

DETAIL

Payee No.	Payee Name	Check Date	Check No.	Check Total
22808	PATRICIA RICHARD	11/11/2015	227648	***\$13.68*

WELL#	WELL NAME	STATE	COUNTY	OWNER							
887004	BLACKBURN C 3-16 C&T	AR	JOHNSON								
02/15	G RI 2.73 2130.00	5820.33	72.75	SEV	5690.54	0.00011626	0.00011626	0.68	0.01	SEV	0.66
			13.39	CON			0.00011626		0.00	CON	
			43.65	MKT			0.00011626		0.01	MKT	
02/15	G RI 2.73 1580.00	4317.43	53.97	SEV	4221.15	0.00011626	0.00011626	0.50	0.01	SEV	0.49
			9.93	CON			0.00011626		0.00	CON	
			32.38	MKT			0.00011626		0.00	MKT	
03/15	G RI 2.72 1329.80	3611.38	45.14	SEV	3530.84	0.00011626	0.00011626	0.42	0.01	SEV	0.41
			8.31	CON			0.00011626		0.00	CON	
			27.09	MKT			0.00011626		0.00	MKT	
03/15	G RI 2.72 1577.76	4284.78	53.56	SEV	4189.23	0.00011626	0.00011626	0.50	0.01	SEV	0.49
			9.85	CON			0.00011626		0.00	CON	
			32.14	MKT			0.00011626		0.00	MKT	
04/15	G RI 2.52 1824.00	4602.17	57.53	SEV	4499.54	0.00011626	0.00011626	0.54	0.01	SEV	0.53
			10.58	CON			0.00011626		0.00	CON	
			34.52	MKT			0.00011626		0.00	MKT	
04/15	G RI 2.52 1367.00	3449.10	43.11	SEV	3372.19	0.00011626	0.00011626	0.40	0.01	SEV	0.39
			7.93	CON			0.00011626		0.00	CON	
			25.87	MKT			0.00011626		0.00	MKT	
05/15	G RI 2.49 2139.60	5335.26	66.69	SEV	5216.29	0.00011626	0.00011626	0.62	0.01	SEV	0.61
			12.27	CON			0.00011626		0.00	CON	
			40.01	MKT			0.00011626		0.00	MKT	
05/15	G RI 2.49 196.96	491.14	6.14	SEV	480.19	0.00011626	0.00011626	0.06	0.00	SEV	0.06
			1.13	CON			0.00011626		0.00	CON	
			3.68	MKT			0.00011626		0.00	MKT	
06/15	G RI 2.67 1756.00	4695.33	58.69	SEV	4590.63	0.00011626	0.00011626	0.55	0.01	SEV	0.54
			10.80	CON			0.00011626		0.00	CON	
			35.21	MKT			0.00011626		0.00	MKT	
06/15	G RI 2.67 1183.00	3163.20	39.54	SEV	3092.66	0.00011626	0.00011626	0.37	0.00	SEV	0.37
			7.28	CON			0.00011626		0.00	CON	
			23.72	MKT			0.00011626		0.00	MKT	
07/15	G RI 2.71 1105.00	2992.72	37.41	SEV	2925.98	0.00011626	0.00011626	0.35	0.00	SEV	0.35
			6.88	CON			0.00011626		0.00	CON	
			22.45	MKT			0.00011626		0.00	MKT	
07/15	G RI 2.71 1489.00	4032.72	50.41	SEV	3942.78	0.00011626	0.00011626	0.47	0.01	SEV	0.46
			9.28	CON			0.00011626		0.00	CON	
			30.25	MKT			0.00011626		0.00	MKT	
08/15	G RI 2.71 1999.00	5420.10	67.75	SEV	5299.23	0.00011626	0.00011626	0.63	0.01	SEV	0.62
			12.47	CON			0.00011626		0.00	CON	
			40.65	MKT			0.00011626		0.00	MKT	
08/15	G RI 2.71 1795.00	4866.97	60.84	SEV	4758.44	0.00011626	0.00011626	0.57	0.01	SEV	0.56
			11.19	CON			0.00011626		0.00	CON	
			36.50	MKT			0.00011626		0.00	MKT	
887005	BLACKBURN C 5-16	AR	JOHNSON								
02/15	G RI 2.74 2090.00	5736.10	71.70	SEV	5608.19	0.00011626	0.00011626	0.67	0.01	SEV	0.65
			13.19	CON			0.00011626		0.00	CON	
			43.02	MKT			0.00011626		0.01	MKT	
03/15	G RI 2.73 2264.00	6174.34	77.18	SEV	6036.65	0.00011626	0.00011626	0.72	0.01	SEV	0.70
			14.20	CON			0.00011626		0.00	CON	
			46.31	MKT			0.00011626		0.01	MKT	
04/15	G RI 2.53 2022.00	5117.79	63.97	SEV	5003.67	0.00011626	0.00011626	0.59	0.01	SEV	0.58
			11.77	CON			0.00011626		0.00	CON	
			38.38	MKT			0.00011626		0.00	MKT	
05/15	G RI 2.50 1924.00	4817.05	60.21	SEV	4709.63	0.00011626	0.00011626	0.56	0.01	SEV	0.55
			11.08	CON			0.00011626		0.00	CON	
			36.13	MKT			0.00011626		0.00	MKT	
06/15	G RI 2.69 1840.00	4944.26	61.80	SEV	4834.01	0.00011626	0.00011626	0.57	0.01	SEV	0.56
			11.37	CON			0.00011626		0.00	CON	
			37.08	MKT			0.00011626		0.00	MKT	
07/15	G RI 2.72 2029.00	5517.89	68.97	SEV	5394.85	0.00011626	0.00011626	0.64	0.01	SEV	0.63
			12.69	CON			0.00011626		0.00	CON	
			41.38	MKT			0.00011626		0.00	MKT	
08/15	G RI 2.72 2018.00	5480.32	68.50	SEV	5358.12	0.00011626	0.00011626	0.64	0.01	SEV	0.63
			12.60	CON			0.00011626		0.00	CON	
			41.10	MKT			0.00011626		0.00	MKT	
	OWNER GROSS	OWNER NET DEDUCTIONS	OWNER NET TOTALS								
CURRENT CHECK	13.90	0.22	13.68								



Foundation Energy Management, LLC
 C/O P2 Energy Solutions
 100 Throckmorton Street, Suite 400
 Fort Worth, TX 78102
 855-871-HELP (4357)

DETAIL

Payee No.	Payee Name	Check Date	Check No.	Check Total
22808	PATRICIA RICHARD	11/11/2015	227648	***\$13.68*

WELL#	WELL NAME	STATE	COUNTY	GROSS			OWNER			
DATE	PC INT PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
YEAR TO DATE		139.46		0.79		138.67				
-----PRODUCTS/DEDUCTIONS-----										
G - GAS / SEV - SEVERANCE TAX / CON - CONSERVATION TAX / MKT - MARKETING /										

TOTAL CHECK AMOUNT 13.68



Foundation Energy Management, LLC

C/O P2 Energy Solutions
 100 Throckmorton Street, Suite 400
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WELL#	WELL NAME	STATE	COUNTY	OWNER	NET SHARE									
DATE	PC	INT	PRICE	QUANTITY	VALUE	GROSS	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE	
882001	BLACKBURN C #2-9	AR	JOHNSON											
03/15	G	RI	2.69	337.39	906.92	11.34	SEV	886.69	0.00011627	0.00011627	0.11	0.00	SEV	0.11
						2.09	CON			0.00011627		0.00	CON	
						6.80	MKT			0.00011627		0.00	MKT	
04/15	G	RI	2.49	354.00	883.09	11.04	SEV	863.40	0.00011627	0.00011627	0.10	0.00	SEV	0.10
						2.03	CON			0.00011627		0.00	CON	
						6.62	MKT			0.00011627		0.00	MKT	
05/15	G	RI	2.49	938.83	2341.03	29.26	SEV	2288.83	0.00011627	0.00011627	0.27	0.00	SEV	0.27
						5.38	CON			0.00011627		0.00	CON	
						17.56	MKT			0.00011627		0.00	MKT	
06/15	G	RI	2.67	662.00	1770.11	22.13	SEV	1730.63	0.00011627	0.00011627	0.21	0.00	SEV	0.21
						4.07	CON			0.00011627		0.00	CON	
						13.28	MKT			0.00011627		0.00	MKT	
07/15	G	RI	2.71	797.00	2158.55	26.98	SEV	2110.42	0.00011627	0.00011627	0.25	0.00	SEV	0.25
						4.96	CON			0.00011627		0.00	CON	
						16.19	MKT			0.00011627		0.00	MKT	
08/15	G	RI	2.71	457.00	1239.11	15.49	SEV	1211.48	0.00011627	0.00011627	0.14	0.00	SEV	0.14
						2.85	CON			0.00011627		0.00	CON	
						9.29	MKT			0.00011627		0.00	MKT	
982003	BLACKBURN #6-9	AR	JOHNSON											
03/15	G	RI	2.69	1544.54	4151.73	51.90	SEV	4059.14	0.00011627	0.00011627	0.48	0.01	SEV	0.47
						9.55	CON			0.00011627		0.00	CON	
						31.14	MKT			0.00011627		0.00	MKT	
04/15	G	RI	2.52	1348.00	3401.17	42.51	SEV	3325.33	0.00011627	0.00011627	0.40	0.00	SEV	0.40
						7.82	CON			0.00011627		0.00	CON	
						25.51	MKT			0.00011627		0.00	MKT	
05/15	G	RI	2.49	526.90	1313.87	16.42	SEV	1284.58	0.00011627	0.00011627	0.15	0.00	SEV	0.15
						3.02	CON			0.00011627		0.00	CON	
						9.85	MKT			0.00011627		0.00	MKT	
06/15	G	RI	2.67	557.00	1489.35	18.62	SEV	1456.13	0.00011627	0.00011627	0.17	0.00	SEV	0.17
						3.43	CON			0.00011627		0.00	CON	
						11.17	MKT			0.00011627		0.00	MKT	
07/15	G	RI	2.71	1040.00	2816.68	35.21	SEV	2753.86	0.00011627	0.00011627	0.33	0.00	SEV	0.33
						6.48	CON			0.00011627		0.00	CON	
						21.13	MKT			0.00011627		0.00	MKT	
08/15	G	RI	2.71	757.00	2052.53	25.66	SEV	2006.76	0.00011627	0.00011627	0.24	0.00	SEV	0.24
						4.72	CON			0.00011627		0.00	CON	

