

10/03/2016

09:43:51

**CP ENERGY, LLC**  
**Owner Yearly Disbursement Summary**  
**By Accounting Year: 2015**

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Report:dmrodisb1

*Selection Criteria:* Owners: THOMDO - THOMDO Group: \*\* - All Groups

*Sort Order:* Owner ID, Owner Type, Well ID

ID	Owner Name Well Name	Owner Type	Total BBL	Total MCF	Oil Inc	Gas Inc	Other Inc	Expenses	Gathering Compression	Taxes	Net
<b>THOMDO</b>		<b>DOUGLAS THOMPSON</b>									
31626	MCNABB, L A MRS ET A	R	1.38	0.00	76.43	0.00	0.00	0.00	0.00	3.53	72.90
32016	MCNABB, L A MRS ETAL	R	0.15	0.00	8.50	0.00	0.00	0.00	0.00	0.40	8.10
			1.53	0.00	84.93	0.00	0.00	0.00	0.00	3.93	81.00
			1.53	0.00	84.93	0.00	0.00	0.00	0.00	3.93	81.00

Investor Transaction Report

CP ENERGY, L.L.C.

Processing Period: 09/2016 From Prdn Period: 01/2012 Thru Prdn Period: 08/2016

Include Paid Include Suspense

Investor											
Lease	DOI Tag	Commodity	Prdn Pd	Process Pd	Suspense Code	Payment Nbr	Volume	Gross Amt	Sev Tax Amt	Exp Amt	Net Amt
<b>THOMPSON,DOUGLAS (THOM0054)</b>											
MRS LA MCNABB ETAL (04694) *** (MRSL0003)	R	OIL	02/16	03/16	NODO		0.07	\$1.97	\$0.09	\$0.00	\$1.88
MRS LA MCNABB ETAL (04694) *** (MRSL0003)	R	OIL	02/16	04/16	NODO		(0.07)	(\$1.97)	(\$0.09)	\$0.00	(\$1.88)
MRS LA MCNABB ETAL (04694) *** (MRSL0003)	R	OIL	06/16	07/16	NODO		0.15	\$6.56	\$0.30	\$0.00	\$6.26
MRS LA MCNABB ETAL (04694) *** (MRSL0003)	R	OIL	06/16	08/16	NODO		(0.15)	(\$6.56)	(\$0.30)	\$0.00	(\$6.26)
<b>Commodity OIL:</b>							<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Lease MRS L A MCNABB ETAL (04694) *** (MRSL0003) Liquid:</b>							<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gas:</b>							<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals:</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MRS LA MCNABB ETAL UNIT (31626) *** (MRSL00	R	OIL	12/15	02/16	NODO		0.13	\$4.14	\$0.19	\$0.00	\$3.95
MRS LA MCNABB ETAL UNIT (31626) *** (MRSL00	R	OIL	01/16	02/16	NODO		0.20	\$5.51	\$0.25	\$0.00	\$5.26
MRS LA MCNABB ETAL UNIT (31626) *** (MRSL00	R	OIL	02/16	04/16	NODO		0.07	\$1.77	\$0.08	\$0.00	\$1.69
MRS LA MCNABB ETAL UNIT (31626) *** (MRSL00	R	OIL	03/16	04/16	NODO		0.13	\$4.43	\$0.20	\$0.00	\$4.23
MRS LA MCNABB ETAL UNIT (31626) *** (MRSL00	R	OIL	04/16	05/16	NODO		0.13	\$4.82	\$0.22	\$0.00	\$4.60
MRS LA MCNABB ETAL UNIT (31626) *** (MRSL00	R	OIL	05/16	06/16	NODO		0.13	\$5.61	\$0.26	\$0.00	\$5.35
MRS LA MCNABB ETAL UNIT (31626) *** (MRSL00	R	OIL	06/16	08/16	NODO		0.13	\$5.90	\$0.27	\$0.00	\$5.63
MRS LA MCNABB ETAL UNIT (31626) *** (MRSL00	R	OIL	07/16	08/16	NODO		0.14	\$5.68	\$0.26	\$0.00	\$5.42
MRS LA MCNABB ETAL UNIT (31626) *** (MRSL00	R	OIL	08/16	09/16	NODO		0.14	\$5.66	\$0.26	\$0.00	\$5.40
<b>Commodity OIL:</b>							<b>1.20</b>	<b>\$43.52</b>	<b>\$1.99</b>	<b>\$0.00</b>	<b>\$41.53</b>
<b>Lease MRS L A MCNABB ETAL UNIT (31626) *** (MRSL0002) Liquid:</b>							<b>1.20</b>	<b>\$43.52</b>	<b>\$1.99</b>	<b>\$0.00</b>	<b>\$41.53</b>
<b>Gas:</b>							<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals:</b>								<b>\$43.52</b>	<b>\$1.99</b>	<b>\$0.00</b>	<b>\$41.53</b>
MRS LA MCNABB ETAL UNIT (32016) *** (MRSL00	R	OIL	12/15	02/16	NODO		0.01	\$0.46	\$0.02	\$0.00	\$0.44
MRS LA MCNABB ETAL UNIT (32016) *** (MRSL00	R	OIL	01/16	02/16	NODO		0.02	\$0.61	\$0.03	\$0.00	\$0.58
MRS LA MCNABB ETAL UNIT (32016) *** (MRSL00	R	OIL	02/16	04/16	NODO		0.01	\$0.20	\$0.01	\$0.00	\$0.19
MRS LA MCNABB ETAL UNIT (32016) *** (MRSL00	R	OIL	03/16	04/16	NODO		0.01	\$0.49	\$0.02	\$0.00	\$0.47
MRS LA MCNABB ETAL UNIT (32016) *** (MRSL00	R	OIL	04/16	05/16	NODO		0.01	\$0.54	\$0.02	\$0.00	\$0.52
MRS LA MCNABB ETAL UNIT (32016) *** (MRSL00	R	OIL	05/16	06/16	NODO		0.01	\$0.62	\$0.03	\$0.00	\$0.59
MRS LA MCNABB ETAL UNIT (32016) *** (MRSL00	R	OIL	06/16	08/16	NODO		0.01	\$0.66	\$0.03	\$0.00	\$0.63
MRS LA MCNABB ETAL UNIT (32016) *** (MRSL00	R	OIL	07/16	08/16	NODO		0.02	\$0.63	\$0.03	\$0.00	\$0.60

**Investor Transaction Report**

CP ENERGY, L.L.C.

Processing Period: 09/2016 From Prdn Period: 01/2012 Thru Prdn Period:  
08/2016

Include Paid Include Suspense

Lease	DOI Tag	Commodity	Prdn Pd	Process Pd	Suspense Code	Payment Nbr	Volume	Gross Amt	Sev Tax Amt	Exp Amt	Net Amt
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**THOMPSON,DOUGLAS (THOM0054)**

MRS L A MCNABB ETAL UNIT (32016) *** (MRSL00	R	OIL	08/16	09/16	NODO		0.02	\$0.63	\$0.03	\$0.00	\$0.60	
							Commodity OIL:	0.12	\$4.84	\$0.22	\$0.00	\$4.62
Lease MRS L A MCNABB ETAL UNIT (32016) *** (MRSL0001)							Liquid:	0.12	\$4.84	\$0.22	\$0.00	\$4.62
							Gas:	0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Totals:		\$4.84	\$0.22	\$0.00	\$4.62

Investor THOMPSON,DOUGLAS (THOM0054)						
	Liquid Volume	Gas Volume	Gross	Sev Tax	Expense	Net
Paid	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suspense	1.32	0.00	\$48.36	\$2.21	\$0.00	\$46.15
TOTALS	1.32	0.00	\$48.36	\$2.21	\$0.00	\$46.15

Report Totals						
	Liquid Volume	Gas Volume	Gross	Sev Tax	Expense	Net
Paid	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suspense	1.32	0.00	\$48.36	\$2.21	\$0.00	\$46.15
TOTALS	1.32	0.00	\$48.36	\$2.21	\$0.00	\$46.15