) D - Dip Condensate (bbl) | | y Interest iding Royalty nard Interest | AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Priviogo Tax EX - Oil Extraction FE - Environmental Tax | GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Odifield Site Restoration FB - Federal Backup Withholding MP - Margnal Production Tax PR - Gross Production Tax | 01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation | 09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost |
| Disposition Codes (DC) | | | UI - Unidentified Tax SV - Severance Tax | WH - State Withholding Tax ES - Emergency School Tax | 06 - Shrink | PE - Property Expense |
| 03 - Sales 10 - | Lease User | OT - Other | RG Pipeline Tax | RF - Energy Resource Revolving Fund | 07 - Fuel | OR - Oil Restoration Fee |

| Owner 22690 | 04701-1 ALBERT PLUS LLC | | | | | | Check | c 5001589 / 08/1 | 7/2015 | | | | Page 7 of 19 |
|--------------------------|---------------------------------------|----------|----------|------------------------------|-------------|-------------|-----------------|----------------------|-------------------|---------------|------------------|-----|--------------------|
| Property | Property Name | DC | PC | Entitlement | DOI Type | Avg Pnce | Prop Gross | Prop Gross | Prop Sev. | Tax Type | Prop | Ded | Prop Net |
| Number Sales Date | County Name | ST | H | Decimal Disbursement | Int | Price | Volume Owner | Value \$ Owner Gross | Tax \$ Owner Sev. | Code State | Deducts \$ Owner | Cd | Value \$ Owner Net |
| M/D/Year | | <u> </u> | <u> </u> | Decimal | Туре | | Volume | Value \$ | Tax \$ | Withholding | Deducts \$ | | Value \$ |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24, Tuscaloosa | 03 AL | 208 | 0.0006510400 0.0006480000 | | 2.77 | 417.99 0.00 | 1,157.00 0.75 | 21.07 0.01 | PR | 230.21 0.00 | 01 | 883.50 0,71 |
| 200110301W 06/01/2015 | RICHARD HOLMAN 28-6-24 Tusceloeso | 03 AL | 208 | 0.0006510400 0.0008480000 | | ij is | 0.00 0.00 | | 42.13 0.03 | PV | | | |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0 0006510400 0 0006480000 | | 2.77 | 417.99 0.00 | 1,157.00 0.75 | 21 07 0 01 | PR | 230 21 0 00 | 01 | 863 59 0.7 |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0.0006510400 0.0006480000 | | | 0.00 0.00 | | 42.13 0.03 | PV | | | |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-8-24 Tuscoloosa | 03 AL | 208 | 0.0004340200 0.0004320000 | | 2.77 | 417.99 0.00 | 1,157.00 0.50 | 21.07 0.01 | PR | 230.21 0.00 | 01 | 883.50 0.4 |
| 200110301W 06/01/2015 | RICHARD HOLMAN 28-8-24 Tuscalooso | 03 AL | 208 | 0.0004340200 0.0004320000 | | | 0.00 0.00 | : | 42.13 0.02 | PV | | | |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0 0004340200 0 0004320000 | | 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 | | | 0.00 0.00 | | 42 13 0 02 | PV | | | |
| 200110301W 06/01/2015 | RICHARD HOLMAN 28-6-24 Tuscatooso | 03 AL | 208 | 0.0004340200 0.0004320000 | | 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 26-8-24 Tuscaloosa | 03 AL | 208 | 0.0004340200 0.0004320000 | | | 0.00 0.00 | | 42.13 0.02 | ₽V | | | |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0 0004340200 | | 2.77 | 417.99 0.00 | 1,157.00 0.50 | 21.07 0.01 | PR | 230.21 | 01 | 863.59 0.47 |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0 0004340200 0 0004320000 | | | 0 00 0 00 | | 42 13 0 02 | PV | | | |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0.0003255200 0.0003280000 | | 2.77 | 417.99 0.00 | 1,157.00 0.38 | 21.07 0.01 | PR | 230.21 0.00 | 01 | 883.59 0.36 |
| 200110301W 06/01/2015 | RICHARD HOLMAN 28-8-24 Tuscalooso | 03 AL | 208 | 0.0003255200 0.0003280000 | | : | 0.00 0.00 | | 42.13 0.01 | PV | | | |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0 0003255200 | | 2 77 | 417 99 | 1,157.00 0.38 | 21 07 | PR | 230 21 | 01 | 863 59 0 36 |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0 0003255200 0 0003280000 | 1 | | 0.00 0.00 | | 42.13 0.01 | PV | | | |
| 200110301W 06/01/2015 | RICHARD HOLMAN 28-6-24 Tuscaloosa | 03 AL | 208 | 0.0003255200 0.0003280000 | | 2.77 | 417.99 0.00 | 1,157.00 0.38 | 21.07 0.01 | PR | 230.21 0.00 | 01 | 883.59 0.36 |
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| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0 0003255200 0 0003280000 | REV | 2 77 | 417.99 0.00 | 1,157.00 0.38 | 21.07 0.01 | PR | 230 21 | | 863 59 0.30 |
| 200110301W 06/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0.0003255200 0.0003280000 | | | 0.00 0.00 | | 42.13 0.01 | PV | | | |
| 200110301W 06/01/2015 | RICHARD HOLMAN 28-8-24 Tuscatooso | 03 AL | 208 | 0.0002170100 0.0002160000 | | 2.77 | 417.99 0.00 | 1,157.00 0.25 | 21.07 0.00 | PR | 230.21 0.00 | 01 | 883.59 0.24 |
| 200110301W 08/01/2015 | RICHARD HOLMAN 28-6-24 Tuscalooso | 03 AL | 208 | 0.0002170100 0.0002160000 | | | 0.00 0.00 | | 42.13 0.01 | PV | | | |
| 200110301W 07/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0.0325521400 0.0325500000 | | 2.74 | 197.56 7.00 | 541.00 17.61 | 9.95 0.33 | PR | 102.45 | 1 1 | 408.70 16.64 |
| 200110301W 07/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0.0325521400 0.0325500000 | | | 0.00 0.00 | | 19 90 0 64 | PV | | | |

WALTER BLACK WARRIOR BASIN, LLC. Cwner Relations: (SOS) 745-3333

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

| BIRMINGHAM, AL 35244 UNITED STATES |
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| | Deduct Codes (Ded Co | | Tax Type Codes | əd | Interest Ty | - (: | Product Codes (PC |
|--------------------------|----------------------|-------------------------------------------------------------------|----------------------------------------------|--------------|--------------|-------|--------------------|
| meentabiM - 60 | 01 - Compression | GP - Gas Processor Tax | metolsV bA - VA | g interest | WI • Workin | | t - Oil (bbi) |
| 10 - Other | 02 - Dehydrafion | PE - Petroleum Excise Tax | CN - Conservation Tax | tenatril y | RI - Royalty | | - Cas (mct) |
| gnneriteD - f1 | gnissecon9 - £0 | RS - Oilfield Site Restonation FB - Federal Backup Withholding | EN - Environmental Tax PV - Privilege Tax | ding Royalty | OR - Ovem | (1 | - Condensate (bb |
| 12 - Markebng | nodehogenesT - 40 | wat notoubord languali - 9M | EX - Oil Extraction | serator bra | BL • Blanch | (166 | - Plant Products (|
| LU - Lease Use Cost | noushogens1T - 20 | RF - Grass Production Tax | xeT Istnomnowvn3 - 34 | ड प्रवर्गशेष | ER - Exces | (iqq) | - Dip Condensate |
| PE - Property Expense | 0e - Shunk | xaT gniblodritW etat2 - HW | xaT bondnobinU - IU | | | (DC) | esbo Snotheogei |
| OR - Oil Restoration Fee | lau 3 · 70 | ES - Emergency School Tax RF - Energy Resource Revolving Fund | SV - Severance Tax RG Pipeline Tax | 19rJO - TO | 198U 9869 | 1001 | seles - 60 |

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| 19M 19mWO | | Owner 2 | etst2 pnibloddtW | Owner Sev. | Owner Gross Value \$ | nanwO emuloV | | Inl eqyT | Disbursement Decimal | | 18 | e | County Nam | | Sales Date M/D/Year |
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| | 01 - Compression 09 - Midstream 02 - Dhar 10 - Obhar 10 - Obhar 10 - Obhar 11 - Cathenng 03 - Processing 12 - Marketing 12 - Marketing 05 - Transportation LU - Lease Use Cost 05 - Transportation PE - Property Expense 06 - Shrink PE - Property Expense | | | | 00 03 04 04 | sor Tax xcise Tax xcise Tax Asstoration xcison Tax ction Tax | . 29 . 83 . 84 | menon Tax notion Tax notion Tax set set notion | Enviro Privilog Oil Ext | EX · bA · EN · | interest ding Royalty ard Interest | | (leg) etou | - Oil (bbi) Condensat Condensat (bip) | |
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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 C | d) |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Condensate (bbl) 4 - Plant Products (gal) D - Dip Condensate (bbl) Disposition Codes (DC) 03 - Sales 10 - Le | WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty pase User OT - Other | 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 - Margnal Production Tax PR - Gross Production Tax WH - State Withholding 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

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Page 9 of 19

| Property Number | Property Name | DC | PC | Entitlement | DOI | Avg | Prop Gross | Prop Gross | Prop Sev | Tax Type | Prop | Ded | Prop Net |
|--------------------------|---------------------------------------|--------------|--------------------------------------------------|----------------------------------------------|-------------|------------------|----------------------|----------------------|-----------------------|--------------------|---------------------|----------|-----------------------------------------|
| Sales Date | County Name | ST | | Decimal Disbursement | Int | Pnce | Volume Owner | Value \$ Owner Gross | Tax \$ Owner Sev | Code State | Deducts \$ Owner | Cd | Value \$ Owner Net |
| M/D/Year | | | ₩ | Decimal | Туре | | Volume | Value \$ | Tax \$ | Withholding | Deducts \$ | <u> </u> | Value \$ |
| 200110301W 07/01/2015 | RICHARD HOLMAN 28-6-24: Tuşcaloosa | O3 AL | 208 | 0.0003255200 | | 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 28-6-24 Tuscoloosa | 03 AL | 208 | 0.0003255200 0.0003320000 | | | 0.00 0.00 | | 19.90 0.01 | PV | | | |
| 200110301W 07/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 | 208 | 0 0003255200 | | 2 74 | 197 56 | 541.00 | 9 95 | PR | 102 45 | 01 | 408 70 |
| | RICHARD HOLMAN 26-6-24 | AL 03 | 208 | 0 0003320000 | | | 0.00 | 0 18 | 0 00 19 90 | PV | 0 00 | | 0 17 |
| | Tuscaloosa | AL | | 0.0003320000 | ··· · · · · | <u>-</u> : | 0.00 | ha er i ammerika e | 0.01 | 17 1 1 4 mg 1 4/70 | , | | *************************************** |
| | RICHARD HOLMAN 28-8-24 Tuscaloosa | AL | 208 | 0.0003255200 0.0003320000 | | 2.74 | 197.56 0.00 | 541.00 0.18 | 9.85 0.00 | PR | 102.45 0.00 | 01 | 408.70 0.17 |
| 200110301W 27/01/2015 | RICHARD HOLMAN 28-8-24 Tuscaloosa | O3 AL | 208 | 0.0003255200 0.0003320000 | | | 0.00 | | 19,90 0.01 | PV | | | |
| 200110301W 07/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0 0002170100 0 0002210000 | | 2 74 | 197.56 0.00 | 541.00 0.12 | 9 95 | PR | 102 45 | 01 | 408 70 |
| 200110301W 07/01/2015 | RICHARD HOLMAN 26-6-24 Tuscaloosa | 03 AL | 208 | 0 0002170100 0 0002210000 | | | 0.00 0.00 | | 19.90 0.00 | PV | | | |
| 200110302W 06/01/2015 | RICHARD HOLMAN 15-8-25 Tuscalooso | 03 AL | 208 | 0.0390625000 0.0390670000 | REV | 2.77 | 198.51 8.00 | 543.93 21.25 | 9.90 0.39 | PR | 108.21 0.00 | 01 | 406,01 20,01 |
| 200110302W 08/01/2015 | RICHARD HOLMAN 15-8-25 Tuscaloosa | 03 AL | 208 | 0.0390625000 0.0390670000 | REV | | 0.00 | ! | 19.81 0.77 | PV | | | , , , |
| | RICHARD HOLMAN 15-8-25 Tuscatooso | 03 AL | 208 | 0.0390625000 0.0390720000 | REV | 2.74 | 99.54 4.00 | 272.57 10.65 | 5.01 0.19 | PR | 51.62 0.00 | 01 | 205.91 |
| | RICHARD HOLMAN 15-8-25 Tuscaloosa | | 208 | 0.0390625000 0.0390720000 | REV | | 0.00 | 10.00 | 10.03 | PV | 0.00 | | 10.07 |
| 200110303W | RICHARD HOLMAN 24-1-26 | | 208 | 0 0416666700 | REV | 2 77 | 464.71 | 1,286.32 | 23.42 | PR | 255.94 | 01 | 960.12 |
| 06/01/2015 200110303W | Tuscaloosa RICHARD HOLMAN 24-1-26 | AL 03 | 208 | 0.0416690000 0.0416666700 | | | 19.00 0.00 | 53 60 | 0.97 46.84 | PV | 10 66 | | 40 02 |
| 06/01/2015 200110303W | Tuscaloosa RICHARD HOLMAN 24-1-26 | AL 00 | | 0.0416690000 | | | 0.00 | | 1.95 | | | | |
| 07/01/2015 | Tuscaloosa | O3 AL | 208 | 0 0416666700 0 0416720000 | | 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 | | | 0.00 0.00 | | 24.18 1.01 | PV | | | |
| | RICHARD HOLMAN 24-3-27 Tuscaloosa | O3 AL | 208 | 0.0208333300 0.0208330000 | | 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 |
| | RICHARD HOLMAN 24-3-27 Tuscaloosa | 03 AL | 208 | 0.0208333300 | | | 0.00 | ; | 47.49 0.99 | PV | • | | |
| | RICHARD HOLMAN 24-3-27 Tuscaloosa | 03 AL | 208 | 0.02083333300 0.0208400000 | REV | 2.74 | 243.91 5.00 | 667.92 13.92 | 12.28 0.26 | PR | 126.49 2.64 | 01 | 504.58 10.51 |
| | | | 208 | 0.0208333300 0.0208400000 | REV | | 0.00 0.00 | | 24.57 0.51 | PV | 2,04 | | 10.51 |
| | RICHARD HOLMAN 15-1-28 | 1 | 208 | 0 0390625000 0 0390600000 | REV | 2 77 | 451.81 18.00 | 1,250 62 | 22.77 | PR | 248.85 | 01 | 933.46 |
| 00110305W | RICHARD HOLMAN 15-1-28 | | 208 | 0 0390625000 0 0390600000 | REV | | 0 00 | 48.85 | 0 89 45 54 | PV | 9.72 | İ | 36 46 |
| 00110305W | RICHARD HOLMAN 15-1-28 | | 208 | 0.0390625000 0.0390580000 | REV | 2.74 | 0 00 167.54 | 458.80 | 1.78 8.44 | PR | 86 89 | 01 | 346.60 |
| 00110305W | RICHARD HOLMAN 15-1-28 | | 208 | 0.0390580000 0.0390625000 0.0390580000 | REV | | 7.00 0.00 0.00 | 17.92 | 0.33 16 87 0.66 | PV | 3 39 | | 13.54 |

DEBTOR IN POSSESSION 3000 RIVERCHASE GALLERIA, STE 1700 BIRMINGHAM, AL 35244 Owner Relations: Written Inquiries:

ons: (205) 745-3333

DEBTOR IN POSSESSION

DEBTOR IN POSSESSION

3000 RIVERCHASE GALLERIA, STE 1700 BIRMINGHAM, AL 35244 UNITED STATES

WALTER BLACK WARRIOR BASIN, LLC.

| | | | Legend | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| Product Codes (PC) | Interest Type | Tax Type Codes | | Deduct Codes (Ded C | d) |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Condensate (bbl) 4 - Plant Products (gal) D - Dip Condensate (bbl) Disposition Codes (DC) 03 - Sales 10 - L | M - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty ease User OT - Other | AV - Ad Valorom CN - Conservation Tax EN - Environmental Tax PV - Pnvidego Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG Pipeline Tax | GP - Gas Processor Tax PE - Potroleum Excise Tax RS - Olifield 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 | 01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shnnk 07 - Fuel | 09 - Midstream 10 - Other 11 - Gathenng 12 - Marketing LU - Lease Use Cost PE - Property Expenso OR - Oil Restoration Fee |

Owner 226904701-1 ALBERT PLUS LLC

Check 5001589 / 08/17/2015

Page 10 of 19

| Property Number | Property Name | DC | PC | Entidement Decimal | DOI Type | Avg | Prop Gross | Prop Gross | Prop Sev. | Tax Type | Prop | Ded | Prop Net |
|--------------------------|---------------------------------------|----------|-----|------------------------------|-------------|----------|------------------|-------------------------|------------------|---------------|---------------------|-------|-----------------------|
| Sales Date | County Name | ST | T | Disbursement | Int | Price | Volume Owner | Value \$ Owner Gross | Tax \$ Owner Sev | Code State | Deducts \$ Owner | Cđ | Value \$ Owner Net |
| MD/Year 200110308W | RICHARD HOLMAN 26-5-29 | 03 | 208 | Degmal 0.0325521400 | Type | 2.77 | Volume | Value \$ | Tax \$ | Withholding | Deducts \$ | | Value \$ |
| 06/01/2016 | Tuscolooso | AL | 208 | 0.0328570000 | | 2.77 | 393.03 13.00 | 1,087.92 35.42 | 19,81 0,64 | PR | 216.4B 0.00 | 01 | 812.0 33.5 |
| 200110308W | RICHARD HOLMAN 28-5-29 | 03 | 208 | 0.0325521400 | | | 0.00 | | 39.62 | PΫ | | | |
| 08/01/2015 | Tuscaloosa | AL | | 0.0325570000 | | | 0.00 | | 1.28 | | | | |
| 200110306W 06/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0 0013020800 | | 2 77 | 393 03 1 00 | 1,087.92 1.42 | 19 81 0 03 | PR | 216 48 0 00 | 01 | 812 0 1 3 |
| 200110306W | RICHARD HOLMAN 26-5-29 | 03 | 208 | 0 0013020800 | REV | | 0.00 | · · · - | 39 62 | PV | " | | , , |
| 06/01/2015 | Tuscaloosa | AL | l | 0 0013050000 | RI | | 0.00 | | 0 05 | | | | |
| 200110306W 08/01/2015 | RICHARD HOLMAN 26-5-29! Tuscalgosa | 03 | 208 | 0.0013020800 | | 2.77 | 393.03 | 1,087.92 | 19.81 | PR | 216.48 | . (01 | 812.0 |
| 200110306W | RICHARD HOLMAN 28-5-29 | AL | | 0.0013050000 | | | 1.00 | 1.42 | 0.03 | | 0.00 | | 1.3 |
| 08/01 /20 15 | Tuscalansa | O3 AL | 208 | 0.0013020800 | | | - 0.00 - 0.00 | | 39.62 0.05 | PV | | | l sole i P |
| 200110306W | RICHARD HOLMAN 26-5-29 | 03 | 208 | 0 0006510400 | REV | 2 77 | 393.03 | 1,087.92 | 19.81 | PR | 216 48 | 01 | 812.0 |
| 06/01/2015 | Tuscaloosa | AL | | 0.0006520000 | RI | | 0.00 | 0.71 | 0.01 | | 0.00 | | 0.6 |
| 200110306W 06/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0.0006510400 | | | 0.00 0.00 | | 39 62 0 03 | PV | | | |
| 200110308W | RICHARD HOLMAN 26-5-29 | 03 | 208 | 0.0008510400 | | 2.77 | 393.03 | 1,087.92 | 19.81 | PR | 216.48 | 01 | 940.0 |
| 06/01/2015 | Tuscolocea | AL . | | 0.0008520000 | | | 0.00 | 0.71 | 0.01 | | 0.00 | 0, | 812.0 0.6 |
| 200110306W | RICHARD HOLMAN 28-5-29 | ထ | 208 | 0.0006510400 | | | 0.00 | 1 | 39.62 | PV | | | |
| 06/01/2015 | Tuscaloosa | AL | | 0.0008520000 | | | 0.00 | | 0.03 | | حديد دينيد | | |
| 200110306W 06/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0.0006510400 | | 2 77 | 393 03 0.00 | 1,087.92 0.71 | 19.81 0.01 | PR | 216.48 0.00 | 01 | 812.0° 0.63 |
| 200110306W | RICHARD HOLMAN 26-5-29 | 03 | 208 | 0 0006510400 | REV | | 0.00 | | 39 62 | PV | | | 0.0 |
| 06/01/2015 | Tuscaloosa | AL | | 0 0006520000 | RI | | 0.00 | | 0 03 | | | | |
| 200110306W 06/01/2015 | RICHARD HOLMAN 26-5-29 Tuscatoosa | 03 AL | 208 | 0.0006510400 | | 2.77 | 393.03 | 1,087.92 | 19.81 | PR | 216,48 | 01 | 812.0 |
| 200110306W | RICHARD HOLMAN 28-5-29 | 03. | 208 | 0.0008520000 | | | 0.00 | 0.71 | 0.01 | | 0.00 | | 0.67 |
| 06/01/2015 | Tuscaloosa | AL | 200 | 0.0008510400 0.0006520000 | | | 0.00 0.00 | | 39.62 0.03 | PV | | | |
| | RICHARD HOLMAN 26-5-29 | 03 | 208 | 0 0006510400 | | 2 77 | 393 03 | 1,087.92 | 19.81 | PR | 216 48 | 01 | 812 0 |
| 06/01/2015 | Tuscaloosa | AL | | 0 0006520000 | | | 0.00 | 0.71 | 0 01 | | 0 00 | | 0.67 |
| 200110306W 06/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0.0006510400 0.0006520000 | | | 0.00 | | 39 62 0.03 | PV | | | |
| 200110306W | RICHARD HOLMAN 26-5-29 | 03 | 208 | 0.0004340200 | | 2.77 | 393.03 | 1,087.92 | 19,81 | PR | 216,48 | 01 | 812.01 |
| 06/01/2015 | Tuscaloosa | AL | | 0.0004320000 | | | 0.00 | 0.47 | 0.01 | | 0.00 | ٠. | 0.44 |
| 200110306W 06/01/2015 | RICHARD HOLMAN 28-5-29 Tuscologga | 03 | 208 | 0.0004340200 | | | 0.00 | | 39.62 | PV | | | |
| | RICHARD HOLMAN 26-5-29 | AL | | 0.0004320000 | | | 0.00 | | 0.02 | | | | |
| | Tuscaloosa | 03 AL | 208 | 0 0004340200 0 0004320000 | | 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 |
| | RICHARD HOLMAN 26-5-29 | 03 | 208 | 0.0004340200 | REV | | 0.00 | | 39.62 | ₽V | | | |
| | Tuscaloosa | AL | | 0.0004320000 | RI | | 0.00 | | 0.02 | | | | |
| | RICHARD HOLMAN 28-5-29 Tuscalacea | O3 AL | 208 | 0.0004340200 0.0004320000 | | 2.77 | 393.03 0.00 | 1,087.92 0.47 | 19.81 0.01 | PR | 218.48 | 01 | 812.01 |
| 200110306W | RICHARD HOLMAN 28-5-29 | | 208 | 0.0004340200 | | | 0.00 | 0.47 | 39.62 | PV | 0.00 | | 0.44 |
| 06/01/2015 | Tuscaleeso | AL | | 0.0004320000 | | <u> </u> | 0.00 | | 0,02 | [1 | : . | | |
| | RICHARD HOLMAN 26-5-29 Tuscaloosa | | 208 | 0 0004340200 | | 2 77 | 393.03 | 1,087.92 | 19.81 | PR | 216.48 | 01 | 812 01 |
| | RICHARD HOLMAN 26-5-29 | AL 03 | | 0 0004320000 | | | 0.00 | 0.47 | 0.01 | | 0.00 | | 0.44 |
| | Tuscaloosa | O3 AL | 208 | 0 0004340200 0 0004320000 | | | 0.00 | | 39.62 0.02 | PV | | | |
| | l | 1 | l l | | - 1 | l | l | ļ | | | | | |

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

(205) 745-3333

Written Inquines

WALTER BLACK WARRIOR BASIN, LLC

DEBTOR IN POSSESSION

3000 RIVERCHASE GALLERIA, STE 1700 BIRMINGHAM, AL 35244 UNITED STATES

| - | | | | Legend | | |
|----------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| Product Codes (PC) | Interest T | pe | Tax Type Codes | | Deduct Codes (Ded C | :d) |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Condensate (bbl) 4 - Plant Products (gal) D - Dip Condensate (bbl) | RI - Royali OR - Over BL - Blanc | nding Royalty hard Interest | AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Prividege Tax EX - Oil Extraction FE - Environmental Tax | GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Quifield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax | 01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation | 09 - Midstream 10 - Other 11 - Gathenng 12 - Marketing LU - Lease Use Cost |
| Disposition Codes (DC) | | | UI - Unidentified Tax SV - Severance Tax | WH - State Withholding Tax ES - Emergency School Tax | 06 - Shrink 07 - Fuel | PE - Property Expense OR - Oil Restoration Fee |
| 03 - Sales 1 | 0 - Lease User | OT - Other | RG Pipeline Tax | RF - Energy Resource Revolving Fund | U7 - Fuei | OR - On 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 | County Name | ST | | Disbursement | Int | , , , , , , | Owner | Owner Gross | Owner Sev. | State | Owner | | Owner Net |
| | RICHARD HOLMAN 26-5-29. Tuscotoosa | 03 AL | 208 | Decimal 0,0003255200 0,0003210000 | | 2.77 | Volume 393.03 0.00 | Value \$ 1,087,92 0.35 | Tax \$ 19.81 .0.01 | Withholding PR | Deducts \$ 216.48 0.00 | 01 | Value \$ 812.01 0.33 |
| 1 | RICHARD HOLMAN 26-5-29 Tusceloosa | 03 AL | 208 | 0.0003255200 0.0003210000 | . 10 | | 0.00 0.00 | | 39.62 0.01 | PV | | | |
| | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0.0003255200 0.0003210000 | | 2 77 | 393.03 0.00 | 1,087.92 0 35 | 19.81 0.01 | PR | 216 48 0 00 | 01 | 812.0 0.3 |
| | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0 0003255200 0 0003210000 | | | 0 00 0 00 | | 39.62 0.01 | PV | | | |
| | RICHARD HOLMAN 28-5-29 Tuscaloosa | 03 AL | 208 | 0.0003255200 0.0003210000 | 1 : | 2.77 | 393.03 0.00 | 1,087.92 0.35 | 19.81 0.01 | PR | 216.48 0.00 | 01 | 812.0 0.3 |
| 6/01/2015 | RICHARD HOLMAN 28-5-29 Tuscaloosa | 03 AL | 208 | 0.0003255200 0.0003210000 | | | 0.00 | | 39.62 0.01 | . • 👉 ÞV | | | |
| 00110306W 6/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0 0003255200 0 0003210000 | | 2 77 | 393.03 0.00 | | | PR | 216.48 0.00 | 01 | 812.0 0.3 |
| 00110306W 06/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0 0003255200 0 0003210000 | | | 0 00 0 00 | | 39.62 0.01 | PV | | | |
| 00110306W 6/01/2015 | RICHARD HOLMAN 28-5-29 Tuscalogsa | 03 AL | 208 | 0.0002170100 0.0002200000 | | 2.77 | 393.03 0.00 | | 19.81 0.00 | | 216.48 0.00 | | 812.0 0.2 |
| 100110306W 16/01/2015 | RICHARD HOLMAN 28-5-29 Tuscaloosa | 03 AL | 208 | 0.0002170100 0.000220000 | • | | 0.00 0.00 | i' | 39.62 0.01 | PV | | | · |
| 00110306W 7/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0.0325521400 | | 2 74 | 175.90 6.00 | | l- | 1 | 91.22 0.00 | | 363.i |
| 00110306W 07/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0.032552140 0.032552000 | 1 | | 0 00 | 1 | 17.72 0.58 | | <u>'</u> | | |
| 200110308W 07/01/2016 | RICHARD HOLMAN 28-5-29 Tuscatoosa | 03 AL | 208 | 0.001302080 0.001307000 | • | 2.74 | 175.90 0.00 | 100 | | | 91.22 0.00 | | 363.6 0.6 |
| 200110306W 07/01/2016 | RICHARD HOLMAN 26-5-29 Tusceloose | 03 AL | 208 | 0.001302080 0.001307000 | | | 0.00 0.00 | | 17.72 0.02 | | <u>'</u> | | |
| 200110306W 07/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0 001302080 0 001307000 | | 2.74 | 175.90 0.00 | | | | 91 22 0 00 | | 363.i 0.i |
| 200110306W 07/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0 001302080 0 001307000 | | | 000 | 1 | 17.72 0.02 | | ' | | |
| 200110306W 07/01/2016 | RICHARD HOLMAN 26-5-29 Tuscalcoso | 03 AL | 208 | 0.000651040 0.000643000 | | 2.74 | 175.94 | | | | 91.22 0.00 | | 363. 0. |
| 200110306W 07 <i>1</i> 01 <i>1</i> 2016 | RICHARD HOLMAN 28-5-29 Tueceloose | 03 AL | 208 | 0.000651040 0.000643000 | | | 0.0 | 1.7 | 17.7; 0.0 | | 1 | | |
| 200110306W 07/01/2015 | RICHARD HOLMAN 26-5-29 Tuscalcosa | 03 AL | 208 | 0 000651040 0 000643000 | | 2 7 | 4 175.9 0.0 | | | | 91.2 | | 1 363 0 |
| 200110306W 07/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0 000651040 0 000643000 | | | 00 | 1 | 17.73 0.0 | | ' | | |
| 200110306W 07/01/2015 | RICHARD HOLMAN 28-5-29 Tugcatooso | O3 AL | 208 | 0.000651040 0.000643000 | | 2.7 | 4 175.9 0.0 | I . | | | R 91.2 0.0 | 2 0 | 1 363 0 |
| 200110306W 07 <i>1</i> 01 <i>1</i> 2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0.000851040 0.000843000 | | | 0.0 0.0 | I - | 17.7 0.0 | | v | | |
| 200110306W 07/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | | 1 | 2.7 | 4 175 9 0.0 | | | | 91.2 0.0 | | 363 |
| 200110306W 07 <i>I</i> 01 <i>I</i> 2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | 03 AL | 208 | 0 000651040 | | · | 00 | | 17 7 0.0 | | ' | | |

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

Owner Relations:

(205) 745-3333

Written Inquines

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 C | d) |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Condensate (bbl) 4 - Plant Products (gal) D - Dip Condensate (bbl) Disposition Codes (DC) 03 - Sales 10 - Li | WI - Working Interest RI - Royally Interest OR - Overmding Royalty BL - Blanchard Interest ER - Excess Royalty Base User OT - Other | AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privdege 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 - Olifield Site Restoration FB - Federal Backup Withholding MP - Margnal Production Tax PR - Gross Production Tax WH - State Withholding 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

| Property | Property Name | DC | PC | Entitlement | DOI | Avg | Prop Gross | Prop Gross | Prop Sev. | Tax Type | Denn | Dod | Dear Mai |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------------------------------|-------------|-------------------|------------------|-------------------|---------------|----------------|--------------------|-----------|----------------------|
| Number | , , | | Ľ | Decimal | Туре | Price | Volume | Value \$ | Tax \$ | Code | Prop Deducts \$ | Ded Cd | Prop Net Value \$ |
| Sales Date M/D/Year | County Name | ST | | Disbursement | Int | | Owner | Owner Gross | Owner Sev. | State | Owner | | Owner Net |
| | RICHARD HOLMAN 28-5-29 | 03 | 208 | Decimal 0.0008510400 | Type REV | 2,74 | Volume 175.90 | Value \$ 481.69 | Tax \$ | Withhelding PR | Deducts \$ 91.22 | -01 | Value \$ |
| 07/01/2015 | Tuscoloosa | AL | | 0.0006430000 | | | 0.00 | 0.31 | 0.01 | | 0.00 | 01 | 383.89 |
| 200110308W | RICHARD HOLMAN 26:5-29 | 03 | 208 | 0.0006510400 | REV | dinyai I Wagan | 0.00 | | 17.72 | PV | | 4 | |
| 07/01/2015 | Tuscalcosa | AL | | 0.0006430000 | RJ : | | 0.00 | | 0.01 | | | it o | militie. |
| 200110306W | RICHARD HOLMAN 26-5-29 | 03 | 208 | 0.0004340200 | | 2.74 | 175 90 | 481.69 | 8 86 | PR | 91.22 | 01 | 363 89 |
| 07/01/2015 | Tuscaloosa | AL | | 0.0004350000 | l i | | 0 00 | 0.21 | 0.00 | | 0.00 | | 0 20 |
| 200110306W 07/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | O3 AL | 208 | 0.0004340200 | | | 0 00 | | 17.72 0.01 | PV | | ' | |
| 200110306W | RICHARD HOLMAN 28-5-29 | 03 | 208 | 0.0004340200 | | 274 | 175.90 | 481,69 | - | | 04.00 | | |
| 77/01/2015 | Tuscaloosa | AL | 1.00 | 0.0004350000 | | | 0.00 | 461,69 0.21 | 8.88 0.00 | PR | 91.22 | .01 | 363.89 0.20 |
| 200110306W | RICHARD HOLMAN 28-5-29 | 03 | 208 | 0.0004340200 | REV | | 0.00 | | 17.72 | ₽V | | - 1 | |
| 07/01/2015 | Tuscaloosa | AL | | 0.0004350000 | RI | , | 0.00 | | 0.01 | | | . : | |
| 200110306W | RICHARD HOLMAN 26-5-29 | 03 | 208 | 0.0004340200 | | 2.74 | 175 90 | 481 69 | 8 86 | PR | 91.22 | 01 | 363 89 |
| 07/01/2015 | Tuscaloosa | AL | | 0.0004350000 | | | 0.00 | 0.21 | 0.00 | | 0.00 | | 0 20 |
| 200110306W 27/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | O3 AL | 208 | 0.0004340200 | | | 0.00 0.00 | | 17.72 0.01 | PV | | | |
| | RICHARD HOLMAN 28-5-29 | 03 | 208 | | | | : • - | | | | | | |
| 07/01/2015 | Tuscatoosa | AL | 208 | 0.0004340200 0.0004350000 | | 2.74 | 175.90 0.00 | 481.69 0.21 | 8.88 0.00 | PR | 91,22 0,00 | 01 | 383.89 0,20 |
| 200110306W | RICHARD HOLMAN 28-5-29 | 03 | 208 | 0.0004340200 | REV | | 0.00 | ., | 17,72 | PV | | | |
| 07/01/2015 | Tuscolcosa | AL. | | 0.0004350000 | RI | - 1 | 0.00 | 4 | 0.01 | | | | |
| | RICHARD HOLMAN 26-5-29 | 03 | 208 | 0.0003255200 | | 2 74 | 175 90 | 481 69 | 8 86 | PR | 91 22 | 01 | 363 89 |
| 07/01/2015 | Tuscaloosa | AL | | 0 0003320000 | RI | | 0 00 | 0 16 | 0 00 | | 0.00 | | 0 15 |
| 200110306W 07/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | O3 AL | 208 | 0.0003255200 | | | 0:00 0:00 | | 17 72 | PV | | | |
| 200110306W | RICHARD HOLMAN 26-5-29 | 03 | 208 | | | | | 404.00 | 0 01 | | | | |
| 7/01/2015 | Tuscaloosa | AL. | LUB. | 0.0003255200 | | 2.74 | 175.50 0.00 | 481.69 0.16 | 8.88 0.00 | PR | 91.22 | 01 | 363.89 |
| 200110306W | RICHARD HOLMAN 28-5-29 | 03 | 208 | 0.0003255200 | REV | | 0.00 | | 17.72 | PV | | | |
| 07/01/2015 | Tuscaloosa | AL | ļ | 0.0003320000 | RI | | 0.00 | | 0.01 | | | | |
| 200110306W | RICHARD HOLMAN 26-5-29 | 03 | 208 | 0 0003255200 | | 2.74 | 175 90 | 481.69 | 8 86 | PR | 91 22 | 01 | 363 89 |
| 07/01/2015 | Tuscaloosa | AL | | 0.0003320000 | Rı | | 0.00 | 0 16 | 0 00 | | 0.00 | | 0 15 |
| 200110306W - 07/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | O3 AL | 208 | 0.0003255200 | | | 0 00 0 00 | | 17.72 | PV | | | |
| 200110306W | RICHARD HOLMAN 26-5-29 | | 200 | | | | | 404.00 | 0.01 | | | | |
| 7/01/2015 | Tuscaloosa | AL | 208 | 0.0003255200 | | 2.74 | 175.90 0.00 | 481.69 0.16 | 8.66 0.00 | PR | 91.22 0.00 | 01 | 363.89 0,18 |
| 200110308W | RICHARD HOLMAN 28-5-29 | 03 | 208 | 0.0003255200 | REV | | 0.00 | 4 8 34.1 | 17.72 | PV | | | |
| 07/01/2016 | Tuscaloosa | AL | | 0.0003320000 | | | 0.00 | | 0.01 | | <u> </u> | | |
| | RICHARD HOLMAN 26-5-29 | 03 | 208 | 0 0002170100 | | 2 74 | 175 90 | 481 69 | 8 86 | PR | 91.22 | 01 | 363 89 |
| 07/01/2015 | Tuscaloosa | AL | | 0 0002070000 | RI | | 0 00 | 0 10 | 0 00 | | 0.00 | | 0 10 |
| 200110306W 07/01/2015 | RICHARD HOLMAN 26-5-29 Tuscaloosa | O3 AL | 208 | 0.0002170100 | | | 0 00 | | 17.72 | PV | l | | |
| | and the second s | | | | | | 0 00 | | 0.00 | | | | |
| | HOLMAN 17-11-31 Tuscalgosa | O3 AL | 208 | 0.0208333400 | | 2.77 | 405.91 8.00 | 1,123.58 23.41 | 20,46 0,43 | PR | 223,56 4.66 | 01 | 838.62 17.47 |
| 200110307W | HOLMAN 17-11-31 | 03 | 208 | 0.0208333400 | 1 1 | | 0.00 | 8 | 40.92 | . PV | | | |
| 06/01/2015 | Tuscaloosa | AL | | 0.0208350000 | | | 0,00 | | 0.85 | | | | |
| 200110307W | HOLMAN 17-11-31 | 03 | 208 | 0.0208333400 | | 2.74 | 192.62 | | 9.70 | PR | 99.69 | 01 | 398.48 |
| 07/01/2015 | Tuscalaosa | AL | | 0.0208350000 | | | 4.00 | 10.99 | 0.20 | | 2.08 | | 8.31 |
| 200110307W 07/01/2015 | HOLMAN 17-11-31 Tuscaloosa | œ | 208 | 0.0208333400 0.0208350000 | | | 0.00 0.00 | : | 19.40 0.40 | PV | | | |

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

(205) 745-3333

Written Inquines:

WALTER BLACK WARRIOR BASIN, LLC.

DEBTOR IN POSSESSION

3000 RIVERCHASE GALLERIA, STE 1700 BIRMINGHAM, AL 35244 UNITED STATES

| | _ | | | Legend | | |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Product Codes (PC) | Interest Ty | pe | Tax Type Codes | | Deduct Codes (Ded C | Ed) |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Condensate (bbl) 4 - Plant Products (gal) D - Dip Condensate (bbl) Disposition Codes (DC) 03 - Sales 10 - I | | Interest iding Royalty lard Interest | 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 - Ouffield 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 | 01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shnnk 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

Page 13 of 19

| Owner 22690 | 4701-1 ALBERT PLUS LLC | | | | | | Check | c 5001589 / 08/1 | 7/2015 | | | F | Page 13 of 19 |
|--------------------------|--------------------------------------|----------|-----|-----------------------------------------|-------------|--------------|---------------------------|-------------------------------|-------------------------|-------------------|------------------------------|-----------|------------------------------|
| 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 | County Name | ST | | Disbursement | Int | | Owner | Owner Gross | Owner Sev. | State | Owner | | Owner Net |
| | MAYFIELD 8-3-1 Tuscaloosa | 03 AL | 208 | Decimal 0 0208333000 0 0208330000 | | 2.77 | Volume 529 94 11.00 | Value \$ 1,466 89 30 56 | Tax \$ 26.71 0.56 | Withholding PR | Deducts \$ 291.88 6.08 | 01 | Value \$ 1,094.88 22.8 |
| 00110308W | MAYFIELD 8-3-1 | D3 AL | 208 | 0.0208333000 | REV | | 0.00 | 30 30 | 53.42 | PV | 0.00 | | 22.0 |
| 00110308W | Tuscaloosa MAYFIELD 8-3-1 | 03 | 208 | 0 0208333000 | REV | 2.74 | 0 00 275 82 | 755 32 | 1.11 | PR | 1 | 01 | 570.6 |
| 200110308W | Tuscaloosa MAYFIELD 8-3-1 | AL 03 | 208 | 0 0208380000 | REV | | 0.00 | 15 74 | 0 29 27.78 | PV | 2.98 | | 11 89 |
| 200110309VV | Tuscaloosa HOLMAN-MAYFIELD 18-3-2 | AL 03 | 208 | 0.0208380000 0.0208333300 | REV | 2.77 | 0.00 4 62.2 9 | 1,279.62 | 0.58 23.30 | PR | | 01 | 055.12 |
| | Tuscaloosa | AL . | | 0.0208340000 | 1 | 語なり | 10.00 | 28.66 | 0.48 | * * \$1. 4* | 5,30 | | 19.91 |
| | HOLMAN-MAYFIELD 18-3-2 Tusceloosa | AL | 208 | 0.0208333300 0.0208340000 | | | 0.00 0.00 | | 48.60 0.97 | PV | | | |
| - | HOLMAN-MAYFIELD 18-3-2 Tuscaloosa | 03 AL | 208 | 0.0208333300 0.0208340000 | | 2.74 | 215.42 5.00 | 589.69 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 Tuscalooso | 03 AL | 208 | 0.0208333300 0.0208340000 | | | 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 | | 2.79 | 835 25 23.00 | 2,328.39 64.68 | | 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 | | | 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 | | 2 76 | 329.38 9.00 | 908 32 25 23 | | PR | 138 04 0.00 | 01 | 717 6- 23.70 |
| 200110570W 07/01/2015 | CHEVRON 34-5-31 Tuscaloosa | 03 AL | 208 | 0 0194444600 | | | 0 00 | ł | 35 09 0 98 | PV | | | |
| 200110575W 08/01/2015 | CHEVRON 26-11-62 Tuscalcosa | 03 AL | 208 | 0.0194444500 | | 2.79 | 616.07 17.00 | 1,717.38 47.70 | | PR | 240.95 0.00 | • | 1,374.4 44.8 |
| 200110575W 06/01/2015 | CHEVRON 26-11-82 Tuscaloosa | 03 AL | 208 | 0.0194444500 0.0277740000 | | | 0.00 | | 67.96 1.89 | yηPV | | | , · |
| 200110575W 07/01/2015 | CHEVRON 28-11-62 Tuscalooso | 03 AL | 208 | 0.0194444500 0.0277720000 | | 2.76 | 267.27 7.00 | 1 | 14.24 0.40 | PR | 112.01 0.00 | | 582.3 19.2 |
| 200110575W 07/01/2015 | CHEVRON 26-11-62 Tuscaloosa | 03 AL | 208 | 0.0194444500 0.0277720000 | | | 0.00 0.00 | | 28.48 0.79 | PV | 1 | | |
| 200110592W 06/01/2015 | CHEVRON 34-6-32 Tuscaloosa | 03 AL | 208 | 0 0194444600 | | 2 79 | 575.21 16.00 | 1,603 49 44 54 | | PR | 224.94 | | 1,283 36 |
| 200110592W 06/01/2015 | CHEVRON 34-6-32 Tuscaloosa | 03 AL | 208 | 0 0194444600 | | | 0 00 | | 63.46 1.76 | • | , | | i |
| 200110592W 07/01/2015 | CHEVRON 34-6-32 Tuscaloosa | 03 AL | 208 | 0.0194444600 | REV | 2 76 | | 604.10 | 11.67 | PR | 91.81 2.55 | | 477 28 13 20 |
| 200110592W 07/01/2015 | CHEVRON 34-6-32 Tuscalopsa | 03 AL | 208 | 0.0194444600 | REV | | 0 00 | | 23.34 0.65 | PV | | | |
| 200110693W 08/01/2015 | CHEVRON 34-15-69 Tuscaloosa | 03 AL | 208 | 0.0194444600 | REV | 2.79 | 730.20 20.00 | | | | 285.55 7,93 | | 1,629.1 45.2 |
| 200110593W 08/01/2015 | CHEVRON 34-15-69 Tuscaloosa | 03 AL | 208 | 0.0194444600 | REV | | 0.00 | | 80.55 2.24 | PV | i | | |
| 200110593W 07/01/2015 | CHEVRON 34-15-69 Tuscalogsa | 03 AL | 208 | 0.0194444800 | REV | 2.76 | | 771,04 | .14.89 | | 117.18 3.28 | | 609.1 16.9 |
| 200110593W 07/01/2015 | CHEVRON 34-15-69 | 03 AL | 208 | 0.0194444600 | REV | | 0.00 | | 29.79 0.83 | | i . | - | |

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 Ty | ре | Tax Type Codes | | Deduct Codes (Ded C | (d) |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Condensate (bbl) 4 - Plant Products (gal D - Dip Condensate (b | BL - Blanc | y Interest riding Royalty hard Interest | AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax | GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oiffield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax | 01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation | 09 - Midstream 10 - Other 11 - Gathenng 12 - Marketing LU - Lease Use Cost |
| Disposition Codes (D | C) | | UI - Unidentified Tax SV - Severance Tax | WH - State Withholding Tax ES - Emergency School Tax | 06 - Shrink | PE - Property Expense |
| 03 - Sales | 10 - Lease User | OT - Other | RG Pipeline Tax | RF - Energy Resource Revolving Fund | 07 - Fuel | OR - Oil Restoration Fee |

Owner 226904701-1 ALBERT PLUS LLC

Check 5001589 / 08/17/2015

Page 14 of 19

| Owner 22690 | 4701-1 ALBERT PLUS LLC | | | | | | Check | 5001589 / 08/17 | 7/2015 | | | F | age 14 of 19 |
|--------------------------------------------|-------------------------------|----------|-----|-----------------------------------------|-------------|--------------|----------------------|-------------------------|----------------------|----------------------|--------------------|-----------|----------------------|
| 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 | County Name | ST | | Disbursement | Int Type | | Owner Volume | Owner Gross Value \$ | Owner Sev. Tax \$ | State Withholding | Owner Deducts \$ | | Owner Net Value \$ |
| M/D/Year 200110595W 06/01/2015 | HOLMAN 34-1-66 Tuscaloosa | 03 AL | 208 | Decimal 0 0388889200 0 0555580000 | REV | 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 Tusca'oosa | 03 AL | 208 | 0.0388889200 | | | 0.00 0.00 | | 78 84 4 38 | PV | | | |
| 200110595W 07/01/2015 | HOLMAN 34-1-66 Tuscaloosa | 03 AL | 208 | 0.0388889200 | | 2.76 | 259.94 14.00 | | 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 | 1 1 | | 0 00 0 00 | | 27 69 1.54 | PV | | | |
| 200110596W 06/01/2016 | HOLMAN 34-07-87 Tuscoloosa | 03 AL | 208 | 0.0388889000 0.0555550000 | | 2.79 | 689.35 38,00 | | 38.02 2.11 | PR | 269.54 14.98 | (01 | 1,538,07 85,45 |
| 200110598W 08/01/2018 | HOLMAN 34-07-67 Tuscalooso | O3 AL | 208 | 0.0388889000 0.0555550000 | B : | | 0.00 0.00 | | 76.05 4:22 | PV | | | |
| 200110596W 07/01/2015 | HOLMAN 34-07-67 Tuscalooso | 03 AL | 208 | 0.0388889000 0.0555490000 | • | 2.76 | 261.51 14,00 | | 13.93 0.77 | PR | 109,60 6.09 | 01 | 569.77 31,65 |
| 200110598W 07/01 / 2015 | HOLMAN 34-07-67 Tuscaloosa | 03 AL | 208 | 0.0388889000 0.0555490000 | | | 0.00 0.00 | | 27.88 1.55 | PV | 45 4* 4 | | |
| 200110638W 06/01/2015 | HOLMAN 23-16-91 Tuscaloosa | 03 AL | 208 | 0.0194444500 | | 2.79 | 939 02 26 00 | 1 | 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 | | | 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 | | 2.76 | 401.70 11.00 | | 21.40 0.59 | PR | 168.35 4.68 | 1 | 875 21 24 31 |
| 200110638W 07 <i>1</i> 01 <i>1</i> 2015 | HOLMAN 23-16-91 Tuscaloosa | 03 AL | 208 | 0.0194444500 0.0277760000 | 1 | | 0.00 | | 42 80 1.19 | PV | | | |
| 200110639W 08/01/2015 | HOLMAN 36-02-51 Tusca)0050 | O3 AL | 208 | 0.0388888700 0.055555000 | | 2.77 | 556.31 31.00 | | | PR | 308:42 17.02 | 01 | 1,144.86 63,60 |
| 200110639W 06/01/2016 | HOLMAN 38-02-51 Tuscaloosa | O3 AL | 208 | 0.0388888700 0.055555000 | | | 0.00 | | 58.97 3.28 | PV | | | |
| 200110639W 07/01/2015 | HOLMAN 36-02-51 Tuscalooso | O3 AL | 208 | 0.038888870 0.055550000 | | 2.74 | 259.69 14.00 | | | | 134.68 7.48 | 1 | 535.16 29.73 |
| 200110639W 07/01/2016 | HOLMAN 36-02-51 Tuscalooso | 03 AL | 208 | 0.038888870 0.055550000 | | | 0.00 | I ' | 27.49 1.53 | 1 | 1 | | |
| 200110640W 06/01/2015 | HOLMAN 36-04-52 Tuscaloosa | 03 AL | 208 | 0.038888870 0.055555000 | 1 | 2.79 | 1,097.24 61.00 | 1 | | 1 | 429.06 23.84 | | 2,448.10 136.01 |
| 200110640W 06/01/2015 | HOLMAN 36-04-52 Tuscaloosa | 03 AL | 208 | 0.038888870 0.055555000 | | | 0.00 | | 121 05 6.72 | I . | | | |
| 200110640W 07/01/2015 | HOLMAN 36-04-52 Tuscaloosa | 03 AL | 208 | 0.038888870 0.055553000 | | 2.76 | 436.8° 24.00 | | | ľ | 10.17 | | 951.73 52 88 |
| 200110640W 07/01/2015 | HOLMAN 36-04-52 Tuscalgosa | 03 AL | 208 | 0.038888870 0.055553000 | | | 0.00 | 1 | 46 54 2 58 | | | | |
| 200110685W 06/01/2015 | HOLMAN 38-08-53 Tuccolooso | 03 AL | 208 | 0.038888870 0.055555000 | | 2.77 | 7 727.40 40.00 | | 4 | | 22.20 | | 1,497.11 83:18 |
| 200110685W 08/01/2015 | | O3 AL | 208 | 0.038888870 0.055555000 | | | 0.0 | 0 | 77.11 4.28 | | | | |
| 200110685W 07/01/2016 | HOLMAN 36-08-53 Tuscoloosa | O3 AL | 208 | 0.038888870 0.055584000 | 4 | 2.74 | 18.0 | 44.39 | 0.86 | | 8.4 | 1 | 801.38 33.40 |
| 200)10685W 07/01/2016 | HOLMAN 36-08-53 Tuscoloosa | OS AL | 208 | 0.038888870 0.055554000 | | | 0.0 | | 30.85 1.72 | E . | ′ | | |

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 C | d) |
| 1 - Oil (bbl) 2 - Gas (mcf) 3 - Condensate (bbl) 4 - Plant Products (gal) D - Dip Condensate (bbl) Disposition Codes (DC) 03 - Sales 10 - L | WI - Working Interest RI - Royalty Interest OR - Overmding Royalty BL - Blanchard Interest ER - Excess Royalty ease User OT - Other | 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 - Cilifield 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 | 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

Page 15 of 19

| Property | Property Name | DC | PC | Entitlement | DOI | Avg | Prop Gross | Prop Gross | Prop Sev. | Тах Туре | Prop | Ded | Prop Net |
|-----------------------------------------|--------------------------------|-----------|-----|------------------------------|-------------|-------|-----------------|-------------------------|-------------------|---------------|---------------------|-----|--------------------|
| Number Sales Date | County Name | ST | - | Decimal Disbursement | Type Int | Price | Volume Owner | Value \$ Owner Gross | Tax \$ Owner Sev. | Code State | Deducts \$ Owner | Cd | Value \$ |
| M/D/Year | | Ľ | | Decimal | Туре | | Volume | Value \$ | Tax \$ | Withholding | Deducts \$ | | Owner Net Value \$ |
| 00110709W 6/01/2015 | HOLMAN 36-10-115 Tuscaloosa | 03 AL | 208 | 0.0194444400 0.0277760000 | | 2.77 | 491.56 14.00 | 1,360.52 37.79 | 26.05 0.72 | PR | 270.75 7.52 | 01 | 1,011.6 28.1 |
| 00110709W 6/01/2015 | HOLMAN 36-10-115 Tuscaloosa | 03 AL | 208 | 0.0194444400 0.0277760000 | | | 0.00 0.00 | | 52.10 1.45 | PV | | | |
| 00110709W 7/01/2015 | HOLMAN 36-10-115 Tuscaloosa | 03 AL | 208 | 0.0194444400 0.0277760000 | | 2.74 | 217.74 6.00 | 596.19 16.56 | 11.52 0.32 | PR | 112.92 3.14 | 01 | 448.76 12.4 |
| 00110709W 7/01/2015 | HOLMAN 36-10-115 Tuscaloosa | 03 AL | 208 | 0.0194444400 0.0277760000 | | | 0.00 | | 23.05 0.64 | PV | | | |
| 00110747W 6/01/2015 | HOLMAN 28-02-72 Tuščaloosa | 03 | 208 | 0.0291666700 | 1 1 4 | 2.79 | 270.43 | 753.86 | 14.92 | PR | 105.77 | 01 | 603.3 |
| 00110747W | HÖLMAN 26-02-72 | | 208 | 0.0416850000 | REV | | 11.06 0.00 | 31.41 | 0.62 29.83 | PV | 4.41 | | 25.1 |
| | Tuscaloosa HOLMAN 28-02-72 | AL 03: | 208 | 0.0416650000 0.0291668700 | REV | 2.78 | 0.00 102.98 | 283.99 | 1.24 5.49 | PR | 43,16 | 01 | 224.3 |
| 7/01/2015 00110747W | Tuscaloosa HOLMAN 26-02-72 | AL 03 | 208 | 0.0416560000 0.0291668700 | | | 4.00 0.00 | 11,83 | 0.23 10.97 | PV | 1.80 | | 9.3 |
| 07/01/2015 00110763 | Tuscaloosa HOLMAN 13-03-05 | AL 03 | 208 | 0.0416560000 0.0291666700 | | 2.77 | 0.00 520.27 | 1 420 00 | 0.46 | ne ne | 200 50 | | |
| 6/01/2015 | Tuscaloosa | AL | | 0.0416660000 | | 2.77 | 22.00 | 1,439.99 60.00 | 27.57 1.15 | PR | 286.58 11.94 | 01 | 1,070.6 44.6 |
| 00110763 06/01/2015 | HOLMAN 13-03-05 Tuscaloosa | 03 AL | 208 | 0.0291666700 0.0416660000 | | | 0.00 0.00 | | 55.15 2.30 | PV | | | |
| 00110763 7/01/2015 | HOLMAN 13-03-05 Tuscalcosa | 03 AL | 208 | 0.0291666700 0.0416740000 | | 2.74 | 238.72 10.00 | 653.64 27.24 | 12.63 0.53 | PR | 123.80 5.16 | 01 | 491.9 20.5 |
| 00110763 07/01/2015 | HOLMAN 13-03-05 Tuscaloosa | 03 AL | 208 | 0.0291666700 0.0416740000 | | | 0.00 0.00 | | 25.27 1.05 | PV | | | |
| 00110768 6/01 <i>1</i> 2015 | HOLMAN 26-09-74 Tuscalcosa | 03 AL | 208 | 0.0388888900 0.0555570000 | | 2.79 | 968.85 54.00 | 2,700.81 150.05 | 53.44 2.97 | PR | 378.91 21.05 | 01 | 2,161.5 120.0 |
| 00110768 6/01/2015 | HOLMAN 26-09-74 Tuscaloosa | 03 AL | 208 | 0.0388888900 0.0555570000 | | | 0.00 0.00 | | 106.88 5.94 | PV | | | |
| 00110768 07/01 <i>[</i> 2015 | HOLMAN 26-09-74 Tuscaloosa | 03 AL | 208 | 0.0388888900 0.0555560000 | | 2.76 | 376.28 21.00 | 1,037.68 57.65 | 20.04 1.11 | PR | 157.70 8.76 | 01 | 819.8 45.5 |
| 00110768 07/01/2015 | HOLMAN 26-09-74 Tuscaloosa | 03 AL | 208 | 0.0388888900 0.0555560000 | | | 0.00 0.00 | | 40.09 2.23 | PV | | | |
| 00110769 6/01/2015 | HOLMAN 26-15-75 Tuscaloosa | 03 AL | 208 | 0.0388888900 | | 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 |
| 00110769 6/01/2015 | HOLMAN 26-15-75 Tuscaloosa | 03 AL | 208 | 0.0388888900 0.0555540000 | | | 0.00 0.00 | | 108.10 6.01 | PV | | | |
| 00110769 7 <i>1</i> 01 <i>1</i> 2015 | HOLMAN 26-15-75 Tuscaloosa | 03 AL | 208 | 0.0388888900 0.0555550000 | | 2.76 | 360.56 20.00 | 994.32 55.24 | 19.21 1.07 | PR | 151.11 8.39 | 01 | 785.59 43.64 |
| 00110769 7/01/2015 | HOLMAN 26-15-75 Tuscaloosa | 03 AL | 208 | 0.0388888900 0.0555550000 | REV | | 0.00 0.00 | | 38.41 2.14 | PV | 0.05 | | 45.0 |
| | HOLMAN 15-07-257 Tuscalocsa | 03 AL | 208 | 0.0388888700 0.0555550000 | REV | 2.79 | مراسرتم بالمحا | 1,258.21 69.90 | 24,90 1:38 | PR | 176.51 9.81 | 01 | 1,007.0 55.9 |
| 7.2 | HOLMAN 15-07-257 Tuscaloösa | | 208 | 0.0388888700 0.0555550000 | REV | | 0.00 0.00 | | 49.79 2.77 | PV | 0.01 | *** | 200.0 |
| 00110784 | HOLMAN 15-07-257 | 1.111 | 208 | 0.0388888700 0.0555490000 | REV | 2.76 | 167.44 9.00 | 461.75 25.65 | 8.92 0.49 | PR | 70.17 | 01 | 364.8 |
| 00110784 7 <i>1</i> 01 <i>1</i> 2015 | HOLMAN 15-07-257 Tuscalooso | | 208 | 0.0388888700 0.0555490000 | REV | | 0.00 0.00 | 23.00 | 17.84 0.99 | ₽V | 3.90 | | 20.27 |

WALTER BLACK WARRIOR BASIN, LLC. BIRMINGHAM, AL 35244 BIRMINGHAM, AL 35244

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| 61 to 31 age | d — | | | \$102/2 | 1/80 / 6831003 > | Ched | | | | | | | ב ארחפ ררכ | 701-1 ALBER | Owner 226904 |
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| BIRMINGHAM, AL 35244 UNITED STATES |
| 3000 RIVERCHASE GALLERIA, STE 1700 |
| DEBTOR IN POSSESSION |

WALTER BLACK WARRIOR BASIN, LLC

(505) 745-3333

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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

| | | | Logend | | |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| Product Codes (PC) | Interest Type | Tax Type Codes | | Deduct Codes (Ded C | rd) |
| 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 | GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Margnal Production Tax PR - Gross Production Tax | 01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation | 09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost |
| Disposition Codes (DC) 03 - Sales 10 - L | ease User OT - Other | UI - Unidentified Tax SV - Severance Tax RG Pipeline Tax | WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund | 06 - Shrink 07 - Fuel | PE - Property Expense OR - Oil Restoration Fee |

Owner 226904701-1 ALBERT PLUS LLC

Check 5001589 / 08/17/2015

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| Property | Property Name | DC | PC. | Entitlement | DO! | Δ | Dean Cooks | Desa Corre | Dat = 2 | T | | , | Page 17 of 19 |
|----------------------------------|---------------------------------|----------|---------|------------------------------|-------------|--------------|----------------------|------------------------|---------------------|------------------|--------------------|--------|----------------------|
| Number | riopeity Name | 1 | PC | Entitlement Decimal | DOI Type | Avg Price | Prop Gross Volume | Prop Gross Value \$ | Prop Sev. Tax \$ | Tax Type Code | Prop Deducts \$ | Ded | Prop Net Value \$ |
| Sales Date | County Name | ST | П | Disbursement | Int | | Owner | Owner Gross | Owner Sev. | State | Owner | ۳ | Owner Net |
| M/D/Year | | - | Ш | Decimal | Type | | Volume | Value \$ | Tax \$ | Withholding | Deducts \$ | \Box | Value \$ |
| 01355081 06/01/2015 | HOLMAN 04-07-1024 Tuscaloosa | 03 AL | 208 | 0.0437500000 0.0624990000 | | 2.77 | 1,423 84 89.00 | 3,940.85 246.30 | 75.46 4.72 | PR | 784.26 0.00 | 01 | 2,930 2 232.1 |
| 01355081 | HOLMAN 04-07-1024 | 03 | 208 | 0.0437500000 | | | 0 00 | - 13132 | 150.93 | PV | "" | | 202.1 |
| 6/01/2015 | Tuscaloosa | AL | | 0.0624990000 | | | 0 00 | | 9 43 | , | | | |
| 201355081 | HOLMAN 04-07-1024 | 03 | 208 | 0.0437500000 | REV | 2.74 | 674 30 | 1,846.33 | 35 68 | PR | 349.71 | 01 | 1,389 5 |
| 7/01/2015 | Tuscaloosa | AL | | 0.0624960000 | RI | | 42 00 | 115.39 | 2.23 | | 0.00 | | 108.7 |
| 01355081 | HOLMAN 04-07-1024 | 03 | 208 | 0.0437500000 | | | 0 00 | | 71 37 | PV | | | |
| 07/01/2015 | Tuscaloosa | AL | | 0.0624960000 | | | 0 00 | *** | 4 46 | | | | |
| 01356305 06/01/2015 | HOLMAN 25-12-81 Tuscoloosa | O3 AL | 208 | 0.0354858800 | | 2.79 | 880.08 44.00 | 2,397.60 121.54 | 47.44 2.41 | PR | 336.35 0.00 | 01 | 1,918.9 114.3 |
| 01356305 | HOLMAN 25-12-81 | 03 | 208 | 0.0354858800 | | | 0.00 | | 94.88 | PV | | | |
| 8/01/2016 | Tuscaloosa | AL. | [] | 0.0506920000 | | | 0.00 | | 4,81 | | | | |
| 01358305 | HOLMAN 25-12-81 | 03 | 208 | 0.0354858800 | | 2.76 | 344.58 | 950.28 | 18.38 | PR | 144.41 | 01 | 750.7 |
| 7/01/2015 | Tuscaloosa | AL | | 0.0506910000 | RI | | 18.00 | 48.17 | 0.93 | | 0.00 | | 45,3 |
| 01356305 07/01/2015 | HOLMAN 25-12-81 Tuscaloosa | O3 AL | 208 | 0.0354858800 | | | 0.00 0.00 | | 36.71 1.88 | PV | | | |
| 01366627 | HOLMAN 36-02-1086 | 03 | 208 | | | 201 | | 2.00.44 | | | 440.67 | | |
| 06/01/2015 | Tuscaloosa | AL | 200 | 0.0437500000 | | 2 81 | 961 40 42 00 | 2,698 44 118.06 | 29 35 1.83 | PR | 416 57 0 00 | 01 | 2,089 9 112 5 |
| 201366627 | HOLMAN 36-02-1086 | 03 | 208 | 0.0437500000 | REV | | 0.00 | | 58.71 | PV | 103.88 | 05 | |
| 06/01/2015 | Tuscaloosa | AL | | 0.0437510000 | RI | | 0.00 | | 3.67 | | 0 00 | | |
| 201366627 | HOLMAN 36-02-1086 | 03 | 208 | 0 0437500000 | | 2 76 | 328 68 | 906 40 | 17 51 | PR | 137.75 | 01 | 716 1 |
| 07/01/2015 | Tuscaloosa | AL | | 0 0625000000 | Rı | | 20.00 | 56 65 | 1.09 | | 0.00 | | 53 3 |
| 201366627 37/01/2015 | HOLMAN 36-02-1086 Tuscaloosa | O3 AL | 208 | 0.0437500000 | | | 0.00 0.00 | | 35.02 2.19 | PV | | | |
| | HOLMAN 36-03-1087 | | 200 | | | 0.04 | | | | | | | |
| 201366629 06/01/2015 | Tuscaloosa | O3 AL | 208 | 0.0437500000 0.0437500000 | | 2.81 | 1,026.49 45.00 | | 31.34 1.96 | PR | 444.77 0.00 | 01 | 2,231.4 120.1 |
| 201366629 | HOLMAN 36-03-1087 | 03 | 208 | 0.0437500000 | REV | | 0.00 | | 62.68 | PV | 110.91 | 05 | |
| 06/01/2015 | Tuscolòosa | AL | | 0.0437500000 | Rı | | 0.00 | | 3.92 | | 0.00 | | |
| 201386629 07/01/2015 | HOLMAN 36-03-1087 Tuscaloosa | O3 AL | 208 | 0.0437500000 | | 2.76 | | 199 | 19.17 | PR | 150.83 | .01 | 784,1 |
| 201366629 | HOLMAN 36-03-1087 | 1 | 208 | Ϊ | | . ? : | 22.00 | | | | 0.00 | | 58,4 |
| 07/01/2015 | Tuscoloosa | O3 AL | 200 | 0.0437500000 0.0624980000 | | | 0.00 0.00 | | 38.34 2.40 | , PV | | | |
| 201378078 | HOLMAN 30-14-1125 | 03 | 208 | 0.0388888900 | REV | 2 79 | 102 05 | 284 47 | 5 63 | PR | 39.94 | 01 | 227 6 |
| 06/01/2015 | Tuscaloosa | AL | | 0 0555410000 | | | 6 00 | 15 80 | 0.31 | | 0.00 | | 14.8 |
| 201378078 | HOLMAN 30-14-1125 | 03 | 208 | 0 0388888900 | | | 0 00 | | 11.26 | PV | ľ | | |
| 06/01/2015 | Tuscaloosa | AL | | 0.0555410000 | | | 0 00 | | 0.62 | | | | ı |
| 201378078 07/01/2015 | HOLMAN 30-14-1125 Tuscaloosa | 03 AL | 208 | 0.0388888900 | | 2 76 | 12.11 1.00 | 33 39 1 86 | 0 65 0 04 | PR | 5.07 0.00 | 01 | 26 3 1 7 |
| 201378078 | HOLMAN 30-14-1125 | 03 | 208 | 0.0388888900 | | | 0 00 | | 1.29 | PV | | | . ' <i>'</i> |
| 07/01/2015 | Tuscaloosa | AL | | 0.0557050000 | | | 0 00 | | 0.07 | " | | | |
| 201378108 | HOLMAN 25-15-1144 | 03 | 208 | 0.0437500000 | REV | 2.81 | 457,16 | 1,283.16 | 13.96 | PR | 198.00 | 01 | 993.7 |
| 06/01/2015 | Tutcaloasa | AL | | 0.0437510000 | | | 20.00 | 56.14 | 0.87 | | 0.00 | | 53.5 |
| 201378108 06/01 <i>/2</i> 015 | HOLMAN:25-15-1144 Tuscaloosa | D3 AL | 208 | 0.0437500000 0.0437510000 | | | 0.00 | .iii. 3 . | 27.92 | PV | 49.40 | 05 | Let a |
| 201378108 | HOLMAN 25-15-1144 | | 200 | ' | | | 0,00 | 1 1 | 1.74 | | 0,00 | | |
| 2013/8108 07/01/2015 | Tuscuocas | O3 AL | 208 | 0.0437500000 0.0825040000 | | 2.76 | 165.60 10.00 | | 8.29 0.52 | PR | 65.21 0.00 | 01 | 339,0 25,2 |
| 201378108 | HOLMAN 25-16-1144 | 03 | 208 | 0.0437500000 | REV | | 0.00 | i i | 16.58 | PV | | | |
| 07/01/2015 | Tuscaloosa | AL | 1 | 0.0625040000 | | | 0.00 | | 1.04 | 1 | | l ' | |

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 C | (d) | | | |
| Disposition Codes (DC) | M - Working Interest RI - Royalty Interest OR - Overnding Royalty BL - Blanchard Interest ER - Excess Royalty ase User OT - Other | 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 Pipetne Tax | GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oiffield 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 | 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

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| Property | Property Mome | DC | Loc | G-141 | 001 | | | | | | | | |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|-------------|--------------|----------------------|------------------------|---------------------|------------------|----------------------------------------------|-----------|----------------------|
| Number | Property Name | | 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 | County Name | ST | | Disbursement | Int | | Owner | Owner Gross | Owner Sev. | State | Owner | - 20 | Owner Net |
| M/D/Year 201394633 | HOLMAN 17-04-1154 | 1 | <u> </u> | Decimal | Туре | | Volume | Value \$ | Tax \$ | Withholding | Deducts \$ | <u> </u> | Value \$ |
| 06/01/2015 | Tuscaloosa | O3 AL | 208 | 0.0364583300 | | 2.77 | 410 31 17.00 | 1,135.75 46 49 | 20.68 0.85 | PR | 226.01 | 01 | 847.7 |
| 201394633 | HOLMAN 17-04-1154 | | | | | | | 40 49 | | | 0.00 | | 43.9 |
| 06/01/2015 | Tuscaloosa | O3 AL | 208 | 0.0364583300 | | | 0.00 0.00 | | 41.36 | PV | | | |
| | The state of the second control of the second of the secon | | | | | | | · | 1.69 | | | | Daniel Color |
| 2013946 33 06/01/2015 | HOLMAN 17-04-1154 Tuscaloosa | O3 AL | 208 | 0.0052080000 0.0058460000 | | 2.77 | 410.31 2.00 | 1,135.75 6.64 | 20.68 | PR | 226.01 | 01 | 847.7 |
| | HOLMAN 17-04-1154 | | | , | | | | 0.04 | 0.12 | 11. | 0.00 | | 6.2 |
| 201394833 08/01/2015 | Tuscoloosa | O3 AL | 208 | 0.0052080000 | | 14 | 0.00 0.00 | | 41:36 0.24 | PV | | | |
| 201394633 | HOLMAN 17-04-1154 | 03 | 208 | 0.0364583300 | REV | 2.74 | 209 12 | 572.67 | 10.53 | PR | 108 45 | 01 | 422.6 |
| 07/01/2015 | Tuscaloosa | AL | | 0 0409310000 | | | 9.00 | 23 44 | 0.43 | , , | 000 | 0. | 432.6 22.1 |
| 201394633 | HOLMAN 17-04-1154 | 03 | 208 | 0.0364583300 | REV | | 0 00 | | 21.06 | PV | | | |
| 07/01/2015 | Tuscaloosa | AL | | 0.0409310000 | | | 0.00 | | 0.86 | | | | |
| 201394633 | HOLMAN 17-04-1154 | 03 | 208 | 0.0052080000 | REV | 2.74 | 209.12 | 572.67 | 10.53 | PR | 108,45 | 01 | 432.6 |
| 07/01/2015 | Tuscaloosa | AL. | | 0.0058490000 | | | 1.00 | 3.35 | 0.06 | | 0.00 | | 3.1 |
| 201394833 | HOLMAN 17-04-1154 | 03 | 208 | 0.0052080000 | REV | | 0.00 | i. | 21.06 | PV | | | |
| 07/01/2015 | Tuscaloosa | AL | ŀ | 0.0058490000 | RE | | 0.00 | | 0.12 | | | | |
| 201502170 | HOLMAN 34-04-1238 | 03 | 208 | 0.0277777900 | REV | 2.79 | 772.95 | 2,154.63 | 40.96 | PR | 302.25 | 01 | 1,729.5 |
| 06/01/2015 | Tuscaloosa | AL | l | 0.0277770000 | RI | | 22.00 | 59.85 | 1.14 | | 0.00 | | 56 4 |
| 201502170 | HOLMAN 34-04-1238 | 03 | 208 | 0 0277777900 | REV | | 0 00 | | 81.92 | PV | | | |
| 06/01/2015 | Tuscaloosa | AL | | 0 0277770000 | RI | | 0 00 | | 2.28 | | | | |
| 201502170 | HOLMAN 34-04-1238 | 03 | 208 | 0.0277777900 | REV | 2 76 | 270.33 | 745 49 | 13 87 | PR | 113 29 | 01 | 590.5 |
| 07/01/2015 | Tuscaloosa | AL | l | 0.0277800000 | RI | | 8 00 | 20.71 | 0.38 | | 0.00 | - ' | 19.5 |
| 201502170 | HOLMAN 34-04-1238 | 03 | 208 | 0 0277777900 | REV | | 0.00 | | 27.75 | PV | | | |
| 07/01/2015 | Tuscaloosa | AL | 1 | 0 0277800000 | RI | | 0 00 | | 0.77 | | | | |
| 201502172 | PRICE 23-09-1367 | 03 | 208 | 0.0277777800 | REV | 2.79 | 295.03 | 822.40 | 15.63 | PR | 115.40 | 01 | 660.1 |
| 06/01/2015 | Tuscolooso | AL | | 0.0277840000 | RI | | 8.00 | 22.85 | 0.43 | , | 0.00 | | 21.5 |
| 201502172 | PRICE 23-09-1367 | 03 | 208 | 0.0277777800 | | | 0.00 | | 31.27 | PV | $C(p_{p_{p_{p_{p_{p_{p_{p_{p_{p_{p_{p_{p_{p$ | | |
| 08/01/2015 | Tuscoloosa | AL | | 0.0277840000 | RI | | 0.00 | | 0.87 | | | l " | 1.0 |
| 201502172 | PRICE 23-09-1367 | 03 | 208 | 0.0277777800 | | 2.76 | 115.01 | 317.17 | 5.90 | PR | 48.20 | 01 | 251.2 |
| 07/01/2015 | Tuscaleosa | AL | | 0.0277760000 | Ri | | 3,00 | 8.81 | 0.16 | · | 0.00 | ı | 8.3 |
| 201502172 | PRICE 23-09-1367 | 03 | 208 | 0.0277777800 | | | 0.00 | | 11.81 | PV | | | |
| 07/01/2015 | โบระดูโดงวล | AL | | 0.0277760000 | RI | | 0.00 | | 0.33 | | | | |
| 201502188 | LOCKLAR 36-01-1202 | 03 | 208 | 0.055555500 | | 2.77 | 889.95 | 2,463.42 | 44.85 | PR | 490.20 | 01 | 1,838 6 |
| 06/01/2015 | Tuscaloosa | AL | | 0.0555560000 | RI | | 49 00 | 136.86 | 2.49 | | 0 00 | | 129 3 |
| 201502188 | LOCKLAR 36-01-1202 | 03 | 208 | 0 055555500 | | | 0 00 | | 89.71 | PV | | | |
| 06/01/2015 | Tuscaloosa | AL | | 0.0555560000 | RI | | 0 00 | | 4.98 | | | | |
| 201502188 | LOCKLAR 36-01-1202 | | 208 | 0.055555500 | | 2 74 | 360.46 | 987.09 | 18.15 | PR | 186.93 | 01 | 745.70 |
| 07/01/2015 | Tuscaloosa | AL | | 0.0555570000 | RI | | 20 00 | 54.84 | 1.01 | | 0 00 | | 51.8 |
| 201502188 07 <i>1</i> 01/2015 | LOCKLAR 36-01-1202 | | 208 | 0 055555500 | | | 0.00 | | 36 31 | PV | | | |
| | Tuscaloosa | AL | | 0 0555570000 | RI | | 0 00 | | 2.02 | | | | |
| 201502180 08/01/2015 | HOLMAN 28-01-1213 | | 208 | 0.0416686700 | | 2.79 | 1,309.57 | 3,650.49 | 69.40 | PR | 512.07 | 01 | 2,930.2 |
| ٠. | Tuscaloosa | AL | | 0.0416650000 | | | 65.00 | 152.10 | 2.89 | | 0.00 | | 143.4 |
| 201502180 08/01 <i>/</i> 2015 | HOLMAN 28-01-1213 Tuscalooso | 1 | 208 | 0.0416666700 | | | 0.00 | | 138.60 | PV |) (C) | | |
| | | AL | | 0.0416650000 | | | 0.00 | | 5.78 | | | | |
| 201502190 07/01/2015 | HOLMAN 26-01-1213 Tuscaloosa | O3 AL | 208 | 0.0416866700 0.0416670000 | | 2.76 | 504.84 | 1,392.20 | 25.91 | PR | 211.57 | 01 | 1,102.9 |
| | The state of the s | | L. | | | l | , 21.00 | 58.01 | 1.08 | | 0.00 | | 54,77 |
| 701502190 07/01/2015 | HOLMAN 28-01-1213 Tuscolooso | O3 AL | 208 | 0.0416688700 | | | 0.00 | | 51.B2 | PV | | | |
| | I amounted | I^4 | | 0.0416870000 | rt. | ı 1 | 0.00 | | 2.16 | | | | |

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

Owner Relations: Written Inquiries: (205) 745-3333

DE0700 ::: 50005000

DEBTOR IN POSSESSION

3000 RIVERCHASE GALLERIA, STE 1700 BIRMINGHAM, AL 35244 UNITED STATES

WALTER BLACK WARRIOR BASIN, LLC.

| | | | | Legend | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Product Codes (PC) | Interest Typ | 0 | Tax Type Codes | | Deduct Codes (Ded C | d) |
| 1 - Oil (bbi) 2 - Gas (mcf) 3 - Condensate (bbi) 4 - Plant Products (gal) D - Dip Condensate (bbi) Disposition Codes (DC) 03 - Sales 10 - I | W - Working RI - Royalty OR - Overrick BL - Blanch: ER - Excess | Interest ding Royalty and Interest | 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 | 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

Page 19 of 19

| Property Property Name | 01 01 | Prop Net Value \$ Owner Net Value \$ 1,861.4 121.4 606.6 40.1 1,153.6 32.5 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------|
| Sales Date County Name ST Disbursement Int Decimal Type Owner Owner Gross Owner Sev. State Owner MO/Prear Owner | 01 01 | Owner Net Value \$ 1,861.4 121.4 606.6 40.1 1,153.8 (8).1 448.8 32.5 |
| MOLMAN 36-03-1372 03 208 0.555555500 REV 2.79 831 93 2.319 04 44.09 PR 325 33 2.319 04 44.09 PR 325 34 | 01 01 | Value \$ 1,861.4 121.4 606.6 40.1 1,153.6 191.1 |
| Color Colo | 01 01 | 121.4 606.6 40.1 1,153.6 81.1 468.6 32.5 |
| OBCOLYZO15 Tuscaloosa AL | 01 01 | 40.1 1,153.8 /8).1 448.8 32.5 |
| Orange O | 01 01 | 40.1 1,153.8 /8).1 448.8 32.5 |
| 201502204 HOLMAN 36-03-1372 | 61 | 1,153.6 /81,1 468.8 -32,5 |
| 201502212 HOLMAN 38-07-1377 | 01 | 488.8 32.5 1,491.8 |
| 201502212 HOLMAN 38-07-1377 | 01. 01 | 468.8 32.5 |
| 201502212 ROLMAN 38-07-1377 DS 208 0.0555555500 REV 2.74 228.61 620.68 11:41 PR 317.52 07/07/2016 Turcateosa AL 0.0555460000 RI 1.000 22.82 PV 2.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.0000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.0000 22.000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.0000 22.00 | 0 | 32.5 1,491.8 |
| 201502232 HOLMAN 36-15-1387 03 208 0 0277777700 REV 0 000 22.62 0 000 000 000 000 000 000 000 000 000 | | 1,491.8 |
| 201502232 HOLMAN 36-15-1387 03 208 0 0277777700 REV 2.77 722 07 1,998.70 38.39 PR 397.70 06/01/2015 Tuscaloosa AL 0 0.0277780000 RI 0.000 72.78 PV 0.000 72.000 RI 0.000 72.78 PV 0.000 72.000 72.000 RI 0.000 72.78 PV 0.000 72.000 RI 0.000 72.78 PV 0.000 72.000 RI 0.000 72.0000 RI 0.0000 72.0000 72.0000 RI 0.0000 72.0000 RI 0.0000 72.0000 RI 0.0000 72.0000 RI 0.0000 72.0000 72.0000 RI 0.0000 72.0000 RI 0.0000 72.0000 72.00000 RI 0.0000 72.0000 72.0000 RI 0.0000 72.0000 72.0000 72.00000 72.0000 RI 0.0000 72.0000 72.0000 72.00000 RI 0.0000 72.0000 72.0000 RI 0.0000 72.0000 72.0000 72.0000 RI 0.0000 72.0000 72.00000 72.0000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.00000 72.000000 72.00000 72.00000 | | |
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| 201502232 HOLMAN 36-15-1387 03 208 0.0277777700 REV 0.00 32.55 PV | 01 | 668 5 |
| 07/01/2015 Tuscaloosa AL 0 0277770000 RI 0 000 0 90 | | 23 2 |
| | | |
| Owner Number: 226904701-1 Owner Total 6,273.05 298.01 0.00 465.20 | 4 | 4 500 5 |
| Owner Total 5,273.05 298.01 0.00 465.20 | - 1 | 4,509.84 |