

ARD ENERGY LLC
222 W 4TH ST PH 5
FORT WORTH, TX 76102

FROST
www.frostbank.com

8186

30-9/1140
65

COPY

08/11/15

PAY TO THE
ORDER OF

COG Operating LLC

\$ **180,784.38

One Hundred Eighty Thousand Seven Hundred Eighty-Four and 38/100***** DOLLARS

COG Operating LLC
One Concho Center
600 West Illinois Avenue
Midland TX 79701

MEMO

Cash call - Ivar the Boneless Fed 11 H


AUTHORIZED SIGNATURE

8186

COG Operating LLC
JIB - AO LTD:COG

08/11/15

180,784.38

Ard Energy LLC (checking) Cash call - Ivar the Boneless Fed 11 H

180,784.38

8186

COG Operating LLC
JIB - AO LTD:COG

08/11/15

180,784.38

OCD Case# 15185-reopened
Ard Energy LLC
October 13, 2016
Ex# 4a

Ard Energy LLC (checking) Cash call - Ivar the Boneless Fed 11 H

180,784.38

ARD ENERGY LLC
222 WEST 4TH STREET, PH-5
FORT WORTH, TEXAS 76102
817-882-9377
FAX 817-882-9460

August 11, 2015

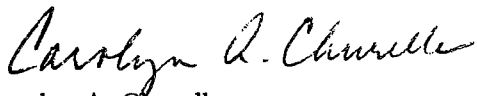
Concho
Attn.: Mr. Joseph Scott
One Concho Center
600 West Illinois Avenue
Midland, TX 79701

Re: Ivar the Boneless Federal 11H
Lea County, NM

Dear Mr. Scott:

Pursuant to your letter dated July 15, 2015, enclosed is Ard Energy LLC's check in the amount of \$180,784.38 to cover participation in the drilling of the referenced well.

Sincerely,

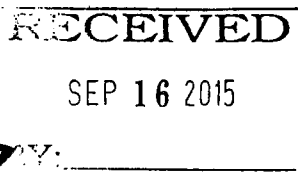

Carolyn A. Churella

/cac

Enclosure as stated.

COG OPERATING LLC
600 W ILLINOIS AVE
M AND TX 79701
(800) 687-8097

COPY



Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015081001100
Statement Date: 08/31/2015

JOINT OWNER STATEMENT

ARD OIL, LTD
222 W 4TH ST. PH#5
FORT WORTH TX 76102

Remit To:
PO Box 844857
Dallas TX 75284-4857

Balance Forward 0.00
Service Charge 0.00

Payments and Adjustments

**** Balance After Payments **** 0.00

**** Current Invoices ****

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible	Equipment	Operating	Other	Prepay	Net Total
12015081014115	309140.011H.1	IVAR THE BONELESS FE	0.05312500		41,115.67	23,228.53				64,344.20
					41,115.67	23,228.53				64,344.20
**** Total Due ****										64,344.20

Current	30 Days	60 Days	90 Days	120+ Days
64,344.20	0.00	0.00	0.00	0.00

180 k was not
Applied, it was ~~same~~ Applied
on the 9/30/2015 stmt ✓

Okay to Pay	
JA	_____
MTA	_____

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Party #: 309140.011H.1
 IVAR THE BONELESS FED #11H
 Afe #: 007265

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2015081001100
 Invoice #: I2015081014115
 Inv Date: 08/31/2015

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
O'LANE CASWELL	052115	Lctn/Pits/Road	05/21/2015	9,456.00	0.05312500	502.35
H-M TRUCKING LLC	277	COMPLETION - Water	07/29/2015	4,178.28	0.05312500	221.97
DAVIS FLUID CALIPERS INC	3012	COMPLETION - Cement Production	07/22/2015	2,251.61	0.05312500	119.62
PAR FIVE ENERGY SERVICE	I00004300	COMPLETION - Cement Production	07/23/2015	52,674.90	0.05312500	2,798.35
FORUM US INC	PS30179	COMPLETION - Float Equipment	07/20/2015	5,081.93	0.05312500	269.98
JENNIFER MITCHELL	2463-2015	COMPLETION - Contract Labor	07/24/2015	408.26	0.05312500	21.69
JENNIFER MITCHELL	2465-2015	COMPLETION - Contract Labor	07/25/2015	714.46	0.05312500	37.96
MSI INC	017631	COMPLETION - Contract Labor	07/25/2015	299.75	0.05312500	15.92
MSI INC	017807	COMPLETION - Contract Labor	07/25/2015	370.66	0.05312500	19.69
BRUINGTON ENGINEERING	23252	COMPLETION - Contract Supervision	07/28/2015	3,624.04	0.05312500	192.53
OHN H HAMMERLE	COG-RB-0025	COMPLETION - Contract Supervision	08/11/2015	3,266.25	0.05312500	173.52
PRECISION STIM CONSULTI	2015-015	COMPLETION - Contract Supervision	08/17/2015	6,513.94	0.05312500	346.05
CHARLIE'S FIELD SERVICE, I	13324	COMPLETION - Tstg Csg/Tubing	07/20/2015	2,256.59	0.05312500	119.88
SCHLUMBERGER TECHNOL	9093068322	COMPLETION - Logging	07/30/2015	8,719.60	0.05312500	463.23
WELLTEC INC	US36308776	COMPLETION - Perf/Wireline Service	07/31/2015	35,140.31	0.05312500	1,866.83
PETROPLEX ACIDIZING INC	74312	COMPLETION - Stimulation/Treating	07/29/2015	10,269.73	0.05312500	545.58
KC LIGHT TOWERS LLC	107376	COMPLETION-ACP - Rentals-Surface	07/30/2015	880.90	0.05312500	46.80
OIL DOG PIPE RENTALS LLC	26779	COMPLETION-ACP - Rentals-Surface	07/30/2015	1,293.03	0.05312500	68.69
BASIC ENERGY SERVICES L	91877832	COMPLETION - Trucking/Forklift/Rig Mob	07/27/2015	1,071.69	0.05312500	56.93
Total IDC - ACP				148,471.93		7,887.57
IDC - BCP						
ALLIED LAND SERVICES LLC	COG630156	Title/Permits	07/27/2015	1,496.62	0.05312500	79.51
CEHMM	1587	DRILLING-BCP - Title Permits	04/02/2015	1,000.00	0.05312500	53.13
HOLLAND & HART LLP	1388391	Title/Permits	04/27/2015	814.43	0.05312500	43.27
LEA COUNTY TREASURER	071015	Title/Permits	07/10/2015	150.00	0.05312500	7.97
BUREAU OF LAND MANAGE	041515A	Damages/ROW	04/15/2015	424.00	0.05312500	22.53
BUREAU OF LAND MANAGE	052915	Damages/ROW	05/29/2015	424.00	0.05312500	22.53
BUREAU OF LAND MANAGE	052915A	Damages/ROW	05/29/2015	1,476.00	0.05312500	78.41
BUREAU OF LAND MANAGE	052915D	Damages/ROW	05/29/2015	424.00	0.05312500	22.53
LEA COUNTY TREASURER	072315	Damages/ROW	07/23/2015	50.00	0.05312500	2.66
RRC SURVEYING LLC	LS1505205-1	DRILLING-BCP - Survey Stake Location	05/30/2015	3,631.94	0.05312500	192.95

					Owner Code: 034184		
					Owner Name: ARD OIL, LTD		
					Owner Statement #: S2015081001100		
COG OPERATING LLC							
RRC SURVEYING LLC	LS1505206-1	DRILLING-BCP - Survey Stake Location	05/30/2015	3,652.38	0.05312500	194.03	
.RC SURVEYING LLC	LS1505204-1	DRILLING-BCP - Survey Stake Location	05/30/2015	710.60	0.05312500	37.75	
RRC SURVEYING LLC	LS15056280-1	DRILLING-BCP - Survey Stake Location	06/13/2015	258.87	0.05312500	13.75	
RRC SURVEYING LLC	140542	Survey/Stake Lctn	11/26/2014	2,403.28	0.05312500	127.67	
CENTURY GRAPHICS & SIGN	1137209	DRILLING-BCP - Location Roads Pits	05/07/2015	37.30	0.05312500	1.98	
COG OPERATING LLC		Lctn/Pits/Road	04/30/2015	800.00	0.05312500	42.50	
COG OPERATING LLC		Lctn/Pits/Road	05/31/2015	1,600.00	0.05312500	85.00	
GRIGRY READY DRILL LLC	14400	DRILLING-BCP - Location Roads Pits	07/10/2015	6,622.88	0.05312500	351.84	
ROY G HOCKER	684	DRILLING-BCP - Location Roads Pits	05/15/2015	31,930.00	0.05312500	1,696.28	
COG OPERATING LLC	DOH0715	IVAR BONELESS FED 11H sec 22	07/01/2015	3,382.50	0.05312500	179.70	
GYRO TECHNOLOGIES, INC.	77314	DRILLING-BCP - Directional Drig Svcs	07/16/2015	5,567.74	0.05312500	295.79	
R3 ENERGY SERVICES LLC	666	DRILLING-BCP - Directional Drig Svcs	07/23/2015	12,826.33	0.05312500	681.40	
PILOT THOMAS LOGISTICS	91284887	DRILLING-BCP - Fuel & Power	07/11/2015	14,036.25	0.05312500	745.68	
PILOT THOMAS LOGISTICS	91287464	DRILLING-BCP - Fuel & Power	07/19/2015	12,611.25	0.05312500	669.97	
CHOICE OILFIELD SERVICE	59911	DRILLING-BCP - Water	07/05/2015	7,583.09	0.05312500	402.85	
CHOICE OILFIELD SERVICE	60584	DRILLING-BCP - Water	07/05/2015	2,019.28	0.05312500	107.27	
CHOICE OILFIELD SERVICE	59953	DRILLING-BCP - Water	07/05/2015	360.81	0.05312500	19.17	
CHOICE OILFIELD SERVICE	59838	DRILLING-BCP - Water	07/12/2015	3,232.80	0.05312500	171.74	
CHOICE OILFIELD SERVICE	59870	DRILLING-BCP - Water	07/12/2015	5,587.54	0.05312500	296.84	
CHOICE OILFIELD SERVICE	59952	DRILLING-BCP - Water	07/13/2015	4,038.56	0.05312500	214.55	
CHOICE OILFIELD SERVICE	62122	DRILLING-BCP - Water	07/13/2015	721.62	0.05312500	38.34	
CHOICE OILFIELD SERVICE	57398	DRILLING-BCP - Water	07/14/2015	399.11	0.05312500	21.20	
CHOICE OILFIELD SERVICE	60134	DRILLING-BCP - Water	07/19/2015	5,388.00	0.05312500	286.24	
COG OPERATING LLC		Water	05/31/2015	472.50	0.05312500	25.10	
RIGOBERTO CONTRERAS	4589	DRILLING-BCP - Water	07/19/2015	2,514.37	0.05312500	133.58	
RIGOBERTO CONTRERAS	4591	DRILLING-BCP - Water	07/19/2015	413.56	0.05312500	21.97	
RIGOBERTO CONTRERAS	PS6	DRILLING-BCP - Water	07/26/2015	8,623.99	0.05312500	458.15	
BAKER HUGHES OILFIELD O	906184196	DRILLING-BCP - Bits	07/17/2015	8,115.36	0.05312500	431.13	
BAKER HUGHES OILFIELD O	906193634	DRILLING-BCP - Bits	07/21/2015	10,411.61	0.05312500	553.12	
BAKER HUGHES OILFIELD O	906193655	DRILLING-BCP - Bits	07/21/2015	9,225.35	0.05312500	490.10	
ULTERRA DRILLING TECHNO	275458	DRILLING-BCP - Bits	07/21/2015	8,672.00	0.05312500	460.70	
ULTERRA DRILLING TECHNO	275672	DRILLING-BCP - Bits	07/27/2015	7,852.75	0.05312500	417.18	
CORROSION LTD	57487	DRILLING-BCP - Mud & Chemicals	07/23/2015	1,720.22	0.05312500	91.39	
PAR FIVE ENERGY SERVICE	I00004279	COMPLETION - Cement Surface	07/12/2015	27,089.30	0.05312500	1,439.12	
PAR FIVE ENERGY SERVICE	I00004289	COMPLETION - Cement Intermediate	07/14/2015	19,783.75	0.05312500	1,051.01	
FORUM US INC	PS29997	DRILLING-BCP - Float Equipment	07/11/2015	3,969.60	0.05312500	210.89	
BULL ROGERS LAYDOWN IN	715-53LD	DRILLING-BCP - Casing Crews & Equip	07/23/2015	4,212.09	0.05312500	223.77	
GABE'S CASING & LAYDOW	924	DRILLING-BCP - Casing Crews & Equip	07/12/2015	3,317.00	0.05312500	176.22	
GABE'S CASING & LAYDOW	631	DRILLING-BCP - Casing Crews & Equip	07/23/2015	4,301.40	0.05312500	228.51	
ENGINEERED PIPELINE SYS	1508433	DRILLING-BCP - Contract Labor	08/07/2015	39,599.21	0.05312500	2,103.71	
ISI INC	019224	DRILLING-BCP - Contract Labor	08/08/2015	999.17	0.05312500	53.08	
MSI INC	019226	DRILLING-BCP - Contract Labor	08/08/2015	999.17	0.05312500	53.08	

					Owner Code: 034184	
					Owner Name: ARD OIL, LTD	
					Owner Statement #: S2015081001100	
COG OPERATING LLC						
MSI INC	019480	DRILLING-BCP - Contract Labor	08/10/2015	699.42	0.05312500	37.16
ASI INC	019483	DRILLING-BCP - Contract Labor	08/10/2015	1,099.09	0.05312500	58.39
MSI INC	019569	DRILLING-BCP - Contract Labor	08/10/2015	923.96	0.05312500	49.09
SCARBROUGH ENTERPRISE	54594	DRILLING-BCP - Contract Labor	07/12/2015	473.00	0.05312500	25.13
COG OPERATING LLC	May Capital Supervi	Company Supervision	05/31/2015	1,400.00	0.05312500	74.38
MBF INSPECTION SERVICES	56740	DRILLING-BCP - Contract Supervision	07/18/2015	7,714.47	0.05312500	409.83
MBF INSPECTION SERVICES	56750	DRILLING-BCP - Contract Supervision	07/18/2015	13,800.38	0.05312500	733.15
MBF INSPECTION SERVICES	57430	DRILLING-BCP - Contract Supervision	08/01/2015	6,175.80	0.05312500	328.09
CHARLIE'S FIELD SERVICE, I	13273	DRILLING-BCP - Tstg Csg/Tubing	07/11/2015	1,560.88	0.05312500	82.92
CHARLIE'S FIELD SERVICE, I	13071	DRILLING-BCP - Tstg Csg/Tubing	07/22/2015	637.68	0.05312500	33.88
GABE'S CASING & LAYDOW	626	DRILLING-BCP - Tstg Csg/Tubing	07/14/2015	3,745.00	0.05312500	198.95
JAMES W KING	7042	DRILLING-BCP - Mud Logging Unit	07/22/2015	10,079.56	0.05312500	535.48
BATTLE ENERGY SERVICES	B 6625	DRILLING-BCP - Rentals-Surface	07/13/2015	1,223.80	0.05312500	65.01
BATTLE ENERGY SERVICES	B 6551	DRILLING-BCP - Rentals-Surface	07/15/2015	1,223.80	0.05312500	65.01
HAARMeyer ELECTRIC INC	T27082R	DRILLING-BCP - Rentals-Surface	07/24/2015	1,045.69	0.05312500	55.55
HALLIBURTON ENERGY SER	9501897139	DRILLING-BCP - Rentals-Surface	07/24/2015	896.75	0.05312500	47.64
NDIAN FIRE & SAFETY, INC.	119388	DRILLING-BCP - Rentals-Surface	07/23/2015	1,134.67	0.05312500	60.28
MARTIN WELDING SERVICE	03589	DRILLING-BCP - Rentals-Surface	07/13/2015	1,586.25	0.05312500	84.27
MARTIN WELDING SERVICE	03592	DRILLING-BCP - Rentals-Surface	07/24/2015	1,586.25	0.05312500	84.27
OIL PATCH GROUP INC	105587	DRILLING-BCP - Rentals-Surface	07/11/2015	211.00	0.05312500	11.21
OIL PATCH GROUP INC	106086	DRILLING-BCP - Rentals-Surface	07/25/2015	1,134.13	0.05312500	60.25
PASON SYSTEMS USA COR	0001303	DRILLING-BCP - Rentals-Surface	07/24/2015	7,654.67	0.05312500	406.65
PRESTIGE EQUIPMENT REN	634470-14	DRILLING-BCP - Rentals-Surface	07/24/2015	1,554.53	0.05312500	82.58
BLAIR TOOL LLC	37079	DRILLING-BCP - Rentals-Subsurface	07/20/2015	4,845.28	0.05312500	257.41
NATIONAL OILWELL DHT LP	3416983	DRILLING-BCP - Rentals-Subsurface	07/23/2015	28,833.51	0.05312500	1,531.78
PHOENIX TECHNOLOGY SE	15822	DRILLING-BCP - Rentals-Subsurface	07/20/2015	10,554.91	0.05312500	560.73
TELEDRIFT COMPANY	142341-RI	DRILLING-BCP - Rentals-Subsurface	07/18/2015	1,682.00	0.05312500	89.36
E.L. FARMER & CO	0296328	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/10/2015	3,980.38	0.05312500	211.46
E.L. FARMER & CO	0296510	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/13/2015	630.89	0.05312500	33.52
E.L. FARMER & CO	0297299	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/21/2015	582.00	0.05312500	30.92
JW OILFIELD HAULING, INC.	7080	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/11/2015	61,630.81	0.05312500	3,274.14
ISI INC	019553	DRILLING-BCP - Trucking/Forklift/Rig Mob	08/08/2015	1,342.97	0.05312500	71.35
MSI INC	019570	DRILLING-BCP - Trucking/Forklift/Rig Mob	08/10/2015	2,954.53	0.05312500	156.96

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
				Owner Statement #: S2015081001100		
COG OPERATING LLC						
MSI INC	019697	DRILLING-BCP - Trucking/Forklift/Rig Mob	08/11/2015	999.17	0.05312500	53.08
RADON CONSTRUCTION &	458372	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/18/2015	6,980.00	0.05312500	370.81
ROY L CHERRY II	0015260	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/15/2015	750.00	0.05312500	39.84
VALDERAZ SERVICES LLC	1530P	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/06/2015	686.40	0.05312500	36.47
VALDERAZ SERVICES LLC	1536P	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/11/2015	677.82	0.05312500	36.01
VALDERAZ SERVICES LLC	1534P	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/14/2015	300.30	0.05312500	15.95
VALDERAZ SERVICES LLC	1555P	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/17/2015	677.82	0.05312500	36.01
VALDERAZ SERVICES LLC	1553P	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/18/2015	600.60	0.05312500	31.91
VALDERAZ SERVICES LLC	1570P	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/23/2015	1,501.50	0.05312500	79.77
BDS ENTERPRISES LLC	17025	DRILLING-BCP - Welding Services	07/11/2015	456.61	0.05312500	24.26
BDS ENTERPRISES LLC	17255	DRILLING-BCP - Welding Services	07/13/2015	644.63	0.05312500	34.25
CEHMM	5515	Miscellaneous	03/25/2015	10,000.00	0.05312500	531.25
MSI INC	019144	DRILLING-BCP - Miscellaneous	08/04/2015	9,003.40	0.05312500	478.31
AGAVE TRANSPORTATION S	3703	DRILLING-BCP - Envirmtl/Closed Loop	07/22/2015	1,171.23	0.05312500	62.22
CHOICE OILFIELD SERVICE	59839	DRILLING-BCP - Envirmtl/Closed Loop	07/12/2015	766.74	0.05312500	40.73
CHOICE OILFIELD SERVICE	59872	DRILLING-BCP - Envirmtl/Closed Loop	07/12/2015	16,622.32	0.05312500	883.06
CHOICE OILFIELD SERVICE	60073	DRILLING-BCP - Envirmtl/Closed Loop	07/19/2015	10,387.02	0.05312500	551.81
CLOSED LOOP SPECIALTIES	1427SS	DRILLING-BCP - Envirmtl/Closed Loop	07/31/2015	2,965.28	0.05312500	157.53
CLOSED LOOP SPECIALTIES	2669SS	DRILLING-BCP - Envirmtl/Closed Loop	07/31/2015	2,965.28	0.05312500	157.53
JAVIER VASQUEZ	3838	DRILLING-BCP - Envirmtl/Closed Loop	07/12/2015	433.02	0.05312500	23.00
R360 ENVIRONMENTAL SOL	C137964	DRILLING-BCP - Envirmtl/Closed Loop	07/24/2015	70,051.92	0.05312500	3,721.51
RIGOBERTO CONTRERAS	4590	DRILLING-BCP - Envirmtl/Closed Loop	07/19/2015	1,533.46	0.05312500	81.47
RIGOBERTO CONTRERAS	PS7	DRILLING-BCP - Envirmtl/Closed Loop	07/26/2015	1,150.10	0.05312500	61.10
SKY OILFIELD SERVICES	10005	DRILLING-BCP - Envirmtl/Closed Loop	07/23/2015	1,228.33	0.05312500	65.26
SKY OILFIELD SERVICES	10004	DRILLING-BCP - Envirmtl/Closed Loop	07/24/2015	363.66	0.05312500	19.32
Total IDC - BCP				625,468.25		33,228.10
L&W EQUIP - ACP						
SOONER PIPE LLC	201437	EQUIP-ACP - Production Casing/Liner	07/17/2015	186,192.74	0.05312500	9,891.49
SOONER PIPE LLC	201605	EQUIP-ACP - Production Casing/Liner	07/21/2015	7,851.26	0.05312500	417.10
DOWNING WELLHEAD EQUI	34090	EQUIP-ACP - Wellhead Equipment	07/22/2015	11,853.71	0.05312500	629.73
DOWNING WELLHEAD EQUI	34171	EQUIP-ACP - Wellhead Equipment	07/23/2015	2,690.67	0.05312500	142.94
Standard Oil Field Supply Inc.	S106392	EQUIP-ACP - Wellhead Equipment	07/28/2015	567.45	0.05312500	30.15
MCJUNKIN RED MAN CORP	9000637555	Flowlines-Pipelines	08/06/2015	8,981.12	0.05312500	477.12
RACK INDUSTRIES	RCK-420	EQUIP-ACP - Heater Treater/Separator	07/20/2015	49,776.69	0.05312500	2,644.39

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
				Owner Statement #: S2015081001100		
COG OPERATING LLC						
RACK INDUSTRIES	RCK-424	EQUIP-ACP - Heater	07/24/2015	49,776.69	0.05312500	2,644.39
		Treater/Separator				
COG OPERATING LLC		Electrical System-	05/31/2015	200.00	0.05312500	10.63
		Equipment				
COG OPERATING LLC	42185	Electrical System-	06/30/2015	300.00	0.05312500	15.94
		Equipment				
BUFFALO OILFIELD SUPPLY	INV10-048576	EQUIP-ACP -	07/16/2015	880.02	0.05312500	46.75
		Couplings/Fittings/Valves				
MSI INC	018936	EQUIP-ACP -	08/04/2015	1,611.56	0.05312500	85.61
		Couplings/Fittings/Valves				
MSI INC	019700	EQUIP-ACP -	08/11/2015	483.47	0.05312500	25.68
		Couplings/Fittings/Valves				
THE SUPPLY STORE INC	215147	EQUIP-ACP -	08/08/2015	17.05	0.05312500	0.91
		Couplings/Fittings/Valves				
Southeast Read- Mix, Inc.	379361	EQUIP-ACP -	07/24/2015	293.46	0.05312500	15.59
		Miscellaneous				
COG OPERATING LLC		Pumps-Surface	07/30/2015	300.00	0.05312500	15.94
MASTER PUMPS & EQUIPME	489525-000	EQUIP-ACP - Pumps-	07/17/2015	1,869.21	0.05312500	99.30
		Surface				
Pump Energy, Inc.	3761833	EQUIP-ACP - Pumps-	07/10/2015	8,567.69	0.05312500	455.16
		Surface				
Total L&W EQUIP - ACP				332,212.79		17,648.82
L&W EQUIPMENT - BCP						
SOONER PIPE LLC	201158	"EQUIP-BCP - Surface	07/10/2015	36,410.27	0.05312500	1,934.30
		Casing				
SOONER PIPE LLC	201158	"EQUIP-BCP - Interm	07/10/2015	52,076.15	0.05312500	2,766.55
		Casing				
BUFFALO OILFIELD SUPPLY	INV10-048525	EQUIP-BCP - Wellhead	07/20/2015	118.92	0.05312500	6.32
		Equip				
DOWNING WELLHEAD EQUI	33935	EQUIP-BCP - Wellhead	07/06/2015	12,069.71	0.05312500	641.20
		Equip				
DOWNING WELLHEAD EQUI	33298	EQUIP-BCP - Wellhead	07/14/2015	2,437.33	0.05312500	129.48
		Equip				
DOWNING WELLHEAD EQUI	33953	EQUIP-BCP - Wellhead	07/14/2015	1,917.44	0.05312500	101.86
		Equip				
Total L&W EQUIPMENT - BCP				105,029.82		5,579.71
Total Billable Amount				1,211,182.79		64,344.20
Prepayments Applied						0.00
Amount Due-Your Share						64,344.20

ARD ENERGY LLC
222 W 4TH ST PH 5
FORT WORTH, TX 76102

10/15/15

PAY TO THE
ORDER OF

COG Operating LLC

\$ **850.27

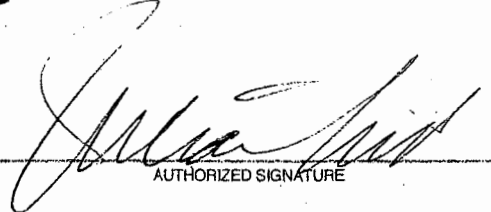
Eight Hundred Fifty and 27/100*****

DOLLARS

COG Operating LLC
PO Box 844857
Dallas TX 75284-4857

MEMO

Ard Oil # 034184


AUTHORIZED SIGNATURE

8248

COG Operating LLC
JIB - AO LTD:COG

S2015091001111, 9/30/2015

10/15/15

850.27

Ard Energy LLC (checking) Ard Oil # 034184

850.27

8248

COG Operating LLC
JIB - AO LTD:COG

S2015091001111, 9/30/2015

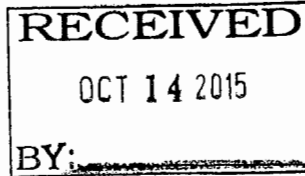
10/15/15

850.27

Ard Energy LLC (checking) Ard Oil # 034184

850.27

COG OPERATING LLC
600 W ILLINOIS AVE
DALLAS TX 79701
(214) 687-8097



Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015091001111
Statement Date: 09/30/2015

JOINT OWNER STATEMENT

ARD OIL, LTD
222 W 4TH ST. PH#5
FORT WORTH TX 76102

Remit To:
PO Box 844857
Dallas TX 75284-4857

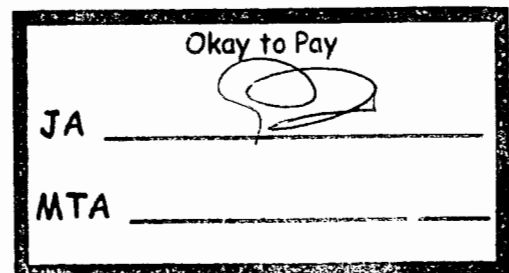
	Balance Forward					64,344.20
	Service Charge					0.00
Payments and Adjustments						
9012015	Cash Receipts	Prepayment Application to 08/31/2015	09/01/2015	(64,344.20)		
		JIB				
			**** Balance After Payments ****			0.00

**** Current Invoices ****

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible	Equipment	Operating	Other	Prepay	Net Total
I2015091011372	309140.011H.1	IVAR THE BONELESS FE	0.05312500		15,277.33	13,866.05			29,143.38	0.00
I2015091011373	309140.011H.1	IVAR THE BONELESS FE	0.05312500				850.27			850.27
					15,277.33	13,866.05	850.27		29,143.38	850.27
										**** Total Due ****
										850.27

LOE only

Current	30 Days	60 Days	90 Days	120+ Days
850.27	0.00	0.00	0.00	0.00



Houston approved ✓

#8248

COG OPERATING LLC

Name IVAR THE BONELESS FED #11H

Property #: 309140.011H.1

Life: IVAR THE BONELESS FED #11H

Afe #: 007265

Owner Code: 034184

Owner Name: ARD OIL, LTD

Owner Statement #: S2015091001111

Invoice #: I2015091011372

Inv Date: 09/30/2015

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
COG OPERATING LLC	DOH0915	IVAR BONELESS FED 11H sec 22	08/31/2015	7,025.18	0.05312500	373.21
BASIC ENERGY SERVICES L	91891565	COMPLETION - Water	07/30/2015	2,080.80	0.05312500	110.54
BASIC ENERGY SERVICES L	91891563	COMPLETION - Water	08/06/2015	801.48	0.05312500	42.58
CUATRO TRANSPORTATION	65248-C	COMPLETION - Water	07/27/2015	1,900.36	0.05312500	100.96
CUATRO TRANSPORTATION	65249-C	COMPLETION - Water	07/27/2015	1,343.63	0.05312500	71.38
L&J SERVICES INCORPORA	18316	COMPLETION - Contract Labor	08/20/2015	186.12	0.05312500	9.89
L&J SERVICES INCORPORA	18320	COMPLETION - Contract Labor	08/21/2015	186.12	0.05312500	9.89
L&J SERVICES INCORPORA	18358	COMPLETION - Contract Labor	08/25/2015	93.06	0.05312500	4.94
L&J SERVICES INCORPORA	18334	COMPLETION - Contract Labor	08/26/2015	310.91	0.05312500	16.52
L&J SERVICES INCORPORA	18337	COMPLETION - Contract Labor	08/27/2015	186.12	0.05312500	9.89
CRESCENT CONSULTING LL	44688	COMPLETION - Contract Supervision	08/13/2015	1,127.50	0.05312500	59.90
CRESCENT CONSULTING LL	44688	COMPLETION - Contract Supervision	08/16/2015	54.84	0.05312500	2.91
DARIN CHANDLER	2015-7.75NMTX	COMPLETION - Contract Supervision	07/31/2015	1,649.70	0.05312500	87.64
GARY DAVID WEST	1042	COMPLETION - Contract Supervision	08/24/2015	1,588.75	0.05312500	84.40
GARY DAVID WEST	1043	COMPLETION - Contract Supervision	08/31/2015	1,463.75	0.05312500	77.76
JEBENS PETROLEUM ENGIN	802	COMPLETION - Contract Supervision	08/22/2015	3,773.75	0.05312500	200.48
JOHNNIE R HOLDER	COG-1240	COMPLETION - Contract Supervision	08/15/2015	2,990.81	0.05312500	158.89
JROD CONSULTING INC	1023	COMPLETION - Contract Supervision	08/24/2015	3,306.18	0.05312500	175.64
REX GLENN INC	14763	COMPLETION - Contract Supervision	07/31/2015	1,786.82	0.05312500	94.92
REX GLENN INC	14790	COMPLETION - Contract Supervision	08/17/2015	5,939.22	0.05312500	315.52
REX GLENN INC	14799	COMPLETION - Contract Supervision	08/26/2015	7,596.98	0.05312500	403.59
TALAMANTEZ CONSULTING I	2015-13	COMPLETION - Contract Supervision	08/23/2015	6,391.60	0.05312500	339.55
KLX ENERGY HOLDINGS LLC	341799	COMPLETION - Tstg Csg/Tubing	07/31/2015	1,700.00	0.05312500	90.31
ALLIED WIRELINE SERVICE	INV14655	COMPLETION - Perf/Wireline Service	07/31/2015	14,717.50	0.05312500	781.87
GENERAL PLUG & SUPPLY L	9064	COMPLETION - Perf/Wireline Service	07/31/2015	3,170.00	0.05312500	168.41
INTEGRITY WELL SERVICES	5657	COMPLETION - Completion Unit	07/30/2015	16,314.39	0.05312500	866.70
T & C Tank Rental and Anchor	2A715056	COMPLETION - Completion Unit	07/24/2015	1,045.89	0.05312500	55.56
BASIC ENERGY SERVICES L	91891566	COMPLETION-ACP - Rentals-Surface	08/03/2015	3,440.69	0.05312500	182.79

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015091001111

COG OPERATING LLC

BASIC ENERGY SERVICES L	91891564	COMPLETION-ACP - Rentals-Surface	08/10/2015	789.67	0.05312500	41.95
BRONCS INC	6470	COMPLETION-ACP - Rentals-Surface	08/02/2015	3,900.14	0.05312500	207.19
HIJET BIT LLC	032508	COMPLETION-ACP - Rentals-Surface	08/20/2015	3,165.00	0.05312500	168.14
INTEGRITY WELL SERVICES	5656-RE	COMPLETION-ACP - Rentals-Surface	07/30/2015	225.62	0.05312500	11.99
PEAK PRESSURE CONTROL	23896	COMPLETION-ACP - Rentals-Surface	07/31/2015	1,582.50	0.05312500	84.07
PETROPLEX ACIDIZING INC	74599	COMPLETION-ACP - Rentals-Surface	08/24/2015	9,192.94	0.05312500	488.37
TRINIDAD MALONE	2015-RS804	COMPLETION-ACP - Rentals-Surface	08/20/2015	8,302.43	0.05312500	441.07
WHITE TRASH TRAILERS LL	4205	COMPLETION-ACP - Rentals-Surface	07/31/2015	333.84	0.05312500	17.74
COG OPERATING LLC	Workstring Usage	Workstring Rental	08/21/2015	10,773.00	0.05312500	572.32
DIAMOND TANK RENTAL INC	62741	COMPLETION - Trucking/Forklift/Rig Mob	07/27/2015	1,640.00	0.05312500	87.13
L&J SERVICES INCORPORA	18164	COMPLETION - Trucking/Forklift/Rig Mob	07/30/2015	139.59	0.05312500	7.42
L&J SERVICES INCORPORA	18214	COMPLETION - Trucking/Forklift/Rig Mob	08/06/2015	139.59	0.05312500	7.42
STEVE KENT TRUCKING NM,	NM39061	COMPLETION - Trucking/Forklift/Rig Mob	08/20/2015	522.23	0.05312500	27.74
TEX-MEX RENTALS LLC	12965	COMPLETION - Trucking/Forklift/Rig Mob	07/27/2015	9,271.37	0.05312500	492.54
CUATRO TRANSPORTATION	65288-C	COMPLETION - Water Disposal	07/28/2015	1,043.86	0.05312500	55.46
CUATRO TRANSPORTATION	65322-C	COMPLETION - Water Disposal	07/29/2015	1,290.37	0.05312500	68.55
CUATRO TRANSPORTATION	65323-C	COMPLETION - Water Disposal	07/29/2015	1,095.25	0.05312500	58.19
CUATRO TRANSPORTATION	65352-C	COMPLETION - Water Disposal	07/29/2015	1,135.40	0.05312500	60.32
CUATRO TRANSPORTATION	65351-C	COMPLETION - Water Disposal	07/30/2015	1,069.55	0.05312500	56.82
H-M TRUCKING LLC	284	COMPLETION - Water Disposal	08/20/2015	403.83	0.05312500	21.45
R360 ENVIRONMENTAL SOL	C138089	COMPLETION - Water Disposal	07/29/2015	1,048.05	0.05312500	55.68
R360 ENVIRONMENTAL SOL	C139040	COMPLETION - Water Disposal	08/25/2015	1,051.46	0.05312500	55.86
Total IDC - ACP				150,287.84		7,984.06

IDC - BCP

COG OPERATING LLC	DOH0915	IVAR BONELESS FED 11H sec 22	08/31/2015	1,821.34	0.05312500	96.76
BUCKEYE INC	1507080	DRILLING-BCP - Mud & Chemicals	07/24/2015	29,712.09	0.05312500	1,578.45
M & J DUMPTRUCK AND BAC	61488	DRILLING-BCP - Contract Labor	08/29/2015	1,180.17	0.05312500	62.70
MSI INC	020046	DRILLING-BCP - Contract Labor	08/15/2015	923.96	0.05312500	49.09
MSI INC	020100	DRILLING-BCP - Contract Labor	08/17/2015	999.17	0.05312500	53.08
MSI INC	020299	DRILLING-BCP - Contract Labor	08/18/2015	999.17	0.05312500	53.08
MSI INC	020534	DRILLING-BCP - Contract Labor	08/20/2015	999.17	0.05312500	53.08
MSI INC	020555	DRILLING-BCP - Contract Labor	08/20/2015	1,108.76	0.05312500	58.90
MSI INC	020584	DRILLING-BCP - Contract Labor	08/21/2015	1,199.00	0.05312500	63.70
MSI INC	020586	DRILLING-BCP - Contract Labor	08/21/2015	999.17	0.05312500	53.08

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
COG OPERATING LLC				Owner Statement #: S2015091001111		
MSI INC	020635	DRILLING-BCP - Contract Labor	08/22/2015	1,199.00	0.05312500	63.70
MSI INC	020636	DRILLING-BCP - Contract Labor	08/22/2015	999.17	0.05312500	53.08
MSI INC	020648	DRILLING-BCP - Contract Labor	08/23/2015	1,108.76	0.05312500	58.90
MSI INC	020649	DRILLING-BCP - Contract Labor	08/23/2015	999.17	0.05312500	53.08
MSI INC	020764	DRILLING-BCP - Contract Labor	08/23/2015	999.17	0.05312500	53.08
MSI INC	020786	DRILLING-BCP - Contract Labor	08/24/2015	1,199.00	0.05312500	63.70
MSI INC	020782	DRILLING-BCP - Contract Labor	08/24/2015	923.96	0.05312500	49.09
MSI INC	020781	DRILLING-BCP - Contract Labor	08/24/2015	999.17	0.05312500	53.08
MSI INC	021270	DRILLING-BCP - Contract Labor	08/25/2015	1,199.00	0.05312500	63.70
MSI INC	020986	DRILLING-BCP - Contract Labor	08/25/2015	1,199.00	0.05312500	63.70
MSI INC	020987	DRILLING-BCP - Contract Labor	08/25/2015	1,199.00	0.05312500	63.70
MSI INC	021121	DRILLING-BCP - Contract Labor	08/25/2015	1,108.76	0.05312500	58.90
MSI INC	020988	DRILLING-BCP - Contract Labor	08/25/2015	29.55	0.05312500	1.57
MSI INC	021173	DRILLING-BCP - Contract Labor	08/26/2015	1,199.00	0.05312500	63.70
MSI INC	021176	DRILLING-BCP - Contract Labor	08/26/2015	1,199.00	0.05312500	63.70
MSI INC	021178	DRILLING-BCP - Contract Labor	08/26/2015	1,199.00	0.05312500	63.70
MSI INC	021190	DRILLING-BCP - Contract Labor	08/26/2015	1,199.00	0.05312500	63.70
MSI INC	021174	DRILLING-BCP - Contract Labor	08/26/2015	118.18	0.05312500	6.28
MSI INC	021189	DRILLING-BCP - Contract Labor	08/26/2015	1,199.00	0.05312500	63.70
MSI INC	021238	DRILLING-BCP - Contract Labor	08/27/2015	1,199.00	0.05312500	63.70
MSI INC	021239	DRILLING-BCP - Contract Labor	08/27/2015	1,199.00	0.05312500	63.70
MSI INC	021240	DRILLING-BCP - Contract Labor	08/27/2015	1,199.00	0.05312500	63.70
MSI INC	021243	DRILLING-BCP - Contract Labor	08/27/2015	1,108.76	0.05312500	58.90
MSI INC	021758	DRILLING-BCP - Contract Labor	08/27/2015	1,199.00	0.05312500	63.70
MSI INC	021387	DRILLING-BCP - Contract Labor	08/28/2015	1,199.00	0.05312500	63.70
MSI INC	021390	DRILLING-BCP - Contract Labor	08/28/2015	1,108.76	0.05312500	58.90
MSI INC	021388	DRILLING-BCP - Contract Labor	08/28/2015	1,199.00	0.05312500	63.70
MSI INC	021389	DRILLING-BCP - Contract Labor	08/28/2015	1,199.00	0.05312500	63.70
MSI INC	021391	DRILLING-BCP - Contract Labor	08/28/2015	1,199.00	0.05312500	63.70
MSI INC	021420	DRILLING-BCP - Contract Labor	08/28/2015	1,199.00	0.05312500	63.70
MSI INC	021434	DRILLING-BCP - Contract Labor	08/29/2015	1,108.76	0.05312500	58.90
MSI INC	021436	DRILLING-BCP - Contract Labor	08/29/2015	1,199.00	0.05312500	63.70
MSI INC	021437	DRILLING-BCP - Contract Labor	08/29/2015	1,199.00	0.05312500	63.70

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015091001111

COG OPERATING LLC						
MSI INC	021598	DRILLING-BCP - Contract Labor	08/29/2015	1,199.00	0.05312500	63.70
MSI INC	021435	DRILLING-BCP - Contract Labor	08/29/2015	1,108.76	0.05312500	58.90
MSI INC	021439	DRILLING-BCP - Contract Labor	08/29/2015	1,199.00	0.05312500	63.70
MSI INC	021440	DRILLING-BCP - Contract Labor	08/29/2015	1,108.76	0.05312500	58.90
MSI INC	021597	DRILLING-BCP - Contract Labor	08/29/2015	354.54	0.05312500	18.83
MSI INC	021772	DRILLING-BCP - Contract Labor	08/29/2015	1,332.23	0.05312500	70.77
MSI INC	021601	DRILLING-BCP - Contract Labor	08/30/2015	1,199.00	0.05312500	63.70
MSI INC	021774	DRILLING-BCP - Contract Labor	08/30/2015	399.67	0.05312500	21.23
MSI INC	021458	DRILLING-BCP - Contract Labor	08/30/2015	1,108.76	0.05312500	58.90
MSI INC	021459	DRILLING-BCP - Contract Labor	08/30/2015	1,108.76	0.05312500	58.90
MSI INC	021501	DRILLING-BCP - Contract Labor	08/31/2015	1,199.00	0.05312500	63.70
MSI INC	021502	DRILLING-BCP - Contract Labor	08/31/2015	1,199.00	0.05312500	63.70
MSI INC	021504	DRILLING-BCP - Contract Labor	08/31/2015	1,099.09	0.05312500	58.39
MSI INC	021781	DRILLING-BCP - Contract Labor	08/31/2015	1,332.23	0.05312500	70.77
MSI INC	021503	DRILLING-BCP - Contract Labor	08/31/2015	1,199.00	0.05312500	63.70
MSI INC	021654	DRILLING-BCP - Contract Labor	09/01/2015	1,099.09	0.05312500	58.39
MSI INC	021656	DRILLING-BCP - Contract Labor	09/01/2015	599.50	0.05312500	31.85
MSI INC	021664	DRILLING-BCP - Contract Labor	09/01/2015	1,199.00	0.05312500	63.70
MSI INC	021655	DRILLING-BCP - Contract Labor	09/01/2015	1,199.00	0.05312500	63.70
MSI INC	021855	DRILLING-BCP - Contract Labor	09/02/2015	586.61	0.05312500	31.16
MSI INC	022024	DRILLING-BCP - Contract Labor	09/04/2015	1,724.31	0.05312500	91.60
MSI INC	022195	DRILLING-BCP - Contract Labor	09/04/2015	1,643.04	0.05312500	87.29
MSI INC	022051	DRILLING-BCP - Contract Labor	09/05/2015	1,487.64	0.05312500	79.03
MSI INC	022322	DRILLING-BCP - Contract Labor	09/08/2015	1,592.93	0.05312500	84.62
MSI INC	022534	DRILLING-BCP - Contract Labor	09/10/2015	1,533.01	0.05312500	81.44
Standard Oil Field Supply Inc.	S108067	DRILLING-BCP - Contract Labor	08/27/2015	2,659.83	0.05312500	141.30
CLOSED LOOP SPECIALTIES	100062	DRILLING-BCP - Rentals-Surface	07/31/2015	2,256.19	0.05312500	119.86
CONNECTION INSPECTION	52496	DRILLING-BCP - Rentals-Surface	07/24/2015	694.28	0.05312500	36.88
MARTIN WELDING SERVICE	03586	DRILLING-BCP - Rentals-Surface	07/23/2015	756.11	0.05312500	40.17
SUNBELT RENTALS INDUST	54305070001	DRILLING-BCP - Rentals-Surface	08/31/2015	8,877.79	0.05312500	471.63
SUNBELT RENTALS INDUST	54735784001	DRILLING-BCP - Rentals-Surface	08/31/2015	1,117.80	0.05312500	59.38
KNIGHT OIL TOOLS LLC	315433	DRILLING-BCP - Rentals-Subsurface	07/20/2015	3,040.31	0.05312500	161.52
24/7 OILFIELD SERVICES LL	17824	DRILLING-BCP - Trucking/Forklift/Rig Mob	08/29/2015	237.38	0.05312500	12.61

			Owner Code: 034184			
			Owner Name: ARD OIL, LTD			
			Owner Statement #: S2015091001111			
COG OPERATING LLC						
SMITH INDUSTRIES INC	42673	DRILLING-BCP - Trucking/Forklift/Rig Mob	07/31/2015	13,100.66	0.05312500	695.97
Total IDC - BCP				137,284.45		7,293.27
L&W EQUIP - ACP						
		MT#: 34939 31.0 Joint 977.0 Feet Tubing 2 7/8" Tubing 2 7/8" 6.5# J55 8RD New	08/26/2015	(4,113.17)	0.05312500	-218.51
MSI INC	021517	EQUIP-ACP - Wellhead Equipment	08/31/2015	299.75	0.05312500	15.92
PATRIOT PIPE & SUPPLY LL	41325	EQUIP-ACP - Wellhead Equipment	09/04/2015	55.34	0.05312500	2.94
PALMER OF TEXAS TANKS I	2015-03902-02	EQUIP-ACP - Tanks	07/31/2015	26,562.50	0.05312500	1,411.13
SMITH INDUSTRIES INC	42673	EQUIP-ACP - Tanks	07/31/2015	58,952.95	0.05312500	3,131.88
		MT#: 34972 4.0 Joint 133.0 Feet Tubing 3 1/2" Tubing 3 1/2" 9.3# J55 New	08/28/2015	880.03	0.05312500	46.75
		MT#: 34975 10.0 Joint 332.0 Feet Tubing 3 1/2" Tubing 3 1/2" 9.3# J55 New	08/28/2015	2,200.07	0.05312500	116.88
L&J SERVICES INCORPORA	18342	EQUIP-ACP - Flowlines	08/28/2015	155.45	0.05312500	8.26
MCJUNKIN RED MAN CORP	9282446555	Flowlines-Pipelines	08/28/2015	35,321.66	0.05312500	1,876.46
MSI INC	022242	EQUIP-ACP - Flowlines	09/08/2015	1,573.65	0.05312500	83.60
Standard Oil Field Supply Inc.	S107020	FAC-Flowlines/Pipelines	08/07/2015	1,232.53	0.05312500	65.48
SMITH INDUSTRIES INC	42673	EQUIP-ACP - Heater Treater/Separator	07/31/2015	58,952.95	0.05312500	3,131.88
COG OPERATING LLC		Electrical System- Equipment	08/31/2015	300.00	0.05312500	15.94
DESERT HILLS ELECTRIC SU	S1126628.001	EQUIP-ACP - Electrical System	09/03/2015	579.72	0.05312500	30.80
ABUTEC INDUSTRIES INC	70724	EQUIP-ACP - Couplings/Fittings/Valves	08/03/2015	14,888.18	0.05312500	790.93
BRININSTOOL EQUIPMENT S	272090	EQUIP-ACP - Couplings/Fittings/Valves	09/03/2015	467.64	0.05312500	24.84
BUFFALO OILFIELD SUPPLY	INV10-049388	EQUIP-ACP - Couplings/Fittings/Valves	09/02/2015	5.36	0.05312500	0.28
BUFFALO OILFIELD SUPPLY	INV10-049448	EQUIP-ACP - Couplings/Fittings/Valves	09/04/2015	27.13	0.05312500	1.44
DON-NAN PUMP & SUPPLY	1260482	EQUIP-ACP - Couplings/Fittings/Valves	08/28/2015	307.47	0.05312500	16.33
MCJUNKIN RED MAN CORP	9204529555	EQUIP-ACP - Couplings/Fittings/Valves	08/21/2015	701.18	0.05312500	37.25
MSI INC	019758	EQUIP-ACP - Couplings/Fittings/Valves	08/11/2015	8,159.46	0.05312500	433.47
MSI INC	019701	EQUIP-ACP - Couplings/Fittings/Valves	08/11/2015	483.47	0.05312500	25.68
MSI INC	020365	EQUIP-ACP - Couplings/Fittings/Valves	08/18/2015	999.17	0.05312500	53.08
MSI INC	020414	EQUIP-ACP - Couplings/Fittings/Valves	08/19/2015	923.96	0.05312500	49.09
MSI INC	020661	EQUIP-ACP - Couplings/Fittings/Valves	08/19/2015	2,900.81	0.05312500	154.11
MSI INC	021129	EQUIP-ACP - Couplings/Fittings/Valves	08/26/2015	999.17	0.05312500	53.08
MSI INC	021377	EQUIP-ACP - Couplings/Fittings/Valves	08/28/2015	799.34	0.05312500	42.46
MSI INC	021658	EQUIP-ACP - Couplings/Fittings/Valves	09/01/2015	1,146.57	0.05312500	60.91

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015091001111

COG OPERATING LLC

Standard Oil Field Supply Inc.	S106709	EQUIP-ACP - Couplings/Fittings/Valves	07/31/2015	207.32	0.05312500	11.01
Standard Oil Field Supply Inc.	S107457	EQUIP-ACP - Couplings/Fittings/Valves	08/18/2015	1,595.47	0.05312500	84.76
Standard Oil Field Supply Inc.	S107513	EQUIP-ACP - Couplings/Fittings/Valves	08/19/2015	214.72	0.05312500	11.41
Standard Oil Field Supply Inc.	S107585	EQUIP-ACP - Couplings/Fittings/Valves	08/20/2015	3,550.08	0.05312500	188.60
Standard Oil Field Supply Inc.	S107586	EQUIP-ACP - Couplings/Fittings/Valves	08/20/2015	310.81	0.05312500	16.51
Standard Oil Field Supply Inc.	S107768	EQUIP-ACP - Couplings/Fittings/Valves	08/25/2015	881.07	0.05312500	46.81
Standard Oil Field Supply Inc.	S107807	EQUIP-ACP - Couplings/Fittings/Valves	08/26/2015	29.64	0.05312500	1.57
Standard Oil Field Supply Inc.	S107808	EQUIP-ACP - Couplings/Fittings/Valves	08/26/2015	1,600.01	0.05312500	85.00
Standard Oil Field Supply Inc.	S107809	EQUIP-ACP - Couplings/Fittings/Valves	08/26/2015	6,493.64	0.05312500	344.97
Standard Oil Field Supply Inc.	S107858	EQUIP-ACP - Couplings/Fittings/Valves	08/27/2015	960.54	0.05312500	51.03
Standard Oil Field Supply Inc.	S108069	EQUIP-ACP - Couplings/Fittings/Valves	08/27/2015	1,510.26	0.05312500	80.23
Standard Oil Field Supply Inc.	S107851	EQUIP-ACP - Couplings/Fittings/Valves	08/27/2015	7,049.97	0.05312500	374.53
Standard Oil Field Supply Inc.	S108068	EQUIP-ACP - Couplings/Fittings/Valves	08/28/2015	2,666.80	0.05312500	141.67
Standard Oil Field Supply Inc.	S108117	EQUIP-ACP - Couplings/Fittings/Valves	08/31/2015	538.34	0.05312500	28.60
Standard Oil Field Supply Inc.	S108112	EQUIP-ACP - Couplings/Fittings/Valves	08/31/2015	978.38	0.05312500	51.98
Standard Oil Field Supply Inc.	S108113	EQUIP-ACP - Couplings/Fittings/Valves	08/31/2015	2,316.59	0.05312500	123.07
Standard Oil Field Supply Inc.	S108114	EQUIP-ACP - Couplings/Fittings/Valves	08/31/2015	2,038.56	0.05312500	108.30
Standard Oil Field Supply Inc.	S108115	EQUIP-ACP - Couplings/Fittings/Valves	08/31/2015	369.29	0.05312500	19.62
Standard Oil Field Supply Inc.	S108182	EQUIP-ACP - Couplings/Fittings/Valves	09/01/2015	380.46	0.05312500	20.21
Standard Oil Field Supply Inc.	S108227	EQUIP-ACP - Couplings/Fittings/Valves	09/02/2015	95.28	0.05312500	5.06
Standard Oil Field Supply Inc.	S108555	EQUIP-ACP - Couplings/Fittings/Valves	09/14/2015	1,074.48	0.05312500	57.08
THE SUPPLY STORE INC	215963	EQUIP-ACP - Couplings/Fittings/Valves	08/28/2015	57.60	0.05312500	3.06
JOHNNY FOWLER	A74253	EQUIP-ACP - Gas Compressors/Meters	07/16/2015	1,334.91	0.05312500	70.92
BRININSTOOL EQUIPMENT S	271233	EQUIP-ACP - Miscellaneous	08/28/2015	16.67	0.05312500	0.89
JENNIFER MITCHELL	2493-2015	EQUIP-ACP - Miscellaneous	09/01/2015	816.53	0.05312500	43.38
JENNIFER MITCHELL	2496-2015	EQUIP-ACP - Miscellaneous	09/03/2015	408.26	0.05312500	21.69
JENNIFER MITCHELL	2500-2015	EQUIP-ACP - Miscellaneous	09/10/2015	510.33	0.05312500	27.11
MSI INC	021876	EQUIP-ACP - Miscellaneous	09/01/2015	752.06	0.05312500	39.95
Southeast Readi- Mix, Inc.	380765	EQUIP-ACP - Miscellaneous	09/01/2015	641.40	0.05312500	34.07
Southeast Readi- Mix, Inc.	380884	EQUIP-ACP - Miscellaneous	09/03/2015	310.17	0.05312500	16.48
Standard Oil Field Supply Inc.	S108325	EQUIP-ACP - Miscellaneous	09/07/2015	735.92	0.05312500	39.10
Standard Oil Field Supply Inc.	S108369	EQUIP-ACP - Miscellaneous	09/08/2015	568.03	0.05312500	30.18
Standard Oil Field Supply Inc.	S108483	EQUIP-ACP - Miscellaneous	09/10/2015	179.08	0.05312500	9.51

					Owner Code: 034184		
					Owner Name: ARD OIL, LTD		
					Owner Statement #: S2015091001111		
COG OPERATING LLC							
THE SUPPLY STORE INC	215964	EQUIP-ACP - Miscellaneous	08/28/2015	118.65	0.05312500	6.30	
ECHOMETER COMPANY	66515	EQUIP-ACP - Instrumentation/SCADA	07/01/2015	3,934.73	0.05312500	209.03	
Total L&W EQUIP - ACP				261,008.39		13,866.05	
Total Billable Amount				548,580.68		29,143.38	
Prepayments Applied						29,143.38	
Amount Due-Your Share						0.00	

Equipment Detail

Condition Description	Qty	Unit of Measure	Qty 2	Unit of Measure 2
Equip Type: Tubing				
Equip Product: 1200	Equip Product Component: 202	Equip Desc: 2 7/8"		
Transaction:	MT#: 34939		08/26/2015	(4,113.17)
	31.0 Joint 977.0 Feet			
	Tubing 2 7/8"			
	Tubing 2 7/8" 6.5# J55 8RD			
	New			
New	-31.00	JT	-977.00	FT
Equip Product: 1200	Equip Product Component: 203	Equip Desc: 3 1/2"		
Transaction:	MT#: 34972		08/28/2015	880.03
	4.0 Joint 133.0 Feet			
	Tubing 3 1/2"			
	Tubing 3 1/2" 9.3# J55			
	New			
New	4.00	JT	133.00	FT
Transaction:	MT#: 34975		08/28/2015	2,200.07
	10.0 Joint 332.0 Feet			
	Tubing 3 1/2"			
	Tubing 3 1/2" 9.3# J55			
	New			
New	10.00	JT	332.00	FT

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Property #: 309140.011H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2015091001111
 Invoice #: I2015091011373
 Inv Date: 09/30/2015

JOINT OWNER INVOICE

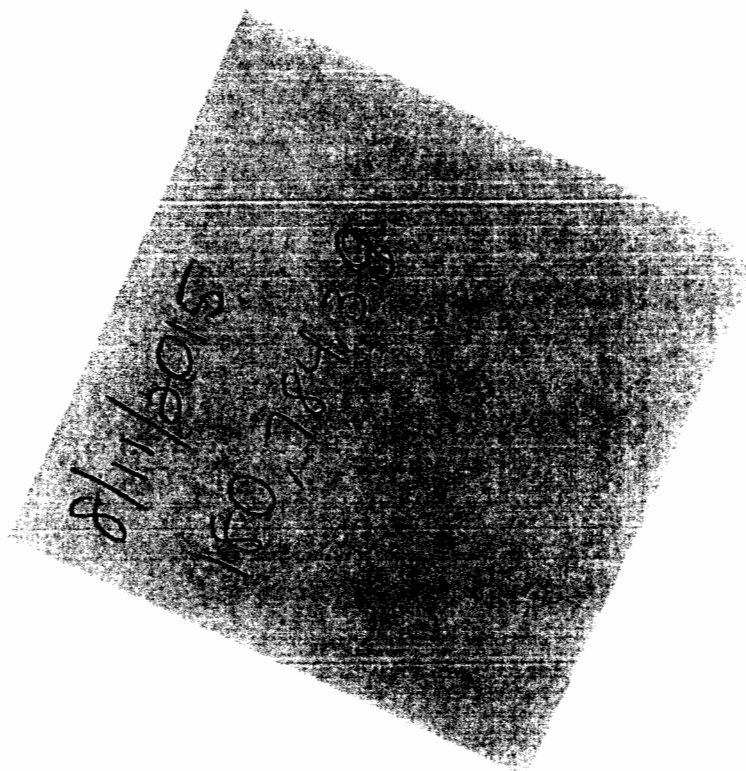
Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0915	IVAR THE BONELESS FED #11H	09/30/2015	700.00	0.05312500	37.19
COG OPERATING LLC	SPRVSN0915	Company Sprvsn	09/30/2015	179.21	0.05312500	9.52
COG OPERATING LLC	PMPG0915	Company Pumping	09/30/2015	360.23	0.05312500	19.14
MSI INC	021870	LOE - Contract Labor	08/31/2015	590.91	0.05312500	31.39
Standard Oil Field Supply Inc.	S106946	LOE - Btty Maintenance	08/06/2015	84.05	0.05312500	4.47
Standard Oil Field Supply Inc.	S108231	LOE - Btty Maintenance	09/02/2015	234.77	0.05312500	12.47
PATRIOT PIPE & SUPPLY LL	41262	LOE - Lease Maintenance	09/03/2015	65.40	0.05312500	3.47
WAKEFIELD OIL CO., INC	069885	LOE - Fuel	08/27/2015	2,553.32	0.05312500	135.65
WAKEFIELD OIL CO., INC	070027	LOE - Fuel	09/04/2015	1,566.50	0.05312500	83.22
WAKEFIELD OIL CO., INC	070055	LOE - Fuel	09/08/2015	2,014.10	0.05312500	107.00
WAKEFIELD OIL CO., INC	070112	LOE - Fuel	09/11/2015	1,709.57	0.05312500	90.82
WAKEFIELD OIL CO., INC	070171	LOE - Fuel	09/15/2015	2,033.95	0.05312500	108.05
WAKEFIELD OIL CO., INC	070227	LOE - Fuel	09/18/2015	1,864.48	0.05312500	99.05
LOCKTON COMPANIES LLC	INS0915	Insurance	09/30/2015	5.49	0.05312500	0.29
LOCKTON COMPANIES LLC	INS0915	Insurance	09/30/2015	26.55	0.05312500	1.41
CRESCENT SERVICES LLC	INV0089730	LOE - Misc Equip Rental	08/31/2015	1,076.54	0.05312500	57.19
CATALYST OILFIELD SERVIC	330416	LOE - Trtg-Chemicals	08/31/2015	647.35	0.05312500	34.39
RAFAELA RODRIGUEZ	8220	LOE - Roustabout Labor	09/04/2015	292.79	0.05312500	15.55
Total LEASE OPERATING EXPENSES				16,005.21		850.27
Total Billable Amount				16,005.21		850.27
Prepayments Applied						0.00
Amount Due-Your Share						850.27

COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015091001111

**Pre-Payment
Schedule**

Property Name	Afe Name	Original Pre-Payment	Beginning Balance	Currently Applied	Pre-Payment Remaining
IVAR THE BONELESS FED #11H		(64,344.20)	(64,344.20)	64,344.20	0.00
IVAR THE BONELESS FED #11H		180,784.38	180,784.38	(93,487.58)	87,296.80
		116,440.18	116,440.18	(29,143.38)	87,296.80



COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015091001111

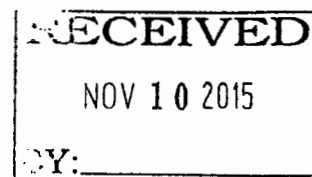
**Payment and
Adjustment Application**

<u>Invoice #</u>	<u>Property</u>	<u>Property Name</u>	<u>Amount Applied</u>
Cash Receipts			
Payment #: 9012015	Payment Date: 09/01/2015	Prepayment Application to 08/31/2015 JIB	
I2015081014115	309140.011H.1	IVAR THE BONELESS FED #11H	64,344.20
		Total Cash Receipts Applied:	64,344.20
		Total Adjustments Applied:	64,344.20

COG OPERATING LLC
600 W ILLINOIS AVE
DALLAS TX 79701
(214) 687-8097

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015101001097
Statement Date: 10/31/2015

JOINT OWNER STATEMENT



ARD OIL, LTD
222 W 4TH ST. PH#5
FORT WORTH TX 76102

Remit To:
PO Box 844857
Dallas TX 75284-4857

COPY

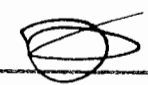
	Balance Forward		850.27
	Service Charge		0.00
Payments and Adjustments			
8248	Cash Receipts	PAYMENT	
		10/19/2015	(850.27)
		**** Balance After Payments ****	0.00

**** Current Invoices ****

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible	Equipment	Operating	Other	Prepay	Net Total
I2015101010355	309140.011H.1	IVAR THE BONELESS FE	0.05312500				1,184.35			1,184.35
I2015101010356	309140.011H.1	IVAR THE BONELESS FE	0.05312500		81,570.01	10,103.91			87,296.80	4,377.12
					81,570.01	10,103.91	1,184.35		87,296.80	5,561.47
										**** Total Due ****
										5,561.47

Current	30 Days	60 Days	90 Days	120+ Days
5,561.47	0.00	0.00	0.00	0.00

Okay to Pay

JA 

MTA _____

Pd # 8279

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Property #: 309140.011H.1
 Lease: IVAR THE BONELESS FED #11H
 Afe #: 007265

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2015101001097
 Invoice #: I2015101010356
 Inv Date: 10/31/2015

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
50-50 BACKHOE SERVICE LL	12455	COMPLETION - Location/Roads/Pits	08/13/2015	457.67	0.05312500	24.31
HALLIBURTON ENERGY SER	9502044403	COMPLETION - Mud & Chemicals	10/16/2015	11,897.72	0.05312500	632.07
HALLIBURTON ENERGY SER	9502041839	COMPLETION - Mud & Chemicals	10/16/2015	5,140.30	0.05312500	273.08
COG OPERATING LLC		Contract Labor	09/30/2015	200.00	0.05312500	10.63
COG OPERATING LLC		Contract Labor	09/30/2015	300.00	0.05312500	15.94
G & W TRUCKING INC	77242	COMPLETION - Contract Labor	08/26/2015	1,325.45	0.05312500	70.41
CAJUN PRESSURE CONTRO	388	COMPLETION - Tstg Csg/Tubing	08/13/2015	1,600.00	0.05312500	85.00
HALLIBURTON ENERGY SER	9501900064	COMPLETION - Perf/Wireline Service	08/20/2015	108,942.63	0.05312500	5,787.58
BASIN ENERGY LLC	13226	COMPLETION - Stimulation/Treating	07/31/2015	20,307.80	0.05312500	1,078.85
HALLIBURTON ENERGY SER	9501915440	COMPLETION - Stimulation/Treating	08/15/2015	894,889.94	0.05312500	47,541.03
ABC RENTAL TOOL CO	6666	COMPLETION-ACP - Rentals-Surface	08/20/2015	23,751.21	0.05312500	1,261.78
BMB RENTALS LLC	11072	COMPLETION-ACP - Rentals-Surface	08/26/2015	807.08	0.05312500	42.88
FLUID DELIVERY SOLUTION	14353	COMPLETION-ACP - Rentals-Surface	08/19/2015	19,475.00	0.05312500	1,034.61
KC LIGHT TOWERS LLC	107372	COMPLETION-ACP - Rentals-Surface	07/31/2015	803.19	0.05312500	42.67
KC LIGHT TOWERS LLC	107425	COMPLETION-ACP - Rentals-Surface	08/19/2015	8,210.20	0.05312500	436.17
KLX ENERGY HOLDINGS LLC	201052	COMPLETION-ACP - Rentals-Surface	08/20/2015	6,266.70	0.05312500	332.92
MAVERICK COATING SERIV	10470A	COMPLETION-ACP - Rentals-Surface	08/20/2015	269.66	0.05312500	14.33
PIMA OILFIELD RENTALS IN	886	COMPLETION-ACP - Rentals-Surface	08/31/2015	10,005.66	0.05312500	531.55
ROBIN K WILKERSON	13898	COMPLETION-ACP - Rentals-Surface	08/20/2015	1,597.90	0.05312500	84.89
WHITE TRASH TRAILERS LL	4185	COMPLETION-ACP - Rentals-Surface	08/19/2015	1,830.69	0.05312500	97.26
WILDCAT OIL TOOLS LLC	5836	COMPLETION-ACP - Rentals-Surface	08/26/2015	12,406.54	0.05312500	659.10
DIVINE ENERGY SERVICES	24594	COMPLETION - Trucking/Forklift/Rig Mob	07/24/2015	346.08	0.05312500	18.39
DIVINE ENERGY SERVICES	24610	COMPLETION - Trucking/Forklift/Rig Mob	07/27/2015	4,335.51	0.05312500	230.32
DIVINE ENERGY SERVICES	24790	COMPLETION - Trucking/Forklift/Rig Mob	07/30/2015	7,978.90	0.05312500	423.88
DIVINE ENERGY SERVICES	25397	COMPLETION - Trucking/Forklift/Rig Mob	08/25/2015	696.95	0.05312500	37.03
E.L. FARMER & CO	0299732	COMPLETION - Trucking/Forklift/Rig Mob	08/27/2015	472.80	0.05312500	25.12
M&R TRUCKING INC.	INV0117315	COMPLETION - Trucking/Forklift/Rig Mob	08/24/2015	2,621.67	0.05312500	139.28

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
				Owner Statement #: S2015101001097		
COG OPERATING LLC						
ROBIN K WILKERSON	13838	COMPLETION - Trucking/Forklift/Rig Mob	08/13/2015	1,797.64	0.05312500	95.50
RT TRUCKING LLC	12770	COMPLETION - Trucking/Forklift/Rig Mob	08/21/2015	2,384.14	0.05312500	126.66
STEVE KENT TRUCKING NM,	NM39129	COMPLETION - Trucking/Forklift/Rig Mob	08/20/2015	712.14	0.05312500	37.83
STEVE KENT TRUCKING NM,	NM39128	COMPLETION - Trucking/Forklift/Rig Mob	08/26/2015	5,376.10	0.05312500	285.61
STEVE KENT TRUCKING NM,	NM39130	COMPLETION - Trucking/Forklift/Rig Mob	08/26/2015	23,803.46	0.05312500	1,264.56
STONE OILFIELD SERVICE	90424	COMPLETION - Trucking/Forklift/Rig Mob	08/21/2015	6,260.73	0.05312500	332.60
TCB SERVICES INC	6964	COMPLETION - Water Disposal	08/31/2015	1,021.80	0.05312500	54.28
Total IDC - ACP				1,188,293.26		63,128.12
IDC - BCP						
ALLIED LAND SERVICES LLC	COG7311510	Title/Permits	08/25/2015	2,383.76	0.05312500	126.64
ALLIED LAND SERVICES LLC	COG831152	Title/Permits	09/21/2015	1,099.04	0.05312500	58.39
BANK OF AMERICA-BUSINES	4807073212835015	Ivar the Boneless Federal #24H - APD Fee	09/03/2015	6,500.00	0.05312500	345.31
United Drilling Incorporated	8415	DRILLING-BCP - Daywork Contract	07/28/2015	179,086.17	0.05312500	9,513.95
TERRA DIRECTIONAL SERVI	1554	DRILLING-BCP - Directional Drlg Svcs	07/23/2015	68,541.50	0.05312500	3,641.27
SUNBELT RENTALS INDUST	55680229001	DRILLING-BCP - Fuel & Power	10/07/2015	121.74	0.05312500	6.47
M & J DUMPTRUCK AND BAC	61493	DRILLING-BCP - Contract Labor	08/31/2015	590.09	0.05312500	31.35
MSI INC	023059	DRILLING-BCP - Contract Labor	09/16/2015	488.84	0.05312500	25.97
MSI INC	023334	DRILLING-BCP - Contract Labor	09/17/2015	59.09	0.05312500	3.14
MSI INC	023253	DRILLING-BCP - Contract Labor	09/18/2015	1,075.45	0.05312500	57.13
MSI INC	023286	DRILLING-BCP - Contract Labor	09/19/2015	782.15	0.05312500	41.55
MSI INC	023413	DRILLING-BCP - Contract Labor	09/21/2015	739.17	0.05312500	39.27
MSI INC	023414	DRILLING-BCP - Contract Labor	09/21/2015	1,173.22	0.05312500	62.33
MSI INC	023679	DRILLING-BCP - Contract Labor	09/22/2015	1,173.22	0.05312500	62.33
MSI INC	023836	DRILLING-BCP - Contract Labor	09/23/2015	1,075.45	0.05312500	57.13
MSI INC	024090	DRILLING-BCP - Contract Labor	09/27/2015	977.68	0.05312500	51.94
MSI INC	024212	DRILLING-BCP - Contract Labor	09/28/2015	977.68	0.05312500	51.94
MSI INC	024544	DRILLING-BCP - Contract Labor	09/29/2015	59.09	0.05312500	3.14
MSI INC	024960	DRILLING-BCP - Contract Labor	10/04/2015	977.68	0.05312500	51.94
MSI INC	025345	DRILLING-BCP - Contract Labor	10/08/2015	488.84	0.05312500	25.97
MSI INC	025410	DRILLING-BCP - Contract Labor	10/09/2015	977.68	0.05312500	51.94
CONNECTION INSPECTION	13579	DRILLING-BCP - Tstg Csg/Tubing	07/24/2015	2,275.43	0.05312500	120.88
SUNBELT RENTALS INDUST	54735784002	DRILLING-BCP - Rentals-Surface	09/30/2015	2,993.73	0.05312500	159.04
SUNBELT RENTALS INDUST	55079359001	DRILLING-BCP - Rentals-Surface	09/30/2015	3,329.71	0.05312500	176.89
SUNBELT RENTALS INDUST	54305070002	DRILLING-BCP - Rentals-Surface	09/30/2015	10,564.19	0.05312500	561.22

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
COG OPERATING LLC				Owner Statement #: S2015101001097		
SUNBELT RENTALS INDUST	55079359002	DRILLING-BCP - Rentals-Surface	10/05/2015	1,570.62	0.05312500	83.44
SUNBELT RENTALS INDUST	54305070003	DRILLING-BCP - Rentals-Surface	10/05/2015	3,198.98	0.05312500	169.95
MSI INC	025254	DRILLING-BCP - Miscellaneous	10/06/2015	53,861.09	0.05312500	2,861.37
Total IDC - BCP				347,141.29		18,441.89
L&W EQUIP - ACP						
MCJUNKIN RED MAN CORP	9489476555	EQUIP-ACP - Flowlines	09/21/2015	(22,076.04)	0.05312500	-1,172.79
MCJUNKIN RED MAN CORP	9047923555	FAC-Flowlines/Pipelines	08/10/2015	8,830.42	0.05312500	469.12
SMITH INDUSTRIES INC	42853-2	EQUIP-ACP - Heater Treater/Separator	09/25/2015	2,254.00	0.05312500	119.74
DEANS INC	78145	EQUIP-ACP - Electrical System	08/31/2015	2,662.03	0.05312500	141.42
DEANS INC	78131	EQUIP-ACP - Electrical System	08/31/2015	5,128.02	0.05312500	272.43
DEANS INC	78380	EQUIP-ACP - Electrical System	09/03/2015	266.41	0.05312500	14.15
DESERT HILLS ELECTRIC SU	S1128368.001	EQUIP-ACP - Electrical System	09/22/2015	215.58	0.05312500	11.45
DESERT HILLS ELECTRIC SU	S1128399.001	EQUIP-ACP - Electrical System	09/24/2015	184.75	0.05312500	9.81
GEORGE YOUNG SALES CO	SP18568	EQUIP-ACP - Couplings/Fittings/Valves	09/17/2015	390.56	0.05312500	20.75
GEORGE YOUNG SALES CO	SP18731	EQUIP-ACP - Couplings/Fittings/Valves	09/21/2015	85.44	0.05312500	4.54
GEORGE YOUNG SALES CO	BP18439	FAC- Couplings/Fittings/Valves	09/11/2015	728.60	0.05312500	38.71
MCJUNKIN RED MAN CORP	8929765555	EQUIP-ACP - Couplings/Fittings/Valves	08/11/2015	127,250.29	0.05312500	6,760.17
MCJUNKIN RED MAN CORP	9302418555	EQUIP-ACP - Couplings/Fittings/Valves	10/08/2015	3,299.56	0.05312500	175.29
MSI INC	023123	EQUIP-ACP - Couplings/Fittings/Valves	09/15/2015	6,359.24	0.05312500	337.83
MSI INC	023685	EQUIP-ACP - Couplings/Fittings/Valves	09/22/2015	483.47	0.05312500	25.68
MSI INC	024428	EQUIP-ACP - Couplings/Fittings/Valves	09/29/2015	1,611.56	0.05312500	85.61
MSI INC	025019	EQUIP-ACP - Couplings/Fittings/Valves	10/05/2015	586.61	0.05312500	31.16
MSI INC	025114	EQUIP-ACP - Couplings/Fittings/Valves	10/06/2015	782.15	0.05312500	41.55
Standard Oil Field Supply Inc.	S108896	EQUIP-ACP - Couplings/Fittings/Valves	09/18/2015	36.49	0.05312500	1.94
Standard Oil Field Supply Inc.	S108922	EQUIP-ACP - Couplings/Fittings/Valves	09/21/2015	1,572.08	0.05312500	83.52
Standard Oil Field Supply Inc.	S108923	EQUIP-ACP - Couplings/Fittings/Valves	09/21/2015	567.72	0.05312500	30.16
Standard Oil Field Supply Inc.	S109178	EQUIP-ACP - Couplings/Fittings/Valves	09/28/2015	644.30	0.05312500	34.23
Standard Oil Field Supply Inc.	S109512	EQUIP-ACP - Couplings/Fittings/Valves	10/02/2015	348.21	0.05312500	18.50
Standard Oil Field Supply Inc.	S109513	EQUIP-ACP - Couplings/Fittings/Valves	10/02/2015	948.68	0.05312500	50.40
Standard Oil Field Supply Inc.	S109551	EQUIP-ACP - Couplings/Fittings/Valves	10/05/2015	5.96	0.05312500	0.32
Standard Oil Field Supply Inc.	S109631	EQUIP-ACP - Couplings/Fittings/Valves	10/07/2015	415.04	0.05312500	22.05
Standard Oil Field Supply Inc.	S109736	EQUIP-ACP - Couplings/Fittings/Valves	10/09/2015	1,206.34	0.05312500	64.09
Standard Oil Field Supply Inc.	S109737	EQUIP-ACP - Couplings/Fittings/Valves	10/09/2015	300.77	0.05312500	15.98
24/7 OILFIELD SERVICES LL	17853	EQUIP-ACP - Miscellaneous	09/04/2015	642.50	0.05312500	34.13

			Owner Code: 034184			
			Owner Name: ARD OIL, LTD			
COG OPERATING LLC			Owner Statement #: S2015101001097			
BRININSTOOL EQUIPMENT S	273135	EQUIP-ACP - Miscellaneous	09/14/2015	18.89	0.05312500	1.00
BRININSTOOL EQUIPMENT S	274916	EQUIP-ACP - Miscellaneous	09/28/2015	107.52	0.05312500	5.71
EDGE MANUFACTURING AN	6334	EQUIP-ACP - Miscellaneous	09/21/2015	19,418.62	0.05312500	1,031.61
JOBY MORRIS WELDING & C	C1831	EQUIP-ACP - Miscellaneous	09/08/2015	2,325.66	0.05312500	123.55
MSI INC	023270	EQUIP-ACP - Miscellaneous	09/18/2015	461.98	0.05312500	24.54
MSI INC	023273	EQUIP-ACP - Miscellaneous	09/18/2015	488.84	0.05312500	25.97
MSI INC	024726	EQUIP-ACP - Miscellaneous	10/01/2015	782.15	0.05312500	41.55
MSI INC	024794	EQUIP-ACP - Miscellaneous	10/02/2015	739.17	0.05312500	39.27
MSI INC	024795	EQUIP-ACP - Miscellaneous	10/02/2015	782.15	0.05312500	41.55
MSI INC	025241	EQUIP-ACP - Miscellaneous	10/06/2015	1,208.67	0.05312500	64.21
MSI INC	025280	EQUIP-ACP - Miscellaneous	10/07/2015	739.17	0.05312500	39.27
MSI INC	025439	EQUIP-ACP - Miscellaneous	10/08/2015	782.15	0.05312500	41.55
PATRIOT PIPE & SUPPLY LL	41578	EQUIP-ACP - Miscellaneous	09/23/2015	99.52	0.05312500	5.29
PATRIOT PIPE & SUPPLY LL	41633	EQUIP-ACP - Miscellaneous	09/29/2015	427.55	0.05312500	22.71
R360 ENVIRONMENTAL SOL	C139674	EQUIP-ACP - Miscellaneous	09/10/2015	179.45	0.05312500	9.53
RAFAELA RODRIGUEZ	8671	EQUIP-ACP - Miscellaneous	10/19/2015	97.60	0.05312500	5.19
Standard Oil Field Supply Inc.	S108826	EQUIP-ACP - Miscellaneous	09/16/2015	37.10	0.05312500	1.97
Standard Oil Field Supply Inc.	S109676	EQUIP-ACP - Miscellaneous	10/08/2015	18.44	0.05312500	0.98
Standard Oil Field Supply Inc.	S109915	EQUIP-ACP - Miscellaneous	10/13/2015	5,139.45	0.05312500	273.03
Standard Oil Field Supply Inc.	S110022	EQUIP-ACP - Miscellaneous	10/14/2015	1,163.07	0.05312500	61.79
Standard Oil Field Supply Inc.	S110050	EQUIP-ACP - Miscellaneous	10/15/2015	314.65	0.05312500	16.72
THE SUPPLY STORE INC	216335	EQUIP-ACP - Miscellaneous	09/11/2015	110.55	0.05312500	5.87
THE SUPPLY STORE INC	216780	EQUIP-ACP - Miscellaneous	09/17/2015	146.01	0.05312500	7.76
THE SUPPLY STORE INC	216730	EQUIP-ACP - Miscellaneous	09/28/2015	18.33	0.05312500	0.97
WAKEFIELD OIL CO., INC	070306	EQUIP-ACP - Miscellaneous	09/24/2015	1,762.80	0.05312500	93.65
WAKEFIELD OIL CO., INC	070336	EQUIP-ACP - Miscellaneous	09/25/2015	551.06	0.05312500	29.28
WAKEFIELD OIL CO., INC	070379	EQUIP-ACP - Miscellaneous	09/29/2015	1,833.23	0.05312500	97.39
WAKEFIELD OIL CO., INC	070404	EQUIP-ACP - Miscellaneous	09/30/2015	1,260.54	0.05312500	66.97
WAKEFIELD OIL CO., INC	070451	EQUIP-ACP - Miscellaneous	10/02/2015	1,354.07	0.05312500	71.93
WAKEFIELD OIL CO., INC	070476	EQUIP-ACP - Miscellaneous	10/05/2015	1,826.60	0.05312500	97.04
GEORGE YOUNG SALES CO	SP18611	EQUIP-ACP - Instrumentation/SCADA	09/17/2015	265.81	0.05312500	14.12
Total L&W EQUIP - ACP				190,191.54		10,103.91

COG OPERATING LLC

Total Billable Amount
Prepayments Applied
Amount Due-Your Share

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015101001097
1,725,626.09 91,673.92
87,296.80
4,377.12

COG OPERATING LLC

Name IVAR THE BONELESS FED #11H

Property #: 309140.011H.1

Owner Code: 034184

Owner Name: ARD OIL, LTD

Owner Statement #: S2015101001097

Invoice #: I2015101010355

Inv Date: 10/31/2015

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM1015	IVAR THE BONELESS FED #11H	10/31/2015	700.00	0.05312500	37.19
COG OPERATING LLC	SPRVSN1015	Company Sprvsn	10/31/2015	187.43	0.05312500	9.96
COG OPERATING LLC	PMPG1015	Company Pumping	10/31/2015	446.03	0.05312500	23.70
LEA LAND LLC	21192	LOE - Contract Labor	07/29/2015	660.54	0.05312500	35.09
Standard Oil Field Supply Inc.	S109465	LOE - Btty Maintenance	10/01/2015	1,447.46	0.05312500	76.90
Standard Oil Field Supply Inc.	S109514	LOE - Btty Maintenance	10/02/2015	27.71	0.05312500	1.47
WAKEFIELD OIL CO., INC	070260	LOE - Fuel	09/21/2015	1,649.46	0.05312500	87.63
WAKEFIELD OIL CO., INC	070539	LOE - Fuel	10/08/2015	2,094.39	0.05312500	111.26
WAKEFIELD OIL CO., INC	070558	LOE - Fuel	10/09/2015	951.86	0.05312500	50.57
WAKEFIELD OIL CO., INC	070575	LOE - Fuel	10/12/2015	2,465.07	0.05312500	130.96
WAKEFIELD OIL CO., INC	070613	LOE - Fuel	10/14/2015	1,511.54	0.05312500	80.30
LOCKTON COMPANIES LLC	INS1015	Insurance	10/31/2015	5.45	0.05312500	0.29
LOCKTON COMPANIES LLC	INS1015	Insurance	10/31/2015	30.77	0.05312500	1.63
CRESCENT SERVICES LLC	INV0090382	LOE - Misc Equip Rental	09/30/2015	8,883.00	0.05312500	471.91
CATALYST OILFIELD SERVIC	337605	LOE - Trtg-Chemicals	10/06/2015	1,177.00	0.05312500	62.53
DEANS INC	110317	Instrumentation/Scada	08/31/2015	55.78	0.05312500	2.96
Total LEASE OPERATING EXPENSES				22,293.49		1,184.35
Total Billable Amount				22,293.49		1,184.35
Prepayments Applied						0.00
Amount Due-Your Share						1,184.35

COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015101001097

**Pre-Payment
Schedule**

Property Name	Afe Name	Original Pre-Payment	Beginning Balance	Currently Applied	Pre-Payment Remaining
IVAR THE BONELESS FED #11H		180,784.38	87,296.80	(87,296.80)	0.00
		180,784.38	87,296.80	(87,296.80)	0.00

COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015101001097

**Payment and
Adjustment Application**

<u>Invoice #</u>	<u>Property</u>	<u>Property Name</u>	<u>Amount Applied</u>
Cash Receipts			
Payment #: 8248	Payment Date: 10/19/2015	PAYMENT	
I2015091011373	309140.011H.1	IVAR THE BONELESS FED #11H	850.27
		Total Cash Receipts Applied:	850.27
		Total Adjustments Applied:	850.27

ARD ENERGY LLC
222 W 4TH ST PH 5
FORT WORTH, TX 76102

FROST
www.frostbank.com

8279

30-9/1140
65

COPY

11/11/15

TO THE
ORDER OF

COG Operating LLC

\$ **5,561.47

Five Thousand Five Hundred Sixty-One and 47/100*****

DOLLARS

COG Operating LLC
PO Box 844857
Dallas TX 75284-4857

MEMO

Ard Oil # 034184


AUTHORIZED SIGNATURE

8279

COG Operating LLC
JIB - AO LTD:COG

S2015101001097, 10/31/2015

11/11/15

5,561.47

5,561.47

8279

COG Operating LLC
JIB - AO LTD:COG

S2015101001097, 10/31/2015

11/11/15

5,561.47

ARD ENERGY LLC
222 W 4TH ST PH 5
FORT WORTH, TX 76102

12/15/15

PAY TO THE
ORDER OF

COG Operating LLC

\$ **11,482.72

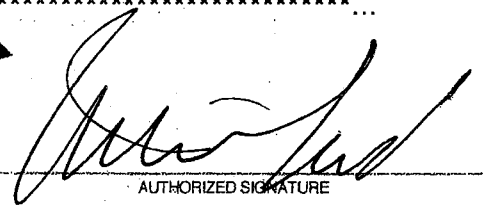
DOLLARS

Eleven Thousand Four Hundred Eighty-Two and 72/100*****

COG Operating LLC
PO Box 844857
Dallas TX 75284-4857

MEMO

Ard Oil # 034184


AUTHORIZED SIGNATURE

8320

COG Operating LLC
JIB - AO LTD:COG

S2015111001091, 11/30/2015

12/15/15

11,482.72

Ard Energy LLC (checking) Ard Oil # 034184

11,482.72

8320

COG Operating LLC
JIB - AO LTD:COG

S2015111001091, 11/30/2015

12/15/15

11,482.72

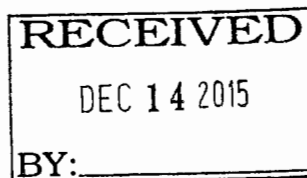
Ard Energy LLC (checking) Ard Oil # 034184

11,482.72

COG OPERATING LLC
600 W ILLINOIS AVE
DALLAS TX 79701
(855) 687-8097

COPY
JOINT OWNER STATEMENT

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015111001091
Statement Date: 11/30/2015



ARD OIL, LTD
222 W 4TH ST. PH#5
FORT WORTH TX 76102

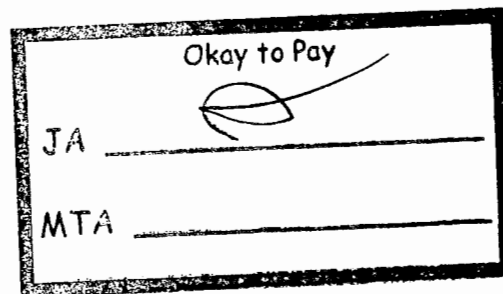
Remit To:
PO Box 844857
Dallas TX 75284-4857

	Balance Forward		5,561.47
	Service Charge		0.00
Payments and Adjustments			
8279	Cash Receipts	PAYMENT	
		11/16/2015	(5,561.47)
		**** Balance After Payments ****	0.00

**** Current Invoices ****

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible	Equipment	Operating	Other	Prepay	Net Total
12015111010086	309140.011H.1	IVAR THE BONELESS FE	0.05312500				1,795.20			1,795.20
12015111010087	309140.011H.1	IVAR THE BONELESS FE	0.05312500		3,490.75	6,196.77				9,687.52
					3,490.75	6,196.77	1,795.20			11,482.72
**** Total Due ****										11,482.72

Current	30 Days	60 Days	90 Days	120+ Days
11,482.72	0.00	0.00	0.00	0.00



PAID # 8320

COG OPERATING LLC

Name IVAR THE BONELESS FED #11H

Property #: 309140.011H.1

Owner Code: 034184

Owner Name: ARD OIL, LTD

Owner Statement #: S2015111001091

Invoice #: I2015111010086

Inv Date: 11/30/2015

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM1115	IVAR THE BONELESS FED #11H	11/30/2015	700.00	0.05312500	37.19
COG OPERATING LLC	SPRVSN1115	E-Company Sprvsn	11/30/2015	165.42	0.05312500	8.79
COG OPERATING LLC	PMPG1115	E-Company Pumping	11/30/2015	308.27	0.05312500	16.38
WAKEFIELD OIL CO., INC	070737	LOE - Environmental	10/21/2015	1,675.91	0.05312500	89.03
WAKEFIELD OIL CO., INC	070674	LOE - Fuel	10/16/2015	1,642.40	0.05312500	87.25
WAKEFIELD OIL CO., INC	070678	LOE - Fuel	10/16/2015	918.91	0.05312500	48.82
WAKEFIELD OIL CO., INC	070700	LOE - Fuel	10/19/2015	1,359.49	0.05312500	72.22
WAKEFIELD OIL CO., INC	070792	LOE - Fuel	10/23/2015	1,520.10	0.05312500	80.76
WAKEFIELD OIL CO., INC	070809	LOE - Fuel	10/24/2015	867.05	0.05312500	46.06
WAKEFIELD OIL CO., INC	070818	LOE - Fuel	10/26/2015	1,528.09	0.05312500	81.18
WAKEFIELD OIL CO., INC	070861	LOE - Fuel	10/28/2015	1,502.63	0.05312500	79.83
WAKEFIELD OIL CO., INC	070903	LOE - Fuel	10/30/2015	1,634.21	0.05312500	86.82
WAKEFIELD OIL CO., INC	070898	LOE - Fuel	10/30/2015	633.81	0.05312500	33.67
WAKEFIELD OIL CO., INC	070926	LOE - Fuel	11/02/2015	1,506.86	0.05312500	80.05
WAKEFIELD OIL CO., INC	070969	LOE - Fuel	11/04/2015	1,551.29	0.05312500	82.41
WAKEFIELD OIL CO., INC	071138	LOE - Fuel	11/14/2015	1,323.81	0.05312500	70.33
LOCKTON COMPANIES LLC	INS1115	E-Insurance	11/30/2015	6.26	0.05312500	0.33
LOCKTON COMPANIES LLC	INS1115	E-Insurance	11/30/2015	31.27	0.05312500	1.66
Standard Oil Field Supply Inc.	S110341	E-Misc Other	10/26/2015	121.66	0.05312500	6.46
CATALYST OILFIELD SERVIC	333714	LOE - Trtg-Chemicals	09/15/2015	1,177.00	0.05312500	62.53
DEANS INC	110401	Instrumentation/Scada	09/30/2015	55.78	0.05312500	2.96
GE OIL & GAS ESP INC.	9444457	LOE - Subsurface Equip/ESP Rental	08/28/2015	6,224.50	0.05312500	330.68
GE OIL & GAS ESP INC.	9445081	LOE - Subsurface Equip/ESP Rental	08/31/2015	1,112.61	0.05312500	59.11
GE OIL & GAS ESP INC.	9447129	LOE - Subsurface Equip/ESP Rental	09/28/2015	6,224.50	0.05312500	330.68
Total LEASE OPERATING EXPENSES				33,791.83		1,795.20
Total Billable Amount				33,791.83		1,795.20
Prepayments Applied						0.00
Amount Due-Your Share						1,795.20

COG OPERATING LLC

Name IVAR THE BONELESS FED #11H

Property #: 309140.011H.1

Lease: IVAR THE BONELESS FED #11H

Afe #: 007265

Owner Code: 034184

Owner Name: ARD OIL, LTD

Owner Statement #: S2015111001091

Invoice #: I2015111010087

Inv Date: 11/30/2015

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
PEAK PRESSURE CONTROL	23927	COMPLETION - Perf/Wireline Service	08/24/2015	8,229.00	0.05312500	437.17
CATALYST OILFIELD SERVIC	329989	COMPLETION - Stimulation/Treating	08/25/2015	9,726.88	0.05312500	516.74
TEX-MEX RENTALS LLC	13163	COMPLETION-ACP - Rentals-Surface	08/27/2015	20,241.07	0.05312500	1,075.31
RENO EQUIPMENT LLC	8110	COMPLETION - Trucking/Forklift/Rig Mob	08/20/2015	2,882.26	0.05312500	153.12
R360 ENVIRONMENTAL SOL	C139390	COMPLETION-ACP - Envirmtl/Closed Loop	08/31/2015	543.04	0.05312500	28.85
Total IDC - ACP				41,622.25		2,211.19
IDC - BCP						
MSI INC	025330	DRILLING-BCP - Contract Labor	10/08/2015	1,334.38	0.05312500	70.89
MSI INC	025331	DRILLING-BCP - Contract Labor	10/08/2015	923.96	0.05312500	49.09
MSI INC	025549	DRILLING-BCP - Contract Labor	10/12/2015	977.68	0.05312500	51.94
MSI INC	025550	DRILLING-BCP - Contract Labor	10/12/2015	977.68	0.05312500	51.94
MSI INC	025879	DRILLING-BCP - Contract Labor	10/14/2015	739.17	0.05312500	39.27
MSI INC	026617	DRILLING-BCP - Contract Labor	10/22/2015	554.38	0.05312500	29.45
MSI INC	026618	DRILLING-BCP - Contract Labor	10/22/2015	782.15	0.05312500	41.55
MSI INC	026746	DRILLING-BCP - Contract Labor	10/23/2015	782.15	0.05312500	41.55
CRESCENT SERVICES LLC	INV0090604	DRILLING-BCP - Rentals-Surface	10/12/2015	516.96	0.05312500	27.46
HOPPE'S CONSTRUCTION L	42058	DRILLING-BCP - Rentals-Surface	07/11/2015	2,656.69	0.05312500	141.14
HOPPE'S CONSTRUCTION L	42060	DRILLING-BCP - Rentals-Surface	07/23/2015	2,632.93	0.05312500	139.87
HOPPE'S CONSTRUCTION L	42059	DRILLING-BCP - Rentals-Surface	07/23/2015	2,638.27	0.05312500	140.16
SUNBELT RENTALS INDUST	54735784003	DRILLING-BCP - Rentals-Surface	10/05/2015	1,119.94	0.05312500	59.50
ROYAL BULL SERVICES LLC	2758	DRILLING-BCP - Trucking/Forklift/Rig Mob	10/13/2015	255.76	0.05312500	13.59
MSI INC	025242	DRILLING-BCP - Miscellaneous	10/06/2015	6,661.13	0.05312500	353.87
R360 ENVIRONMENTAL SOL	C139303	DRILLING-BCP - Envirmtl/Closed Loop	07/22/2015	532.46	0.05312500	28.29
Total IDC - BCP				24,085.69		1,279.56
U&W EQUIP - ACP						
SOONER PIPE LLC	203137	EQUIP-ACP - Tubing	08/25/2015	27,072.44	0.05312500	1,438.22
GE OIL & GAS ESP INC.	9444202	EQUIP-ACP - Pumps	08/26/2015	28,791.88	0.05312500	1,529.57
COG OPERATING LLC		TB-Electrical System-Equipment	10/31/2015	300.00	0.05312500	15.94

			Owner Code: 034184			
			Owner Name: ARD OIL, LTD			
			Owner Statement #: S2015111001091			
COG OPERATING LLC		TB-Electrical System-	10/31/2015	200.00	0.05312500	10.63
COG OPERATING LLC		Equipment				
DEANS INC	78392	EQUIP-ACP - Electrical	09/04/2015	306.13	0.05312500	16.26
DEANS INC	77966	System				
		EQUIP-ACP - Electrical	09/08/2015	57,145.58	0.05312500	3,035.86
		System				
R360 ENVIRONMENTAL SOL	C141107	EQUIP-ACP -	11/03/2015	179.45	0.05312500	9.53
		Couplings/Fittings/Valves				
Standard Oil Field Supply Inc.	S111282	EQUIP-ACP -	11/12/2015	108.66	0.05312500	5.77
		Couplings/Fittings/Valves				
24/7 OILFIELD SERVICES LL	18079	EQUIP-ACP -	10/08/2015	593.43	0.05312500	31.53
		Miscellaneous				
JENNIFER MITCHELL	2530-2015	EQUIP-ACP -	11/03/2015	816.53	0.05312500	43.38
		Miscellaneous				
PATRIOT PIPE & SUPPLY LL	41983	EQUIP-ACP -	10/15/2015	879.35	0.05312500	46.72
		Miscellaneous				
Standard Oil Field Supply Inc.	S110125	EQUIP-ACP -	10/16/2015	193.66	0.05312500	10.29
		Miscellaneous				
THE SUPPLY STORE INC	217591	EQUIP-ACP -	10/23/2015	57.76	0.05312500	3.07
		Miscellaneous				
Total L&W EQUIP - ACP				116,644.87		6,196.77
Total Billable Amount				182,352.81		9,687.52
Prepayments Applied						0.00
Amount Due-Your Share						9,687.52

COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015111001091

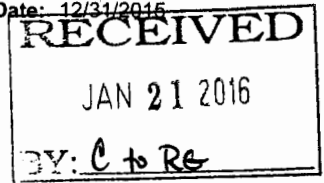
Payment and
Adjustment Application

Invoice #	Property	Property Name	Amount Applied
Cash Receipts			
Payment #: 8279	Payment Date:	11/16/2015 PAYMENT	
I2015101010355	309140.011H.1	IVAR THE BONELESS FED #11H	1,184.35
I2015101010356	309140.011H.1	IVAR THE BONELESS FED #11H	4,377.12
		Total Cash Receipts Applied:	5,561.47
		Total Adjustments Applied:	5,561.47

COG OPERATING LLC
600 W ILLINOIS AVE
F T AND TX 79701
(855) 687-8097

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015121001088
Statement Date: 12/31/2015

JOINT OWNER STATEMENT



ARD OIL, LTD
222 W 4TH ST. PH#5
FORT WORTH TX 76102

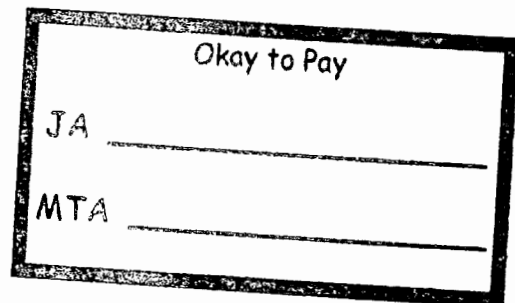
Remit To:
PO Box 844857
Dallas TX 75284-4857

	Balance Forward		11,482.72
	Service Charge		0.00
Payments and Adjustments			
8320	Cash Receipts	PAYMENT	
		12/18/2015	(11,482.72)
		**** Balance After Payments ****	0.00

**** Current Invoices ****

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible	Equipment	Operating	Other	Prepay	Net Total
12015121013523	309140.011H.1	IVAR THE BONELESS FE	0.05312500				3,598.65			3,598.65
12015121013524	309140.011H.1	IVAR THE BONELESS FE	0.05312500		3,487.32	(488.07)				2,999.25
					3,487.32	(488.07)	3,598.65			6,597.90
					**** Total Due ****					6,597.90

Current	30 Days	60 Days	90 Days	120+ Days
6,597.90	0.00	0.00	0.00	0.00



COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Party #: 309140.011H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2015121001088
 Invoice #: I2015121013523
 Inv Date: 12/31/2015

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM1215	IVAR THE BONELESS FED #11H	12/31/2015	700.00	0.05312500	37.19
COG OPERATING LLC	SPRVSN1215	E-Company Sprvsn	12/31/2015	161.75	0.05312500	8.59
COG OPERATING LLC	PMPG1215	E-Company Pumping	12/31/2015	308.75	0.05312500	16.40
MSI INC	029726	LOE - Btty Maintenance	11/30/2015	1,611.56	0.05312500	85.61
RAFAELA RODRIGUEZ	9259	LOE - Btty Maintenance	12/17/2015	214.50	0.05312500	11.40
Standard Oil Field Supply Inc.	S109465	LOE - Btty Maintenance	10/01/2015	(1,447.46)	0.05312500	-76.90
Standard Oil Field Supply Inc.	S111644	LOE - Btty Maintenance	11/26/2015	504.64	0.05312500	26.81
Standard Oil Field Supply Inc.	S111827	LOE - Btty Maintenance	11/30/2015	73.69	0.05312500	3.91
Standard Oil Field Supply Inc.	S112120	LOE - Btty Maintenance	12/07/2015	6.35	0.05312500	0.34
Standard Oil Field Supply Inc.	S112099	LOE - Btty Maintenance	12/07/2015	1,341.46	0.05312500	71.27
Standard Oil Field Supply Inc.	S112179	LOE - Btty Maintenance	12/08/2015	299.90	0.05312500	15.93
Standard Oil Field Supply Inc.	S112222	LOE - Btty Maintenance	12/09/2015	19.04	0.05312500	1.01
Standard Oil Field Supply Inc.	S111979	LOE - Lease Maintenance	12/02/2015	327.98	0.05312500	17.42
DEANS INC	79375	LOE - Electrical Work	10/20/2015	1,326.28	0.05312500	70.46
RAFAELA RODRIGUEZ	9362	LOE - Environmental	12/16/2015	214.50	0.05312500	11.40
ROBERT A PRICE	121504	LOE - Environmental	12/01/2015	150.03	0.05312500	7.97
WAKEFIELD OIL CO., INC	071014	LOE - Fuel	11/06/2015	1,626.72	0.05312500	86.42
WAKEFIELD OIL CO., INC	071040	LOE - Fuel	11/09/2015	1,298.83	0.05312500	69.00
WAKEFIELD OIL CO., INC	071027	LOE - Fuel	11/09/2015	677.01	0.05312500	35.97
WAKEFIELD OIL CO., INC	071087	LOE - Fuel	11/11/2015	1,461.67	0.05312500	77.65
WAKEFIELD OIL CO., INC	071154	LOE - Fuel	11/16/2015	812.63	0.05312500	43.17
WAKEFIELD OIL CO., INC	071158	LOE - Fuel	11/16/2015	1,405.70	0.05312500	74.68
WAKEFIELD OIL CO., INC	071206	LOE - Fuel	11/18/2015	1,356.92	0.05312500	72.09
WAKEFIELD OIL CO., INC	071250	LOE - Fuel	11/20/2015	1,367.72	0.05312500	72.66
WAKEFIELD OIL CO., INC	071270	LOE - Fuel	11/23/2015	608.25	0.05312500	32.31
WAKEFIELD OIL CO., INC	071310	LOE - Fuel	11/24/2015	1,149.05	0.05312500	61.04
WAKEFIELD OIL CO., INC	071339	LOE - Fuel	11/26/2015	542.01	0.05312500	28.79
WAKEFIELD OIL CO., INC	071351	LOE - Fuel	11/27/2015	1,071.29	0.05312500	56.91
WAKEFIELD OIL CO., INC	071387	LOE - Fuel	11/30/2015	1,445.26	0.05312500	76.78
WAKEFIELD OIL CO., INC	071438	LOE - Fuel	12/02/2015	1,049.46	0.05312500	55.75
WAKEFIELD OIL CO., INC	071466	LOE - Fuel	12/04/2015	1,062.46	0.05312500	56.44
WAKEFIELD OIL CO., INC	071488	LOE - Fuel	12/07/2015	1,504.93	0.05312500	79.95
WAKEFIELD OIL CO., INC	071531	LOE - Fuel	12/09/2015	1,182.09	0.05312500	62.80
WAKEFIELD OIL CO., INC	071559	LOE - Fuel	12/11/2015	1,397.78	0.05312500	74.26
WAKEFIELD OIL CO., INC	071577	LOE - Fuel	12/14/2015	1,991.14	0.05312500	105.78
WAKEFIELD OIL CO., INC	071617	LOE - Fuel	12/16/2015	1,399.63	0.05312500	74.36
LOCKTON COMPANIES LLC	INS0615-1115	E-Insurance	11/30/2015	(10.38)	0.05312500	-0.55
LOCKTON COMPANIES LLC	INS1215	E-Insurance	12/31/2015	6.30	0.05312500	0.33
LOCKTON COMPANIES LLC	INS1215	E-Insurance	12/31/2015	29.47	0.05312500	1.57
Artesia Metals, Inc.	Chk# 18188	E-Misc Other	11/16/2015	(20.76)	0.05312500	-1.10
AMERICAN SAFETY SERVIC	99210036	LOE - Safety Supplies	12/07/2015	709.06	0.05312500	37.67
CATALYST OILFIELD SERVIC	342621	LOE - Trtg-Chemicals	11/11/2015	1,177.00	0.05312500	62.53
CATALYST OILFIELD SERVIC	343290	LOE - Trtg-Chemicals	11/19/2015	647.35	0.05312500	34.39
CATALYST OILFIELD SERVIC	343493	LOE - Trtg-Chemicals	11/23/2015	1,294.70	0.05312500	68.78
CATALYST OILFIELD SERVIC	343979	LOE - Trtg-Chemicals	11/30/2015	272.78	0.05312500	14.49
MSI INC	028788	LOE - Roustabout Labor	11/13/2015	391.07	0.05312500	20.78
MSI INC	029578	LOE - Roustabout Labor	11/24/2015	879.91	0.05312500	46.75
MSI INC	029674	LOE - Roustabout Labor	11/25/2015	782.15	0.05312500	41.55
MSI INC	029897	LOE - Roustabout Labor	11/30/2015	782.15	0.05312500	41.55

					Owner Code: 034184		
					Owner Name: ARD OIL, LTD		
					Owner Statement #: S2015121001088		
COG OPERATING LLC							
MSI INC	030344	LOE - Roustabout Labor	12/07/2015	1,173.22	0.05312500	62.33	
ISI INC	030307	LOE - Roustabout Labor	12/07/2015	782.15	0.05312500	41.55	
RAFAELA RODRIGUEZ	9361	LOE - Roustabout Labor	12/16/2015	341.59	0.05312500	18.15	
RAFAELA RODRIGUEZ	9363	LOE - Roustabout Labor	12/17/2015	292.79	0.05312500	15.55	
DEANS INC	110566	Instrumentation/Scada	11/30/2015	80.29	0.05312500	4.27	
CRESCENT SERVICES LLC	INV0091001	LOE - Surface Equipment Rental	10/31/2015	9,771.30	0.05312500	519.10	
CRESCENT SERVICES LLC	INV0091458	LOE - Surface Equipment Rental	11/30/2015	9,517.50	0.05312500	505.62	
GE OIL & GAS ESP INC.	9447467	LOE - Subsurface Equip/ESP Rental	09/25/2015	457.45	0.05312500	24.30	
GE OIL & GAS ESP INC.	9448441	LOE - Subsurface Equip/ESP Rental	10/07/2015	748.63	0.05312500	39.77	
GE OIL & GAS ESP INC.	9450331	LOE - Subsurface Equip/ESP Rental	10/28/2015	6,224.50	0.05312500	330.68	
GE OIL & GAS ESP INC.	9450515	LOE - Subsurface Equip/ESP Rental	11/11/2015	1,185.40	0.05312500	62.97	
Total LEASE OPERATING EXPENSES				67,739.14		3,598.65	
Total Billable Amount				67,739.14		3,598.65	
Prepayments Applied						0.00	
Amount Due-Your Share						3,598.65	

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Party #: 309140.011H.1
 : IVAR THE BONELESS FED #11H
 Afe #: 007265

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2015121001088
 Invoice #: I2015121013524
 Inv Date: 12/31/2015

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
GREGORY ROCKHOUSE RA	9601	COMPLETION - Water	10/31/2015	24,322.50	0.05312500	1,292.13
MSI INC	023985	COMPLETION - Contract Labor	09/25/2015	782.15	0.05312500	41.55
MSI INC	024055	COMPLETION - Contract Labor	09/25/2015	554.38	0.05312500	29.45
MSI INC	024586	COMPLETION - Contract Labor	09/30/2015	739.17	0.05312500	39.27
MSI INC	024725	COMPLETION - Contract Labor	10/01/2015	923.96	0.05312500	49.09
MSI INC	025281	COMPLETION - Contract Labor	10/07/2015	1,672.74	0.05312500	88.86
PERRY'S OILFIELD SERVICE	6540	COMPLETION - Contract Supervision	09/29/2015	4,190.04	0.05312500	222.60
STEVE KENT TRUCKING NM,	NM39552	COMPLETION-ACP - Rentals-Surface	09/05/2015	358.70	0.05312500	19.06
THE SUPPLY STORE INC	218732	COMPLETION-ACP - Miscellaneous	11/16/2015	874.05	0.05312500	46.43
THE SUPPLY STORE INC	218526	COMPLETION-ACP - Miscellaneous	11/23/2015	50.64	0.05312500	2.69
Total IDC - ACP				34,468.33		1,831.13
IDC - BCP						
ALLIED LAND SERVICES LLC	COG930151	D-Title/Permits	10/22/2015	1,086.25	0.05312500	57.71
ALLIED LAND SERVICES LLC	COG1031152	D-Title/Permits	11/22/2015	2,297.04	0.05312500	122.03
LEAR & LEAR LLP	21664	D-Title/Permits	10/30/2015	1,541.60	0.05312500	81.90
COG OPERATING LLC		Company Supervision	04/30/2015	(800.00)	0.05312500	-42.50
COG OPERATING LLC		Company Supervision	05/31/2015	(1,600.00)	0.05312500	-85.00
GREGORY ROCKHOUSE RA	9601	DRILLING-BCP - Water	10/31/2015	23,358.11	0.05312500	1,240.90
COG OPERATING LLC	May Capital Supervi	Company Supervision	05/31/2015	(1,400.00)	0.05312500	-74.38
COG OPERATING LLC	May Capital Supervi	Company Supervision	05/31/2015	3,200.00	0.05312500	170.00
SUNBELT RENTALS INDUST	55794090001	DRILLING-BCP - Rentals-Surface	10/29/2015	3,492.32	0.05312500	185.53
Total IDC - BCP				31,175.32		1,656.19
L&W EQUIP - ACP						
SOONER PIPE LLC	206539	"EQUIP-ACP - Production Casing/Liner	12/07/2015	(7,649.78)	0.05312500	-406.39
THE CAVINS CORPORATION	36317	"EQUIP-ACP - Tubing	08/24/2015	2,315.91	0.05312500	123.03
Standard Oil Field Supply Inc.	S109465	TB-Flowlines-Pipelines	10/01/2015	1,447.46	0.05312500	76.90
DESERT HILLS ELECTRIC SU	S1132032.001	EQUIP-ACP - Electrical System	10/29/2015	577.27	0.05312500	30.67
DESERT HILLS ELECTRIC SU	S1132069.001	EQUIP-ACP - Electrical System	10/29/2015	(90.58)	0.05312500	-4.81
AMERICAN SAFETY SERVIC	99208673	EQUIP-ACP - Couplings/Fittings/Valves	10/19/2015	129.02	0.05312500	6.85
PATRIOT PIPE & SUPPLY LL	42145	EQUIP-ACP - Couplings/Fittings/Valves	10/30/2015	325.38	0.05312500	17.29
RAFAELA RODRIGUEZ	9024	EQUIP-ACP - Couplings/Fittings/Valves	11/19/2015	195.20	0.05312500	10.37
Standard Oil Field Supply Inc.	S110938	EQUIP-ACP - Couplings/Fittings/Valves	11/05/2015	82.57	0.05312500	4.39

			Owner Code: 034184			
			Owner Name: ARD OIL, LTD			
			Owner Statement #: S2015121001088			
COG OPERATING LLC						
Standard Oil Field Supply Inc.	S111115	EQUIP-ACP -	11/11/2015	466.87	0.05312500	24.80
		Couplings/Fittings/Valves				
Standard Oil Field Supply Inc.	S111312	EQUIP-ACP -	11/13/2015	1,069.74	0.05312500	56.83
		Couplings/Fittings/Valves				
THE SUPPLY STORE INC	218164	EQUIP-ACP -	11/12/2015	20.31	0.05312500	1.08
		Couplings/Fittings/Valves				
THE SUPPLY STORE INC	218344	EQUIP-ACP -	11/19/2015	667.30	0.05312500	35.45
		Couplings/Fittings/Valves				
GEORGE YOUNG SALES CO	SP20031	EQUIP-ACP -	11/06/2015	36.11	0.05312500	1.92
		Instrumentation/SCADA				
		Total L&W EQUIP - ACP		(407.22)		-21.62
L&W EQUIPMENT - BCP						
SOONER PIPE LLC	206538	"EQUIP-BCP - Surface	12/07/2015	(6,857.16)	0.05312500	-364.29
		Casing				
SOONER PIPE LLC	206538	"EQUIP-BCP - Interm	12/07/2015	(1,923.00)	0.05312500	-102.16
		Casing				
		Total L&W EQUIPMENT - BCP		(8,780.16)		-466.45
		Total Billable Amount		56,456.27		2,999.25
		Prepayments Applied				0.00
		Amount Due-Your Share				2,999.25

COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2015121001088

**Payment and
Adjustment Application**

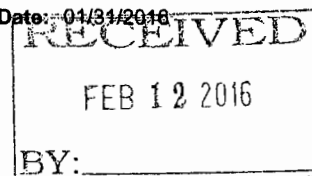
<u>Invoice #</u>	<u>Property</u>	<u>Property Name</u>	<u>Amount Applied</u>
Cash Receipts			
Payment #: 8320	Payment Date:	12/18/2015 PAYMENT	
I2015111010086	309140.011H.1	IVAR THE BONELESS FED #11H	1,795.20
I2015111010087	309140.011H.1	IVAR THE BONELESS FED #11H	9,687.52
		Total Cash Receipts Applied:	11,482.72
		Total Adjustments Applied:	11,482.72

COG OPERATING LLC
600 W ILLINOIS AVE
F AND TX 79701
(800) 687-8097

COPY

JOINT OWNER STATEMENT

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016011001083
Statement Date: 01/31/2016



ARD OIL, LTD
222 W 4TH ST. PH#5
FORT WORTH TX 76102

Remit To:
PO Box 844857
Dallas TX 75284-4857

Balance Forward		6,597.90
Service Charge		0.00
Payments and Adjustments		
	**** Balance After Payments ****	6,597.90
 **** Current Invoices ****		

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible	Equipment	Operating	Other	Prepay	Net Total
12016011009859	309140.011H.1	IVAR THE BONELESS FE # 11	0.05312500				3,092.01			3,092.01
12016011009860	309140.011H.1	IVAR THE BONELESS FE 11	0.05312500		22,262.75	625.21				22,887.96
12016011009861	309140.022H.1	IVAR THE BONELESS FE 22	0.05312500		380.04					380.04
					22,642.79	625.21	3,092.01			26,360.01
**** Total Due ****										32,957.91

Current	30 Days	60 Days	90 Days	120+ Days
26,360.01	6,597.90	0.00	0.00	0.00

Okay to Pay

JA _____

MTA _____

C: to RG ✓

COG OPERATING LLC
Name IVAR THE BONELESS FED #11H
Party #: 309140.011H.1

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016011001083
Invoice #: I2016011009859
Inv Date: 01/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0116	IVAR THE BONELESS FED #11H	01/31/2016	700.00	0.05312500	37.19
COG OPERATING LLC	SPRVS0116	E-Company Sprvs	01/31/2016	118.32	0.05312500	6.29
COG OPERATING LLC	PMPG0116	E-Company Pumping	01/31/2016	244.26	0.05312500	12.98
AMERICAN SAFETY SERVIC	99210572	LOE - Btty Maintenance	12/22/2015	68.58	0.05312500	3.64
GEORGE YOUNG SALES CO	SP21254	LOE - Btty Maintenance	12/16/2015	8.54	0.05312500	0.45
GEORGE YOUNG SALES CO	SP21361	LOE - Btty Maintenance	12/22/2015	500.14	0.05312500	26.57
JOHNNY FOWLER	A77249	LOE - Btty Maintenance	11/23/2015	1,841.64	0.05312500	97.84
MRC GLOBAL US INC	0271571555	LOE - Btty Maintenance	11/24/2015	7,122.69	0.05312500	378.39
MSI INC	031586	LOE - Btty Maintenance	12/19/2015	293.30	0.05312500	15.58
PATRIOT PIPE & SUPPLY LL	42694	LOE - Btty Maintenance	12/16/2015	407.19	0.05312500	21.63
PATRIOT PIPE & SUPPLY LL	42758	LOE - Btty Maintenance	12/22/2015	733.89	0.05312500	38.99
RAFAELA RODRIGUEZ	8400	EQUIP-ACP - Couplings/Fittings/Valves	09/29/2015	195.20	0.05312500	10.37
Standard Oil Field Supply Inc.	S112645	LOE - Btty Maintenance	12/16/2015	132.28	0.05312500	7.03
Standard Oil Field Supply Inc.	S112703	LOE - Btty Maintenance	12/17/2015	924.58	0.05312500	49.12
Standard Oil Field Supply Inc.	S112765	LOE - Btty Maintenance	12/21/2015	1,556.11	0.05312500	82.67
TERRA DIRECTIONAL SERV	1554C	LOE - Btty Maintenance	07/23/2015	(1,051.25)	0.05312500	-55.85
ISI INC	031888	LOE - Lease Maintenance	12/30/2015	831.57	0.05312500	44.18
Standard Oil Field Supply Inc.	S111568	LOE - Lease Maintenance	11/23/2015	168.04	0.05312500	8.93
DESERT HILLS ELECTRIC SU	S1137268.001	LOE - Electrical Work	12/22/2015	105.62	0.05312500	5.61
ROBERT A PRICE	111515	LOE - Environmental	11/01/2015	3,500.00	0.05312500	185.94
ROBERT A PRICE	011623	LOE - Environmental	01/01/2016	150.04	0.05312500	7.97
WAKEFIELD OIL CO., INC	071667	LOE - Fuel	12/18/2015	1,216.30	0.05312500	64.62
WAKEFIELD OIL CO., INC	071689	LOE - Fuel	12/21/2015	1,788.15	0.05312500	95.00
WAKEFIELD OIL CO., INC	071723	LOE - Fuel	12/23/2015	1,283.26	0.05312500	68.17
WAKEFIELD OIL CO., INC	071744	LOE - Fuel	12/24/2015	618.35	0.05312500	32.85
WAKEFIELD OIL CO., INC	071749	LOE - Fuel	12/30/2015	1,166.56	0.05312500	61.97
LOCKTON COMPANIES LLC	INS0116	E-Insurance	01/31/2016	6.25	0.05312500	0.33
LOCKTON COMPANIES LLC	INS0116	E-Insurance	01/31/2016	30.78	0.05312500	1.64
MRC GLOBAL US INC	9530704555	Misc Other	09/21/2015	326.69	0.05312500	17.36
ROYAL BULL SERVICES LLC	3481	LOE - Safety Supplies	01/12/2016	695.67	0.05312500	36.96
COG OPERATING LLC		E-SW Disposal	11/30/2015	19,903.20	0.05312500	1,057.36
CATALYST OILFIELD SERVIC	339362	LOE - Trtg-Chemicals	10/26/2015	1,177.00	0.05312500	62.53
CATALYST OILFIELD SERVIC	347696	LOE - Trtg-Chemicals	12/17/2015	1,177.00	0.05312500	62.53
CATALYST OILFIELD SERVIC	348420	LOE - Trtg-Chemicals	12/23/2015	495.97	0.05312500	26.35
M & J DUMPTRUCK AND BAC	64744	LOE - Roustabout Labor	11/25/2015	786.78	0.05312500	41.80
M & J DUMPTRUCK AND BAC	64745	LOE - Roustabout Labor	11/30/2015	393.39	0.05312500	20.90
MSI INC	030532	LOE - Roustabout Labor	12/08/2015	782.15	0.05312500	41.55
RAFAELA RODRIGUEZ	9082	LOE - Roustabout Labor	11/23/2015	195.51	0.05312500	10.39
RAFAELA RODRIGUEZ	9373	LOE - Roustabout Labor	12/21/2015	97.60	0.05312500	5.19
RAFAELA RODRIGUEZ	9327	LOE - Roustabout Labor	12/22/2015	390.39	0.05312500	20.74
RAFAELA RODRIGUEZ	9333	LOE - Roustabout Labor	12/23/2015	97.60	0.05312500	5.19
PARTS CENTER INC	329450	Instrumentation/Scada	09/11/2015	40.64	0.05312500	2.16
GE OIL & GAS ESP INC.	9451556	LOE - Subsurface Equip/ESP Rental	11/21/2015	757.07	0.05312500	40.22
E OIL & GAS ESP INC.	9451940	LOE - Subsurface Equip/ESP Rental	11/28/2015	6,224.50	0.05312500	330.68

Total LEASE OPERATING EXPENSES 58,201.55 3,092.01

COG OPERATING LLC

Owner Code: 034184

Owner Name: ARD OIL, LTD

Owner Statement #: S2016011001083

Total Billable Amount

58,201.55

3,092.01

Prepayments Applied

0.00

Amount Due-Your Share

3,092.01

COG OPERATING LLC

Name IVAR THE BONELESS FED #11H

Property #: 309140.011H.1

IVAR THE BONELESS FED #11H

Afe #: 007265

Owner Code: 034184

Owner Name: ARD OIL, LTD

Owner Statement #: S2016011001083

Invoice #: I2016011009860

Inv Date: 01/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
TEX-STAR WATER SERVICE	87682	COMPLETION - Location/Roads/Pits	07/30/2015	8,826.78	0.05312500	468.92
GREGORY ROCKHOUSE RA	9547	COMPLETION - Water	07/31/2015	48,483.26	0.05312500	2,575.67
		Total IDC - ACP		57,310.04		3,044.59
IDC - BCP						
ACCESS RESOURCES INC	53114	Title/Permits	06/05/2014	6,605.19	0.05312500	350.90
ACCESS RESOURCES INC	063014	Title/Permits	06/30/2014	8,035.67	0.05312500	426.89
ACCESS RESOURCES INC	61514	Title/Permits	07/02/2014	13,909.04	0.05312500	738.92
ACCESS RESOURCES INC	71514	Title/Permits	07/18/2014	15,578.62	0.05312500	827.61
ACCESS RESOURCES INC	73114	Title/Permits	08/08/2014	10,459.41	0.05312500	555.66
ACCESS RESOURCES INC	81514	Title/Permits	08/21/2014	3,260.13	0.05312500	173.19
ACCESS RESOURCES INC	101514	Title/Permits	10/22/2014	3,675.00	0.05312500	195.23
BANK OF AMERICA-BUSINES	4807073212835015	Ivar The Boneless Federal #1H - APD Fee	08/21/2014	6,500.00	0.05312500	345.31
BANK OF AMERICA-BUSINES	4807073212835015	Ivar The Boneless Federal #1H - MOA Fee	08/21/2014	1,552.00	0.05312500	82.45
HOLLAND & HART LLP	1326517	Title/Permits	07/22/2014	157.28	0.05312500	8.36
HOLLAND & HART LLP	1394360	Title/Permits	05/21/2015	1,417.01	0.05312500	75.28
LEA COUNTY CLERK	011216	D-Title/Permits	01/12/2016	25.00	0.05312500	1.33
LEAR & LEAR LLP	21922	D-Title/Permits	11/30/2015	20,295.60	0.05312500	1,078.20
LEAR & LEAR LLP	18749	Title/Permits	08/31/2014	18,480.00	0.05312500	981.75
LEAR & LEAR LLP	18977	Title/Permits	09/30/2014	33,151.00	0.05312500	1,761.15
LEAR & LEAR LLP	19173	Title/Permits	10/31/2014	28,455.00	0.05312500	1,511.67
LEAR & LEAR LLP	19353	Title/Permits	11/30/2014	8,505.00	0.05312500	451.83
MODRALL SPERLING ROEHL	181783	Title/Permits	08/28/2014	3,753.70	0.05312500	199.42
MODRALL SPERLING ROEHL	182957	Title/Permits	09/26/2014	2,778.79	0.05312500	147.62
MODRALL SPERLING ROEHL	183867	Title/Permits	10/24/2014	4,157.33	0.05312500	220.86
MODRALL SPERLING ROEHL	184678	Title/Permits	11/18/2014	355.11	0.05312500	18.87
RRC SURVEYING LLC	140227	DRILLING-BCP - Survey Stake Location	06/18/2014	2,403.29	0.05312500	127.67
RRC SURVEYING LLC	LS15056280-1	D-Survey/Stake Lctn	06/13/2015	258.87	0.05312500	13.75
CRESCENT SERVICES LLC	INV0060488	DRILLING-BCP - Location Roads Pits	08/11/2015	100,238.00	0.05312500	5,325.14
ENGINEERED PIPELINE SYS	1508458	DRILLING-BCP - Contract Labor	08/21/2015	47,552.86	0.05312500	2,526.25
ENGINEERED PIPELINE SYS	1509499	DRILLING-BCP - Contract Labor	09/09/2015	20,194.81	0.05312500	1,072.85
		Total IDC - BCP		361,753.71		19,218.16
L&W EQUIP - ACP						
SMITH INDUSTRIES INC	43085	EQUIP-ACP - Heater Treater/Separator	12/03/2015	14,422.37	0.05312500	766.19
KEYSTONE PUMP & SUPPLY	C87679	EQUIP-ACP - Couplings/Fittings/Valves	09/04/2015	79.11	0.05312500	4.20
ARC GLOBAL US INC	9979378555	EQUIP-ACP - Couplings/Fittings/Valves	07/29/2015	(7,613.51)	0.05312500	-404.47
Standard Oil Field Supply Inc.	S107435	EQUIP-ACP - Couplings/Fittings/Valves	08/17/2015	109.98	0.05312500	5.84

COG OPERATING LLC				Owner Code: 034184		
Standard Oil Field Supply Inc. S107458		EQUIP-ACP - 08/18/2015		Owner Name: ARD OIL, LTD		
		Couplings/Fittings/Valves		Owner Statement #: S2016011001083		
Standard Oil Field Supply Inc. S107459		EQUIP-ACP - 08/18/2015		3,160.33	0.05312500	167.89
		Couplings/Fittings/Valves		1,610.56	0.05312500	85.56
		Total L&W EQUIP - ACP		11,768.84		625.21
		Total Billable Amount		430,832.59		22,887.96
		Prepayments Applied				0.00
		Amount Due-Your Share				22,887.96

COG OPERATING LLC

Name **IVAR THE BONELESS FED #22H**

Property #: 309140.022H.1

Acct #: **IVAR THE BONELESS FEDERAL #22H**

Acct #: 007268

Owner Code: 034184

Owner Name: ARD OIL, LTD

Owner Statement #: S2016011001083

Invoice #: I2016011009861

Inv Date: 01/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - BCP						
BANK OF AMERICA-BUSINES	4807073212835015	Ivar the Boneless Federal #22H - MOA Fee	10/20/2015	1,599.00	0.05312500	84.95
RRC SURVEYING LLC	LS1512644-1	DRILLING-BCP - Survey Stake Location	12/26/2015	1,719.83	0.05312500	91.37
RRC SURVEYING LLC	LS1512648-1	DRILLING-BCP - Survey Stake Location	12/26/2015	372.77	0.05312500	19.80
RRC SURVEYING LLC	LS15056280-1	D-Survey/Stake Lctn	06/13/2015	258.87	0.05312500	13.75
RRC SURVEYING LLC	140545	Survey/Stake Lctn	12/05/2014	2,403.28	0.05312500	127.67
COG OPERATING LLC	December Capital S	Company Supervision	12/31/2015	800.00	0.05312500	42.50
Total IDC - BCP				7,153.75		380.04
Total Billable Amount				7,153.75		380.04
Prepayments Applied						0.00
Amount Due-Your Share						380.04

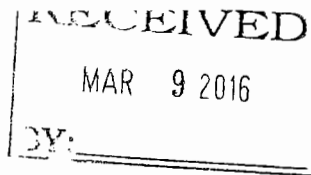
COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016011001083

**Pre-Payment
Schedule**

Property Name	Afe Name	Original Pre-Payment	Beginning Balance	Currently Applied	Pre-Payment Remaining
IVAR THE BONELESS FED #22H		172,595.16	172,595.16	0.00	172,595.16
		172,595.16	172,595.16	0.00	172,595.16

COG OPERATING LLC
600 W ILLINOIS AVE
F W AND TX 79701
(855) 687-8097



Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016021001087
Statement Date: 02/29/2016

JOINT OWNER STATEMENT

ARD OIL, LTD
222 W 4TH ST. PH#5
FORT WORTH TX 76102

Remit To:
PO Box 844857
Dallas TX 75284-4857

COPY

Balance Forward	32,957.91
Service Charge	0.00
Payments and Adjustments	
**** Balance After Payments ****	32,957.91

**** Current Invoices ****

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible	Equipment	Operating	Other	Prepay	Net Total
I2016021009904	309140.011H.1	IVAR THE BONELESS FE	0.05312500				3,502.70			3,502.70
I2016021009905	309140.011H.1	IVAR THE BONELESS FE	0.05312500		3,687.71	299.08				3,986.79
I2016021009906	309140.022H.1	IVAR THE BONELESS FE	0.05312500		17,900.86	2,702.48			20,603.34	0.00
					21,588.57	3,001.56	3,502.70		20,603.34	7,489.49
**** Total Due ****										40,447.40

Current	30 Days	60 Days	90 Days	120+ Days
7,489.49	26,360.01	6,597.90	0.00	0.00

Okay to Pay

JA _____

MTA _____

copy to RG ✓

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Party #: 309140.011H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016021001087
 Invoice #: I2016021009904
 Inv Date: 02/29/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHN0216	IVAR THE BONELESS FED #11H	02/28/2016	700.00	0.05312500	37.19
COG OPERATING LLC	SPRVSN0216	E-Company Sprvsn	02/29/2016	170.44	0.05312500	9.05
COG OPERATING LLC	PMPG0216	E-Company Pumping	02/29/2016	345.14	0.05312500	18.34
ATCHAFALAYA MEASUREME	320197	LOE - Contract Labor	01/21/2016	132.82	0.05312500	7.06
ACD OILFIELD SERVICE	T61189	LOE - Btty Maintenance	12/16/2015	316.50	0.05312500	16.81
ACD OILFIELD SERVICE	T61753	LOE - Btty Maintenance	01/13/2016	300.68	0.05312500	15.97
JOHNNY FOWLER	A77545	LOE - Btty Maintenance	12/07/2015	425.25	0.05312500	22.59
RT TRUCKING LLC	14742	LOE - Btty Maintenance	12/18/2015	237.94	0.05312500	12.64
RT TRUCKING LLC	14744	LOE - Btty Maintenance	12/18/2015	190.35	0.05312500	10.11
THE SUPPLY STORE INC	219979	LOE - Btty Maintenance	02/02/2016	58.35	0.05312500	3.10
TWIN STARS LTD	1146007	LOE - Btty Maintenance	01/12/2016	584.95	0.05312500	31.08
TWIN STARS LTD	1146008	LOE - Btty Maintenance	01/12/2016	181.34	0.05312500	9.63
AMERICAN SAFETY SERVIC	99211406	LOE - Lease Maintenance	01/15/2016	107.09	0.05312500	5.69
ATCHAFALAYA MEASUREME	320200	LOE - Environmental	01/08/2016	31.73	0.05312500	1.69
ROBERT A PRICE	021607	LOE - Environmental	02/01/2016	150.04	0.05312500	7.97
WAKEFIELD OIL CO., INC	071801	LOE - Fuel	01/06/2016	901.09	0.05312500	47.87
WAKEFIELD OIL CO., INC	071841	LOE - Fuel	01/08/2016	1,185.47	0.05312500	62.98
WAKEFIELD OIL CO., INC	071865	LOE - Fuel	01/11/2016	1,617.51	0.05312500	85.93
WAKEFIELD OIL CO., INC	071902	LOE - Fuel	01/13/2016	1,099.93	0.05312500	58.43
WAKEFIELD OIL CO., INC	071937	LOE - Fuel	01/15/2016	1,331.36	0.05312500	70.73
WAKEFIELD OIL CO., INC	071966	LOE - Fuel	01/18/2016	1,818.90	0.05312500	96.63
WAKEFIELD OIL CO., INC	071993	LOE - Fuel	01/20/2016	1,328.41	0.05312500	70.57
WAKEFIELD OIL CO., INC	072021	LOE - Fuel	01/22/2016	1,139.80	0.05312500	60.55
WAKEFIELD OIL CO., INC	072050	LOE - Fuel	01/25/2016	1,764.04	0.05312500	93.71
WAKEFIELD OIL CO., INC	072088	LOE - Fuel	01/27/2016	1,142.33	0.05312500	60.69
WAKEFIELD OIL CO., INC	072126	LOE - Fuel	01/29/2016	1,099.51	0.05312500	58.41
WAKEFIELD OIL CO., INC	072148	LOE - Fuel	02/01/2016	1,786.62	0.05312500	94.91
WAKEFIELD OIL CO., INC	072174	LOE - Fuel	02/03/2016	1,283.64	0.05312500	68.19
WAKEFIELD OIL CO., INC	072213	LOE - Fuel	02/05/2016	1,103.09	0.05312500	58.60
WAKEFIELD OIL CO., INC	072232	LOE - Fuel	02/08/2016	1,529.39	0.05312500	81.25
WAKEFIELD OIL CO., INC	072267	LOE - Fuel	02/10/2016	1,075.80	0.05312500	57.15
WAKEFIELD OIL CO., INC	072303	LOE - Fuel	02/15/2016	873.93	0.05312500	46.43
WAKEFIELD OIL CO., INC	072327	LOE - Fuel	02/15/2016	1,233.55	0.05312500	65.53
WAKEFIELD OIL CO., INC	072358	LOE - Fuel	02/17/2016	852.99	0.05312500	45.32
LOCKTON COMPANIES LLC	INS0216	E-Insurance	02/29/2016	6.33	0.05312500	0.34
LOCKTON COMPANIES LLC	INS0216	E-Insurance	02/29/2016	31.17	0.05312500	1.66
COG OPERATING LLC	102015 NM Unbund	Ivar Fed 11H_102015 NM Unbundled_COG Operating	10/31/2015	1,470.53	0.05312500	78.12
COG OPERATING LLC		E-SW Disposal	12/31/2015	14,290.80	0.05312500	759.20
CATALYST OILFIELD SERVIC	352460	LOE - Trtg-Chemicals	01/19/2016	1,177.00	0.05312500	62.53
CATALYST OILFIELD SERVIC	353491	LOE - Trtg-Chemicals	01/31/2016	247.98	0.05312500	13.17
CATALYST OILFIELD SERVIC	353515	LOE - Trtg-Chemicals	01/31/2016	1,177.00	0.05312500	62.53
GEORGE YOUNG SALES CO	SP22338	LOE - Wellhead Equip Maint	01/29/2016	281.38	0.05312500	14.95
MSI INC	032577	LOE - Roustabout Labor	01/12/2016	472.73	0.05312500	25.11
MSI INC	033067	LOE - Roustabout Labor	01/19/2016	97.77	0.05312500	5.19
RAFAELA RODRIGUEZ	9470	LOE - Roustabout Labor	01/15/2016	97.60	0.05312500	5.19
DEANS INC	110483	Instrumentation/Scada	10/31/2015	55.78	0.05312500	2.96

				Owner Code: 034184 Owner Name: ARD OIL, LTD Owner Statement #: S2016021001087		
COG OPERATING LLC						
CRESCENT SERVICES LLC	INV0091934	LOE - Surface Equipment	12/31/2015	9,179.10	0.05312500	487.64
		Rental				
CRESCENT SERVICES LLC	INV0092476	LOE - Surface Equipment	01/31/2016	9,248.18	0.05312500	491.31
		Rental				
Total LEASE OPERATING EXPENSES				65,933.33		3,502.70
Total Billable Amount				65,933.33		3,502.70
Prepayments Applied						0.00
Amount Due-Your Share						3,502.70

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Party #: 309140.011H.1
 IVAR THE BONELESS FED #11H
 Afe #: 007265

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016021001087
 Invoice #: I2016021009905
 Inv Date: 02/29/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
TEX-STAR WATER SERVICE	85101	COMPLETION - Location/Roads/Pits	01/07/2016	2,750.00	0.05312500	146.09
INTEGRITY WELL SERVICES	5763	COMPLETION - Completion Unit	08/27/2015	23,086.72	0.05312500	1,226.48
BLOWOUT TOOLS, INC.	NM185621	COMPLETION-ACP - Rentals-Surface	08/19/2015	34,751.73	0.05312500	1,846.19
Total IDC - ACP				60,588.45		3,218.76
IDC - BCP						
ALLIED LAND SERVICES LLC	COG113015.3	D-Title/Permits	01/05/2016	2,872.83	0.05312500	152.62
ALLIED LAND SERVICES LLC	COG123115.1	D-Title/Permits	01/19/2016	2,989.20	0.05312500	158.80
ALLIED LAND SERVICES LLC	COG131166	D-Title/Permits	02/03/2016	268.63	0.05312500	14.27
LOCKTON COMPANIES LLC	2ndQtr2015-16	D-Insurance	07/12/2015	710.93	0.05312500	37.77
SUNBELT RENTALS INDUST	57968403001	DRILLING-BCP - Rentals-Surface	01/31/2016	860.35	0.05312500	45.71
ROYAL BULL SERVICES LLC	3634	DRILLING-BCP - Trucking/Forklift/Rig Mob	01/29/2016	1,125.33	0.05312500	59.78
Total IDC - BCP				8,827.27		468.95
L&W EQUIP - ACP						
Standard Oil Field Supply Inc.	S114338	EQUIP-ACP - Couplings/Fittings/Valves	02/01/2016	4,180.83	0.05312500	222.11
Standard Oil Field Supply Inc.	S114339	EQUIP-ACP - Couplings/Fittings/Valves	02/01/2016	1,448.85	0.05312500	76.97
Total L&W EQUIP - ACP				5,629.68		299.08
Total Billable Amount				75,045.40		3,986.79
Prepayments Applied						0.00
Amount Due-Your Share						3,986.79

COG OPERATING LLC

Name IVAR THE BONELESS FED #22H

Party #: 309140.022H.1

IVAR THE BONELESS FEDERAL #22H

Afe #: 007268

Owner Code: 034184

Owner Name: ARD OIL, LTD

Owner Statement #: S2016021001087

Invoice #: I2016021009906

Inv Date: 02/29/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
AKOME INC	162	COMPLETION - Location/Roads/Pits	01/21/2016	523.39	0.05312500	27.81
DAVIS FLUID CALIPERS INC	3150	COMPLETION - Cement Production	02/11/2016	1,990.32	0.05312500	105.74
PAR FIVE ENERGY SERVICE	I00004618	COMPLETION - Cement Production	02/11/2016	55,969.31	0.05312500	2,973.37
KLX ENERGY HOLDINGS LLC	1014766	COMPLETION - Float Equipment	01/27/2016	3,611.02	0.05312500	191.84
COG OPERATING LLC	January Capital Sup	Company Supervision	01/01/2016	4,000.00	0.05312500	212.50
COG OPERATING LLC	January Capital Sup	Company Supervision	01/01/2016	1,400.00	0.05312500	74.38
REX GLENN INC	14927	COMPLETION - Contract Supervision	02/12/2016	3,147.88	0.05312500	167.23
CHARLIE'S FIELD SERVICE, I	13784	COMPLETION - Tstg Csg/Tubing	02/04/2016	2,378.99	0.05312500	126.38
E.L. FARMER & CO	0309255	COMPLETION - Trucking/Forklift/Rig Mob	02/04/2016	6,256.71	0.05312500	332.39
Total IDC - ACP				79,277.62		4,211.64
J - BCP						
ALLIED LAND SERVICES LLC	COG131166	D-Title/Permits	02/03/2016	268.63	0.05312500	14.27
CENTURY GRAPHICS & SIGN	1147444	DRILLING-BCP - Location Roads Pits	01/12/2016	37.30	0.05312500	1.98
MACK ENERGY CORPORATI	C2016011000086	DRILLING-BCP - Location Roads Pits	01/27/2016	11,868.75	0.05312500	630.53
COG OPERATING LLC	DOH0216	IVAR BONELESS FED 22H sec 22	01/31/2016	1,139.96	0.05312500	60.56
GYRO TECHNOLOGIES, INC.	79443	DRILLING-BCP - Directional Drlg Svcs	01/31/2016	5,567.74	0.05312500	295.79
R3 ENERGY SERVICES LLC	783	DRILLING-BCP - Directional Drlg Svcs	02/08/2016	35,869.09	0.05312500	1,905.55
PILOT THOMAS LOGISTICS	91469206	DRILLING-BCP - Fuel & Power	01/27/2016	5,434.67	0.05312500	288.72
PILOT THOMAS LOGISTICS	91476044	DRILLING-BCP - Fuel & Power	02/03/2016	7,605.50	0.05312500	404.04
PILOT THOMAS LOGISTICS	91479870	DRILLING-BCP - Fuel & Power	02/09/2016	3,499.50	0.05312500	185.91
BAKER HUGHES OILFIELD O	906807041	DRILLING-BCP - Bits	02/02/2016	3,947.34	0.05312500	209.70
BAKER HUGHES OILFIELD O	906822706	DRILLING-BCP - Bits	02/09/2016	8,605.20	0.05312500	457.15
ULTERRA DRILLING TECHNO	282551	DRILLING-BCP - Bits	02/04/2016	8,672.00	0.05312500	460.70
VAREL INTERNATIONAL ACQ	90161528	DRILLING-BCP - Bits	02/08/2016	7,886.92	0.05312500	418.99
VAREL INTERNATIONAL ACQ	90161601	DRILLING-BCP - Bits	02/10/2016	7,886.92	0.05312500	418.99
PAR FIVE ENERGY SERVICE	I00004606	COMPLETION - Cement Surface	01/29/2016	14,058.91	0.05312500	746.88
PAR FIVE ENERGY SERVICE	I00004604	COMPLETION - Cement Intermediate	01/31/2016	13,767.20	0.05312500	731.38
KLX ENERGY HOLDINGS LLC	1014765	DRILLING-BCP - Float Equipment	01/27/2016	1,468.28	0.05312500	78.00
KLX ENERGY HOLDINGS LLC	1014768	DRILLING-BCP - Float Equipment	01/27/2016	1,752.33	0.05312500	93.09
LEWIS CASING CREWS INC	NM72411	DRILLING-BCP - Casing Crews & Equip	01/29/2016	2,937.34	0.05312500	156.05

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016021001087

COG OPERATING LLC						
LEWIS CASING CREWS INC	NM72412	DRILLING-BCP - Casing Crews & Equip	01/31/2016	3,097.56	0.05312500	164.56
IAN WELDING SERVICES IN	B62894	DRILLING-BCP - Contract Labor	01/30/2016	1,387.33	0.05312500	73.70
MSI INC	397965	DRILLING-BCP - Contract Labor	01/28/2016	782.15	0.05312500	41.55
MSI INC	397966	DRILLING-BCP - Contract Labor	01/29/2016	782.15	0.05312500	41.55
MSI INC	404280	DRILLING-BCP - Contract Labor	01/29/2016	135.37	0.05312500	7.19
BENNY WILLIAMS CONSULTI	282016	DRILLING-BCP - Contract Supervision	02/08/2016	18,289.10	0.05312500	971.61
CHARLIE'S FIELD SERVICE, I	13742	DRILLING-BCP - Tstg Csg/Tubing	01/27/2016	1,581.78	0.05312500	84.03
HOPPE'S CONSTRUCTION L	43504	DRILLING-BCP - Rentals-Surface	01/27/2016	3,503.45	0.05312500	186.12
HOPPE'S CONSTRUCTION L	43505	DRILLING-BCP - Rentals-Surface	01/31/2016	806.43	0.05312500	42.84
MAN WELDING SERVICES IN	B62895	DRILLING-BCP - Rentals-Surface	02/01/2016	1,171.05	0.05312500	62.21
PASON SYSTEMS USA COR	0012872	DRILLING-BCP - Rentals-Surface	02/12/2016	7,862.74	0.05312500	417.71
BLAIR TOOL LLC	37701	DRILLING-BCP - Rentals-Subsurface	02/03/2016	4,528.85	0.05312500	240.60
TURBO DRILL INDUSTRIES I	513104	DRILLING-BCP - Rentals-Subsurface	02/10/2016	17,297.44	0.05312500	918.93
E.L. FARMER & CO	0308804	DRILLING-BCP - Trucking/Forklift/Rig Mob	01/27/2016	3,482.96	0.05312500	185.03
GATOR TRUCKING INC	105436	DRILLING-BCP - Trucking/Forklift/Rig Mob	01/28/2016	700.00	0.05312500	37.19
GATOR TRUCKING INC	105439	DRILLING-BCP - Trucking/Forklift/Rig Mob	01/31/2016	700.00	0.05312500	37.19
GATOR TRUCKING INC	105440	DRILLING-BCP - Trucking/Forklift/Rig Mob	02/01/2016	1,000.00	0.05312500	53.13
GATOR TRUCKING INC	105445	DRILLING-BCP - Trucking/Forklift/Rig Mob	02/05/2016	1,000.00	0.05312500	53.13
GATOR TRUCKING INC	105449	DRILLING-BCP - Trucking/Forklift/Rig Mob	02/11/2016	700.00	0.05312500	37.19
WILBANKS TRUCKING SERVI	1024	DRILLING-BCP - Trucking/Forklift/Rig Mob	01/27/2016	43,408.79	0.05312500	2,306.09
MARTIN WELDING SERVICE	03678	DRILLING-BCP - Welding Services	01/27/2016	460.01	0.05312500	24.44
MARTIN WELDING SERVICE	03679	DRILLING-BCP - Welding Services	01/29/2016	460.01	0.05312500	24.44
MARTIN WELDING SERVICE	03680	DRILLING-BCP - Welding Services	01/30/2016	819.57	0.05312500	43.54
MARTIN WELDING SERVICE	03690	DRILLING-BCP - Welding Services	01/31/2016	460.01	0.05312500	24.44
MARTIN WELDING SERVICE	03706	DRILLING-BCP - Welding Services	02/12/2016	988.76	0.05312500	52.53
Total IDC - BCP				257,679.09		13,689.22
L&W EQUIP - ACP						
RACK INDUSTRIES	RCK-481	EQUIP-ACP - Heater Treater/Separator	01/29/2016	47,674.19	0.05312500	2,532.69
KNOX OIL FIELD SUPPLY IN	893605	EQUIP-ACP - Couplings/Fittings/Valves	01/28/2016	2,429.14	0.05312500	129.05
Total L&W EQUIP - ACP				50,103.33		2,661.74
L&W EQUIPMENT - BCP						
BUFFALO OILFIELD SUPPLY	INV10-051871	EQUIP-BCP - Couplings/Fittings/Valves	02/01/2016	766.85	0.05312500	40.74
Total L&W EQUIPMENT - BCP				766.85		40.74

COG OPERATING LLC

Total Billable Amount
Prepayments Applied
Amount Due-Your Share

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016021001087
387,826.89 20,603.34
20,603.34
0.00

COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016021001087

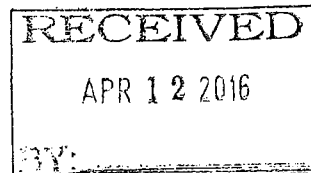
**Pre-Payment
Schedule**

Property Name	Afe Name	Original Pre-Payment	Beginning Balance	Currently Applied	Pre-Payment Remaining
IVAR THE BONELESS FED #22H		172,595.16	172,595.16	(20,603.34)	151,991.82
		172,595.16	172,595.16	(20,603.34)	151,991.82

COG OPERATING LLC
600 W ILLINOIS AVE
MCKINNEY, TX 79701
(817) 687-8097

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016031001089
Statement Date: 03/31/2016

JOINT OWNER STATEMENT



ARD OIL, LTD
222 W 4TH ST. PH#5
FORT WORTH TX 76102

Remit To:
PO Box 844857
Dallas TX 75284-4857

COPY

Balance Forward	40,447.40
Service Charge	0.00
Payments and Adjustments	
**** Balance After Payments ****	40,447.40

**** Current Invoices ****

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible	Equipment	Operating	Other	Prepay	Net Total
I2016031000001	390237.0001.1	MAVERICK 14 FEDERAL	0.01367200				47.71			47.71
I2016031008358	309140.011H.1	IVAR THE BONELESS FE	0.05312500				2,724.73			2,724.73
I2016031008359	309140.011H.1	IVAR THE BONELESS FE	0.05312500	180.21		278.64				458.85
I2016031008360	309140.011H.1	IVAR THE BONELESS FE	0.05312500	2,447.88		1,843.97				4,291.85
I2016031008361	309140.022H.1	IVAR THE BONELESS FE	0.05312500				7.40			7.40
I2016031008362	309140.022H.1	IVAR THE BONELESS FE	0.05312500	28,948.20		16,262.21			45,210.41	0.00
I2016031010251	390237.0001.1	MAVERICK 14 FEDERAL	0.01367200				36.62			36.62
				31,576.29		18,384.82	2,816.46		45,210.41	7,567.16

**** Total Due **** 48,014.56

Current	30 Days	60 Days	90 Days	120+ Days
7,519.45	7,537.20	26,360.01	6,597.90	0.00

Okay to Pay

JA _____

MTA _____

COG OPERATING LLC
 Name MAVERICK 14 FEDERAL COM NO. 001
 Property #: 390237.0001.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016031001089
 Invoice #: I2016031000001
 Inv Date: 03/08/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0216	MAVERICK 14 FEDERAL COM NO. 001	02/28/2016	1,154.08	0.01367200	15.78
COG OPERATING LLC	SPRVSN0216	E-Company Sprvsn	02/29/2016	486.47	0.01367200	6.65
COG OPERATING LLC	PMPG0216	E-Company Pumping	02/29/2016	960.75	0.01367200	13.14
SNELSONS NATURAL GAS M	17016	LOE - Btty Maintenance	10/15/2015	151.52	0.01367200	2.07
LOCKTON COMPANIES LLC	INS0216	E-Insurance	02/29/2016	6.32	0.01367200	0.09
LOCKTON COMPANIES LLC	INS0216	E-Insurance	02/29/2016	31.17	0.01367200	0.43
COG OPERATING LLC	102015 NM Unbund	Maverick 14 _102015 NM Unbundled _COG Operating	10/31/2015	10.74	0.01367200	0.15
COG OPERATING LLC	102015 NM Unbund	Maverick 14 _102015 NM Unbundled _COG Operating	10/31/2015	5.37	0.01367200	0.07
COG OPERATING LLC	102015 NM Unbund	Maverick 14 _102015 NM Unbundled _COG Operating	10/31/2015	5.37	0.01367200	0.07
COG OPERATING LLC	102015 NM Unbund	Maverick 14 _102015 NM Unbundled _COG Operating	10/31/2015	5.37	0.01367200	0.07
COG OPERATING LLC	102015 NM Unbund	Maverick 14 _102015 NM Unbundled _COG Operating	10/31/2015	10.74	0.01367200	0.15
COG OPERATING LLC	102015 NM Unbund	Maverick 14 _102015 NM Unbundled _COG Operating	10/31/2015	5.37	0.01367200	0.07
ALLIANCE TRUCKING, LLC	2016-T0312	LOE - SW Disposal	01/04/2016	656.43	0.01367200	8.97
Total LEASE OPERATING EXPENSES				3,489.70		47.71
Total Billable Amount				3,489.70		47.71
Prepayments Applied						0.00
Amount Due-Your Share						47.71

Transferred From Owner: 001928 EDWARD R HUDSON TRUST #4 Invoice #: I2016021011893

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Party #: 309140.011H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016031001089
 Invoice #: I2016031008358
 Inv Date: 03/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0316	IVAR THE BONELESS FED #11H	03/31/2016	700.00	0.05312500	37.19
COG OPERATING LLC	SPRVSN0316	E-Company Sprvsn	02/29/2016	162.63	0.05312500	8.64
COG OPERATING LLC	PMPG0316	E-Company Pumping	03/31/2016	319.85	0.05312500	16.99
ATCHAFALAYA MEASUREME	322895	LOE - Contract Labor	02/01/2016	37.94	0.05312500	2.02
ATCHAFALAYA MEASUREME	323232	LOE - Contract Labor	03/01/2016	68.29	0.05312500	3.63
JOHNNY FOWLER	A77249	LOE - Btty Maintenance	11/23/2015	(1,841.64)	0.05312500	-97.84
MRC GLOBAL US INC	0271571555	LOE - Btty Maintenance	11/24/2015	(7,122.69)	0.05312500	-378.39
MSI INC	029726	LOE - Btty Maintenance	11/30/2015	(1,611.56)	0.05312500	-85.61
PATRIOT PIPE & SUPPLY LL	43376	LOE - Btty Maintenance	02/18/2016	277.04	0.05312500	14.72
RAFAELA RODRIGUEZ	9816	LOE - Btty Maintenance	02/16/2016	214.50	0.05312500	11.40
REDHEAD SERVICES LLC	2268	LOE - Btty Maintenance	02/05/2016	1,407.25	0.05312500	74.76
Standard Oil Field Supply Inc.	S114397	LOE - Btty Maintenance	02/02/2016	302.50	0.05312500	16.07
Standard Oil Field Supply Inc.	S115061	LOE - Btty Maintenance	02/18/2016	508.43	0.05312500	27.01
ATCHAFALAYA MEASUREME	320136	LOE - Environmental	01/08/2016	312.02	0.05312500	16.58
ROBERT A PRICE	031604	LOE - Environmental	03/01/2016	150.00	0.05312500	7.97
WAKEFIELD OIL CO., INC	072399	LOE - Fuel	02/19/2016	876.72	0.05312500	46.58
WAKEFIELD OIL CO., INC	072420	LOE - Fuel	02/22/2016	1,255.07	0.05312500	66.68
WAKEFIELD OIL CO., INC	072450	LOE - Fuel	02/24/2016	494.17	0.05312500	26.25
WAKEFIELD OIL CO., INC	072451	LOE - Fuel	02/24/2016	359.21	0.05312500	19.08
WAKEFIELD OIL CO., INC	072477	LOE - Fuel	02/26/2016	881.50	0.05312500	46.83
WAKEFIELD OIL CO., INC	072517	LOE - Fuel	02/29/2016	1,202.71	0.05312500	63.89
WAKEFIELD OIL CO., INC	072558	LOE - Fuel	03/03/2016	776.39	0.05312500	41.25
LOCKTON COMPANIES LLC	INS0316	E-Insurance	03/31/2016	6.33	0.05312500	0.34
LOCKTON COMPANIES LLC	INS0316	E-Insurance	03/31/2016	31.21	0.05312500	1.66
		Ivar Fed 11H	11/30/2015	1,008.33	0.05312500	53.57
MSI INC	403321	LOE - Safety Supplies	02/16/2016	236.36	0.05312500	12.56
COG OPERATING LLC		E-SW Disposal	01/31/2016	16,014.00	0.05312500	850.74
CATALYST OILFIELD SERVIC	357332	LOE - Trtg-Chemicals	02/17/2016	1,177.00	0.05312500	62.53
CATALYST OILFIELD SERVIC	357947	LOE - Trtg-Chemicals	02/24/2016	272.78	0.05312500	14.49
CATALYST OILFIELD SERVIC	358422	LOE - Trtg-Chemicals	02/29/2016	1,177.00	0.05312500	62.53
MSI INC	394216	LOE - Roustabout Labor	02/16/2016	472.73	0.05312500	25.11
RAFAELA RODRIGUEZ	9811	LOE - Roustabout Labor	02/16/2016	292.79	0.05312500	15.55
RAFAELA RODRIGUEZ	9813	LOE - Roustabout Labor	02/17/2016	292.79	0.05312500	15.55
RAFAELA RODRIGUEZ	9817	LOE - Roustabout Labor	02/18/2016	390.39	0.05312500	20.74
RAFAELA RODRIGUEZ	9821	LOE - Roustabout Labor	02/19/2016	292.79	0.05312500	15.55
RAFAELA RODRIGUEZ	9993	LOE - Roustabout Labor	03/18/2016	292.79	0.05312500	15.55
DEANS INC	110671	Instrumentation/Scada	12/31/2015	55.78	0.05312500	2.96
CRESCENT SERVICES LLC	INV0092880	LOE - Surface Equipment Rental	02/29/2016	8,597.05	0.05312500	456.72
GE OIL & GAS ESP INC.	9454053	LOE - Subsurface Equip/ESP Rental	12/28/2015	6,224.50	0.05312500	330.68
GE OIL & GAS ESP INC.	9456518	LOE - Subsurface Equip/ESP Rental	01/22/2016	645.66	0.05312500	34.30
GE OIL & GAS ESP INC.	9456144	LOE - Subsurface Equip/ESP Rental	01/28/2016	6,224.50	0.05312500	330.68
E OIL & GAS ESP INC.	9456762	LOE - Subsurface Equip/ESP Rental	01/30/2016	983.26	0.05312500	52.24
GE OIL & GAS ESP INC.	9457340	LOE - Subsurface Equip/ESP Rental	02/10/2016	645.66	0.05312500	34.30

COG OPERATING LLC
GE OIL & GAS ESP INC.

9458468

LOE - Subsurface
Equip/ESP Rental

02/28/2016

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016031001089

6,224.50 0.05312500

330.68

Total LEASE OPERATING EXPENSES 51,288.53 2,724.73

Total Billable Amount 51,288.53 2,724.73

Prepayments Applied 0.00

Amount Due-Your Share 2,724.73

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Property #: 309140.011H.1
 : AFE "dummy" for Property
 Afe #: 3

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016031001089
 Invoice #: I2016031008359
 Inv Date: 03/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
TARRANT COUNTY TOOL IN	5297	COMPLETION - Rentals-Subsurface	03/02/2016	2,023.27	0.05312500	107.49
		Total IDC - ACP		2,023.27		107.49
IDC - BCP						
MSI INC	397102	DRILLING-BCP - Contract Labor	02/02/2016	586.61	0.05312500	31.16
MSI INC	397105	DRILLING-BCP - Contract Labor	02/03/2016	391.07	0.05312500	20.78
MSI INC	397111	DRILLING-BCP - Contract Labor	02/08/2016	391.07	0.05312500	20.78
		Total IDC - BCP		1,368.75		72.72
L&W EQUIP - ACP						
ATCHAFALAYA MEASUREME	323216	EQUIP-ACP - Gas Compressors/Meters	03/01/2016	5,244.99	0.05312500	278.64
		Total L&W EQUIP - ACP		5,244.99		278.64
		Total Billable Amount		8,637.01		458.85
		Prepayments Applied				0.00
		Amount Due-Your Share				458.85

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Party #: 309140.011H.1
 IVAR THE BONELESS FED #11H
 Afe #: 007265

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016031001089
 Invoice #: I2016031008360
 Inv Date: 03/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
ROCKHOUSE WATER SERVI	821	COMPLETION - Water	01/31/2016	45,984.74	0.05312500	2,442.94
L&J SERVICES INCORPORA	18145	COMPLETION - Contract Labor	07/24/2015	93.06	0.05312500	4.94
Total IDC - ACP				46,077.80		2,447.88
L&W EQUIP - ACP						
GEORGE YOUNG SALES CO	SP23568	EQUIP-ACP - Wellhead Equipment	03/10/2016	73.97	0.05312500	3.93
MSI INC	029726	TB-Flowlines-Pipelines	11/30/2015	1,611.56	0.05312500	85.61
ARC POWER-LINE CONSTRU	5998	EQUIP-ACP - Electrical System	03/10/2016	20,065.65	0.05312500	1,065.99
GEORGE YOUNG SALES CO	SP23286	EQUIP-ACP - Couplings/Fittings/Valves	03/02/2016	1,345.02	0.05312500	71.45
JOHNNY FOWLER	A77249	TB- Couplings/Fittings/Valves	11/23/2015	1,841.64	0.05312500	97.84
MRC GLOBAL US INC	0271571555	TB- Couplings/Fittings/Valves	11/24/2015	7,122.69	0.05312500	378.39
Standard Oil Field Supply Inc.	S114392	EQUIP-ACP - Couplings/Fittings/Valves	02/02/2016	948.45	0.05312500	50.39
Standard Oil Field Supply Inc.	S114393	EQUIP-ACP - Couplings/Fittings/Valves	02/02/2016	1,701.00	0.05312500	90.37
Total L&W EQUIP - ACP				34,709.98		1,843.97
Total Billable Amount				80,787.78		4,291.85
Prepayments Applied						0.00
Amount Due-Your Share						4,291.85

COG OPERATING LLC
Name IVAR THE BONELESS FED #22H
Property #: 309140.022H.1

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016031001089
Invoice #: I2016031008361
Inv Date: 03/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
ABUTEC INDUSTRIES INC	20016	LOE - Contract Labor	02/02/2016	125.00	0.05312500	6.64
Pump Energy, Inc.	3855954	LOE - Btty Maintenance	03/11/2016	14.30	0.05312500	0.76
Total LEASE OPERATING EXPENSES				139.30		7.40
Total Billable Amount				139.30		7.40
Prepayments Applied						0.00
Amount Due-Your Share						7.40

COG OPERATING LLC

Name IVAR THE BONELESS FED #22H

Party #: 309140.022H.1

IVAR THE BONELESS FEDERAL #22H

Afe #: 007268

Owner Code: 034184

Owner Name: ARD OIL, LTD

Owner Statement #: S2016031001089

Invoice #: I2016031008362

Inv Date: 03/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
KC LIGHT TOWERS LLC	107684	COMPLETION - Location/Roads/Pits	02/15/2016	381.15	0.05312500	20.25
		IVAR BONELESS FED 22H sec 22	02/29/2016	5,178.96	0.05312500	275.13
HIJET BIT LLC	033512	COMPLETION - Bits	02/15/2016	2,752.75	0.05312500	146.24
L&J SERVICES INCORPORA	18984	COMPLETION - Contract Labor	02/16/2016	336.15	0.05312500	17.86
L&J SERVICES INCORPORA	19008	COMPLETION - Contract Labor	02/22/2016	292.74	0.05312500	15.55
COG OPERATING LLC	February Capital Su	Company Supervision	02/29/2016	4,800.00	0.05312500	255.00
CRESCENT CONSULTING LL	46701	COMPLETION - Contract Supervision	02/18/2016	236.00	0.05312500	12.54
CRESCENT CONSULTING LL	46701	COMPLETION - Contract Supervision	02/19/2016	233.50	0.05312500	12.40
CRESCENT CONSULTING LL	46701	COMPLETION - Contract Supervision	02/20/2016	207.75	0.05312500	11.04
CRESCENT CONSULTING LL	46701	COMPLETION - Contract Supervision	02/21/2016	279.39	0.05312500	14.84
RESCENT CONSULTING LL	46701	COMPLETION - Contract Supervision	02/22/2016	229.75	0.05312500	12.21
CRESCENT CONSULTING LL	46807	COMPLETION - Contract Supervision	03/04/2016	1,112.50	0.05312500	59.10
CRESCENT CONSULTING LL	46807	COMPLETION - Contract Supervision	03/05/2016	57.02	0.05312500	3.03
CRESCENT CONSULTING LL	46846	COMPLETION - Contract Supervision	03/11/2016	1,148.75	0.05312500	61.03
CRESCENT CONSULTING LL	46846	COMPLETION - Contract Supervision	03/12/2016	57.44	0.05312500	3.05
JESUS J LOZANO	JL 00047	COMPLETION - Contract Supervision	03/16/2016	6,633.39	0.05312500	352.40
REX GLENN INC	14936	COMPLETION - Contract Supervision	02/17/2016	4,721.83	0.05312500	250.85
REX GLENN INC	14940	COMPLETION - Contract Supervision	02/18/2016	5,896.65	0.05312500	313.26
REX GLENN INC	14950	COMPLETION - Contract Supervision	03/10/2016	3,147.88	0.05312500	167.23
CAJUN PRESSURE CONTRO	0050274	COMPLETION - Tstg Csg/Tubing	02/29/2016	1,600.00	0.05312500	85.00
DYNASTY WIRELINE SERVIC	100109	COMPLETION - Perf/Wireline Service	02/29/2016	5,900.00	0.05312500	313.44
BASIN ENERGY LLC	14159	COMPLETION - Stimulation/Treating	02/29/2016	10,725.29	0.05312500	569.78
PETROPLEX ACIDIZING INC	76342	COMPLETION - Stimulation/Treating	02/17/2016	8,330.32	0.05312500	442.55
ABC RENTAL TOOL CO	7387	COMPLETION-ACP - Rentals-Surface	02/18/2016	15,649.38	0.05312500	831.37
BMB RENTALS LLC	12210	COMPLETION-ACP - Rentals-Surface	02/18/2016	337.60	0.05312500	17.94
KC LIGHT TOWERS LLC	107694	COMPLETION-ACP - Rentals-Surface	02/17/2016	251.98	0.05312500	13.39
KC LIGHT TOWERS LLC	107695	COMPLETION-ACP - Rentals-Surface	02/18/2016	833.76	0.05312500	44.29

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
				Owner Statement #: S2016031001089		
COG OPERATING LLC						
STONE RENTALS II LLC	4770	COMPLETION-ACP - Rentals-Surface	02/18/2016	321.75	0.05312500	17.09
WILDCAT OIL TOOLS LLC	6954	COMPLETION-ACP - Rentals-Surface	02/18/2016	6,747.34	0.05312500	358.45
DIVINE ENERGY SERVICES	33472	COMPLETION - Trucking/Forklift/Rig Mob	02/15/2016	3,436.69	0.05312500	182.57
DIVINE ENERGY SERVICES	33478	COMPLETION - Trucking/Forklift/Rig Mob	02/22/2016	608.83	0.05312500	32.34
DMC OILFIELD SERVICES LL	NM40836	COMPLETION - Trucking/Forklift/Rig Mob	02/15/2016	408.82	0.05312500	21.72
DMC OILFIELD SERVICES LL	NM40833	COMPLETION - Trucking/Forklift/Rig Mob	02/17/2016	2,795.76	0.05312500	148.52
DMC OILFIELD SERVICES LL	NM40834	COMPLETION - Trucking/Forklift/Rig Mob	02/19/2016	3,038.40	0.05312500	161.42
STONE OILFIELD SERVICE	93320	COMPLETION - Trucking/Forklift/Rig Mob	02/16/2016	1,158.30	0.05312500	61.53
STONE OILFIELD SERVICE	93343	COMPLETION - Trucking/Forklift/Rig Mob	02/20/2016	1,351.36	0.05312500	71.79
R360 ENVIRONMENTAL SOL	C143762	COMPLETION - Water Disposal	02/19/2016	214.48	0.05312500	11.39
Total IDC - ACP				101,413.66		5,387.59
IDC - BCP						
		IVAR BONELESS FED 22H sec 22	02/29/2016	3,655.73	0.05312500	194.21
Silver Oak Drilling, LLC	C2016021000004	DRILLING-BCP - Daywork Contract	02/12/2016	205,197.50	0.05312500	10,901.12
TERRA DIRECTIONAL SERVI	1620	DRILLING-BCP - Directional Drlg Svcs	02/11/2016	69,592.75	0.05312500	3,697.11
ALFADALE INC	278	DRILLING-BCP - Water	02/16/2016	7,614.38	0.05312500	404.51
ULTERRA DRILLING TECHNO	282901	DRILLING-BCP - Bits	02/17/2016	8,672.00	0.05312500	460.70
UCKEY INC	1602027	DRILLING-BCP - Mud & Chemicals	02/12/2016	12,115.26	0.05312500	643.62
CATALYST OILFIELD SERVIC	356749	DRILLING-BCP - Mud & Chemicals	02/11/2016	2,610.44	0.05312500	138.68
LEWIS CASING CREWS INC	NM12294	COMPLETION - Casing Crews & Equip	02/11/2016	2,702.36	0.05312500	143.56
LEWIS CASING CREWS INC	NM72414	COMPLETION - Casing Crews & Equip	02/11/2016	3,743.78	0.05312500	198.89
MSI INC	397101	DRILLING-BCP - Contract Labor	02/01/2016	977.68	0.05312500	51.94
COG OPERATING LLC	February Capital Su	Company Supervision	02/29/2016	800.00	0.05312500	42.50
COG OPERATING LLC	February Capital Su	Company Supervision	02/29/2016	1,500.00	0.05312500	79.69
KIRBY N SHADLE	236	DRILLING-BCP - Contract Supervision	02/23/2016	5,989.00	0.05312500	318.17
JOE'S INSPECTION SERVICE	40882	DRILLING-BCP - Tstg Csg/Tubing	02/12/2016	1,380.55	0.05312500	73.34
SUTTLES LOGGING INC	1601501	DRILLING-BCP - Mud Logging Unit	02/11/2016	16,109.02	0.05312500	855.79
SCHLUMBERGER TECHNOL	9093131584	D-Logging	02/15/2016	9,781.88	0.05312500	519.66
AMERICAN SAFETY SERVIC	99212309	DRILLING-BCP - Rentals-Surface	02/12/2016	892.53	0.05312500	47.42
CUTTER DRILLING SYSTEMS	5000242	DRILLING-BCP - Rentals-Surface	02/13/2016	2,091.03	0.05312500	111.09
DIGITAL NETWORKS LLC	66773	DRILLING-BCP - Rentals-Surface	02/12/2016	2,614.46	0.05312500	138.89
HOPPE'S CONSTRUCTION L	43594	DRILLING-BCP - Rentals-Surface	02/08/2016	2,136.25	0.05312500	113.49
HOPPE'S CONSTRUCTION L	43593	DRILLING-BCP - Rentals-Surface	02/11/2016	1,774.16	0.05312500	94.25
IRON HORSE TOOLS LLC	22795	DRILLING-BCP - Rentals-Surface	02/12/2016	1,061.55	0.05312500	56.39
SLINGSHOT SUPPLY INC	21729	DRILLING-BCP - Rentals-Surface	02/11/2016	898.80	0.05312500	47.75
E.L. FARMER & CO	0309637	DRILLING-BCP - Trucking/Forklift/Rig Mob	02/15/2016	261.02	0.05312500	13.87

					Owner Code: 034184	
					Owner Name: ARD OIL, LTD	
					Owner Statement #: S2016031001089	
COG OPERATING LLC						
GATOR TRUCKING INC	105453	DRILLING-BCP - Trucking/Forklift/Rig Mob	02/11/2016	1,000.00	0.05312500	53.13
JILBANKS TRUCKING SERVI	1081	DRILLING-BCP - Trucking/Forklift/Rig Mob	02/13/2016	783.48	0.05312500	41.62
CEHMM	22916	D-Miscellaneous	02/29/2016	2,500.00	0.05312500	132.81
CLOSED LOOP SPECIALTIES	3015SS	DRILLING-BCP - Envirmtl/Closed Loop	02/29/2016	4,533.76	0.05312500	240.86
GANDY MARLEY INC	23626	DRILLING-BCP - Envirmtl/Closed Loop	02/12/2016	35,968.96	0.05312500	1,910.85
NATIONAL OILWELL VARCO	PIN-00220289-130	DRILLING-BCP - Envirmtl/Closed Loop	02/09/2016	1,419.82	0.05312500	75.43
R360 ENVIRONMENTAL SOL	C143454	DRILLING-BCP - Envirmtl/Closed Loop	02/10/2016	22,594.16	0.05312500	1,200.31
R360 ENVIRONMENTAL SOL	C144031	DRILLING-BCP - Envirmtl/Closed Loop	02/12/2016	10,521.67	0.05312500	558.96
Total IDC - BCP				443,493.98		23,560.61
L&W EQUIP - ACP						
SOONER PIPE LLC	209245	"EQUIP-ACP - Production Casing/Liner	01/26/2016	165,995.75	0.05312500	8,818.52
DOWNING WELLHEAD EQUI	38414	EQUIP-ACP - Wellhead Equipment	02/11/2016	2,295.41	0.05312500	121.94
DOWNING WELLHEAD EQUI	38411	EQUIP-ACP - Wellhead Equipment	02/12/2016	11,759.91	0.05312500	624.75
ARC POWER-LINE CONSTRU	1721	EQUIP-ACP - Electrical System	02/26/2016	1,145.07	0.05312500	60.83
ARC POWER-LINE CONSTRU	5999	EQUIP-ACP - Electrical System	03/10/2016	20,065.65	0.05312500	1,065.99
ARC POWER-LINE CONSTRU	5997	EQUIP-ACP - Electrical System	03/11/2016	20,065.17	0.05312500	1,065.96
BRININSTOOL EQUIPMENT S	289714	EQUIP-ACP - Couplings/Fittings/Valves	02/01/2016	340.31	0.05312500	18.08
AY TURNER COMPANY, INC	21597	EQUIP-ACP - Couplings/Fittings/Valves	01/25/2016	3,104.36	0.05312500	164.92
Standard Oil Field Supply Inc.	S114963	EQUIP-ACP - Couplings/Fittings/Valves	02/16/2016	12.71	0.05312500	0.68
Total L&W EQUIP - ACP				224,784.34		11,941.67
L&W EQUIPMENT - BCP						
SOONER PIPE LLC	209245	"EQUIP-BCP - Surface Casing	01/26/2016	23,524.19	0.05312500	1,249.72
SOONER PIPE LLC	209245	"EQUIP-BCP - Interm Casing	01/26/2016	41,482.58	0.05312500	2,203.76
DOWNING WELLHEAD EQUI	38079	EQUIP-BCP - Wellhead Equip	01/26/2016	11,763.54	0.05312500	624.94
DOWNING WELLHEAD EQUI	38101	EQUIP-BCP - Wellhead Equip	01/31/2016	1,917.44	0.05312500	101.86
DOWNING WELLHEAD EQUI	38128	EQUIP-BCP - Wellhead Equip	01/31/2016	2,640.22	0.05312500	140.26
Total L&W EQUIPMENT - BCP				81,327.97		4,320.54
Total Billable Amount				851,019.95		45,210.41
Prepayments Applied						45,210.41
Amount Due-Your Share						0.00

COG OPERATING LLC
 Name MAVERICK 14 FEDERAL COM NO. 001
 Party #: 390237.0001.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016031001089
 Invoice #: I2016031010251
 Inv Date: 03/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0316	MAVERICK 14 FEDERAL COM NO. 001	03/31/2016	1,154.08	0.01367200	15.78
COG OPERATING LLC	SPRVSN0316	E-Company Sprvsn	02/29/2016	464.86	0.01367200	6.36
COG OPERATING LLC	PMPG0316	E-Company Pumping	03/31/2016	990.23	0.01367200	13.54
LOCKTON COMPANIES LLC	A31487	E-Insurance	03/04/2016	3.13	0.01367200	0.04
LOCKTON COMPANIES LLC	INS0316	E-Insurance	03/31/2016	6.33	0.01367200	0.09
LOCKTON COMPANIES LLC	INS0316	E-Insurance	03/31/2016	31.21	0.01367200	0.43
		Maverick 14	11/30/2015	6.76	0.01367200	0.09
		Maverick 14	11/30/2015	3.38	0.01367200	0.05
		Maverick 14	11/30/2015	3.38	0.01367200	0.05
		Maverick 14	11/30/2015	3.38	0.01367200	0.05
		Maverick 14	11/30/2015	6.76	0.01367200	0.09
		Maverick 14	11/30/2015	3.38	0.01367200	0.05
Total LEASE OPERATING EXPENSES				2,676.88		36.62
Total Billable Amount				2,676.88		36.62
Prepayments Applied						0.00
Amount Due-Your Share						36.62

COG OPERATING LLC

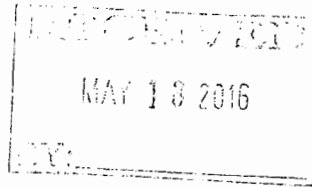
Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016031001089

**Pre-Payment
Schedule**

Property Name	Afe Name	Original Pre-Payment	Beginning Balance	Currently Applied	Pre-Payment Remaining
IVAR THE BONELESS FED #22H		172,595.16	151,991.82	(45,210.41)	106,781.41
		172,595.16	151,991.82	(45,210.41)	106,781.41

COG OPERATING LLC
600 W ILLINOIS AVE
F AND TX 79701

(800) 687-8097



Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016041001085
Statement Date: 04/30/2016

JOINT OWNER STATEMENT

ARD OIL, LTD
222 W 4TH ST. PH#5
FORT WORTH TX 76102

Remit To:
PO Box 844857
Dallas TX 75284-4857

COPY

Balance Forward	48,014.56
Service Charge	0.00
Payments and Adjustments	
*** Balance After Payments ***	48,014.56
**** Current Invoices ****	

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible	Equipment	Operating	Other	Prepay	Net Total
I2016041008423	309140.011H.1	IVAR THE BONELESS FE	0.05312500				1,481.15			1,481.15
I2016041008424	309140.011H.1	IVAR THE BONELESS FE	0.05312500		43.49	11.84				55.33
I2016041008425	309140.022H.1	IVAR THE BONELESS FE	0.05312500				128.74			128.74
I2016041008426	309140.022H.1	IVAR THE BONELESS FE	0.05312500		14,641.59	8,842.65			23,484.24	0.00
I2016041010396	390237.0001.1	MAVERICK 14 FEDERAL	0.01367200				56.16			56.16
					14,685.08	8,854.49	1,666.05		23,484.24	1,721.38
**** Total Due ****										49,735.94

Current	30 Days	60 Days	90 Days	120+ Days
1,721.38	7,519.45	7,537.20	26,360.01	6,597.90

Okay to Pay

JA _____

MTA _____

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Party #: 309140.011H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016041001085
 Invoice #: I2016041008423
 Inv Date: 04/30/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0416	IVAR THE BONELESS FED #11H	04/30/2016	677.60	0.05312500	36.00
COG OPERATING LLC	SPRVSN0316	E-Company Sprvs	02/29/2016	(162.63)	0.05312500	-8.64
COG OPERATING LLC	SPRVSN0316	E-Company Sprvs	03/31/2016	162.63	0.05312500	8.64
COG OPERATING LLC	SPRVSN0416	E-Company Sprvs	04/30/2016	336.36	0.05312500	17.87
COG OPERATING LLC	PMPG0416	E-Company Pumping	04/30/2016	566.79	0.05312500	30.11
ATCHAFALAYA MEASUREME	324088	LOE - Contract Labor	03/01/2016	45.98	0.05312500	2.44
ACD OILFIELD SERVICE	T60112	LOE - Btty Maintenance	02/17/2016	305.95	0.05312500	16.25
JOHNNY FOWLER	A79575	LOE - Btty Maintenance	03/18/2016	147.70	0.05312500	7.85
R360 ENVIRONMENTAL SOL	C144388	LOE - Btty Maintenance	03/09/2016	780.16	0.05312500	41.45
RT TRUCKING LLC	15805	LOE - Btty Maintenance	03/16/2016	296.44	0.05312500	15.75
GEORGE YOUNG SALES CO	SP23923	LOE - Lease Maintenance	03/23/2016	45.88	0.05312500	2.44
WAKEFIELD OIL CO., INC	072739	LOE - Fuel	03/18/2016	274.44	0.05312500	14.58
WAKEFIELD OIL CO., INC	072770	LOE - Fuel	03/22/2016	1,143.75	0.05312500	60.76
WAKEFIELD OIL CO., INC	072802	LOE - Fuel	03/24/2016	1,220.10	0.05312500	64.82
WAKEFIELD OIL CO., INC	072821	LOE - Fuel	03/28/2016	1,652.71	0.05312500	87.80
WAKEFIELD OIL CO., INC	072855	LOE - Fuel	03/30/2016	807.42	0.05312500	42.89
WAKEFIELD OIL CO., INC	072870	LOE - Fuel	03/31/2016	439.88	0.05312500	23.37
WAKEFIELD OIL CO., INC	078300	LOE - Fuel	04/04/2016	1,552.09	0.05312500	82.45
WAKEFIELD OIL CO., INC	078347	LOE - Fuel	04/06/2016	1,029.20	0.05312500	54.68
WAKEFIELD OIL CO., INC	078379	LOE - Fuel	04/08/2016	833.68	0.05312500	44.29
WAKEFIELD OIL CO., INC	078401	LOE - Fuel	04/11/2016	1,251.34	0.05312500	66.48
LOCKTON COMPANIES LLC	INS0416	E-Insurance	04/30/2016	6.30	0.05312500	0.33
LOCKTON COMPANIES LLC	INS0416	E-Insurance	04/30/2016	31.04	0.05312500	1.65
COG OPERATING LLC	122015 NM Unbund	Ivar Fed 11H	12/31/2015	846.06	0.05312500	44.95
COG OPERATING LLC		E-Purchased Water	03/31/2016	227.50	0.05312500	12.09
24/7 OILFIELD SERVICES LL	18979	LOE - SW Disposal	04/01/2016	197.81	0.05312500	10.51
COG OPERATING LLC		E-SW Disposal	02/29/2016	11,119.20	0.05312500	590.71
CATALYST OILFIELD SERVIC	363206	LOE - Trtg-Chemicals	03/31/2016	1,177.00	0.05312500	62.53
RAFAELA RODRIGUEZ	10052	LOE - Roustabout Labor	03/23/2016	195.20	0.05312500	10.37
RAFAELA RODRIGUEZ	10063	LOE - Roustabout Labor	03/29/2016	292.79	0.05312500	15.55
RAFAELA RODRIGUEZ	10150	LOE - Roustabout Labor	04/14/2016	268.13	0.05312500	14.24
DEANS INC	110781	Instrumentation/Scada	01/31/2016	55.84	0.05312500	2.97
DEANS INC	110883	Instrumentation/Scada	02/29/2016	55.84	0.05312500	2.97
Total LEASE OPERATING EXPENSES				27,880.18		1,481.15
Total Billable Amount				27,880.18		1,481.15
Prepayments Applied						0.00
Amount Due-Your Share						1,481.15

COG OPERATING LLC
 Name **IVAR THE BONELESS FED #11H**
 Property #: 309140.011H.1
 : **IVAR THE BONELESS FED #11H**
 Afe #: 007265

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016041001085
 Invoice #: I2016041008424
 Inv Date: 04/30/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - BCP						
LOCKTON COMPANIES LLC	013115	D-Insurance	07/12/2015	(88.94)	0.05312500	-4.72
BUREAU OF LAND MANAGE	041816	D-Damages/ROW	04/18/2016	907.41	0.05312500	48.21
Total IDC - BCP				818.47		43.49
L&W EQUIP - ACP						
Standard Oil Field Supply Inc.	S116304	EQUIP-ACP - Couplings/Fittings/Valves	03/29/2016	222.93	0.05312500	11.84
Total L&W EQUIP - ACP				222.93		11.84
Total Billable Amount				1,041.40		55.33
Prepayments Applied						0.00
Amount Due-Your Share						55.33

COG OPERATING LLC
 Name IVAR THE BONELESS FED #22H
 erty #: 309140.022H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016041001085
 Invoice #: I2016041008425
 Inv Date: 04/30/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0416	IVAR THE BONELESS FED #22H	04/30/2016	780.79	0.05312500	41.48
COG OPERATING LLC	SPRVSN0416	E-Company Sprvsn	04/30/2016	336.36	0.05312500	17.87
COG OPERATING LLC	PMPG0416	E-Company Pumping	04/30/2016	566.79	0.05312500	30.11
GEORGE YOUNG SALES CO	SP23824	LOE - Btty Maintenance	03/21/2016	311.70	0.05312500	16.56
LOCKTON COMPANIES LLC	INS0416	E-Insurance	04/30/2016	6.30	0.05312500	0.33
LOCKTON COMPANIES LLC	INS0416	E-Insurance	04/30/2016	31.04	0.05312500	1.65
RAFAELA RODRIGUEZ	10066	LOE - Roustabout Labor	03/30/2016	390.39	0.05312500	20.74
Total LEASE OPERATING EXPENSES				2,423.37		128.74
Total Billable Amount				2,423.37		128.74
Prepayments Applied						0.00
Amount Due-Your Share						128.74

COG OPERATING LLC
 Name IVAR THE BONELESS FED #22H
 Party #: 309140.022H.1
 IVAR THE BONELESS FEDERAL #22H
 Afe #: 007268

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016041001085
 Invoice #: I2016041008426
 Inv Date: 04/30/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
COG OPERATING LLC	DOH0416	IVAR BONELESS FED 22H sec 22	04/30/2016	8,276.11	0.05312500	439.67
HIJET BIT LLC	033624	COMPLETION - Bits	03/21/2016	2,743.00	0.05312500	145.72
COG OPERATING LLC		C-Contract Labor	03/31/2016	300.00	0.05312500	15.94
COG OPERATING LLC		C-Contract Labor	03/31/2016	400.00	0.05312500	21.25
COG OPERATING LLC		C-Contract Labor	03/31/2016	300.00	0.05312500	15.94
L&J SERVICES INCORPORA	19031	COMPLETION - Contract Labor	02/29/2016	194.28	0.05312500	10.32
L&J SERVICES INCORPORA	19103	COMPLETION - Contract Labor	03/22/2016	292.74	0.05312500	15.55
L&J SERVICES INCORPORA	19114	COMPLETION - Contract Labor	03/24/2016	93.17	0.05312500	4.95
L&J SERVICES INCORPORA	19118	COMPLETION - Contract Labor	03/28/2016	289.57	0.05312500	15.38
COG OPERATING LLC	March Capital Supe	Company Supervision	03/31/2016	4,400.00	0.05312500	233.75
DARIN CHANDLER	2016-3NMTX	COMPLETION - Contract Supervision	03/27/2016	1,439.55	0.05312500	76.48
ESUS J LOZANO	JL 00048	COMPLETION - Contract Supervision	03/22/2016	1,324.58	0.05312500	70.37
LJM CONSULTING LP	1035	COMPLETION - Contract Supervision	03/18/2016	6,654.41	0.05312500	353.52
PADILLA CONSULTING & SE	2016-004	COMPLETION - Contract Supervision	03/16/2016	5,235.23	0.05312500	278.12
PADILLA CONSULTING & SE	2016-005	COMPLETION - Contract Supervision	04/05/2016	1,639.95	0.05312500	87.12
PRECISION STIM CONSULTI	2016-005	COMPLETION - Contract Supervision	03/21/2016	6,780.56	0.05312500	360.22
REX GLENN INC	14957	COMPLETION - Contract Supervision	03/16/2016	4,721.83	0.05312500	250.85
REX GLENN INC	14958	COMPLETION - Contract Supervision	03/25/2016	7,370.80	0.05312500	391.57
REX GLENN INC	14974	COMPLETION - Contract Supervision	03/28/2016	1,474.16	0.05312500	78.31
RODOLFO ABILA	RA 0022	COMPLETION - Contract Supervision	03/02/2016	8,000.02	0.05312500	425.00
TALAMANTEZ CONSULTING I	2016-5	COMPLETION - Contract Supervision	03/31/2016	3,019.71	0.05312500	160.42
AEGIS CHEMICAL SOLUTION	INV073538	COMPLETION - Stimulation/Treating	03/15/2016	13,525.82	0.05312500	718.56
INTEGRITY WELL SERVICES	6236	COMPLETION - Completion Unit	02/19/2016	13,118.12	0.05312500	696.90
INTEGRITY WELL SERVICES	6301	COMPLETION - Completion Unit	03/03/2016	2,861.16	0.05312500	152.00
T & C Tank Rental and Anchor	2A216020	COMPLETION - Completion Unit	02/13/2016	1,120.69	0.05312500	59.54
CAJUN PRESSURE CONTRO	0050284	COMPLETION-ACP - Rentals-Surface	03/03/2016	1,600.00	0.05312500	85.00
C LIGHT TOWERS LLC	107721	COMPLETION-ACP - Rentals-Surface	02/29/2016	537.31	0.05312500	28.54
KC LIGHT TOWERS LLC	107759	COMPLETION-ACP - Rentals-Surface	03/24/2016	800.42	0.05312500	42.52

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
COG OPERATING LLC				Owner Statement #: S2016041001085		
MIDLAND HEATING GROUP L	238	COMPLETION-ACP - Rentals-Surface	03/15/2016	16,705.00	0.05312500	887.45
SES HOLDINGS LLC	SI971934	COMPLETION-ACP - Rentals-Surface	02/29/2016	2,942.50	0.05312500	156.32
TRINIDAD MALONE	2016-RS1389	COMPLETION-ACP - Rentals-Surface	03/15/2016	5,452.77	0.05312500	289.68
TRINIDAD MALONE	2016-RS1427	COMPLETION-ACP - Rentals-Surface	03/24/2016	16,520.52	0.05312500	877.65
WILDCAT OIL TOOLS LLC	7180	COMPLETION-ACP - Rentals-Surface	03/29/2016	11,344.14	0.05312500	602.66
DIVINE ENERGY SERVICES	33913	COMPLETION - Trucking/Forklift/Rig Mob	03/22/2016	4,321.10	0.05312500	229.56
DIVINE ENERGY SERVICES	33912	COMPLETION - Trucking/Forklift/Rig Mob	03/25/2016	2,355.21	0.05312500	125.12
DIVINE ENERGY SERVICES	33919	COMPLETION - Trucking/Forklift/Rig Mob	03/29/2016	2,191.79	0.05312500	116.44
DMC OILFIELD SERVICES LL	NM41054	COMPLETION - Trucking/Forklift/Rig Mob	03/22/2016	522.23	0.05312500	27.74
DMC OILFIELD SERVICES LL	NM41062	COMPLETION - Trucking/Forklift/Rig Mob	03/22/2016	1,065.56	0.05312500	56.61
DMC OILFIELD SERVICES LL	NM41064	COMPLETION - Trucking/Forklift/Rig Mob	03/24/2016	8,294.94	0.05312500	440.67
DMC OILFIELD SERVICES LL	NM41063	COMPLETION - Trucking/Forklift/Rig Mob	03/25/2016	2,922.35	0.05312500	155.25
H-M TRUCKING LLC	332	COMPLETION - Trucking/Forklift/Rig Mob	02/27/2016	1,817.23	0.05312500	96.54
L&R WELL SERVICE INC	35840	COMPLETION - Trucking/Forklift/Rig Mob	03/28/2016	1,000.52	0.05312500	53.15
M&R TRUCKING INC.	INV0130810	COMPLETION - Trucking/Forklift/Rig Mob	03/24/2016	2,997.24	0.05312500	159.23
STONE OILFIELD SERVICE	93592	COMPLETION - Trucking/Forklift/Rig Mob	03/18/2016	5,880.00	0.05312500	312.38
STONE OILFIELD SERVICE	93700	COMPLETION - Trucking/Forklift/Rig Mob	03/24/2016	2,930.61	0.05312500	155.69
H-M TRUCKING LLC	335	COMPLETION - Water Disposal	03/17/2016	803.35	0.05312500	42.68
R360 ENVIRONMENTAL SOL	C144560	COMPLETION - Water Disposal	03/25/2016	1,051.46	0.05312500	55.86
GE OIL & GAS ESP INC.	9460021	COMPLETION-ACP - Miscellaneous	03/02/2016	20,625.32	0.05312500	1,095.72
STONE OILFIELD SERVICE	93512	COMPLETION-ACP - Miscellaneous	03/01/2016	1,879.56	0.05312500	99.85
Total IDC - ACP				212,136.59		11,269.76
IDC - BCP						
SWEATT CONSTRUCTION IN	316025	DRILLING-BCP - Location Roads Pits	01/12/2016	26,696.88	0.05312500	1,418.27
AUXILIARY ENERGY SERVIC	2811	DRILLING-BCP - Water	01/31/2016	990.38	0.05312500	52.61
AUXILIARY ENERGY SERVIC	2812	DRILLING-BCP - Water	02/11/2016	392.00	0.05312500	20.83
MSI INC	397414	DRILLING-BCP - Contract Labor	03/28/2016	782.15	0.05312500	41.55
MSI INC	413327	DRILLING-BCP - Contract Labor	03/28/2016	391.07	0.05312500	20.78
MSI INC	397415	DRILLING-BCP - Contract Labor	03/29/2016	782.15	0.05312500	41.55
MSI INC	413329	DRILLING-BCP - Contract Labor	03/29/2016	977.68	0.05312500	51.94
MSI INC	397423	DRILLING-BCP - Contract Labor	04/07/2016	391.53	0.05312500	20.80
MSI INC	397425	DRILLING-BCP - Contract Labor	04/08/2016	783.06	0.05312500	41.60
MSI INC	420264	DRILLING-BCP - Contract Labor	04/08/2016	322.69	0.05312500	17.14
MSI INC	398051	DRILLING-BCP - Contract Labor	04/11/2016	391.53	0.05312500	20.80

					Owner Code: 034184		
					Owner Name: ARD OIL, LTD		
					Owner Statement #: S2016041001085		
COG OPERATING LLC							
ROYAL BULL SERVICES LLC	3927	DRILLING-BCP - Contract Labor	03/18/2016	1,363.32	0.05312500	72.43	
ROYAL BULL SERVICES LLC	3923	DRILLING-BCP - Contract Labor	03/21/2016	1,559.32	0.05312500	82.84	
CLOSED LOOP SPECIALTIES	102224	DRILLING-BCP - Rentals-Surface	02/15/2016	1,328.40	0.05312500	70.57	
CROCKETT TRUCKING LLC	38035R	DRILLING-BCP - Rentals-Surface	01/28/2016	2,117.50	0.05312500	112.49	
LIGHT TOWER RENTALS INC	51372901	DRILLING-BCP - Rentals-Surface	01/31/2016	158.81	0.05312500	8.44	
LIGHT TOWER RENTALS INC	51367602	DRILLING-BCP - Rentals-Surface	02/11/2016	500.79	0.05312500	26.60	
ROYAL BULL SERVICES LLC	3909	DRILLING-BCP - Rentals-Surface	03/17/2016	1,364.40	0.05312500	72.48	
LIGHT TOWER RENTALS INC	51367601	DRILLING-BCP - Trucking/Forklift/Rig Mob	01/31/2016	465.85	0.05312500	24.75	
AUXILIARY ENERGY SERVIC	2813	DRILLING-BCP - Envirmtl/Closed Loop	01/31/2016	8,193.51	0.05312500	435.28	
AUXILIARY ENERGY SERVIC	2815	DRILLING-BCP - Envirmtl/Closed Loop	02/09/2016	13,167.36	0.05312500	699.52	
LIGHT TOWER RENTALS INC	51372902	DRILLING-BCP - Envirmtl/Closed Loop	02/11/2016	349.39	0.05312500	18.56	
Total IDC - BCP				63,469.77		3,371.83	
L&W EQUIP - ACP							
		MT#: 38139 4.0 Joint 126.0 Feet Tubing 2 7/8" Tubing 2 7/8" 6.5# J55 8RD New	03/18/2016	(497.70)	0.05312500	-26.44	
		MT#: 38316 13.0 Joint 410.0 Feet Tubing 2 7/8" Tubing 2 7/8" 6.5# J55 8RD New	03/28/2016	(1,619.50)	0.05312500	-86.04	
GEORGE YOUNG SALES CO	SP23799	"EQUIP-ACP - Tubing	03/18/2016	82.20	0.05312500	4.37	
SOONER PIPE LLC	210267	"EQUIP-ACP - Tubing	03/24/2016	25,670.12	0.05312500	1,363.73	
GEORGE YOUNG SALES CO	SP24237	EQUIP-ACP - Wellhead Equipment	03/31/2016	5,557.02	0.05312500	295.22	
GE OIL & GAS ESP INC.	9460022	EQUIP-ACP - Pumps	03/02/2016	43,845.24	0.05312500	2,329.28	
GE OIL & GAS ESP INC.	9460687	EQUIP-ACP - Pumps	03/29/2016	27,586.78	0.05312500	1,465.55	
ROYAL BULL SERVICES LLC	3853	EQUIP-ACP - Flowlines	03/08/2016	86.15	0.05312500	4.58	
ROYAL BULL SERVICES LLC	3869	EQUIP-ACP - Flowlines	03/10/2016	80.77	0.05312500	4.29	
ROYAL BULL SERVICES LLC	3871	EQUIP-ACP - Flowlines	03/10/2016	1,165.18	0.05312500	61.90	
DESERT HILLS ELECTRIC SU	S1145652.001	EQUIP-ACP - Electrical System	03/28/2016	1,542.06	0.05312500	81.92	
DESERT HILLS ELECTRIC SU	S1145652.002	EQUIP-ACP - Electrical System	03/28/2016	804.72	0.05312500	42.75	
DESERT HILLS ELECTRIC SU	S1145762.001	EQUIP-ACP - Electrical System	03/29/2016	48.18	0.05312500	2.56	
Standard Oil Field Supply Inc.	S116758	EQUIP-ACP - Electrical System	04/11/2016	362.09	0.05312500	19.24	
BRINSTOOL EQUIPMENT S	297041	EQUIP-ACP - Couplings/Fittings/Valves	04/05/2016	46.73	0.05312500	2.48	
CROSSFIRE SALES AND SE	1277	EQUIP-ACP - Couplings/Fittings/Valves	03/22/2016	19,711.30	0.05312500	1,047.16	
GEORGE YOUNG SALES CO	SP24116	EQUIP-ACP - Couplings/Fittings/Valves	03/31/2016	59.29	0.05312500	3.15	
GEORGE YOUNG SALES CO	SP24287	EQUIP-ACP - Couplings/Fittings/Valves	04/05/2016	34.41	0.05312500	1.83	
JOHNNY FOWLER	A79725	EQUIP-ACP - Couplings/Fittings/Valves	03/30/2016	547.78	0.05312500	29.10	
RAFAELA RODRIGUEZ	10077	EQUIP-ACP - Couplings/Fittings/Valves	04/04/2016	97.60	0.05312500	5.19	

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
COG OPERATING LLC				Owner Statement #: S2016041001085		
RAFAELA RODRIGUEZ	10093	EQUIP-ACP - Couplings/Fittings/Valves	04/11/2016	195.20	0.05312500	10.37
JAFELA RODRIGUEZ	10151	EQUIP-ACP - Couplings/Fittings/Valves	04/14/2016	390.39	0.05312500	20.74
Standard Oil Field Supply Inc.	S116285	EQUIP-ACP - Couplings/Fittings/Valves	03/28/2016	1,180.58	0.05312500	62.72
Standard Oil Field Supply Inc.	S116300	EQUIP-ACP - Couplings/Fittings/Valves	03/29/2016	202.16	0.05312500	10.74
Standard Oil Field Supply Inc.	S116396	EQUIP-ACP - Couplings/Fittings/Valves	03/30/2016	95.13	0.05312500	5.05
Standard Oil Field Supply Inc.	S116610	EQUIP-ACP - Couplings/Fittings/Valves	04/04/2016	32.65	0.05312500	1.73
Standard Oil Field Supply Inc.	S116637	EQUIP-ACP - Couplings/Fittings/Valves	04/05/2016	23.08	0.05312500	1.23
Standard Oil Field Supply Inc.	S116762	EQUIP-ACP - Couplings/Fittings/Valves	04/11/2016	18.01	0.05312500	0.96
THE SUPPLY STORE INC	221176	EQUIP-ACP - Couplings/Fittings/Valves	03/29/2016	35.40	0.05312500	1.88
LACT SERVICE COMPANY	1602302	EQUIP-ACP - Gas Compressors/Meters	02/22/2016	38,404.68	0.05312500	2,040.25
CATALYST OILFIELD SERVIC	362909	EQUIP-ACP - Miscellaneous	03/30/2016	647.35	0.05312500	34.39
GEORGE YOUNG SALES CO	SP23664	EQUIP-ACP - Instrumentation/SCADA	03/15/2016	14.48	0.05312500	0.77
Total L&W EQUIP - ACP				166,449.53		8,842.65
Total Billable Amount				442,055.89		23,484.24
Prepayments Applied						23,484.24
Amount Due-Your Share						0.00

Equipment Detail						
Condition Description		Qty	Unit of Measure	Qty 2	Unit of Measure 2	
Equip Type: Tubing						
Equip Product: 1200		Equip Product Component: 202		Equip Desc: 2 7/8"		
Transaction:		MT#: 38316			03/28/2016	(1,619.50)
		13.0 Joint	410.0 Feet			
		Tubing	2 7/8"			
		Tubing	2 7/8" 6.5# J55 8RD			
		New				
New		-13.00	JT	-410.00	FT	
Transaction:		MT#: 38139			03/18/2016	(497.70)
		4.0 Joint	126.0 Feet			
		Tubing	2 7/8"			
		Tubing	2 7/8" 6.5# J55 8RD			
		New				
New		-4.00	JT	-126.00	FT	

COG OPERATING LLC
 Name MAVERICK 14 FEDERAL COM NO. 001
 Property #: 390237.0001.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016041001085
 Invoice #: I2016041010396
 Inv Date: 04/30/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0416	MAVERICK 14 FEDERAL COM NO. 001	04/30/2016	1,117.15	0.01367200	15.27
COG OPERATING LLC	SPRVS0316	E-Company Sprvsn	02/29/2016	(464.86)	0.01367200	-6.36
COG OPERATING LLC	SPRVS0316	E-Company Sprvsn	03/31/2016	464.86	0.01367200	6.36
COG OPERATING LLC	SPRVS0416	E-Company Sprvsn	04/30/2016	1,092.94	0.01367200	14.94
COG OPERATING LLC	PMPG0416	E-Company Pumping	04/30/2016	1,543.49	0.01367200	21.10
50-50 BACKHOE SERVICE LL	16769	LOE - Btty Maintenance	03/23/2016	294.33	0.01367200	4.02
LOCKTON COMPANIES LLC	INS0416	E-Insurance	04/30/2016	6.30	0.01367200	0.09
LOCKTON COMPANIES LLC	INS0416	E-Insurance	04/30/2016	31.04	0.01367200	0.42
COG OPERATING LLC	122015 NM Unbund	Maverick 14	12/31/2015	6.14	0.01367200	0.08
COG OPERATING LLC	122015 NM Unbund	Maverick 14	12/31/2015	3.07	0.01367200	0.04
COG OPERATING LLC	122015 NM Unbund	Maverick 14	12/31/2015	3.07	0.01367200	0.04
COG OPERATING LLC	122015 NM Unbund	Maverick 14	12/31/2015	3.07	0.01367200	0.04
COG OPERATING LLC	122015 NM Unbund	Maverick 14	12/31/2015	6.14	0.01367200	0.08
COG OPERATING LLC	122015 NM Unbund	Maverick 14	12/31/2015	3.07	0.01367200	0.04
Total LEASE OPERATING EXPENSES				4,109.81		56.16
Total Billable Amount				4,109.81		56.16
Prepayments Applied						0.00
Amount Due-Your Share						56.16

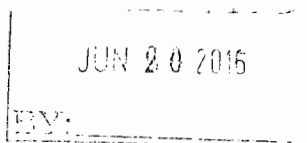
COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016041001085

**Pre-Payment
Schedule**

Property Name	Afe Name	Original Pre-Payment	Beginning Balance	Currently Applied	Pre-Payment Remaining
IVAR THE BONELESS FED #22H		172,595.16	106,781.41	(23,484.24)	83,297.17
		172,595.16	106,781.41	(23,484.24)	83,297.17

COG OPERATING LLC
600 W ILLINOIS AVE
MCKINNEY, TX 79701
(817) 687-8097



Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016051001081
Statement Date: 05/31/2016

JOINT OWNER STATEMENT

ARD OIL, LTD
222 W 4TH ST. PH#5
FORT WORTH TX 76102

Remit To:
PO Box 844857
Dallas TX 75284-4857

COPY

	Balance Forward		49,735.94
	Service Charge		0.00
Payments and Adjustments			
	Netted Revenue	05/10/2016 (48.33)	
	Netted Revenue	05/26/2016 (11,234.26)	
	Balance After Payments ****		38,453.35

**** Current Invoices ****

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible	Equipment	Operating	Other	Prepay	Net Total
I2016051008993	309140.011H.1	IVAR THE BONELESS FE	0.05312500				2,054.01			2,054.01
I2016051008994	309140.011H.1	IVAR THE BONELESS FE	0.05312500		(72.72)					(72.72)
I2016051008995	309140.011H.1	IVAR THE BONELESS FE	0.05312500		950.16	2,597.23				3,547.39
I2016051008996	309140.022H.1	IVAR THE BONELESS FE	0.05312500				417.29			417.29
751008997	309140.022H.1	IVAR THE BONELESS FE	0.05312500		55,667.30	411.68			56,078.98	0.00
J51011184	390237.0001.1	MAVERICK 14 FEDERAL	0.01367200				51.96			51.96
					56,544.74	3,008.91	2,523.26		56,078.98	5,997.93

**** Total Due ****

44,451.28

Current	30 Days	60 Days	90 Days	120+ Days
5,997.93	1,721.38	7,519.45	7,537.20	21,675.32

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Party #: 309140.011H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016051001081
 Invoice #: I2016051008993
 Inv Date: 05/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0516	IVAR THE BONELESS FED #11H	05/31/2016	677.60	0.05312500	36.00
COG OPERATING LLC	SPRVSN0516	E-Company Sprvsn	05/31/2016	156.63	0.05312500	8.32
COG OPERATING LLC	PMPG0516	E-Company Pumping	05/31/2016	360.54	0.05312500	19.15
ATCHAFALAYA MEASUREME	325958	E-Contract Labor	04/01/2016	45.97	0.05312500	2.44
ABUTEC INDUSTRIES INC	20467	E-Btty Maintenance	04/07/2016	400.00	0.05312500	21.25
LACT SERVICE COMPANY	1604001	E-Btty Maintenance	03/31/2016	352.02	0.05312500	18.70
REDHEAD SERVICES LLC	2335	E-Btty Maintenance	04/28/2016	281.45	0.05312500	14.95
GEORGE YOUNG SALES CO	SP100194	E-Lease Maintenance	05/04/2016	241.35	0.05312500	12.82
DEANS INC	200060	E-Electrical Work	03/23/2016	581.95	0.05312500	30.92
ROBERT A PRICE	041620	E-Environmental	03/16/2016	150.00	0.05312500	7.97
WAKEFIELD OIL CO., INC	078423	E-Fuel	04/13/2016	907.59	0.05312500	48.22
WAKEFIELD OIL CO., INC	078450	E-Fuel	04/15/2016	668.96	0.05312500	35.54
WAKEFIELD OIL CO., INC	078466	E-Fuel	04/18/2016	1,173.45	0.05312500	62.34
WAKEFIELD OIL CO., INC	078496	E-Fuel	04/20/2016	791.73	0.05312500	42.06
WAKEFIELD OIL CO., INC	078523	E-Fuel	04/22/2016	885.62	0.05312500	47.05
WAKEFIELD OIL CO., INC	078541	E-Fuel	04/25/2016	1,259.76	0.05312500	66.92
WAKEFIELD OIL CO., INC	078586	E-Fuel	04/28/2016	1,428.61	0.05312500	75.89
WAKEFIELD OIL CO., INC	078615	E-Fuel	05/02/2016	1,894.32	0.05312500	100.64
WAKEFIELD OIL CO., INC	078676	E-Fuel	05/06/2016	1,403.13	0.05312500	74.54
LOCKTON COMPANIES LLC	INS0516	E-Insurance	05/31/2016	6.40	0.05312500	0.34
LOCKTON COMPANIES LLC	INS0516	E-Insurance	05/31/2016	31.54	0.05312500	1.68
COG OPERATING LLC	012016 NM Unbund	Ivar Fed 11H_012016 NM Unbundled _COG Operating	01/31/2016	791.11	0.05312500	42.03
HOLLY FRONTIER REFINING	W04202016	E-Misc Other	04/20/2016	300.00	0.05312500	15.94
COG OPERATING LLC		E-SW Disposal	03/31/2016	11,159.40	0.05312500	592.84
CATALYST OILFIELD SERVIC	367049	E-Trtg - Chemicals	04/25/2016	1,110.38	0.05312500	58.99
DEANS INC	111093	E-Instrumentation/SCADA	03/31/2016	55.84	0.05312500	2.97
CRESCENT SERVICES LLC	INV0093359	E-Surface Equipment Rental	03/31/2016	8,697.63	0.05312500	462.06
GE OIL & GAS ESP INC.	9462284	E-Subsurface Equip/ESP Rental	04/15/2016	519.06	0.05312500	27.58
GE OIL & GAS ESP INC.	9461578	LOE - Subsurface Equip/ESP Rental	03/28/2016	2,331.55	0.05312500	123.86
Total LEASE OPERATING EXPENSES				38,663.59		2,054.01
Total Billable Amount				38,663.59		2,054.01
Prepayments Applied						0.00
Amount Due-Your Share						2,054.01

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Party #: 309140.011H.1
 AFE "dummy" for Property
 Afe #: 3

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016051001081
 Invoice #: I2016051008994
 Inv Date: 05/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - BCP						
MSI INC	397102	DRILLING-BCP - Contract Labor	02/02/2016	(586.61)	0.05312500	-31.16
MSI INC	397105	DRILLING-BCP - Contract Labor	02/03/2016	(391.07)	0.05312500	-20.78
MSI INC	397111	DRILLING-BCP - Contract Labor	02/08/2016	(391.07)	0.05312500	-20.78
		Total IDC - BCP		(1,368.75)		-72.72
		Total Billable Amount		(1,368.75)		-72.72
		Prepayments Applied				0.00
		Amount Due-Your Share				(72.72)

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Property #: 309140.011H.1
 IVAR THE BONELESS FED #11H
 Afe #: 007265

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016051001081
 Invoice #: I2016051008995
 Inv Date: 05/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
ENGINEERED PIPELINE SYS	1508433	C-Contract Labor	08/07/2015	39,599.21	0.05312500	2,103.71
ENGINEERED PIPELINE SYS	1508458	C-Contract Labor	08/21/2015	47,552.86	0.05312500	2,526.25
ENGINEERED PIPELINE SYS	1509499	C-Contract Labor	09/09/2015	20,194.81	0.05312500	1,072.85
M & J DUMPTRUCK AND BAC	61488	C-Contract Labor	08/29/2015	1,180.17	0.05312500	62.70
M & J DUMPTRUCK AND BAC	61493	C-Contract Labor	08/31/2015	590.09	0.05312500	31.35
MSI INC	019224	C-Contract Labor	08/08/2015	999.17	0.05312500	53.08
MSI INC	019226	C-Contract Labor	08/08/2015	999.17	0.05312500	53.08
MSI INC	019480	C-Contract Labor	08/10/2015	699.42	0.05312500	37.16
MSI INC	019483	C-Contract Labor	08/10/2015	1,099.09	0.05312500	58.39
MSI INC	019569	C-Contract Labor	08/10/2015	923.96	0.05312500	49.09
MSI INC	020046	C-Contract Labor	08/15/2015	923.96	0.05312500	49.09
MSI INC	020100	C-Contract Labor	08/17/2015	999.17	0.05312500	53.08
MSI INC	020299	C-Contract Labor	08/18/2015	999.17	0.05312500	53.08
MSI INC	020534	C-Contract Labor	08/20/2015	999.17	0.05312500	53.08
MSI INC	020555	C-Contract Labor	08/20/2015	1,108.76	0.05312500	58.90
MSI INC	020584	C-Contract Labor	08/21/2015	1,199.00	0.05312500	63.70
MSI INC	020586	C-Contract Labor	08/21/2015	999.17	0.05312500	53.08
MSI INC	020635	C-Contract Labor	08/22/2015	1,199.00	0.05312500	63.70
MSI INC	020636	C-Contract Labor	08/22/2015	999.17	0.05312500	53.08
MSI INC	020648	C-Contract Labor	08/23/2015	1,108.76	0.05312500	58.90
MSI INC	020649	C-Contract Labor	08/23/2015	999.17	0.05312500	53.08
MSI INC	020764	C-Contract Labor	08/23/2015	999.17	0.05312500	53.08
MSI INC	020786	C-Contract Labor	08/24/2015	1,199.00	0.05312500	63.70
MSI INC	020782	C-Contract Labor	08/24/2015	923.96	0.05312500	49.09
MSI INC	020781	C-Contract Labor	08/24/2015	999.17	0.05312500	53.08
MSI INC	020986	C-Contract Labor	08/25/2015	1,199.00	0.05312500	63.70
MSI INC	020987	C-Contract Labor	08/25/2015	1,199.00	0.05312500	63.70
MSI INC	021121	C-Contract Labor	08/25/2015	1,108.76	0.05312500	58.90
MSI INC	020988	C-Contract Labor	08/25/2015	29.55	0.05312500	1.57
MSI INC	021270	C-Contract Labor	08/25/2015	1,199.00	0.05312500	63.70
MSI INC	021173	C-Contract Labor	08/26/2015	1,199.00	0.05312500	63.70
MSI INC	021176	C-Contract Labor	08/26/2015	1,199.00	0.05312500	63.70
MSI INC	021178	C-Contract Labor	08/26/2015	1,199.00	0.05312500	63.70
MSI INC	021190	C-Contract Labor	08/26/2015	1,199.00	0.05312500	63.70
MSI INC	021174	C-Contract Labor	08/26/2015	118.18	0.05312500	6.28
MSI INC	021189	C-Contract Labor	08/26/2015	1,199.00	0.05312500	63.70
MSI INC	021238	C-Contract Labor	08/27/2015	1,199.00	0.05312500	63.70
MSI INC	021239	C-Contract Labor	08/27/2015	1,199.00	0.05312500	63.70
MSI INC	021240	C-Contract Labor	08/27/2015	1,199.00	0.05312500	63.70
MSI INC	021243	C-Contract Labor	08/27/2015	1,108.76	0.05312500	58.90
MSI INC	021758	C-Contract Labor	08/27/2015	1,199.00	0.05312500	63.70
MSI INC	021387	C-Contract Labor	08/28/2015	1,199.00	0.05312500	63.70
MSI INC	021390	C-Contract Labor	08/28/2015	1,108.76	0.05312500	58.90
MSI INC	021388	C-Contract Labor	08/28/2015	1,199.00	0.05312500	63.70
MSI INC	021389	C-Contract Labor	08/28/2015	1,199.00	0.05312500	63.70
MSI INC	021391	C-Contract Labor	08/28/2015	1,199.00	0.05312500	63.70
MSI INC	021420	C-Contract Labor	08/28/2015	1,199.00	0.05312500	63.70
MSI INC	021434	C-Contract Labor	08/29/2015	1,108.76	0.05312500	58.90

Owner Code: 034184

Owner Name: ARD OIL, LTD

Owner Statement #: S2016051001081

COG OPERATING LLC

MSI INC	021436	C-Contract Labor	08/29/2015	1,199.00	0.05312500	63.70
MSI INC	021437	C-Contract Labor	08/29/2015	1,199.00	0.05312500	63.70
MSI INC	021598	C-Contract Labor	08/29/2015	1,199.00	0.05312500	63.70
MSI INC	021435	C-Contract Labor	08/29/2015	1,108.76	0.05312500	58.90
MSI INC	021439	C-Contract Labor	08/29/2015	1,199.00	0.05312500	63.70
MSI INC	021440	C-Contract Labor	08/29/2015	1,108.76	0.05312500	58.90
MSI INC	021597	C-Contract Labor	08/29/2015	354.54	0.05312500	18.83
MSI INC	021772	C-Contract Labor	08/29/2015	1,332.23	0.05312500	70.77
MSI INC	021458	C-Contract Labor	08/30/2015	1,108.76	0.05312500	58.90
MSI INC	021459	C-Contract Labor	08/30/2015	1,108.76	0.05312500	58.90
MSI INC	021601	C-Contract Labor	08/30/2015	1,199.00	0.05312500	63.70
MSI INC	021774	C-Contract Labor	08/30/2015	399.67	0.05312500	21.23
MSI INC	021501	C-Contract Labor	08/31/2015	1,199.00	0.05312500	63.70
MSI INC	021502	C-Contract Labor	08/31/2015	1,199.00	0.05312500	63.70
MSI INC	021504	C-Contract Labor	08/31/2015	1,099.09	0.05312500	58.39
MSI INC	021503	C-Contract Labor	08/31/2015	1,199.00	0.05312500	63.70
MSI INC	021781	C-Contract Labor	08/31/2015	1,332.23	0.05312500	70.77
MSI INC	021654	C-Contract Labor	09/01/2015	1,099.09	0.05312500	58.39
MSI INC	021656	C-Contract Labor	09/01/2015	599.50	0.05312500	31.85
MSI INC	021664	C-Contract Labor	09/01/2015	1,199.00	0.05312500	63.70
MSI INC	021655	C-Contract Labor	09/01/2015	1,199.00	0.05312500	63.70
MSI INC	021855	C-Contract Labor	09/02/2015	586.61	0.05312500	31.16
MSI INC	022024	C-Contract Labor	09/04/2015	1,724.31	0.05312500	91.60
MSI INC	022195	C-Contract Labor	09/04/2015	1,643.04	0.05312500	87.29
MSI INC	022051	C-Contract Labor	09/05/2015	1,487.64	0.05312500	79.03
MSI INC	022322	C-Contract Labor	09/08/2015	1,592.93	0.05312500	84.62
MSI INC	022534	C-Contract Labor	09/10/2015	1,533.01	0.05312500	81.44
MSI INC	023059	C-Contract Labor	09/16/2015	488.84	0.05312500	25.97
MSI INC	023334	C-Contract Labor	09/17/2015	59.09	0.05312500	3.14
MSI INC	023253	C-Contract Labor	09/18/2015	1,075.45	0.05312500	57.13
MSI INC	023286	C-Contract Labor	09/19/2015	782.15	0.05312500	41.55
MSI INC	023413	C-Contract Labor	09/21/2015	739.17	0.05312500	39.27
MSI INC	023414	C-Contract Labor	09/21/2015	1,173.22	0.05312500	62.33
MSI INC	023679	C-Contract Labor	09/22/2015	1,173.22	0.05312500	62.33
MSI INC	023836	C-Contract Labor	09/23/2015	1,075.45	0.05312500	57.13
MSI INC	024090	C-Contract Labor	09/27/2015	977.68	0.05312500	51.94
MSI INC	024212	C-Contract Labor	09/28/2015	977.68	0.05312500	51.94
MSI INC	024544	C-Contract Labor	09/29/2015	59.09	0.05312500	3.14
MSI INC	024960	C-Contract Labor	10/04/2015	977.68	0.05312500	51.94
MSI INC	025345	C-Contract Labor	10/08/2015	488.84	0.05312500	25.97
MSI INC	025330	C-Contract Labor	10/08/2015	1,334.38	0.05312500	70.89
MSI INC	025331	C-Contract Labor	10/08/2015	923.96	0.05312500	49.09
MSI INC	025410	C-Contract Labor	10/09/2015	977.68	0.05312500	51.94
MSI INC	025549	C-Contract Labor	10/12/2015	977.68	0.05312500	51.94
MSI INC	025550	C-Contract Labor	10/12/2015	977.68	0.05312500	51.94
MSI INC	025879	C-Contract Labor	10/14/2015	739.17	0.05312500	39.27
MSI INC	026617	C-Contract Labor	10/22/2015	554.38	0.05312500	29.45
MSI INC	026618	C-Contract Labor	10/22/2015	782.15	0.05312500	41.55
MSI INC	026746	C-Contract Labor	10/23/2015	782.15	0.05312500	41.55
MSI INC	397102	C-Contract Labor	02/02/2016	586.61	0.05312500	31.16
MSI INC	397105	C-Contract Labor	02/03/2016	391.07	0.05312500	20.78
MSI INC	397111	C-Contract Labor	02/08/2016	391.07	0.05312500	20.78
MSI INC	418601	C-Contract Labor	03/15/2016	782.15	0.05312500	41.55
MSI INC	393089	C-Contract Labor	03/16/2016	180.50	0.05312500	9.59
MSI INC	418603	C-Contract Labor	03/16/2016	782.15	0.05312500	41.55
MSI INC	418604	C-Contract Labor	03/18/2016	782.15	0.05312500	41.55
MSI INC	418605	C-Contract Labor	03/18/2016	782.15	0.05312500	41.55
MSI INC	418606	C-Contract Labor	03/21/2016	782.15	0.05312500	41.55
MSI INC	418608	C-Contract Labor	03/22/2016	782.15	0.05312500	41.55
SCARBROUGH ENTERPRISE	54594	C-Contract Labor	07/12/2015	473.00	0.05312500	25.13

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
				Owner Statement #: S2016051001081		
COG OPERATING LLC						
Standard Oil Field Supply Inc.	S108067	C-Contract Labor	08/27/2015	2,659.83	0.05312500	141.30
Total IDC - ACP				213,140.22		11,323.14
IDC - BCP						
CRESCENT SERVICES LLC	INV0093023	DRILLING-BCP - Location Roads Pits	03/01/2016	8,085.52	0.05312500	429.54
ENGINEERED PIPELINE SYS	1508433	DRILLING-BCP - Contract Labor	08/07/2015	(39,599.21)	0.05312500	-2,103.71
ENGINEERED PIPELINE SYS	1508458	DRILLING-BCP - Contract Labor	08/21/2015	(47,552.86)	0.05312500	-2,526.25
ENGINEERED PIPELINE SYS	1509499	DRILLING-BCP - Contract Labor	09/09/2015	(20,194.81)	0.05312500	-1,072.85
M & J DUMPTRUCK AND BAC	61488	DRILLING-BCP - Contract Labor	08/29/2015	(1,180.17)	0.05312500	-62.70
M & J DUMPTRUCK AND BAC	61493	DRILLING-BCP - Contract Labor	08/31/2015	(590.09)	0.05312500	-31.35
MSI INC	019224	DRILLING-BCP - Contract Labor	08/08/2015	(999.17)	0.05312500	-53.08
MSI INC	019226	DRILLING-BCP - Contract Labor	08/08/2015	(999.17)	0.05312500	-53.08
MSI INC	019480	DRILLING-BCP - Contract Labor	08/10/2015	(699.42)	0.05312500	-37.16
MSI INC	019483	DRILLING-BCP - Contract Labor	08/10/2015	(1,099.09)	0.05312500	-58.39
MSI INC	019569	DRILLING-BCP - Contract Labor	08/10/2015	(923.96)	0.05312500	-49.09
MSI INC	020046	DRILLING-BCP - Contract Labor	08/15/2015	(923.96)	0.05312500	-49.09
MSI INC	020100	DRILLING-BCP - Contract Labor	08/17/2015	(999.17)	0.05312500	-53.08
MSI INC	020299	DRILLING-BCP - Contract Labor	08/18/2015	(999.17)	0.05312500	-53.08
MSI INC	020534	DRILLING-BCP - Contract Labor	08/20/2015	(999.17)	0.05312500	-53.08
MSI INC	020555	DRILLING-BCP - Contract Labor	08/20/2015	(1,108.76)	0.05312500	-58.90
MSI INC	020584	DRILLING-BCP - Contract Labor	08/21/2015	(1,199.00)	0.05312500	-63.70
MSI INC	020586	DRILLING-BCP - Contract Labor	08/21/2015	(999.17)	0.05312500	-53.08
MSI INC	020635	DRILLING-BCP - Contract Labor	08/22/2015	(1,199.00)	0.05312500	-63.70
MSI INC	020636	DRILLING-BCP - Contract Labor	08/22/2015	(999.17)	0.05312500	-53.08
MSI INC	020648	DRILLING-BCP - Contract Labor	08/23/2015	(1,108.76)	0.05312500	-58.90
MSI INC	020649	DRILLING-BCP - Contract Labor	08/23/2015	(999.17)	0.05312500	-53.08
MSI INC	020764	DRILLING-BCP - Contract Labor	08/23/2015	(999.17)	0.05312500	-53.08
MSI INC	020786	DRILLING-BCP - Contract Labor	08/24/2015	(1,199.00)	0.05312500	-63.70
MSI INC	020782	DRILLING-BCP - Contract Labor	08/24/2015	(923.96)	0.05312500	-49.09
MSI INC	020781	DRILLING-BCP - Contract Labor	08/24/2015	(999.17)	0.05312500	-53.08
MSI INC	020986	DRILLING-BCP - Contract Labor	08/25/2015	(1,199.00)	0.05312500	-63.70
MSI INC	020987	DRILLING-BCP - Contract Labor	08/25/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021121	DRILLING-BCP - Contract Labor	08/25/2015	(1,108.76)	0.05312500	-58.90
MSI INC	020988	DRILLING-BCP - Contract Labor	08/25/2015	(29.55)	0.05312500	-1.57
MSI INC	021270	DRILLING-BCP - Contract Labor	08/25/2015	(1,199.00)	0.05312500	-63.70

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
				Owner Statement #: S2016051001081		
COG OPERATING LLC						
MSI INC	021173	DRILLING-BCP - Contract Labor	08/26/2015	(1,199.00)	0.05312500	-63.70
ISI INC	021176	DRILLING-BCP - Contract Labor	08/26/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021178	DRILLING-BCP - Contract Labor	08/26/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021190	DRILLING-BCP - Contract Labor	08/26/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021174	DRILLING-BCP - Contract Labor	08/26/2015	(118.18)	0.05312500	-6.28
MSI INC	021189	DRILLING-BCP - Contract Labor	08/26/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021238	DRILLING-BCP - Contract Labor	08/27/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021239	DRILLING-BCP - Contract Labor	08/27/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021240	DRILLING-BCP - Contract Labor	08/27/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021243	DRILLING-BCP - Contract Labor	08/27/2015	(1,108.76)	0.05312500	-58.90
MSI INC	021758	DRILLING-BCP - Contract Labor	08/27/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021387	DRILLING-BCP - Contract Labor	08/28/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021390	DRILLING-BCP - Contract Labor	08/28/2015	(1,108.76)	0.05312500	-58.90
MSI INC	021388	DRILLING-BCP - Contract Labor	08/28/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021389	DRILLING-BCP - Contract Labor	08/28/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021391	DRILLING-BCP - Contract Labor	08/28/2015	(1,199.00)	0.05312500	-63.70
ISI INC	021420	DRILLING-BCP - Contract Labor	08/28/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021434	DRILLING-BCP - Contract Labor	08/29/2015	(1,108.76)	0.05312500	-58.90
MSI INC	021436	DRILLING-BCP - Contract Labor	08/29/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021437	DRILLING-BCP - Contract Labor	08/29/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021598	DRILLING-BCP - Contract Labor	08/29/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021435	DRILLING-BCP - Contract Labor	08/29/2015	(1,108.76)	0.05312500	-58.90
MSI INC	021439	DRILLING-BCP - Contract Labor	08/29/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021440	DRILLING-BCP - Contract Labor	08/29/2015	(1,108.76)	0.05312500	-58.90
MSI INC	021597	DRILLING-BCP - Contract Labor	08/29/2015	(354.54)	0.05312500	-18.83
MSI INC	021772	DRILLING-BCP - Contract Labor	08/29/2015	(1,332.23)	0.05312500	-70.77
MSI INC	021458	DRILLING-BCP - Contract Labor	08/30/2015	(1,108.76)	0.05312500	-58.90
MSI INC	021459	DRILLING-BCP - Contract Labor	08/30/2015	(1,108.76)	0.05312500	-58.90
MSI INC	021601	DRILLING-BCP - Contract Labor	08/30/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021774	DRILLING-BCP - Contract Labor	08/30/2015	(399.67)	0.05312500	-21.23
MSI INC	021501	DRILLING-BCP - Contract Labor	08/31/2015	(1,199.00)	0.05312500	-63.70
ISI INC	021502	DRILLING-BCP - Contract Labor	08/31/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021504	DRILLING-BCP - Contract Labor	08/31/2015	(1,099.09)	0.05312500	-58.39

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
				Owner Statement #: S2016051001081		
COG OPERATING LLC						
MSI INC	021503	DRILLING-BCP - Contract Labor	08/31/2015	(1,199.00)	0.05312500	-63.70
ISI INC	021781	DRILLING-BCP - Contract Labor	08/31/2015	(1,332.23)	0.05312500	-70.77
MSI INC	021654	DRILLING-BCP - Contract Labor	09/01/2015	(1,099.09)	0.05312500	-58.39
MSI INC	021656	DRILLING-BCP - Contract Labor	09/01/2015	(599.50)	0.05312500	-31.85
MSI INC	021664	DRILLING-BCP - Contract Labor	09/01/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021655	DRILLING-BCP - Contract Labor	09/01/2015	(1,199.00)	0.05312500	-63.70
MSI INC	021855	DRILLING-BCP - Contract Labor	09/02/2015	(586.61)	0.05312500	-31.16
MSI INC	022024	DRILLING-BCP - Contract Labor	09/04/2015	(1,724.31)	0.05312500	-91.60
MSI INC	022195	DRILLING-BCP - Contract Labor	09/04/2015	(1,643.04)	0.05312500	-87.29
MSI INC	022051	DRILLING-BCP - Contract Labor	09/05/2015	(1,487.64)	0.05312500	-79.03
MSI INC	022322	DRILLING-BCP - Contract Labor	09/08/2015	(1,592.93)	0.05312500	-84.62
MSI INC	022534	DRILLING-BCP - Contract Labor	09/10/2015	(1,533.01)	0.05312500	-81.44
MSI INC	023059	DRILLING-BCP - Contract Labor	09/16/2015	(488.84)	0.05312500	-25.97
MSI INC	023334	DRILLING-BCP - Contract Labor	09/17/2015	(59.09)	0.05312500	-3.14
MSI INC	023253	DRILLING-BCP - Contract Labor	09/18/2015	(1,075.45)	0.05312500	-57.13
MSI INC	023286	DRILLING-BCP - Contract Labor	09/19/2015	(782.15)	0.05312500	-41.55
ISI INC	023413	DRILLING-BCP - Contract Labor	09/21/2015	(739.17)	0.05312500	-39.27
MSI INC	023414	DRILLING-BCP - Contract Labor	09/21/2015	(1,173.22)	0.05312500	-62.33
MSI INC	023679	DRILLING-BCP - Contract Labor	09/22/2015	(1,173.22)	0.05312500	-62.33
MSI INC	023836	DRILLING-BCP - Contract Labor	09/23/2015	(1,075.45)	0.05312500	-57.13
MSI INC	024090	DRILLING-BCP - Contract Labor	09/27/2015	(977.68)	0.05312500	-51.94
MSI INC	024212	DRILLING-BCP - Contract Labor	09/28/2015	(977.68)	0.05312500	-51.94
MSI INC	024544	DRILLING-BCP - Contract Labor	09/29/2015	(59.09)	0.05312500	-3.14
MSI INC	024960	DRILLING-BCP - Contract Labor	10/04/2015	(977.68)	0.05312500	-51.94
MSI INC	025345	DRILLING-BCP - Contract Labor	10/08/2015	(488.84)	0.05312500	-25.97
MSI INC	025330	DRILLING-BCP - Contract Labor	10/08/2015	(1,334.38)	0.05312500	-70.89
MSI INC	025331	DRILLING-BCP - Contract Labor	10/08/2015	(923.96)	0.05312500	-49.09
MSI INC	025410	DRILLING-BCP - Contract Labor	10/09/2015	(977.68)	0.05312500	-51.94
MSI INC	025549	DRILLING-BCP - Contract Labor	10/12/2015	(977.68)	0.05312500	-51.94
MSI INC	025550	DRILLING-BCP - Contract Labor	10/12/2015	(977.68)	0.05312500	-51.94
MSI INC	025879	DRILLING-BCP - Contract Labor	10/14/2015	(739.17)	0.05312500	-39.27
ISI INC	026617	DRILLING-BCP - Contract Labor	10/22/2015	(554.38)	0.05312500	-29.45
MSI INC	026618	DRILLING-BCP - Contract Labor	10/22/2015	(782.15)	0.05312500	-41.55

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
				Owner Statement #: S2016051001081		
COG OPERATING LLC						
MSI INC	026746	DRILLING-BCP - Contract Labor	10/23/2015	(782.15)	0.05312500	-41.55
CARBROUGH ENTERPRISE	54594	DRILLING-BCP - Contract Labor	07/12/2015	(473.00)	0.05312500	-25.13
Standard Oil Field Supply Inc.	S108067	DRILLING-BCP - Contract Labor	08/27/2015	(2,659.83)	0.05312500	-141.30
SUNBELT RENTALS INDUST	57968403002	DRILLING-BCP - Rentals-Surface	02/29/2016	3,064.05	0.05312500	162.78
SUNBELT RENTALS INDUST	57968403003	DRILLING-BCP - Rentals-Surface	03/02/2016	493.79	0.05312500	26.23
Total IDC - BCP				(195,254.71)		-10,372.98
 L&W EQUIP - ACP						
GEORGE YOUNG SALES CO	SP23467	EQUIP-ACP - Couplings/Fittings/Valves	03/29/2016	9,535.78	0.05312500	506.59
Standard Oil Field Supply Inc.	S114391	EQUIP-ACP - Couplings/Fittings/Valves	02/02/2016	948.45	0.05312500	50.39
LACT SERVICE COMPANY	1603170	TB-Meters/Lacts	03/09/2016	38,404.68	0.05312500	2,040.25
Total L&W EQUIP - ACP				48,888.91		2,597.23
 Total Billable Amount				66,774.42		3,547.39
Prepayments Applied						0.00
Amount Due-Your Share						3,547.39

COG OPERATING LLC
 Name IVAR THE BONELESS FED #22H
 Party #: 309140.022H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016051001081
 Invoice #: I2016051008996
 Inv Date: 05/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0516	IVAR THE BONELESS FED #22H	05/31/2016	780.79	0.05312500	41.48
COG OPERATING LLC	SPRVSN0516	E-Company Sprvsn	05/31/2016	156.63	0.05312500	8.32
COG OPERATING LLC	PMPG0516	E-Company Pumping	05/31/2016	360.54	0.05312500	19.15
LEA LAND LLC	22487	E-Contract Labor	04/05/2016	925.45	0.05312500	49.16
LACT SERVICE COMPANY	1603443	E-Btty Maintenance	03/24/2016	414.52	0.05312500	22.02
BRININSTOOL EQUIPMENT S	299598	E-Lease Maintenance	04/27/2016	106.76	0.05312500	5.67
BRININSTOOL EQUIPMENT S	299938	E-Lease Maintenance	04/29/2016	49.40	0.05312500	2.62
Standard Oil Field Supply Inc.	S117015	E-Lease Maintenance	04/18/2016	4.99	0.05312500	0.27
LOCKTON COMPANIES LLC	INS0516	E-Insurance	05/31/2016	6.40	0.05312500	0.34
LOCKTON COMPANIES LLC	INS0516	E-Insurance	05/31/2016	31.54	0.05312500	1.68
CATALYST OILFIELD SERVIC	365810	E-Trtg - Chemicals	04/11/2016	1,177.00	0.05312500	62.53
MSI INC	420355	E-Roustabout Labor	04/28/2016	91.43	0.05312500	4.86
GE OIL & GAS ESP INC.	9462285	E-Subsurface Equip/ESP Rental	04/19/2016	772.26	0.05312500	41.03
GE OIL & GAS ESP INC.	9461579	LOE - Subsurface Equip/ESP Rental	03/28/2016	2,331.55	0.05312500	123.86
GE OIL & GAS ESP INC.	9461619	LOE - Subsurface Equip/ESP Rental	03/30/2016	645.66	0.05312500	34.30
Total LEASE OPERATING EXPENSES				7,854.92		417.29
Total Billable Amount				7,854.92		417.29
Prepayments Applied						0.00
Amount Due-Your Share						417.29

COG OPERATING LLC
 Name IVAR THE BONELESS FED #22H
 Property #: 309140.022H.1
 IVAR THE BONELESS FEDERAL #22H
 Afe #: 007268

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016051001081
 Invoice #: I2016051008997
 Inv Date: 05/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
50-50 BACKHOE SERVICE LL	16213	COMPLETION - Location/Roads/Pits	02/19/2016	866.81	0.05312500	46.05
SANDFORD OIL	338552	COMPLETION - Fuel & Power	03/13/2016	180.21	0.05312500	9.57
SANDFORD OIL	331973	COMPLETION - Fuel & Power	03/14/2016	315.29	0.05312500	16.75
HALLIBURTON ENERGY SER	9502455763	COMPLETION - Mud & Chemicals	03/22/2016	18,119.81	0.05312500	962.61
COG OPERATING LLC		C-Contract Labor	04/30/2016	300.00	0.05312500	15.94
G & W TRUCKING INC	80548	R-Contract Labor	03/28/2016	1,465.38	0.05312500	77.85
HALLIBURTON ENERGY SER	9502397060	COMPLETION - Perf/Wireline Service	03/15/2016	33,200.96	0.05312500	1,763.80
HALLIBURTON ENERGY SER	9502392788	COMPLETION - Perf/Wireline Service	03/15/2016	73,164.25	0.05312500	3,886.85
HALLIBURTON ENERGY SER	9502396587	R-Stimulation/Treating	03/15/2016	777,271.63	0.05312500	41,292.56
INTEGRITY WELL SERVICES	6394	C-Completion Unit	02/25/2016	13,327.00	0.05312500	708.00
INTEGRITY WELL SERVICES	6413	C-Completion Unit	03/29/2016	4,087.38	0.05312500	217.14
INTEGRITY WELL SERVICES	6303	COMPLETION - Completion Unit	03/01/2016	3,474.27	0.05312500	184.57
L&R WELL SERVICE INC	35822	COMPLETION - Completion Unit	03/23/2016	3,049.20	0.05312500	161.99
ABC RENTAL TOOL CO	7548	COMPLETION-ACP - Rentals-Surface	03/29/2016	31,059.20	0.05312500	1,650.02
BMB RENTALS LLC	12362	COMPLETION-ACP - Rentals-Surface	03/29/2016	432.55	0.05312500	22.98
DMC OILFIELD SERVICES LL	NM41092	COMPLETION-ACP - Rentals-Surface	03/31/2016	311.23	0.05312500	16.53
KC LIGHT TOWERS LLC	107738	C-Rentals-Surface	03/15/2016	6,009.19	0.05312500	319.24
KLX ENERGY HOLDINGS LLC	1021064	C-Rentals-Surface	03/23/2016	30,138.75	0.05312500	1,601.12
DMC OILFIELD SERVICES LL	NM41151	COMPLETION - Trucking/Forklift/Rig Mob	03/29/2016	1,107.75	0.05312500	58.85
DMC OILFIELD SERVICES LL	NM41152	COMPLETION - Trucking/Forklift/Rig Mob	03/29/2016	1,983.40	0.05312500	105.37
L&R WELL SERVICE INC	35815	COMPLETION - Trucking/Forklift/Rig Mob	03/22/2016	889.35	0.05312500	47.25
SES HOLDINGS LLC	SI970921	R-Trucking/Forklift/Rig Mobil	02/24/2016	2,461.00	0.05312500	130.74
SES HOLDINGS LLC	SI971393	R-Trucking/Forklift/Rig Mobil	02/24/2016	1,476.60	0.05312500	78.44
SES HOLDINGS LLC	SI971021	R-Trucking/Forklift/Rig Mobil	02/25/2016	2,214.90	0.05312500	117.67
SES HOLDINGS LLC	SI976867	R-Trucking/Forklift/Rig Mobil	03/31/2016	492.20	0.05312500	26.15
JWS OF NEW MEXICO INC	C2016031000202	COMPLETION - Water Disposal	03/16/2016	730.53	0.05312500	38.81
AMERICAN SAFETY SERVIC	99213351	COMPLETION-ACP - Miscellaneous	03/21/2016	5,230.22	0.05312500	277.86
AD AIR LLC	16-02-131	COMPLETION-ACP - Miscellaneous	02/29/2016	768.19	0.05312500	40.81
GEORGE YOUNG SALES CO	P23404SP	COMPLETION-ACP - Miscellaneous	03/03/2016	2,983.71	0.05312500	158.51

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
				Owner Statement #: S2016051001081		
COG OPERATING LLC						
GEORGE YOUNG SALES CO	SP23942	COMPLETION-ACP - Miscellaneous	03/23/2016	579.63	0.05312500	30.79
.&J SERVICES INCORPORA	19045	COMPLETION-ACP - Miscellaneous	03/03/2016	101.11	0.05312500	5.37
L&J SERVICES INCORPORA	19088	COMPLETION-ACP - Miscellaneous	03/16/2016	152.99	0.05312500	8.13
L&J SERVICES INCORPORA	19098	COMPLETION-ACP - Miscellaneous	03/18/2016	196.40	0.05312500	10.43
L&R WELL SERVICE INC	35730	COMPLETION-ACP - Miscellaneous	03/01/2016	667.02	0.05312500	35.44
R&H RENTALS LLC	0021075-IN	COMPLETION-ACP - Miscellaneous	03/22/2016	637.41	0.05312500	33.86
RT TRUCKING LLC	15666	COMPLETION-ACP - Miscellaneous	03/03/2016	148.22	0.05312500	7.87
RT TRUCKING LLC	15930	COMPLETION-ACP - Miscellaneous	03/22/2016	259.38	0.05312500	13.78
STONE OILFIELD SERVICE	93510	COMPLETION-ACP - Miscellaneous	03/04/2016	1,568.53	0.05312500	83.33
STONE OILFIELD SERVICE	93662	COMPLETION-ACP - Miscellaneous	03/17/2016	1,732.09	0.05312500	92.02
STONE OILFIELD SERVICE	93785	COMPLETION-ACP - Miscellaneous	03/23/2016	1,665.07	0.05312500	88.46
TARRANT COUNTY TOOL IN	5310	COMPLETION-ACP - Miscellaneous	03/17/2016	1,722.38	0.05312500	91.50
TARRANT COUNTY TOOL IN	4838	COMPLETION-ACP - Miscellaneous	03/22/2016	861.19	0.05312500	45.75
BAD AIR LLC	16-03-142	C-Offset Frac	03/02/2016	1,950.04	0.05312500	103.60
BAD AIR LLC	16-03-160	C-Offset Frac	03/16/2016	2,363.68	0.05312500	125.57
G & W TRUCKING INC	80464	C-Offset Frac	03/17/2016	1,185.45	0.05312500	62.98
Total IDC - ACP				1,032,901.55		54,872.91
D - BCP						
AUXILIARY ENERGY SERVIC	2814	D-Water	02/29/2016	186.94	0.05312500	9.93
SUNBELT RENTALS INDUST	58889874001	DRILLING-BCP - Rentals-Surface	03/31/2016	2,289.95	0.05312500	121.65
JOHNSON SPECIALTY TOOL	20777	D-Rentals-Subsrfc	02/12/2016	10,366.43	0.05312500	550.72
JOHNSON SPECIALTY TOOL	20776	D-Envmntl/Clsd Loop	02/12/2016	2,110.01	0.05312500	112.09
Total IDC - BCP				14,953.33		794.39
L&W EQUIP - ACP						
		MT#: 38817	02/29/2016	369.20	0.05312500	19.61
		4.0 Joint 126.0 Feet				
		Tubing 2 7/8"				
		Tubing 2 7/8" 6.5# J55				
		8RD				
		Used				
		MT#: 38821	03/22/2016	224.00	0.05312500	11.90
		3.0 Joint 98.0 Feet				
		Tubing 2 7/8"				
		Tubing 2 7/8" 6.5# J55				
		8RD				
		D				
CROSSFIRE SALES AND SE	1347	TB-	04/05/2016	2,962.14	0.05312500	157.36
		Couplings/Fittings/Valves				
GEORGE YOUNG SALES CO	SP24583	TB-	04/14/2016	647.71	0.05312500	34.41
		Couplings/Fittings/Valves				
GEORGE YOUNG SALES CO	SP24813	TB-	04/21/2016	426.64	0.05312500	22.67
		Couplings/Fittings/Valves				
GEORGE YOUNG SALES CO	SP100195	TB-	05/04/2016	482.71	0.05312500	25.64
		Couplings/Fittings/Valves				
GEORGE YOUNG SALES CO	SP24783	TB-	05/05/2016	446.51	0.05312500	23.72
		Couplings/Fittings/Valves				
SI INC	404309	EQUIP-ACP - Couplings/Fittings/Valves	04/14/2016	195.76	0.05312500	10.40
RAFAELA RODRIGUEZ	10166	EQUIP-ACP - Couplings/Fittings/Valves	04/20/2016	195.20	0.05312500	10.37

				Owner Code: 034184		
				Owner Name: ARD OIL, LTD		
COG OPERATING LLC				Owner Statement #: S2016051001081		
RAFAELA RODRIGUEZ	10336	TB- Couplings/Fittings/Valves	05/11/2016	195.20	0.05312500	10.37
Standard Oil Field Supply Inc.	S117630	TB- Couplings/Fittings/Valves	05/10/2016	75.22	0.05312500	4.00
ENERGY IMMERSION LLC	032916-81	TB- Instrumentation/SCADA Equip/POC	03/29/2016	1,528.99	0.05312500	81.23
Total L&W EQUIP - ACP				7,749.28		411.68
Total Billable Amount				1,055,604.16		56,078.98
Prepayments Applied						56,078.98
Amount Due-Your Share						0.00

Equipment Detail

Condition Description	Qty	Unit of Measure	Qty 2	Unit of Measure 2
Equip Type: Tubing				
Equip Product: 1200	Equip Product Component: 202	Equip Desc: 2 7/8"		
Transaction:	MT#: 38821		03/22/2016	224.00
	3.0 Joint 98.0 Feet			
	Tubing 2 7/8"			
	Tubing 2 7/8" 6.5# J55 8RD			
	D			
D	3.00	JT	98.00	FT
Transaction:	MT#: 38817		02/29/2016	369.20
	4.0 Joint 126.0 Feet			
	Tubing 2 7/8"			
	Tubing 2 7/8" 6.5# J55 8RD			
	Used			
Used	4.00	JT	126.00	FT

COG OPERATING LLC
 Name MAVERICK 14 FEDERAL COM NO. 001
 Party #: 390237.0001.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016051001081
 Invoice #: I2016051011184
 Inv Date: 05/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0516	MAVERICK 14 FEDERAL COM NO. 001	05/31/2016	1,117.15	0.01367200	15.27
COG OPERATING LLC	SPRVSN0516	E-Company Sprvsn	05/31/2016	542.55	0.01367200	7.42
COG OPERATING LLC	PMPG0516	E-Company Pumping	05/31/2016	1,034.20	0.01367200	14.14
LOCKTON COMPANIES LLC	INS0516	E-Insurance	05/31/2016	6.40	0.01367200	0.09
LOCKTON COMPANIES LLC	INS0516	E-Insurance	05/31/2016	31.54	0.01367200	0.43
COG OPERATING LLC	012016 NM Unbund	Maverick 14 Fed Com No. 001_012016 NM Unbundled _COG Operating	01/31/2016	8.04	0.01367200	0.11
COG OPERATING LLC	012016 NM Unbund	Maverick 14 Fed Com No. 001_012016 NM Unbundled _COG Operating	01/31/2016	4.02	0.01367200	0.05
COG OPERATING LLC	012016 NM Unbund	Maverick 14 Fed Com No. 001_012016 NM Unbundled _COG Operating	01/31/2016	4.02	0.01367200	0.05
COG OPERATING LLC	012016 NM Unbund	Maverick 14 Fed Com No. 001_012016 NM Unbundled _COG Operating	01/31/2016	4.02	0.01367200	0.05
COG OPERATING LLC	012016 NM Unbund	Maverick 14 Fed Com No. 001_012016 NM Unbundled _COG Operating	01/31/2016	8.04	0.01367200	0.11
COG OPERATING LLC	012016 NM Unbund	Maverick 14 Fed Com No. 001_012016 NM Unbundled _COG Operating	01/31/2016	4.02	0.01367200	0.05
ALLIANCE TRUCKING, LLC	2016-T0850	E-SW Disposal	04/08/2016	1,037.57	0.01367200	14.19
Total LEASE OPERATING EXPENSES				3,801.57		51.96
Total Billable Amount				3,801.57		51.96
Prepayments Applied						0.00
Amount Due-Your Share						51.96

COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016051001081

**Pre-Payment
Schedule**

Property Name	As Name	Original Pre-Payment	Beginning Balance	Currently Applied	Pre-Payment Remaining
IVAR THE BONELESS FED #22H		172,595.16	83,297.17	(56,078.98)	27,218.19
		172,595.16	83,297.17	(56,078.98)	27,218.19

COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016051001081

Payment and
Adjustment Application

Invoice #	Property	Property Name	Amount Applied
Netted Revenue			
I2015121013523	309140.011H.1	IVAR THE BONELESS FED #11H	3,598.65
I2015121013524	309140.011H.1	IVAR THE BONELESS FED #11H	2,999.25
I2016011009859	309140.011H.1	IVAR THE BONELESS FED #11H	3,092.01
I2016011009860	309140.011H.1	IVAR THE BONELESS FED #11H	1,592.68
Total Netted Revenue Applied:			11,282.59
Total Adjustments Applied:			11,282.59

COG OPERATING LLC
 0 W ILLINOIS AVE
 MIDLAND TX 79701
 (855) 687-8097

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016061001076
 Statement Date: 06/30/2016

JOINT OWNER STATEMENT

ARD OIL, LTD
 222 W 4TH ST. PH#5
 FORT WORTH TX 76102

Remit To:
 PO Box 844857
 Dallas TX 75284-4857

Balance Forward 44,451.28
 Service Charge 0.00
 Payments and Adjustments
 Netted Revenue 06/13/2016 (41.78)
 Balance After Payments **** 44,409.50

**** Current Invoices ****

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible	Equipment	Operating	Other	Prepay	Net Total
I2016061009411	309140.011H.1	IVAR THE BONELESS FE	0.05312500				2,333.97			2,333.97
I2016061009412	309140.011H.1	IVAR THE BONELESS FE	0.05312500		37.14	675.98				713.12
I2016061009413	309140.022H.1	IVAR THE BONELESS FE	0.05312500				1,548.95			1,548.95
I2016061009414	309140.022H.1	IVAR THE BONELESS FE	0.05312500		5,941.72	752.14			6,693.86	0.00
I2016061011753	390237.0001.1	MAVERICK 14 FEDERAL	0.01367200				90.58			90.58
					5,978.86	1,428.12	3,873.50		6,693.86	4,886.62
**** Total Due ****										49,096.12

Current	30 Days	60 Days	90 Days	120+ Days
4,686.62	5,997.93	1,721.38	7,519.45	29,170.74

COG OPERATING LLC
 Name: IVAR THE BONELESS FED #11H
 Property #: 309140.011H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016061001076
 Invoice #: I2016061009411
 Inv Date: 06/30/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0616	IVAR THE BONELESS FED #11H	06/30/2016	677.60	0.05312500	36.00
COG OPERATING LLC	SPRVSN0616	E-Company Sprvsn	06/30/2016	146.82	0.05312500	7.80
COG OPERATING LLC	PMPG0616	E-Company Pumping	06/30/2016	322.20	0.05312500	17.12
ACD OILFIELD SERVICE	T62434	E-Btty Maintenance	04/14/2016	332.33	0.05312500	17.66
LACT SERVICE COMPANY	1605014	E-Btty Maintenance	04/29/2016	322.33	0.05312500	17.12
BRININSTOOL EQUIPMENT S	302291	E-Lease Maintenance	05/23/2016	300.60	0.05312500	15.97
LEA COUNTY ELECTRIC CO	748210616	E-Elect/Phone/Util	06/01/2016	9,828.06	0.05312500	522.12
DEANS INC	200303	E-Electrical Work	04/06/2016	726.37	0.05312500	38.59
ROBERT A PRICE	051629	E-Environmental	04/15/2016	60.06	0.05312500	3.19
LOCKTON COMPANIES LLC	INS0616	E-Insurance	06/30/2016	5.77	0.05312500	0.31
LOCKTON COMPANIES LLC	INS0616	E-Insurance	06/30/2016	27.67	0.05312500	1.47
COG OPERATING LLC		E-Purchased Water	05/31/2016	14.00	0.05312500	0.74
COG OPERATING LLC		E-SW Disposai	04/30/2016	15,982.20	0.05312500	849.06
CATALYST OILFIELD SERVIC	370428	E-Trtg - Chemicals	05/09/2016	1,110.38	0.05312500	58.99
CATALYST OILFIELD SERVIC	370450	E-Trtg - Chemicals	05/09/2016	495.97	0.05312500	26.35
RAFAELA RODRIGUEZ	10343	E-Roustabout Labor	05/12/2016	292.79	0.05312500	15.55
RAFAELA RODRIGUEZ	10408	E-Roustabout Labor	05/17/2016	195.20	0.05312500	10.37
RAFAELA RODRIGUEZ	10561	E-Roustabout Labor	06/09/2016	195.20	0.05312500	10.37
DEANS INC	111201	E-Instrumentation/SCADA	04/30/2016	54.34	0.05312500	2.89
CRESCENT SERVICES LLC	INV0093740	E-Surface Equipment Rental	04/30/2016	8,417.06	0.05312500	447.16
CRESCENT SERVICES LLC	INV0093885	E-Surface Equipment Rental	05/06/2016	1,903.41	0.05312500	101.12
GE OIL & GAS ESP INC.	90794327	E-Subsurface Equip/ESP Rental	04/28/2016	2,523.00	0.05312500	134.03
Total LEASE OPERATING EXPENSES				43,933.36		2,333.97
Total Billable Amount				43,933.36		2,333.97
Prepayments Applied						0.00
Amount Due-Your Share						2,333.97

COG OPERATING LLC
 Name: IVAR THE BONELESS FED #11H
 Property #: 309140.011H.1
 Afe: IVAR THE BONELESS FED #11H
 Afe #: 007265

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016061001076
 Invoice #: I2016061009412
 Inv Date: 06/30/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
COG OPERATING LLC		C-Contract Labor	05/31/2016	200.00	0.05312500	10.63
		Total IDC - ACP		200.00		10.63
IDC - BCP						
ALLIED LAND SERVICES LLC	COG43016	D-Title/Permits	05/09/2016	332.75	0.05312500	17.68
HOLLAND & HART LLP	1479191	D-Title/Permits	05/18/2016	166.13	0.05312500	8.83
		Total IDC - BCP		498.88		26.51
L&W EQUIP - ACP						
THE CAVINS CORPORATION	39327	C-Pumps-SubSurface (BH)	03/08/2016	2,837.32	0.05312500	150.73
DEANS INC	82344A	TB-Electrical System-Equipment	03/08/2016	5,320.05	0.05312500	282.63
DEANS INC	82505A	TB-Electrical System-Equipment	03/18/2016	3,972.10	0.05312500	211.02
DEANS INC	200332	TB-Electrical System-Equipment	04/11/2016	229.78	0.05312500	12.21
DEANS INC	200548	TB-Electrical System-Equipment	04/20/2016	365.03	0.05312500	19.39
		Total L&W EQUIP - ACP		12,724.28		675.98
		Total Billable Amount		13,423.16		713.12
		Prepayments Applied				0.00
		Amount Due-Your Share				713.12

COG OPERATING LLC
 Name IVAR THE BONELESS FED #22H
 Property #: 309140.022H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016061001076
 Invoice #: I2016061009413
 Inv Date: 06/30/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0616	IVAR THE BONELESS FED #22H	06/30/2016	780.79	0.05312500	41.48
COG OPERATING LLC	SPRVSN0616	E-Company Sprvsn	06/30/2016	146.82	0.05312500	7.80
COG OPERATING LLC	PMPG0616	E-Company Pumping	06/30/2016	322.20	0.05312500	17.12
BRININSTOOL EQUIPMENT S	301816	E-Lease Maintenance	05/17/2016	167.13	0.05312500	8.88
GEORGE YOUNG SALES CO	SP25222	E-Lease Maintenance	05/13/2016	36.99	0.05312500	1.97
GEORGE YOUNG SALES CO	SP25451	E-Lease Maintenance	05/18/2016	50.39	0.05312500	2.68
GEORGE YOUNG SALES CO	SP25719	E-Lease Maintenance	05/26/2016	121.13	0.05312500	6.44
LOCKTON COMPANIES LLC	INS0616	E-Insurance	06/30/2016	5.77	0.05312500	0.31
LOCKTON COMPANIES LLC	INS0616	E-Insurance	06/30/2016	27.67	0.05312500	1.47
COG OPERATING LLC		E-SW Disposal	04/30/2016	24,974.40	0.05312500	1,326.77
GE OIL & GAS ESP INC.	90794328	E-Surface Equipment Rental	04/28/2016	2,523.00	0.05312500	134.03
Total LEASE OPERATING EXPENSES				29,156.29		1,548.95
Total Billable Amount				29,156.29		1,548.95
Prepayments Applied						0.00
Amount Due-Your Share						1,548.95

COG OPERATING LLC
 Name: IVAR THE BONELESS FED #22H
 Property #: 309140.022H.1
 A/c: IVAR THE BONELESS FEDERAL #22H
 A/c #: 007268

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016061001076
 Invoice #: I2016061009414
 Inv Date: 06/30/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
50-50 BACKHOE SERVICE LL	16430	C-Lctr/Pits/Roads	03/03/2016	366.56	0.05312500	19.47
ROCKHOUSE WATER SERVI	861	C-Water	02/29/2016	75,113.07	0.05312500	3,990.38
COG OPERATING LLC		C-Contract Labor	05/31/2016	200.00	0.05312500	10.63
COTTON'S INSPECTION SVC	7507-R	C-Tstg Csg/Tbg/Rods	05/06/2016	(55.09)	0.05312500	-2.93
GENERAL PLUG & SUPPLY L	24057	C-Perf/Wireline Svc	03/04/2016	1,840.25	0.05312500	97.76
CATALYST OILFIELD SERVIC	361927	C-Stimulation/Treating	03/18/2016	11,230.65	0.05312500	596.63
SES HOLDINGS LLC	SI977119	C-Rentals-Surface	03/29/2016	17,066.50	0.05312500	906.66
WHITE TRASH TRAILERS LL	4586	C-Rentals-Surface	03/15/2016	2,102.34	0.05312500	111.69
SES HOLDINGS LLC	SI976746	R-Trucking/Forklift/Rig Mobil	03/30/2016	2,434.25	0.05312500	129.32
G & W TRUCKING INC	80144	C-Offset Frac	03/02/2016	1,545.61	0.05312500	82.11
		Total IDC - ACP		111,844.14		5,941.72
L&W EQUIP - ACP						
THE CAVINS CORPORATION	39416	C-Tubing	03/24/2016	3,070.71	0.05312500	163.13
DEANS INC	200417	TB-Electrical System-Equipment	04/12/2016	350.79	0.05312500	18.64
BDS ENTERPRISES LLC	22026	TB-Couplings/Fittings/Valves	04/11/2016	744.92	0.05312500	39.57
BRININSTOOL EQUIPMENT S	300868	TB-Couplings/Fittings/Valves	05/09/2016	164.98	0.05312500	8.76
GEORGE YOUNG SALES CO	SP24789	TB-Couplings/Fittings/Valves	05/09/2016	40.36	0.05312500	2.14
GEORGE YOUNG SALES CO	SP25134	TB-Couplings/Fittings/Valves	05/10/2016	1,528.58	0.05312500	81.21
GEORGE YOUNG SALES CO	SP25579	TB-Couplings/Fittings/Valves	05/23/2016	41.39	0.05312500	2.20
RAFAELA RODRIGUEZ	10325	TB-Couplings/Fittings/Valves	05/09/2016	683.18	0.05312500	36.29
RAFAELA RODRIGUEZ	10328	TB-Couplings/Fittings/Valves	05/10/2016	780.78	0.05312500	41.48
RAFAELA RODRIGUEZ	10342	TB-Couplings/Fittings/Valves	05/12/2016	195.20	0.05312500	10.37
RAFAELA RODRIGUEZ	10405	TB-Couplings/Fittings/Valves	05/16/2016	195.20	0.05312500	10.37
RT TRUCKING LLC	16585	TB-Couplings/Fittings/Valves	05/09/2016	846.96	0.05312500	44.99
Standard Oil Field Supply Inc.	S117994	TB-Couplings/Fittings/Valves	05/20/2016	413.97	0.05312500	21.99
DEANS INC	82394A	PEQ-Electrical System	03/10/2016	4,426.18	0.05312500	235.14
DEANS INC	200938	PEQ-Electrical System	05/12/2016	675.09	0.05312500	35.86
		Total L&W EQUIP - ACP		14,158.29		752.14
Total Billable Amount				126,002.43		6,693.86
Prepayments Applied						6,693.86
Amount Due-Your Share						0.00

COG OPERATING LLC
 Name MAVERICK 14 FEDERAL COM NO. 001
 Property #: 390237.0001.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016061001076
 Invoice #: I2016061011753
 Inv Date: 06/30/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0616	MAVERICK 14 FEDERAL COM NO. 001	06/30/2016	1,117.15	0.01367200	15.27
COG OPERATING LLC	SPRVSN0616	E-Company Sprvsn	06/30/2016	499.61	0.01367200	6.83
COG OPERATING LLC	PMPG0616	E-Company Pumping	06/30/2016	1,169.75	0.01367200	15.99
50-50 BACKHOE SERVICE LL	17335	E-Btty Maintenance	05/03/2016	291.09	0.01367200	3.98
FLATLAND HOLDINGS INC	166492	E-Btty Maintenance	05/05/2016	40.02	0.01367200	0.55
SNELSONS NATURAL GAS M	17308	E-Btty Maintenance	01/08/2016	174.15	0.01367200	2.38
W&W ENERGY SERVICES IN	115440	E-Btty Maintenance	05/04/2016	577.40	0.01367200	7.89
W&W ENERGY SERVICES IN	116042	E-Btty Maintenance	05/04/2016	577.40	0.01367200	7.89
W&W ENERGY SERVICES IN	115444	E-Btty Maintenance	05/05/2016	384.93	0.01367200	5.26
W&W ENERGY SERVICES IN	116050	E-Btty Maintenance	05/05/2016	384.93	0.01367200	5.26
LOCKTON COMPANIES LLC	INS0616	E-Insurance	06/30/2016	27.67	0.01367200	0.38
LOCKTON COMPANIES LLC	INS0616	E-Insurance	06/30/2016	5.77	0.01367200	0.08
ALLIANCE TRUCKING, LLC	2016-T1060	E-SW Disposal	05/07/2016	929.07	0.01367200	12.70
ALLIANCE TRUCKING, LLC	2016-T1252	E-SW Disposal	05/28/2016	447.33	0.01367200	6.12
Total LEASE OPERATING EXPENSES				6,626.27		90.58
Total Billable Amount				6,626.27		90.58
Prepayments Applied						0.00
Amount Due-Your Share						90.58

COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016061001076

**Pre-Payment
Schedule**

Property Name	Afe Name	Original Pre-Payment	Beginning Balance	Currently Applied	Pre-Payment Remaining
IVAR THE BONELESS FED #22H		172,595.16	27,218.19	(6,693.86)	20,524.33
		172,595.16	27,218.19	(6,693.86)	20,524.33

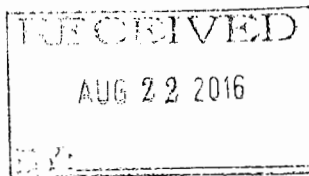
OG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016061001076

**Payment and
Adjustment Application**

<u>Invoice #</u>	<u>Property</u>	<u>Property Name</u>	<u>Amount Applied</u>
Netted Revenue			
12016011009860	309140.011H.1	IVAR THE BONELESS FED #11H	41.78
		Total Netted Revenue Applied:	41.78
		Total Adjustments Applied:	41.78

COG OPERATING LLC
 600 W ILLINOIS AVE
 LAND TX 79701
 (817) 687-8097



Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016071001085
 Statement Date: 07/31/2016

JOINT OWNER STATEMENT

ARD OIL, LTD
 222 W 4TH ST. PH#5
 FORT WORTH TX 76102

Remit To:
 PO Box 844857
 Dallas TX 75284-4857

COPY

Balance Forward		49,096.12
Service Charge		0.00
Payments and Adjustments		
Netted Revenue	07/11/2016	(1,547.66)
Netted Revenue	07/28/2016	(13,976.13)
**** Balance After Payments ****		33,572.33

**** Current Invoices ****

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible	Equipment	Operating	Other	Prepay	Net Total
I2016071008958	309140.011H.1	IVAR THE BONELESS FE	0.05312500				1,456.33			1,456.33
I2016071008959	309140.011H.1	IVAR THE BONELESS FE	0.05312500			568.99				568.99
I2016071008972	309140.022H.1	IVAR THE BONELESS FE	0.05312500				1,604.04			1,604.04
6071008973	309140.022H.1	IVAR THE BONELESS FE	0.05312500		1,100.40				1,100.40	0.00
.6071011073	390237.0001.1	MAVERICK 14 FEDERAL	0.01367200				72.12			72.12
				1,100.40		568.99	3,132.49		1,100.40	3,701.48
**** Total Due ****										37,273.81

Current	30 Days	60 Days	90 Days	120+ Days
3,701.48	4,686.62	5,997.93	1,721.38	21,166.40

Scanned

COG OPERATING LLC
 Name IVAR THE BONELESS FED #11H
 Party #: 309140.011H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016071001085
 Invoice #: I2016071008958
 Inv Date: 07/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHN0716	IVAR THE BONELESS FED #11H	07/31/2016	677.60	0.05312500	36.00
COG OPERATING LLC	SPRVSN0716	E-Company Sprvsn	07/31/2016	161.41	0.05312500	8.57
COG OPERATING LLC	PMPG0716	E-Company Pumping	07/31/2016	288.78	0.05312500	15.34
ATCHAFALAYA MEASUREME	327497	E-Btty Maintenance	05/02/2016	45.97	0.05312500	2.44
GEORGE YOUNG SALES CO	SP26377	E-Btty Maintenance	06/14/2016	34.12	0.05312500	1.81
LACT SERVICE COMPANY	1606001	E-Btty Maintenance	05/31/2016	322.33	0.05312500	17.12
RAFAELA RODRIGUEZ	10583	E-Btty Maintenance	06/20/2016	292.79	0.05312500	15.55
GE OIL & GAS ESP INC.	90806174	E-Lease Maintenance	05/18/2016	530.44	0.05312500	28.18
LEA COUNTY ELECTRIC CO	748210716	E-Elect/Phone/Util	07/01/2016	4,736.97	0.05312500	251.65
ROBERT A PRICE	061623	E-Environmental	05/15/2016	60.06	0.05312500	3.19
LOCKTON COMPANIES LLC	INS0716	E-Insurance	07/31/2016	27.92	0.05312500	1.48
LOCKTON COMPANIES LLC	INS0716	Worker's Comp	07/31/2016	5.82	0.05312500	0.31
COG OPERATING LLC		E-SW Disposal	05/31/2016	13,555.80	0.05312500	720.15
CATALYST OILFIELD SERVIC	374960	E-Trtg - Chemicals	06/07/2016	1,110.38	0.05312500	58.99
RAFAELA RODRIGUEZ	10572	E-Roustabout Labor	06/15/2016	195.20	0.05312500	10.37
RAFAELA RODRIGUEZ	10500	E-Roustabout Labor	06/17/2016	107.25	0.05312500	5.70
RAFAELA RODRIGUEZ	10594	E-Roustabout Labor	06/23/2016	195.20	0.05312500	10.37
RAFAELA RODRIGUEZ	10674	E-Roustabout Labor	06/27/2016	536.25	0.05312500	28.49
RAFAELA RODRIGUEZ	10675	E-Roustabout Labor	06/27/2016	493.35	0.05312500	26.21
RAFAELA RODRIGUEZ	10670	E-Roustabout Labor	06/28/2016	321.75	0.05312500	17.09
RAFAELA RODRIGUEZ	10672	E-Roustabout Labor	06/28/2016	536.25	0.05312500	28.49
RAFAELA RODRIGUEZ	10673	E-Roustabout Labor	06/28/2016	493.35	0.05312500	26.21
RAFAELA RODRIGUEZ	10678	E-Roustabout Labor	06/30/2016	107.25	0.05312500	5.70
DEANS INC	111306	E-Instrumentation/SCADA	05/31/2016	54.34	0.05312500	2.89
GE OIL & GAS ESP INC.	90812674	E-Subsurface Equip/ESP Rental	06/28/2016	2,523.00	0.05312500	134.03
Total LEASE OPERATING EXPENSES				27,413.58		1,456.33
Total Billable Amount				27,413.58		1,456.33
Prepayments Applied						0.00
Amount Due-Your Share						1,456.33

COG OPERATING LLC
Name IVAR THE BONELESS FED #11H
erty #: 309140.011H.1
a: IVAR THE BONELESS FED #11H
Afe #: 007265

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016071001085
Invoice #: I2016071008959
Inv Date: 07/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
L&W EQUIP - ACP DEANS INC	200830	TB-Electrical System- Equipment	05/06/2016	10,710.34	0.05312500	568.99
		Total L&W EQUIP - ACP		10,710.34		568.99
		Total Billable Amount		10,710.34		568.99
		Prepayments Applied				0.00
		Amount Due-Your Share				568.99

COG OPERATING LLC
 Name IVAR THE BONELESS FED #22H
 Party #: 309140.022H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016071001085
 Invoice #: I2016071008972
 Inv Date: 07/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0716	IVAR THE BONELESS FED #22H	07/31/2016	780.79	0.05312500	41.48
COG OPERATING LLC	SPRVSN0716	E-Company Sprvsn	07/31/2016	161.41	0.05312500	8.57
COG OPERATING LLC	PMPG0716	E-Company Pumping	07/31/2016	288.78	0.05312500	15.34
GEORGE YOUNG SALES CO	SP26514	E-Btty Maintenance	06/17/2016	127.59	0.05312500	6.78
GEORGE YOUNG SALES CO	SP26729	E-Btty Maintenance	06/24/2016	168.20	0.05312500	8.94
THE SUPPLY STORE INC	222746	E-Btty Maintenance	06/17/2016	5.17	0.05312500	0.27
BRININSTOOL EQUIPMENT S	305465	E-Lease Maintenance	06/22/2016	166.86	0.05312500	8.86
GEORGE YOUNG SALES CO	SP27009	E-Lease Maintenance	06/30/2016	496.35	0.05312500	26.37
RT TRUCKING LLC	17070	E-Lease Maintenance	06/07/2016	2,487.95	0.05312500	132.17
LEA COUNTY ELECTRIC CO	748210716	E-Elect/Phone/Util	07/01/2016	1,468.88	0.05312500	78.03
LOCKTON COMPANIES LLC	INS0716	E-Insurance	07/31/2016	27.92	0.05312500	1.48
LOCKTON COMPANIES LLC	INS0716	Worker's Comp	07/31/2016	5.82	0.05312500	0.31
COG OPERATING LLC		E-SW Disposal	05/31/2016	20,082.00	0.05312500	1,066.86
CATALYST OILFIELD SERVIC	372321	E-Trtg - Chemicals	05/31/2016	1,110.38	0.05312500	58.99
RAFAELA RODRIGUEZ	10599	E-Roustabout Labor	06/27/2016	97.60	0.05312500	5.19
RAFAELA RODRIGUEZ	10753	E-Roustabout Labor	06/28/2016	195.20	0.05312500	10.37
GE OIL & GAS ESP INC.	90812675	E-Subsurface Equip/ESP Rental	06/28/2016	2,523.00	0.05312500	134.03
Total LEASE OPERATING EXPENSES				30,193.90		1,604.04
Total Billable Amount				30,193.90		1,604.04
Prepayments Applied						0.00
Amount Due-Your Share						1,604.04

COG OPERATING LLC

Name IVAR THE BONELESS FED #22H

erty #: 309140.022H.1

a: IVAR THE BONELESS FEDERAL #22H

Afe #: 007268

Owner Code: 034184

Owner Name: ARD OIL, LTD

Owner Statement #: S2016071001085

Invoice #: I2016071008973

Inv Date: 07/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
COG OPERATING LLC		C-Contract Labor	06/30/2016	200.00	0.05312500	10.63
COG OPERATING LLC	Workstring Usage	Workstring Rental	02/16/2016	10,005.00	0.05312500	531.52
COG OPERATING LLC	Workstring Usage	Workstring Rental	03/23/2016	9,317.70	0.05312500	495.00
SUNBELT RENTALS INDUST	58889874002	TB-Rentals-Surface	04/07/2016	1,190.64	0.05312500	63.25
Total IDC - ACP				20,713.34		1,100.40
Total Billable Amount				20,713.34		1,100.40
Prepayments Applied						1,100.40
Amount Due-Your Share						0.00

COG OPERATING LLC
 Name MAVERICK 14 FEDERAL COM NO. 001
 Property #: 390237.0001.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016071001085
 Invoice #: I2016071011073
 Inv Date: 07/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0716	MAVERICK 14 FEDERAL COM NO. 001	07/31/2016	1,117.15	0.01367200	15.27
COG OPERATING LLC	SPRVSN0716	E-Company Sprvsn	07/31/2016	546.05	0.01367200	7.47
COG OPERATING LLC	PMPG0716	E-Company Pumping	07/31/2016	997.90	0.01367200	13.64
FLATLAND HOLDINGS INC	01361	E-Btty Maintenance	06/15/2016	(10.22)	0.01367200	-0.14
JOSE S ALFARO RIVERA	2487	E-Btty Maintenance	06/20/2016	391.30	0.01367200	5.35
SNELSONS NATURAL GAS M	17677	E-Btty Maintenance	04/08/2016	129.27	0.01367200	1.77
JOSE S ALFARO RIVERA	2501	E-Lease Maintenance	06/24/2016	875.05	0.01367200	11.96
LOCKTON COMPANIES LLC	INS0716	E-Insurance	07/31/2016	27.92	0.01367200	0.38
LOCKTON COMPANIES LLC	INS0716	Worker's Comp	07/31/2016	5.82	0.01367200	0.08
ALLIANCE TRUCKING, LLC	2016-T1460	E-SW Disposal	06/13/2016	516.14	0.01367200	7.06
ALLIANCE TRUCKING, LLC	2016-T1498	E-SW Disposal	06/21/2016	206.46	0.01367200	2.82
LORENZO QUINTANA	18899	E-Trtg - Hot Oil/Water	06/14/2016	179.35	0.01367200	2.45
JOSE S ALFARO RIVERA	2489	E-Roustabout Labor	06/21/2016	293.48	0.01367200	4.01
Total LEASE OPERATING EXPENSES				5,275.67		72.12
Total Billable Amount				5,275.67		72.12
Prepayments Applied						0.00
Amount Due-Your Share						72.12

COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016071001085

**Pre-Payment
Schedule**

Property Name	Afe Name	Original Pre-Payment	Beginning Balance	Currently Applied	Pre-Payment Remaining
IVAR THE BONELESS FED #22H		172,595.16	20,524.33	(1,100.40)	19,423.93
		172,595.16	20,524.33	(1,100.40)	19,423.93

COG OPERATING LLC

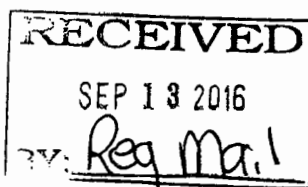
Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016071001085

**Payment and
Adjustment Application**

<u>Invoice #</u>	<u>Property</u>	<u>Property Name</u>	<u>Amount Applied</u>
Netted Revenue			
I2016011009860	309140.011H.1	IVAR THE BONELESS FED #11H	15,523.79
		Total Netted Revenue Applied:	15,523.79
		Total Adjustments Applied:	15,523.79

COG OPERATING LLC
601 W ILLINOIS AVE
FORT WORTH TX 79701
(855) 687-8097

COPY



Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016081001086
Statement Date: 08/31/2016

JOINT OWNER STATEMENT

ARD OIL, LTD
222 W 4TH ST. PH#5
FORT WORTH TX 76102

Remit To:
PO Box 844857
Dallas TX 75284-4857

	Balance Forward		37,273.81
	Service Charge		0.00
Payments and Adjustments			
	Netted Revenue	08/10/2016	(1,205.99)
	Netted Revenue	08/29/2016	(7,130.19)
	**** Balance After Payments ****		28,937.63

****** Current Invoices ******

Invoice No.	Property	Property Name	Interest	Leasehold	Intangible Equipment	Operating	Other	Prepay	Net Total
12016081009366	309140.011H.1	IVAR THE BONELESS FE	0.05312500			2,680.61			2,680.61
12016081009367	309140.011H.1	IVAR THE BONELESS FE	0.05312500		786.57				786.57
12016081009377	309140.022H.1	IVAR THE BONELESS FE	0.05312500			1,499.26			1,499.26
781009378	309140.022H.1	IVAR THE BONELESS FE	0.05312500		(0.59)				(0.59)
12081011435	390237.0001.1	MAVERICK 14 FEDERAL	0.01367200			64.02			64.02
					785.98	4,243.89			5,029.87
					**** Total Due ****				33,967.50

Current	30 Days	60 Days	90 Days	120+ Days
5,029.87	3,701.48	4,686.62	5,997.93	14,551.60

COG OPERATING LLC
 Party # 309140.011H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016081001086
 Invoice #: I2016081009366
 Inv Date: 08/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0816	IVAR THE BONELESS FED #11H	08/31/2016	677.60	0.05312500	36.00
COG OPERATING LLC	SPRVSN0816	E-Company Sprvsn	08/31/2016	153.32	0.05312500	8.15
COG OPERATING LLC	PMPG0816	E-Company Pumping	08/31/2016	351.96	0.05312500	18.70
ATCHAFALAYA MEASUREME	329474	E-Btty Maintenance	06/01/2016	50.37	0.05312500	2.68
ATCHAFALAYA MEASUREME	329525	E-Btty Maintenance	06/10/2016	141.29	0.05312500	7.51
CROSSFIRE SALES AND SE	WO-0517	E-Btty Maintenance	07/01/2016	474.36	0.05312500	25.20
GE OIL & GAS ESP INC.	90823634	E-Lease Maintenance	07/02/2016	1,047.93	0.05312500	55.67
GE OIL & GAS ESP INC.	90822389	E-Lease Maintenance	07/05/2016	789.19	0.05312500	41.93
GEORGE YOUNG SALES CO	SP27687	E-Lease Maintenance	07/22/2016	33.16	0.05312500	1.76
LEA COUNTY ELECTRIC CO	748210816	E-Elect/Phone/Util	08/01/2016	2,047.57	0.05312500	108.78
ROBERT A PRICE	071613	E-Environmental	06/01/2016	60.06	0.05312500	3.19
ROBERT A PRICE	081613	E-Environmental	07/15/2016	64.68	0.05312500	3.44
LOCKTON COMPANIES LLC	INS0816	E-Insurance	08/31/2016	27.82	0.05312500	1.48
LOCKTON COMPANIES LLC	INS0816	Worker's Comp	08/31/2016	5.80	0.05312500	0.31
COG OPERATING LLC	022016 NM Unbund	Ivar Fed 11H_022016 NM Unbundled _COG Operating	02/29/2016	711.07	0.05312500	37.78
OG OPERATING LLC	032016 NM Unbund	Ivar Fed 11H_032016 NM Unbundled _COG Operating	03/31/2016	277.08	0.05312500	14.72
Standard Oil Field Supply Inc.	S119821	E-Supplies	07/22/2016	7.37	0.05312500	0.39
COG OPERATING LLC		E-SW Disposal	06/30/2016	10,791.60	0.05312500	573.30
G & W TRUCKING INC	82081	E-Subsrfc Pmp Repr	07/12/2016	1,475.61	0.05312500	78.39
GE OIL & GAS ESP INC.	90824460	E-Subsrfc Pmp Repr	07/14/2016	19,045.25	0.05312500	1,011.78
CATALYST OILFIELD SERVIC	376261	E-Trtg - Chemicals	06/17/2016	1,110.38	0.05312500	58.99
CATALYST OILFIELD SERVIC	380473	E-Trtg - Chemicals	07/12/2016	1,110.38	0.05312500	58.99
STONE OILFIELD SERVICE	95041	E-Trtg - Hot Oil/Water	07/14/2016	3,106.24	0.05312500	165.02
BAD AIR LLC	16-07-287	E-Well Svc & Repair	07/12/2016	768.20	0.05312500	40.81
RAFAELA RODRIGUEZ	10683	E-Roustabout Labor	07/12/2016	536.25	0.05312500	28.49
RAFAELA RODRIGUEZ	10684	E-Roustabout Labor	07/12/2016	497.64	0.05312500	26.44
RAFAELA RODRIGUEZ	10815	E-Roustabout Labor	07/26/2016	195.20	0.05312500	10.37
DEANS INC	111415	E-Instrumentation/SCADA	06/30/2016	54.34	0.05312500	2.89
GE OIL & GAS ESP INC.	90824192	E-Subsurface Equip/ESP Rental	06/28/2016	2,523.00	0.05312500	134.03
GE OIL & GAS ESP INC.	90828007	E-Subsurface Equip/ESP Rental	07/28/2016	2,323.26	0.05312500	123.42
Total LEASE OPERATING EXPENSES				50,457.98		2,680.61
Total Billable Amount				50,457.98		2,680.61
Prepayments Applied						0.00
Amount Due-Your Share						2,680.61

COG OPERATING LLC
Party # 309140.011H.1
Afe: IVAR THE BONELESS FED #11H
Afe #: 007265

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016081001086
Invoice #: I2016081009367
Inv Date: 08/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - BCP						
BUREAU OF LAND MANAGE	082316	D-Damages/ROW	08/23/2016	14,806.00	0.05312500	786.57
		Total IDC - BCP		14,806.00		786.57
		Total Billable Amount		14,806.00		786.57
		Prepayments Applied				0.00
		Amount Due-Your Share				786.57

COG OPERATING LLC
 Name IVAR THE BONELESS FED #22H
 Property #: 309140.022H.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016081001086
 Invoice #: I2016081009377
 Inv Date: 08/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0816	IVAR THE BONELESS FED #22H	08/31/2016	780.79	0.05312500	41.48
COG OPERATING LLC	SPRVSN0816	E-Company Sprvsn	08/31/2016	153.32	0.05312500	8.15
COG OPERATING LLC	PMPG0816	E-Company Pumping	08/31/2016	351.96	0.05312500	18.70
BDS ENTERPRISES LLC	23200	E-Lease Maintenance	06/15/2016	640.00	0.05312500	34.00
LEA COUNTY ELECTRIC CO	748210816	E-Elect/Phone/Util	08/01/2016	1,033.30	0.05312500	54.89
LOCKTON COMPANIES LLC	INS0816	E-Insurance	08/31/2016	27.82	0.05312500	1.48
LOCKTON COMPANIES LLC	INS0816	Worker's Comp	08/31/2016	5.80	0.05312500	0.31
COG OPERATING LLC		E-SW Disposal	06/30/2016	18,161.40	0.05312500	964.82
CATALYST OILFIELD SERVIC	377113	E-Trtg - Chemicals	06/28/2016	1,110.38	0.05312500	58.99
CATALYST OILFIELD SERVIC	385432	E-Trtg - Chemicals	08/10/2016	1,110.38	0.05312500	58.99
GE OIL & GAS ESP INC.	90824193	E-Subsurface Equip/ESP Rental	06/28/2016	2,523.00	0.05312500	134.03
GE OIL & GAS ESP INC.	90828006	E-Subsurface Equip/ESP Rental	07/28/2016	2,323.26	0.05312500	123.42
Total LEASE OPERATING EXPENSES				28,221.41		1,499.26
Total Billable Amount				28,221.41		1,499.26
Prepayments Applied						0.00
Amount Due-Your Share						1,499.26

COG OPERATING LLC

Party #: 309140.022H.1

Afe: IVAR THE BONELESS FEDERAL #22H

Afe #: 007268

Owner Code: 034184

Owner Name: ARD OIL, LTD

Owner Statement #: S2016081001086

Invoice #: I2016081009378

Inv Date: 08/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
IDC - ACP						
COTTON'S INSPECTION SVC	7483-ZZ	C-Tstg Csg/Tbg/Rods	06/30/2016	(11.02)	0.05312500	-0.59
		Total IDC - ACP		(11.02)		-0.59
		Total Billable Amount		(11.02)		-0.59
		Prepayments Applied				0.00
		Amount Due-Your Share				(0.59)

COG OPERATING LLC
 The MAVERICK 14 FEDERAL COM NO. 001
 Party #: 390237.0001.1

Owner Code: 034184
 Owner Name: ARD OIL, LTD
 Owner Statement #: S2016081001086
 Invoice #: I2016081011435
 Inv Date: 08/31/2016

JOINT OWNER INVOICE

Vendor	Reference	Description	Service Date	Gross Amount	Owner Decimal	Owner Amount
LEASE OPERATING EXPENSES						
COG OPERATING LLC	AOHNM0816	MAVERICK 14 FEDERAL COM NO. 001	08/31/2016	1,117.15	0.01367200	15.27
COG OPERATING LLC	SPRVSN0816	E-Company Sprvsn	08/31/2016	495.35	0.01367200	6.77
COG OPERATING LLC	PMPG0816	E-Company Pumping	08/31/2016	1,158.69	0.01367200	15.84
GARNER PUMP & SUPPLY, I	71903	E-Btty Maintenance	06/16/2016	220.03	0.01367200	3.01
W&W ENERGY SERVICES IN	116042CR	E-Btty Maintenance	05/04/2016	(577.40)	0.01367200	-7.89
W&W ENERGY SERVICES IN	116050CR	E-Btty Maintenance	05/05/2016	(384.93)	0.01367200	-5.26
LOCKTON COMPANIES LLC	INS0816	E-Insurance	08/31/2016	27.82	0.01367200	0.38
LOCKTON COMPANIES LLC	INS0816	Worker's Comp	08/31/2016	5.80	0.01367200	0.08
T OVER V RANCH LAND, LLL	081716F	E-Lease Rentals	08/17/2016	1,000.00	0.01367200	13.67
T OVER V RANCH LAND, LLL	081716G	E-Lease Rentals	08/17/2016	1,000.00	0.01367200	13.67
COG OPERATING LLC	022016 NM Unbund	Maverick 14 _022016 NM Unbundled _COG Operating	02/29/2016	6.29	0.01367200	0.09
COG OPERATING LLC	022016 NM Unbund	Maverick 14 _022016 NM Unbundled _COG Operating	02/29/2016	3.14	0.01367200	0.04
COG OPERATING LLC	022016 NM Unbund	Maverick 14 _022016 NM Unbundled _COG Operating	02/29/2016	3.14	0.01367200	0.04
COG OPERATING LLC	022016 NM Unbund	Maverick 14 _022016 NM Unbundled _COG Operating	02/29/2016	3.14	0.01367200	0.04
COG OPERATING LLC	022016 NM Unbund	Maverick 14 _022016 NM Unbundled _COG Operating	02/29/2016	6.29	0.01367200	0.09
COG OPERATING LLC	022016 NM Unbund	Maverick 14 _022016 NM Unbundled _COG Operating	02/29/2016	3.14	0.01367200	0.04
COG OPERATING LLC	032016 NM Unbund	Maverick 14 _032016 NM Unbundled _COG Operating	03/31/2016	3.83	0.01367200	0.05
COG OPERATING LLC	032016 NM Unbund	Maverick 14 _032016 NM Unbundled _COG Operating	03/31/2016	1.91	0.01367200	0.03
COG OPERATING LLC	032016 NM Unbund	Maverick 14 _032016 NM Unbundled _COG Operating	03/31/2016	1.91	0.01367200	0.03
COG OPERATING LLC	032016 NM Unbund	Maverick 14 _032016 NM Unbundled _COG Operating	03/31/2016	1.91	0.01367200	0.03
COG OPERATING LLC	032016 NM Unbund	Maverick 14 _032016 NM Unbundled _COG Operating	03/31/2016	3.83	0.01367200	0.05
COG OPERATING LLC	032016 NM Unbund	Maverick 14 _032016 NM Unbundled _COG Operating	03/31/2016	1.91	0.01367200	0.03
ALLIANCE TRUCKING, LLC	2016-T1714	E-SW Disposal	07/15/2016	172.05	0.01367200	2.35
ALLIANCE TRUCKING, LLC	2016-T1961	E-SW Disposal	08/03/2016	206.46	0.01367200	2.82
IESQUITE SWD INC	9755-29	E-SW Disposal	07/31/2016	75.70	0.01367200	1.03
SNELSONS NATURAL GAS M	17951	E-Instrumentation/SCADA	07/14/2016	126.17	0.01367200	1.72
Total LEASE OPERATING EXPENSES				4,683.33		64.02

COG OPERATING LLC

Total Billable Amount
Prepayments Applied
Amount Due-Your Share

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016081001086
4,683.33

64.02
0.00
64.02

COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016081001086

**Pre-Payment
Schedule**

Property Name	Afe Name	Original Pre-Payment	Beginning Balance	Currently Applied	Pre-Payment Remaining
IVAR THE BONELESS FED #22H		172,595.16	19,423.93	0.00	19,423.93
		172,595.16	19,423.93	0.00	19,423.93

COG OPERATING LLC

Owner Code: 034184
Owner Name: ARD OIL, LTD
Owner Statement #: S2016081001086

Payment and
Adjustment Application

Invoice #	Property	Property Name	Amount Applied
Netted Revenue			
I2016011009860	309140.011H.1	IVAR THE BONELESS FED #11H	5,729.71
I2016021009904	309140.011H.1	IVAR THE BONELESS FED #11H	2,226.43
I2016011009861	309140.022H.1	IVAR THE BONELESS FED #22H	380.04
Total Netted Revenue Applied:			8,336.18
Total Adjustments Applied:			8,336.18