

# Revenue Statement

Owner	Operator	Check
2217751 SETH BRAND 16 OLD FIELD LN MT SINAI, NY 11766	MAGNOLIA OIL & GAS OPERATING LLC 9 GREENWAY PLZ STE 1300 HOUSTON, TX 77046-0922 800-842-9485 ownerrelations@mgyoil.com	Check Number 315783 Check Amount 3,683.87 Check Date July 25, 2022 Check Type Check

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
421076903 SARA BETH 1 RE, State: TX, County: WASHINGTON														
GAS														
Oct 18	RI	REG	0.00011950	0.00011950	0.0010	14,151.03		0.00	(18.60)	(18.60)	1.69	0.00	0.00	0.00
Nov 18	RI	REG	0.00011950	0.00011950				0.00	(74.38)	(74.38)	0.00	0.00	(0.01)	(0.01)
Nov 18	RI	GPP	0.00011950	0.00011950	0.0010	68,802.65	3.46	238,187.33	(39,849.75)	198,337.58	8.22	28.46	(4.76)	23.70
Dec 18	RI	REG	0.00011950	0.00011950				0.00	(92.98)	(92.98)	0.00	0.00	(0.01)	(0.01)
Dec 18	RI	REG	0.00011950	0.00011950	0.0010	14,151.03		0.00	(18.60)	(18.60)	1.69	0.00	0.00	0.00
Dec 18	RI	ST	0.00011950	0.00011950	0.0010	84,850.40	4.62	391,951.95	(12,403.07)	329,676.26	10.14	46.84	(1.48)	39.40
Dec 18		GPP	0.00011950	0.00011950					(49,872.62)				(5.96)	
Jan 19	RI	REG	0.00011950	0.00011950				0.00	(92.98)	(92.98)	0.00	0.00	(0.01)	(0.01)
Jan 19	RI	REG	0.00011950	0.00011950	0.0010	14,151.03		0.00	(18.60)	(18.60)	1.69	0.00	0.00	0.00
Jan 19	RI	ST	0.00011950	0.00011950	0.0010	97,216.28	3.60	349,963.74	(10,617.92)	281,495.81	11.62	41.82	(1.27)	33.64
Jan 19		GPP	0.00011950	0.00011950					(57,850.01)				(6.91)	
Feb 19	RI	REG	0.00011950	0.00011950				0.00	(92.98)	(92.98)	0.00	0.00	(0.01)	(0.01)
Feb 19	RI	ST	0.00011950	0.00011950	0.0010	88,736.82	2.93	260,278.56	(14,727.49)	193,818.92	10.60	31.10	(1.76)	23.16
Feb 19		GPP	0.00011950	0.00011950					(51,732.15)				(6.18)	
Mar 19	RI	REG	0.00011950	0.00011950				0.00	(92.98)	(92.98)	0.00	0.00	(0.01)	(0.01)
Mar 19	RI	REG	0.00011950	0.00011950	0.0010	14,151.03		0.00	(18.60)	(18.60)	1.69	0.00	0.00	0.00
Mar 19	RI	ST	0.00011950	0.00011950	0.0010	91,135.62	2.74	249,400.30	(13,816.32)	181,713.37	10.89	29.80	(1.65)	21.71
Mar 19		GPP	0.00011950	0.00011950					(53,870.61)				(6.44)	
Apr 19	RI	REG	0.00011950	0.00011950				0.00	(92.98)	(92.98)	0.00	0.00	(0.01)	(0.01)
Apr 19	RI	ST	0.00011950	0.00011950	0.0010	96,156.35	2.66	256,224.78	(14,039.46)	184,763.00	11.49	30.62	(1.68)	22.08
Apr 19		GPP	0.00011950	0.00011950					(57,422.32)				(6.86)	
May 19	RI	REG	0.00011950	0.00011950				0.00	(111.57)	(111.57)	0.00	0.00	(0.01)	(0.01)
May 19	RI	REG	0.00011950	0.00011950	0.0010	14,151.03		0.00	(18.60)	(18.60)	1.69	0.00	0.00	0.00
May 19	RI	ST	0.00011950	0.00011950	0.0010	106,811.46	2.54	270,840.69	(14,708.89)	193,112.30	12.76	32.37	(1.76)	23.08
May 19		GPP	0.00011950	0.00011950					(63,019.51)				(7.53)	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 19	RI	REG	0.00011950	0.00011950				0.00	(92.98)	(92.98)	0.00	0.00	(0.01)	(0.01)
Jun 19	RI	ST	0.00011950	0.00011950	0.0010	83,548.73	2.52	210,294.36	(11,343.14)	149,115.79	9.98	25.13	(1.36)	17.81
Jun 19		GPP	0.00011950	0.00011950					(49,835.43)				(5.96)	
Jul 19	RI	REG	0.00011950	0.00011950				0.00	(130.17)	(130.17)	0.00	0.00	(0.02)	(0.02)
Jul 19	RI	REG	0.00011950	0.00011950	0.0010	14,151.03		0.00	(18.60)	(18.60)	1.69	0.00	0.00	0.00
Jul 19	RI	ST	0.00011950	0.00011950	0.0010	123,063.76	2.29	281,588.78	(14,746.08)	193,354.04	14.71	33.65	(1.76)	23.11
Jul 19		GPP	0.00011950	0.00011950					(73,488.67)				(8.78)	
Aug 19	RI	REG	0.00011950	0.00011950				0.00	(130.17)	(130.17)	0.00	0.00	(0.02)	(0.02)
Aug 19	RI	REG	0.00011950	0.00011950	0.0010	14,151.03		0.00	(18.60)	(18.60)	1.69	0.00	0.00	0.00
Aug 19	RI	ST	0.00011950	0.00011950	0.0010	111,385.91	2.09	232,404.19	(11,752.24)	153,931.98	13.31	27.77	(1.40)	18.40
Aug 19		GPP	0.00011950	0.00011950					(66,719.97)				(7.97)	
Sep 19	RI	REG	0.00011950	0.00011950				0.00	(111.57)	(111.57)	0.00	0.00	(0.01)	(0.01)
Sep 19	RI	ST	0.00011950	0.00011950	0.0010	108,708.18	2.12	230,377.30	(11,808.02)	154,452.65	12.99	27.53	(1.41)	18.46
Sep 19		GPP	0.00011950	0.00011950					(64,116.63)				(7.66)	
Oct 19	RI	REG	0.00011950	0.00011950				0.00	(111.57)	(111.57)	0.00	0.00	(0.01)	(0.01)
Oct 19	RI	REG	0.00011950	0.00011950	0.0010	14,151.03		0.00	(18.60)	(18.60)	1.69	0.00	0.00	0.00
Oct 19	RI	ST	0.00011950	0.00011950	0.0010	108,150.32	2.28	246,555.22	(12,960.93)	169,682.21	12.92	29.46	(1.55)	20.27
Oct 19		GPP	0.00011950	0.00011950					(63,912.08)				(7.64)	
Nov 19	RI	REG	0.00621360	0.00621360				0.00	2.05	2.05	0.00	0.00	0.01	0.01
Nov 19	RI	REG	0.00342751	0.00342751				0.00	0.41	0.41	0.00	0.00	0.00	0.00
Nov 19	RI	REG	0.01242720	0.01242720				0.00	(2.05)	(2.05)	0.00	0.00	(0.02)	(0.02)
Nov 19	RI	ST	0.00649277	0.00649277	1.0390	(1,836.04)	2.45	(4,494.27)	241.27	(3,066.89)	(11.92)	(29.19)	1.57	(20.58)
Nov 19		GASLFT	0.00649277	0.00649277					150.00				0.00	
Nov 19		SEVSAV	0.00649277	0.00649277					(49.57)				0.00	
Nov 19		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Nov 19		TRT	0.00649277	0.00649277					0.00				0.00	
Nov 19		GPP	0.00649277	0.00649277					1,085.68				7.04	
Nov 19	RI	SEVSAV	0.00649277	0.00649277	0.0010	(609.00)	2.46	(1,500.39)	(16.44)	(1,088.92)	(3.95)	(9.74)	0.00	(6.96)
Nov 19		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Nov 19		ST	0.00649277	0.00649277					81.67				0.53	
Nov 19		GASLFT	0.00649277	0.00649277					0.00				0.00	
Nov 19		TRT	0.00649277	0.00649277					0.00				0.00	
Nov 19		GPP	0.00649277	0.00649277					346.24				2.25	
Nov 19	RI	ST	0.00649277	0.00649277	1.0390	1,836.04	2.45	4,494.27	(241.27)	3,066.89	11.92	29.19	(1.57)	20.58
Nov 19		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Nov 19		SEVSAV	0.00649277	0.00649277					49.57				0.00	
Nov 19		GPP	0.00649277	0.00649277					(1,085.68)				(7.04)	
Nov 19		TRT	0.00649277	0.00649277					0.00				0.00	
Nov 19		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Nov 19	RI	SEVSAV	0.00649277	0.00649277	1.0390	1,836.04	2.47	4,541.08	49.57	3,110.44	11.92	29.48	0.00	20.85
Nov 19		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Nov 19		ST	0.00649277	0.00649277					(244.53)				(1.59)	
Nov 19		GPP	0.00649277	0.00649277					(1,085.68)				(7.04)	
Nov 19		TRT	0.00649277	0.00649277					0.00				0.00	
Nov 19		GASLFT	0.00649277	0.00649277					(150.00)				0.00	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 19	RI	REG	0.00621360	0.00621360				0.00	2.47	2.47	0.00	0.00	0.01	0.01
Dec 19	RI	REG	0.00342751	0.00342751				0.00	0.49	0.49	0.00	0.00	0.00	0.00
Dec 19	RI	REG	0.01242720	0.01242720				0.00	(2.47)	(2.47)	0.00	0.00	(0.02)	(0.02)
Dec 19	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	1,051.39	1.69	0.00	0.00	0.00
Dec 19		LSFD	0.00342751	0.00342751					(0.50)				0.00	
Dec 19		LUTAX	0.00342751	0.00342751					(85.32)				0.00	
Dec 19		LSFA	0.00342751	0.00342751					(1,137.54)				0.00	
Dec 19	RI	SEVSAV	0.00649277	0.00649277	1.0310	(2,228.12)	2.23	(4,957.90)	(60.16)	(3,302.36)	(14.47)	(32.18)	0.00	(22.02)
Dec 19		GASLFT	0.00649277	0.00649277					150.00				0.00	
Dec 19		ST	0.00649277	0.00649277					258.93				1.68	
Dec 19		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Dec 19		TRT	0.00649277	0.00649277					0.00				0.00	
Dec 19		GPP	0.00649277	0.00649277					1,306.77				8.48	
Dec 19	RI	ST	0.00649277	0.00649277	0.0010	(739.00)	1.97	(1,458.79)	73.85	(984.60)	(4.80)	(9.48)	0.48	(6.27)
Dec 19		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Dec 19		SEVSAV	0.00649277	0.00649277					(19.95)				0.00	
Dec 19		GASLFT	0.00649277	0.00649277					0.00				0.00	
Dec 19		TRT	0.00649277	0.00649277					0.00				0.00	
Dec 19		GPP	0.00649277	0.00649277					420.29				2.73	
Dec 19	RI	SEVSAV	0.00649277	0.00649277	1.0310	2,228.12	2.23	4,957.90	60.16	3,302.36	14.47	32.18	0.00	22.02
Dec 19		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Dec 19		ST	0.00649277	0.00649277					(258.93)				(1.68)	
Dec 19		TRT	0.00649277	0.00649277					0.00				0.00	
Dec 19		GPP	0.00649277	0.00649277					(1,306.77)				(8.48)	
Dec 19		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Dec 19	RI	SEVSAV	0.00649277	0.00649277	1.0310	2,228.12	2.36	5,267.59	60.16	3,590.45	14.47	34.21	0.00	23.90
Dec 19		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Dec 19		ST	0.00649277	0.00649277					(280.53)				(1.83)	
Dec 19		TRT	0.00649277	0.00649277					0.00				0.00	
Dec 19		GPP	0.00649277	0.00649277					(1,306.77)				(8.48)	
Dec 19		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Jan 20	RI	REG	0.00621360	0.00621360				0.00	2.03	2.03	0.00	0.00	0.01	0.01
Jan 20	RI	REG	0.01242720	0.01242720				0.00	(2.03)	(2.03)	0.00	0.00	(0.02)	(0.02)
Jan 20	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	972.21	1.69	0.00	0.00	0.00
Jan 20		LSFD	0.00342751	0.00342751					(0.47)				0.00	
Jan 20		LUTAX	0.00342751	0.00342751					(78.89)				0.00	
Jan 20		LSFA	0.00342751	0.00342751					(1,051.90)				0.00	
Jan 20	RI	SEVSAV	0.00649277	0.00649277	1.0210	(1,845.16)	2.17	(3,995.26)	(49.82)	(2,592.94)	(11.98)	(25.94)	0.00	(17.48)
Jan 20		GASLFT	0.00649277	0.00649277					150.00				0.00	
Jan 20		ST	0.00649277	0.00649277					205.72				1.33	
Jan 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Jan 20		TRT	0.00649277	0.00649277					0.00				0.00	
Jan 20		GPP	0.00649277	0.00649277					1,096.42				7.13	
Jan 20	RI	ST	0.00649277	0.00649277	1.0210	1,845.16	1.95	3,595.55	(177.83)	2,221.12	11.98	23.34	(1.16)	15.05
Jan 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	

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Jan 20		SEVSAV	0.00649277	0.00649277					49.82				0.00	
Jan 20		TRT	0.00649277	0.00649277					0.00				0.00	
Jan 20		GPP	0.00649277	0.00649277					(1,096.42)				(7.13)	
Jan 20		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Jan 20	RI	ST	0.00649277	0.00649277	1.0210	1,845.16	2.17	3,995.26	(205.72)	2,592.94	11.98	25.94	(1.33)	17.48
Jan 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Jan 20		SEVSAV	0.00649277	0.00649277					49.82				0.00	
Jan 20		TRT	0.00649277	0.00649277					0.00				0.00	
Jan 20		GPP	0.00649277	0.00649277					(1,096.42)				(7.13)	
Jan 20		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Feb 20	RI	REG	0.00621360	0.00621360				0.00	(1.92)	(1.92)	0.00	0.00	(0.01)	(0.01)
Feb 20	RI	ST	0.00649277	0.00649277	1.0230	1,733.06	1.72	2,986.11	(139.00)	1,703.39	11.25	19.39	(0.91)	11.72
Feb 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Feb 20		SEVSAV	0.00649277	0.00649277					46.79				0.00	
Feb 20		TRT	0.00649277	0.00649277					0.00				0.00	
Feb 20		GPP	0.00649277	0.00649277					(1,040.51)				(6.76)	
Feb 20		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Mar 20	RI	REG	0.00621360	0.00621360				0.00	(2.50)	(2.50)	0.00	0.00	(0.01)	(0.01)
Mar 20	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	751.98	1.69	0.00	0.00	0.00
Mar 20		LSFA	0.00342751	0.00342751					(813.70)				0.00	
Mar 20		LUTAX	0.00342751	0.00342751					(61.03)				0.00	
Mar 20		LSFD	0.00342751	0.00342751					(0.36)				0.00	
Mar 20	RI	ST	0.00649277	0.00649277	1.0350	2,227.97	1.70	3,781.74	(178.46)	2,229.47	14.47	24.56	(1.16)	14.61
Mar 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Mar 20		SEVSAV	0.00649277	0.00649277					128.67				0.00	
Mar 20		TRT	0.00649277	0.00649277					0.00				0.00	
Mar 20		GPP	0.00649277	0.00649277					(1,352.48)				(8.79)	
Mar 20		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Apr 20	RI	REG	0.00621360	0.00621360				0.00	(2.14)	(2.14)	0.00	0.00	(0.01)	(0.01)
Apr 20	RI	ST	0.00649277	0.00649277	1.0450	1,892.16	1.52	2,871.31	(127.00)	1,543.33	12.29	18.64	(0.84)	10.27
Apr 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Apr 20		SEVSAV	0.00649277	0.00649277					109.27				0.00	
Apr 20		TRT	0.00649277	0.00649277					0.00				0.00	
Apr 20		GPP	0.00649277	0.00649277					(1,160.25)				(7.53)	
Apr 20		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
May 20	RI	REG	0.00621360	0.00621360				0.00	(1.86)	(1.86)	0.00	0.00	(0.01)	(0.01)
May 20	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	735.70	1.69	0.00	0.00	0.00
May 20		LSFD	0.00342751	0.00342751					(0.35)				0.00	
May 20		LUTAX	0.00342751	0.00342751					(59.71)				0.00	
May 20		LSFA	0.00342751	0.00342751					(796.09)				0.00	
May 20	RI	SEVSAV	0.00649277	0.00649277	1.0200	1,673.45	1.65	2,767.66	96.64	1,576.07	10.87	17.97	0.00	10.58
May 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
May 20		ST	0.00649277	0.00649277					(129.46)				(0.84)	
May 20		TRT	0.00649277	0.00649277					0.00				0.00	
May 20		GPP	0.00649277	0.00649277					(1,008.77)				(6.55)	

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May 20		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Jun 20	RI	REG	0.00505070	0.00505070				0.00	(0.83)	(0.83)	0.00	0.00	0.00	0.00
Jun 20	RI	ST	0.00649277	0.00649277	1.0180	742.81	1.57	1,168.31	(53.30)	560.67	4.82	7.59	(0.35)	4.34
Jun 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Jun 20		SEVSAV	0.00649277	0.00649277					42.90				0.00	
Jun 20		GPP	0.00649277	0.00649277					(447.24)				(2.90)	
Jun 20		TRT	0.00649277	0.00649277					0.00				0.00	
Jun 20		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Jul 20	RI	LUTAX	0.00342751	0.00342751	1.0050	493.31		0.00	(48.53)	597.89	1.69	0.00	0.00	0.00
Jul 20		LSFA	0.00342751	0.00342751					(647.04)				0.00	
Jul 20		REG	0.00342751	0.00342751					(0.33)				0.00	
Jul 20		LSFD	0.00342751	0.00342751					(0.29)				0.00	
Jul 20	RI	ST	0.00621360	0.00621360	0.0010	0.00		0.00	0.17	(480.53)	0.00	0.00	0.00	(0.01)
Jul 20		LOWVOL	0.00621360	0.00621360					(328.31)				0.00	
Jul 20		SEVSAV	0.00621360	0.00621360					0.00				0.00	
Jul 20		TRT	0.00621360	0.00621360					0.00				0.00	
Jul 20		GPP	0.00621360	0.00621360					(2.39)				(0.01)	
Jul 20		GASLFT	0.00621360	0.00621360					(150.00)				0.00	
Aug 20	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	840.13	1.69	0.00	0.00	0.00
Aug 20		LSFD	0.00342751	0.00342751					(0.37)				0.00	
Aug 20		LUTAX	0.00342751	0.00342751					0.00				0.00	
Aug 20		LSFA	0.00342751	0.00342751					(840.83)				0.00	
Aug 20	RI	SEVSAV	0.00621360	0.00621360	0.0010	0.00		0.00	0.00	(480.70)	0.00	0.00	0.00	(0.01)
Aug 20		LOWVOL	0.00621360	0.00621360					(328.31)				0.00	
Aug 20		ST	0.00621360	0.00621360					0.00				0.00	
Aug 20		TRT	0.00621360	0.00621360					0.00				0.00	
Aug 20		GPP	0.00621360	0.00621360					(2.39)				(0.01)	
Aug 20		GASLFT	0.00621360	0.00621360					(150.00)				0.00	
Sep 20	RI	SEVSAV	0.00649277	0.00649277	1.0290	136.02	2.47	336.17	0.00	(227.12)	0.88	2.18	0.00	1.63
Sep 20		LOWVOL	0.00649277	0.00649277					(328.31)				0.00	
Sep 20		ST	0.00649277	0.00649277					0.00				0.00	
Sep 20		TRT	0.00649277	0.00649277					0.00				0.00	
Sep 20		GPP	0.00649277	0.00649277					(84.98)				(0.55)	
Sep 20		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Oct 20	RI	REG	0.00505070	0.00505070				0.00	(0.93)	(0.93)	0.00	0.00	0.00	0.00
Oct 20	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	973.69	1.69	0.00	0.00	0.00
Oct 20		LSFD	0.00342751	0.00342751					(0.43)				0.00	
Oct 20		LUTAX	0.00342751	0.00342751					0.00				0.00	
Oct 20		LSFA	0.00342751	0.00342751					(974.45)				0.00	
Oct 20	RI	SEVSAV	0.00649277	0.00649277	1.0180	853.48	1.93	1,650.14	0.00	994.83	5.54	10.72	0.00	7.44
Oct 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Oct 20		ST	0.00649277	0.00649277					0.00				0.00	
Oct 20		GPP	0.00649277	0.00649277					(505.31)				(3.28)	
Oct 20		TRT	0.00649277	0.00649277					0.00				0.00	
Oct 20		GASLFT	0.00649277	0.00649277					(150.00)				0.00	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 20	RI	REG	0.00505070	0.00505070				0.00	0.76	0.76	0.00	0.00	0.00	0.00
Nov 20	RI	REG	0.00505070	0.00505070				0.00	0.76	0.76	0.00	0.00	0.00	0.00
Nov 20	RI	REG	0.01010140	0.01010140				0.00	(0.76)	(0.76)	0.00	0.00	0.00	0.00
Nov 20	RI	REG	0.00505070	0.00505070				0.00	(0.76)	(0.76)	0.00	0.00	0.00	0.00
Nov 20	RI	SEVSAV	0.00649277	0.00649277	1.0180	(691.11)	2.74	(1,893.19)	0.00	(1,333.48)	(4.49)	(12.28)	0.00	(9.63)
Nov 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Nov 20		ST	0.00649277	0.00649277					0.00				0.00	
Nov 20		GASLFT	0.00649277	0.00649277					150.09				0.00	
Nov 20		GPP	0.00649277	0.00649277					409.62				2.65	
Nov 20		TRT	0.00649277	0.00649277					0.00				0.00	
Nov 20	RI	SEVSAV	0.00649277	0.00649277	1.0180	(690.69)	1.34	(922.17)	0.00	(362.80)	(4.48)	(5.99)	0.00	(3.34)
Nov 20		GASLFT	0.00649277	0.00649277					150.00				0.00	
Nov 20		ST	0.00649277	0.00649277					0.00				0.00	
Nov 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Nov 20		GPP	0.00649277	0.00649277					409.37				2.65	
Nov 20		TRT	0.00649277	0.00649277					0.00				0.00	
Nov 20	RI	SEVSAV	0.00649277	0.00649277	1.0180	690.69	1.34	922.17	0.00	362.80	4.48	5.99	0.00	3.34
Nov 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Nov 20		ST	0.00649277	0.00649277					0.00				0.00	
Nov 20		TRT	0.00649277	0.00649277					0.00				0.00	
Nov 20		GPP	0.00649277	0.00649277					(409.37)				(2.65)	
Nov 20		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Nov 20	RI	SEVSAV	0.00649277	0.00649277	1.0180	690.69	2.74	1,892.05	0.00	1,332.68	4.48	12.28	0.00	9.63
Nov 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Nov 20		ST	0.00649277	0.00649277					0.00				0.00	
Nov 20		TRT	0.00649277	0.00649277					0.00				0.00	
Nov 20		GPP	0.00649277	0.00649277					(409.37)				(2.65)	
Nov 20		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Nov 20	RI	SEVSAV	0.00649277	0.00649277	1.0180	691.11	2.72	1,882.82	0.00	1,323.11	4.49	12.21	0.00	9.56
Nov 20		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Nov 20		ST	0.00649277	0.00649277					0.00				0.00	
Nov 20		TRT	0.00649277	0.00649277					0.00				0.00	
Nov 20		GPP	0.00649277	0.00649277					(409.62)				(2.65)	
Nov 20		GASLFT	0.00649277	0.00649277					(150.09)				0.00	
Dec 20	RI	REG	0.00342751	0.00342751	1.0050	(493.31)		0.00	0.33	(1,330.25)	(1.69)	0.00	0.00	0.00
Dec 20		LSFD	0.00342751	0.00342751					0.59				0.00	
Dec 20		LUTAX	0.00342751	0.00342751					0.00				0.00	
Dec 20		LSFA	0.00342751	0.00342751					1,331.17				0.00	
Dec 20	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	1,326.06	1.69	0.00	0.00	0.00
Dec 20		LSFA	0.00342751	0.00342751					(1,326.98)				0.00	
Dec 20		LUTAX	0.00342751	0.00342751					0.00				0.00	
Dec 20		LSFD	0.00342751	0.00342751					(0.59)				0.00	
Dec 20	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	1,330.25	1.69	0.00	0.00	0.00
Dec 20		LSFA	0.00342751	0.00342751					(1,331.17)				0.00	
Dec 20		LUTAX	0.00342751	0.00342751					0.00				0.00	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 20		LSFD	0.00342751	0.00342751					(0.59)				0.00	
Dec 20	RI	SEVSAV	0.00621360	0.00621360	0.0010	0.00		0.00	0.00	(480.99)	0.00	0.00	0.00	(0.01)
Dec 20		LOWVOL	0.00621360	0.00621360					(328.51)				0.00	
Dec 20		ST	0.00621360	0.00621360					0.00				0.00	
Dec 20		TRT	0.00621360	0.00621360					0.00				0.00	
Dec 20		GPP	0.00621360	0.00621360					(2.39)				(0.01)	
Dec 20		GASLFT	0.00621360	0.00621360					(150.09)				0.00	
Dec 20	RI	SEVSAV	0.01242720	0.01242720	0.0010	0.00		0.00	0.00	(480.70)	0.00	0.00	0.00	(0.02)
Dec 20		LOWVOL	0.01242720	0.01242720					(328.31)				0.00	
Dec 20		ST	0.01242720	0.01242720					0.00				0.00	
Dec 20		TRT	0.01242720	0.01242720					0.00				0.00	
Dec 20		GPP	0.01242720	0.01242720					(2.39)				(0.02)	
Dec 20		GASLFT	0.01242720	0.01242720					(150.00)				0.00	
Dec 20	RI	SEVSAV	0.00621360	0.00621360	0.0010	0.00		0.00	0.00	480.70	0.00	0.00	0.00	0.01
Dec 20		GASLFT	0.00621360	0.00621360					150.00				0.00	
Dec 20		ST	0.00621360	0.00621360					0.00				0.00	
Dec 20		GPP	0.00621360	0.00621360					2.39				0.01	
Dec 20		TRT	0.00621360	0.00621360					0.00				0.00	
Dec 20		LOWVOL	0.00621360	0.00621360					328.31				0.00	
Dec 20	RI	SEVSAV	0.00621360	0.00621360	0.0010	0.00		0.00	0.00	480.99	0.00	0.00	0.00	0.01
Dec 20		GPP	0.00621360	0.00621360					2.39				0.01	
Dec 20		ST	0.00621360	0.00621360					0.00				0.00	
Dec 20		GASLFT	0.00621360	0.00621360					150.09				0.00	
Dec 20		TRT	0.00621360	0.00621360					0.00				0.00	
Dec 20		LOWVOL	0.00621360	0.00621360					328.51				0.00	
Jan 21	RI	REG	0.00621360	0.00621360				0.00	(2.10)	(2.10)	0.00	0.00	(0.01)	(0.01)
Jan 21	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	1,182.80	1.69	0.00	0.00	0.00
Jan 21		LSFA	0.00342751	0.00342751					(1,183.65)				0.00	
Jan 21		LUTAX	0.00342751	0.00342751					0.00				0.00	
Jan 21		LSFD	0.00342751	0.00342751					(0.52)				0.00	
Jan 21	RI	SEVSAV	0.00649277	0.00649277	1.0240	1,917.08	2.44	4,682.80	0.00	3,383.08	12.45	30.41	0.00	22.94
Jan 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Jan 21		ST	0.00649277	0.00649277					0.00				0.00	
Jan 21		GPP	0.00649277	0.00649277					(1,149.72)				(7.47)	
Jan 21		TRT	0.00649277	0.00649277					0.00				0.00	
Jan 21		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Feb 21	RI	REG	0.00621360	0.00621360				0.00	1.43	1.43	0.00	0.00	0.00	0.00
Feb 21	RI	REG	0.01242720	0.01242720				0.00	(1.43)	(1.43)	0.00	0.00	0.00	0.00
Feb 21	RI	SEVSAV	0.00649277	0.00649277	1.0300	(1,296.72)	7.73	(10,018.21)	0.00	(9,085.88)	(8.42)	(65.05)	0.00	(59.97)
Feb 21		GASLFT	0.00649277	0.00649277					150.00				0.00	
Feb 21		ST	0.00649277	0.00649277					0.00				0.00	
Feb 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Feb 21		TRT	0.00649277	0.00649277					0.00				0.00	
Feb 21		GPP	0.00649277	0.00649277					782.33				5.08	
Feb 21	RI	SEVSAV	0.00649277	0.00649277	1.0300	1,296.70	7.69	9,969.10	0.00	9,036.80	8.42	64.72	0.00	59.64

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Feb 21		ST	0.00649277	0.00649277					0.00				0.00	
Feb 21		TRT	0.00649277	0.00649277					0.00				0.00	
Feb 21		GPP	0.00649277	0.00649277					(782.30)				(5.08)	
Feb 21		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Feb 21	RI	SEVSAV	0.00649277	0.00649277	1.0300	1,296.72	7.73	10,018.21	0.00	9,085.88	8.42	65.05	0.00	59.97
Feb 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Feb 21		ST	0.00649277	0.00649277					0.00				0.00	
Feb 21		TRT	0.00649277	0.00649277					0.00				0.00	
Feb 21		GPP	0.00649277	0.00649277					(782.33)				(5.08)	
Feb 21		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Mar 21	RI	REG	0.00621360	0.00621360				0.00	(1.45)	(1.45)	0.00	0.00	0.00	0.00
Mar 21	RI	REG	0.00342751	0.00342751	1.0050	(493.31)		0.00	0.33	(2,391.55)	(1.69)	0.00	0.00	0.00
Mar 21		LSFD	0.00342751	0.00342751					1.06				0.00	
Mar 21		LUTAX	0.00342751	0.00342751					0.00				0.00	
Mar 21		LSFA	0.00342751	0.00342751					2,392.94				0.00	
Mar 21	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	1,233.67	1.69	0.00	0.00	0.00
Mar 21		LSFD	0.00342751	0.00342751					(0.55)				0.00	
Mar 21		LUTAX	0.00342751	0.00342751					0.00				0.00	
Mar 21		LSFA	0.00342751	0.00342751					(1,234.55)				0.00	
Mar 21	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	2,391.55	1.69	0.00	0.00	0.00
Mar 21		LSFD	0.00342751	0.00342751					(1.06)				0.00	
Mar 21		LUTAX	0.00342751	0.00342751					0.00				0.00	
Mar 21		LSFA	0.00342751	0.00342751					(2,392.94)				0.00	
Mar 21	RI	SEVSAV	0.00649277	0.00649277	1.0260	1,323.94	2.55	3,380.28	0.00	2,434.06	8.60	21.95	0.00	16.78
Mar 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Mar 21		ST	0.00649277	0.00649277					0.00				0.00	
Mar 21		TRT	0.00649277	0.00649277					0.00				0.00	
Mar 21		GPP	0.00649277	0.00649277					(796.22)				(5.17)	
Mar 21		GASLFT	0.00649277	0.00649277					(150.00)				0.00	
Apr 21	RI	REG	0.00621360	0.00621360				0.00	(1.00)	(1.00)	0.00	0.00	0.00	0.00
Apr 21	RI	ST	0.00649277	0.00649277	1.0100	928.14	2.45	2,277.90	(125.11)	1,668.11	6.03	14.80	(0.81)	10.43
Apr 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Apr 21		SEVSAV	0.00649277	0.00649277					64.04				0.00	
Apr 21		GASLFT	0.00649277	0.00649277					0.00				0.00	
Apr 21		TRT	0.00649277	0.00649277					0.00				0.00	
Apr 21		GPP	0.00649277	0.00649277					(548.72)				(3.56)	
May 21	RI	REG	0.00621360	0.00621360				0.00	(1.85)	(1.85)	0.00	0.00	(0.01)	(0.01)
May 21	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	1,373.33	1.69	0.00	0.00	0.00
May 21		LSFA	0.00342751	0.00342751					(1,374.27)				0.00	
May 21		LUTAX	0.00342751	0.00342751					0.00				0.00	
May 21		LSFD	0.00342751	0.00342751					(0.61)				0.00	
May 21	RI	SEVSAV	0.00649277	0.00649277	1.0120	1,662.38	2.80	4,659.67	0.00	3,645.59	10.79	30.25	0.00	23.66
May 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
May 21		ST	0.00649277	0.00649277					0.00				0.00	

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					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 21		GASLFT	0.00649277	0.00649277					0.00				0.00	
May 21		TRT	0.00649277	0.00649277					0.00				0.00	
May 21		GPP	0.00649277	0.00649277					(1,014.08)				(6.59)	
Jun 21	RI	REG	0.00621360	0.00621360				0.00	(1.20)	(1.20)	0.00	0.00	0.00	0.00
Jun 21	RI	ST	0.00649277	0.00649277	1.0120	1,080.57	2.99	3,230.66	(94.28)	2,514.18	7.02	20.97	(0.61)	16.08
Jun 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Jun 21		SEVSAV	0.00649277	0.00649277					37.28				0.00	
Jun 21		GASLFT	0.00649277	0.00649277					0.00				0.00	
Jun 21		TRT	0.00649277	0.00649277					0.00				0.00	
Jun 21		GPP	0.00649277	0.00649277					(659.48)				(4.28)	
Jul 21	RI	REG	0.00621360	0.00621360				0.00	1.30	1.30	0.00	0.00	0.00	0.00
Jul 21	RI	REG	0.01242720	0.01242720				0.00	(1.30)	(1.30)	0.00	0.00	0.00	0.00
Jul 21	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	1,663.05	1.69	0.00	0.00	0.00
Jul 21		LSFA	0.00342751	0.00342751					(1,728.99)				0.00	
Jul 21		LUTAX	0.00342751	0.00342751					(64.84)				0.00	
Jul 21		LSFD	0.00342751	0.00342751					(0.77)				0.00	
Jul 21	RI	SEVSAV	0.00649277	0.00649277	1.0120	(1,168.79)	3.53	(4,124.43)	(40.32)	(3,326.79)	(7.59)	(26.79)	0.00	(21.35)
Jul 21		GPP	0.00649277	0.00649277					713.21				4.63	
Jul 21		ST	0.00649277	0.00649277					124.75				0.81	
Jul 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Jul 21		GASLFT	0.00649277	0.00649277					0.00				0.00	
Jul 21		TRT	0.00649277	0.00649277					0.00				0.00	
Jul 21	RI	SEVSAV	0.00649277	0.00649277	1.0120	1,168.79	3.53	4,124.43	40.32	3,326.79	7.59	26.79	0.00	21.35
Jul 21		GPP	0.00649277	0.00649277					(713.21)				(4.63)	
Jul 21		ST	0.00649277	0.00649277					(124.75)				(0.81)	
Jul 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Jul 21		GASLFT	0.00649277	0.00649277					0.00				0.00	
Jul 21		TRT	0.00649277	0.00649277					0.00				0.00	
Jul 21	RI	SEVSAV	0.00649277	0.00649277	1.0120	1,168.79	3.58	4,183.91	40.32	3,384.12	7.59	27.16	0.00	21.69
Jul 21		GPP	0.00649277	0.00649277					(713.21)				(4.63)	
Jul 21		ST	0.00649277	0.00649277					(126.90)				(0.84)	
Jul 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Jul 21		GASLFT	0.00649277	0.00649277					0.00				0.00	
Jul 21		TRT	0.00649277	0.00649277					0.00				0.00	
Aug 21	RI	REG	0.00621360	0.00621360				0.00	(1.11)	(1.11)	0.00	0.00	0.00	0.00
Aug 21	RI	LUTAX	0.00342751	0.00342751	1.0050	493.31		0.00	(142.96)	1,751.09	1.69	0.00	0.00	0.00
Aug 21		LSFD	0.00342751	0.00342751					(0.84)				0.00	
Aug 21		REG	0.00342751	0.00342751					(0.33)				0.00	
Aug 21		LSFA	0.00342751	0.00342751					(1,895.22)				0.00	
Aug 21	RI	SEVSAV	0.00649277	0.00649277	1.0120	993.77	3.89	3,866.06	68.57	3,095.96	6.45	25.11	0.00	19.67
Aug 21		GPP	0.00649277	0.00649277					(606.47)				(3.93)	
Aug 21		ST	0.00649277	0.00649277					(232.20)				(1.51)	
Aug 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Aug 21		GASLFT	0.00649277	0.00649277					0.00				0.00	
Aug 21		TRT	0.00649277	0.00649277					0.00				0.00	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 21	RI	REG	0.00621360	0.00621360				0.00	(1.43)	(1.43)	0.00	0.00	0.00	0.00
Sep 21	RI	SEVSAV	0.00649277	0.00649277	1.0110	1,291.07	4.50	5,806.40	0.00	5,022.26	8.38	37.69	0.00	32.60
Sep 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Sep 21		ST	0.00649277	0.00649277					0.00				0.00	
Sep 21		GASLFT	0.00649277	0.00649277					0.00				0.00	
Sep 21		GPP	0.00649277	0.00649277					(784.14)				(5.09)	
Oct 21	RI	REG	0.00621360	0.00621360				0.00	(1.34)	(1.34)	0.00	0.00	0.00	0.00
Oct 21	RI	REG	0.00342751	0.00342751	1.0050	(493.31)		0.00	0.33	(2,121.48)	(1.69)	0.00	0.00	0.00
Oct 21		LSFA	0.00342751	0.00342751					2,205.50				0.00	
Oct 21		LUTAX	0.00342751	0.00342751					82.71				0.00	
Oct 21		LSFD	0.00342751	0.00342751					0.98				0.00	
Oct 21	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	2,121.48	1.69	0.00	0.00	0.00
Oct 21		LSFD	0.00342751	0.00342751					(0.98)				0.00	
Oct 21		LUTAX	0.00342751	0.00342751					(82.71)				0.00	
Oct 21		LSFA	0.00342751	0.00342751					(2,205.50)				0.00	
Oct 21	RI	LUTAX	0.00342751	0.00342751	1.0050	493.31		0.00	(99.91)	2,562.74	1.69	0.00	0.00	0.00
Oct 21		LSFD	0.00342751	0.00342751					(1.18)				0.00	
Oct 21		REG	0.00342751	0.00342751					(0.33)				0.00	
Oct 21		LSFA	0.00342751	0.00342751					(2,664.16)				0.00	
Oct 21	RI	SEVSAV	0.00649277	0.00649277	1.0120	1,212.34	5.44	6,590.59	41.83	5,682.35	7.87	42.79	0.00	36.60
Oct 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Oct 21		ST	0.00649277	0.00649277					(213.09)				(1.39)	
Oct 21		GASLFT	0.00649277	0.00649277					0.00				0.00	
Oct 21		GPP	0.00649277	0.00649277					(736.98)				(4.80)	
Nov 21	RI	REG	0.00621360	0.00621360				0.00	(1.39)	(1.39)	0.00	0.00	0.00	0.00
Nov 21	RI	ST	0.00649277	0.00649277	1.0120	1,254.63	5.35	6,715.67	(316.87)	5,633.31	8.15	43.61	(2.06)	36.15
Nov 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Nov 21		SEVSAV	0.00649277	0.00649277					64.93				0.00	
Nov 21		GASLFT	0.00649277	0.00649277					0.00				0.00	
Nov 21		GPP	0.00649277	0.00649277					(830.42)				(5.40)	
Dec 21	RI	REG	0.00621360	0.00621360				0.00	(1.61)	(1.61)	0.00	0.00	0.00	0.00
Dec 21	RI	LUTAX	0.00342751	0.00342751	1.0050	493.31		0.00	(159.01)	1,960.56	1.69	0.00	0.00	0.00
Dec 21		LSFA	0.00342751	0.00342751					(2,120.84)				0.00	
Dec 21		REG	0.00342751	0.00342751					(0.33)				0.00	
Dec 21		LSFD	0.00342751	0.00342751					(0.94)				0.00	
Dec 21	RI	ST	0.00649277	0.00649277	1.0120	1,449.52	4.33	6,269.25	(377.94)	5,039.24	9.41	40.71	(2.45)	32.08
Dec 21		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Dec 21		SEVSAV	0.00649277	0.00649277					100.02				0.00	
Dec 21		GASLFT	0.00649277	0.00649277					0.00				0.00	
Dec 21		GPP	0.00649277	0.00649277					(952.09)				(6.18)	
Jan 22	RI	REG	0.00621360	0.00621360				0.00	(0.97)	(0.97)	0.00	0.00	0.00	0.00
Jan 22	RI	REG	0.00342751	0.00342751	1.0050	493.31		0.00	(0.33)	1,948.16	1.69	0.00	0.00	0.00
Jan 22		LSFD	0.00342751	0.00342751					(0.92)				0.00	
Jan 22		LUTAX	0.00342751	0.00342751					(116.19)				0.00	
Jan 22		LSFA	0.00342751	0.00342751					(2,065.60)				0.00	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 22	RI	SEVSAV	0.00649277	0.00649277	1.0120	871.19	4.21	3,671.65	23.03	2,916.64	5.66	23.83	0.00	18.78
Jan 22		GPP	0.00649277	0.00649277					(613.98)				(3.98)	
Jan 22		ST	0.00649277	0.00649277					(164.06)				(1.07)	
Jan 22		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Jan 22		GASLFT	0.00649277	0.00649277					0.00				0.00	
Feb 22	RI	REG	0.00621360	0.00621360				0.00	(1.05)	(1.05)	0.00	0.00	0.00	0.00
Feb 22	RI	SEVSAV	0.00649277	0.00649277	1.0140	938.58	5.31	4,984.97	24.81	4,110.97	6.09	32.37	0.00	26.53
Feb 22		LOWVOL	0.00649277	0.00649277					0.00				0.00	
Feb 22		ST	0.00649277	0.00649277					(231.24)				(1.50)	
Feb 22		GASLFT	0.00649277	0.00649277					0.00				0.00	
Feb 22		GPP	0.00649277	0.00649277					(667.57)				(4.34)	
Mar 22	RI	ST	0.00649278	0.00649278	1.0160	(1,142.48)	4.38	(5,005.21)	224.70	(3,994.59)	(7.42)	(32.50)	1.45	(25.75)
Mar 22		LOWVOL	0.00649278	0.00649278					0.00				0.00	
Mar 22		SEVSAV	0.00649278	0.00649278					(30.20)				0.00	
Mar 22		GASLFT	0.00649278	0.00649278					0.00				0.00	
Mar 22		GPP	0.00649278	0.00649278					816.12				5.30	
Mar 22	RI	SEVSAV	0.00649278	0.00649278	1.0160	1,136.67	4.38	4,979.72	30.05	3,970.32	7.38	32.33	0.00	25.58
Mar 22		LOWVOL	0.00649278	0.00649278					0.00				0.00	
Mar 22		ST	0.00649278	0.00649278					(223.33)				(1.45)	
Mar 22		GASLFT	0.00649278	0.00649278					0.00				0.00	
Mar 22		GPP	0.00649278	0.00649278					(816.12)				(5.30)	
Mar 22	RI	SEVSAV	0.00649278	0.00649278	1.0160	1,142.48	4.38	5,005.21	30.20	3,994.59	7.42	32.50	0.00	25.75
Mar 22		LOWVOL	0.00649278	0.00649278					0.00				0.00	
Mar 22		ST	0.00649278	0.00649278					(224.70)				(1.45)	
Mar 22		GASLFT	0.00649278	0.00649278					0.00				0.00	
Mar 22		GPP	0.00649278	0.00649278					(816.12)				(5.30)	
Apr 22	RI	ST	0.00649278	0.00649278	1.0140	532.26	5.60	2,982.48	(139.34)	2,477.11	3.46	19.36	(0.91)	15.98
Apr 22		LOWVOL	0.00649278	0.00649278					0.00				0.00	
Apr 22		SEVSAV	0.00649278	0.00649278					14.07				0.00	
Apr 22		GASLFT	0.00649278	0.00649278					0.00				0.00	
Apr 22		GPP	0.00649278	0.00649278					(380.10)				(2.47)	
May 22	RI	SEVSAV	0.00649278	0.00649278	1.0140	81.83	7.47	611.20	2.88	159.97	0.53	3.96	0.00	3.32
May 22		GPP	0.00649278	0.00649278					(59.20)				(0.39)	
May 22		ST	0.00649278	0.00649278					(38.71)				(0.25)	
May 22		LOWVOL	0.00649278	0.00649278					(356.20)				0.00	
May 22		GASLFT	0.00649278	0.00649278					0.00				0.00	

NGL SALES														
Oct 18	RI		0.00011950	0.00011950		(130.17)	0.71	(92.98)		(92.98)	(0.02)	(0.01)		(0.01)
Nov 18	RI		0.00011950	0.00011950		494,095.99	0.53	261,003.77		261,003.77	59.04	31.19		31.19
Dec 18	RI	ST	0.00011950	0.00011950		615,486.17	0.46	285,754.13	(10,338.99)	275,415.14	73.55	34.15	(1.24)	32.91
Jan 19	RI	ST	0.00011950	0.00011950		685,107.02	0.48	330,215.52	(11,919.59)	318,295.93	81.87	39.46	(1.42)	38.04
Feb 19	RI	ST	0.00011950	0.00011950		612,436.54	0.50	306,580.88	(21,384.61)	285,196.27	73.19	36.64	(2.56)	34.08
Mar 19	RI	ST	0.00011950	0.00011950		637,837.74	0.49	309,370.18	(21,570.56)	287,799.62	76.22	36.97	(2.58)	34.39
Apr 19	RI	ST	0.00011950	0.00011950		680,086.28	0.46	315,320.68	(21,998.25)	293,322.42	81.27	37.68	(2.63)	35.05
May 19	RI	ST	0.00011950	0.00011950		746,192.61	0.42	315,952.92	(22,054.04)	293,898.88	89.17	37.76	(2.64)	35.12

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 19	RI	ST	0.00011950	0.00011950		590,177.96	0.33	193,688.75	(13,481.60)	180,207.15	70.53	23.15	(1.61)	21.54
Jul 19	RI	ST	0.00011950	0.00011950		870,111.76	0.33	286,237.61	(19,989.96)	266,247.65	103.98	34.21	(2.39)	31.82
Aug 19	RI	ST	0.00011950	0.00011950		789,872.99	0.32	250,051.14	(17,442.40)	232,608.74	94.39	29.88	(2.08)	27.80
Sep 19	RI	ST	0.00011950	0.00011950		710,991.69	0.35	249,809.40	(17,423.81)	232,385.59	84.96	29.85	(2.08)	27.77
Oct 19	RI	ST	0.00011950	0.00011950		708,704.46	0.35	245,067.59	(17,051.90)	228,015.69	84.69	29.29	(2.04)	27.25
Nov 19	RI	ST	0.00649277	0.00649277		(3,494.00)	0.30	(1,062.48)	74.13	(988.35)	(22.69)	(6.90)	0.48	(6.42)
Nov 19	RI	ST	0.00649277	0.00649277		(1,184.80)	0.90	(1,061.11)	74.03	(987.08)	(7.69)	(6.89)	0.48	(6.41)
Nov 19	RI	ST	0.00649277	0.00649277		14.00	179.98	2,519.67	(175.79)	2,343.88	0.09	16.36	(1.13)	15.23
Nov 19	RI	ST	0.00649277	0.00649277		806.36	0.90	722.23	(50.39)	671.84	5.24	4.69	(0.32)	4.37
Nov 19	RI	ST	0.00649277	0.00649277		1,184.80	0.90	1,061.11	(74.03)	987.08	7.69	6.89	(0.48)	6.41
Dec 19	RI	ST	0.00649277	0.00649277		(4,248.00)	0.28	(1,209.98)	84.42	(1,125.56)	(27.58)	(7.86)	0.55	(7.31)
Dec 19	RI	ST	0.00649277	0.00649277		(1,636.92)	0.90	(1,467.84)	102.41	(1,365.43)	(10.63)	(9.53)	0.67	(8.86)
Dec 19	RI	ST	0.00649277	0.00649277		1,108.97	0.90	995.44	(69.45)	925.99	7.20	6.47	(0.45)	6.02
Dec 19	RI	ST	0.00649277	0.00649277		1,636.92	0.90	1,467.84	(102.41)	1,365.43	10.63	9.53	(0.67)	8.86
Dec 19	RI	ST	0.00649277	0.00649277		12,855.00	0.30	3,887.31	(271.21)	3,616.10	83.46	25.23	(1.77)	23.46
Jan 20	RI	ST	0.00649277	0.00649277		1,433.28	0.83	1,191.36	(83.12)	1,108.24	9.31	7.72	(0.54)	7.18
Jan 20	RI	ST	0.00649277	0.00649277		10,452.00	0.27	2,780.49	(193.99)	2,586.50	67.86	18.05	(1.26)	16.79
Feb 20	RI	ST	0.00649277	0.00649277		1,465.68	0.67	980.02	(68.37)	911.65	9.52	6.36	(0.44)	5.92
Feb 20	RI	ST	0.00649277	0.00649277		10,247.00	0.24	2,498.73	(174.33)	2,324.40	66.53	16.23	(1.13)	15.10
Mar 20	RI	ST	0.00649277	0.00649277		1,939.68	0.27	531.16	(37.06)	494.10	12.59	3.45	(0.24)	3.21
Mar 20	RI	ST	0.00649277	0.00649277		13,288.00	0.14	1,824.77	(127.31)	1,697.46	86.28	11.84	(0.84)	11.00
Apr 20	RI	ST	0.00649277	0.00649277		1,500.85	0.10	146.30	(10.21)	136.09	9.74	0.95	(0.07)	0.88
Apr 20	RI	ST	0.00649277	0.00649277		11,560.00	0.12	1,386.45	(96.73)	1,289.72	75.06	9.00	(0.63)	8.37
May 20	RI	ST	0.00649277	0.00649277		1,671.42	0.21	355.53	(24.80)	330.73	10.85	2.31	(0.16)	2.15
May 20	RI	ST	0.00649277	0.00649277		10,155.00	0.22	2,275.01	(158.72)	2,116.29	65.93	14.78	(1.02)	13.76
Jun 20	RI	ST	0.00649277	0.00649277		681.43	0.40	271.67	(18.95)	252.72	4.42	1.77	(0.11)	1.66
Jun 20	RI	ST	0.00649277	0.00649277		4,557.00	0.24	1,114.23	(77.74)	1,036.49	29.59	7.24	(0.51)	6.73
Sep 20	RI	ST	0.00649277	0.00649277		115.32	0.53	61.19	0.00	61.19	0.75	0.40	0.00	0.40
Sep 20	RI	ST	0.00649277	0.00649277		854.00	0.30	253.58	0.00	253.58	5.54	1.65	0.00	1.65
Oct 20	RI	ST	0.00649277	0.00649277		676.30	0.55	372.70	0.00	372.70	4.39	2.41	0.00	2.41
Oct 20	RI	ST	0.00649277	0.00649277		4,916.00	0.32	1,580.44	0.00	1,580.44	31.92	10.26	0.00	10.26
Nov 20	RI	ST	0.00649277	0.00649277		(4,023.45)	0.31	(1,243.72)	0.00	(1,243.72)	(26.12)	(8.07)	0.00	(8.07)
Nov 20	RI	ST	0.00649277	0.00649277		508.75	0.59	301.28	0.00	301.28	3.30	1.95	0.00	1.95
Nov 20	RI	ST	0.00649277	0.00649277		4,021.00	0.31	1,242.96	0.00	1,242.96	26.11	8.07	0.00	8.07
Nov 20	RI	ST	0.00649277	0.00649277		4,023.45	0.32	1,283.43	0.00	1,283.43	26.12	8.33	0.00	8.33
Jan 21	RI	ST	0.00649277	0.00649277		1,708.20	0.79	1,353.00	0.00	1,353.00	11.09	8.79	0.00	8.79
Jan 21	RI	ST	0.00649277	0.00649277		10,456.00	0.43	4,495.10	0.00	4,495.10	67.89	29.20	0.00	29.20
Feb 21	RI	ST	0.00649277	0.00649277		986.30	0.94	925.86	0.00	925.86	6.40	6.01	0.00	6.01
Feb 21	RI	ST	0.00649277	0.00649277		7,287.00	0.43	3,155.04	0.00	3,155.04	47.31	20.48	0.00	20.48
Mar 21	RI	ST	0.00649277	0.00649277		1,085.19	0.98	1,060.72	0.00	1,060.72	7.05	6.89	0.00	6.89
Mar 21	RI	ST	0.00649277	0.00649277		7,335.00	0.48	3,496.91	0.00	3,496.91	47.62	22.72	0.00	22.72
Apr 21	RI	ST	0.00649277	0.00649277		854.09	0.92	785.56	(54.81)	730.75	5.55	5.10	(0.36)	4.74
Apr 21	RI	ST	0.00649277	0.00649277		4,955.00	0.44	2,179.79	(152.08)	2,027.71	32.17	14.16	(0.99)	13.17
May 21	RI	ST	0.00649277	0.00649277		2,084.23	1.05	2,185.11	0.00	2,185.11	13.53	14.19	0.00	14.19
May 21	RI	ST	0.00649277	0.00649277		10,138.00	0.50	5,117.55	0.00	5,117.55	65.82	33.23	0.00	33.23

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 21	RI	ST	0.00649277	0.00649277		60.00	1.08	64.78	(2.34)	62.44	0.39	0.42	(0.01)	0.41
Jun 21	RI	ST	0.00649277	0.00649277		1,403.33	1.17	1,642.54	(59.37)	1,583.17	9.11	10.67	(0.39)	10.28
Jun 21	RI	ST	0.00649277	0.00649277		6,545.00	0.58	3,802.10	(137.43)	3,664.67	42.50	24.68	(0.89)	23.79
Jul 21	RI	ST	0.00649277	0.00649277		1,204.13	1.29	1,555.19	(56.21)	1,498.98	7.82	10.09	(0.36)	9.73
Jul 21	RI	ST	0.00649277	0.00649277		7,393.00	0.67	4,938.04	(178.48)	4,759.56	48.00	32.06	(1.16)	30.90
Aug 21	RI	ST	0.00649277	0.00649277		881.62	1.22	1,075.03	(75.00)	1,000.03	5.72	6.97	(0.49)	6.48
Aug 21	RI	ST	0.00649277	0.00649277		6,427.00	0.70	4,494.25	(313.55)	4,180.70	41.73	29.19	(2.04)	27.15
Sep 21	RI	ST	0.00649277	0.00649277		1,127.79	1.32	1,493.87	0.00	1,493.87	7.32	9.70	0.00	9.70
Sep 21	RI	ST	0.00649277	0.00649277		8,171.00	0.78	6,399.22	0.00	6,399.22	53.05	41.55	0.00	41.55
Oct 21	RI	ST	0.00649277	0.00649277		1,047.36	1.54	1,608.77	(58.15)	1,550.62	6.80	10.44	(0.38)	10.06
Oct 21	RI	ST	0.00649277	0.00649277		7,692.00	0.89	6,812.19	(246.22)	6,565.97	49.94	44.23	(1.60)	42.63
Nov 21	RI	ST	0.00649277	0.00649277		1,144.43	1.45	1,663.39	(88.58)	1,574.81	7.43	10.79	(0.56)	10.23
Nov 21	RI	ST	0.00649277	0.00649277		7,895.00	0.79	6,275.62	(334.20)	5,941.42	51.26	40.75	(2.16)	38.59
Dec 21	RI	ST	0.00649277	0.00649277		(8,984.00)	0.66	(5,929.54)	413.69	(5,515.85)	(58.33)	(38.50)	2.69	(35.81)
Dec 21	RI	ST	0.00649277	0.00649277		(1,459.11)	1.31	(1,910.85)	133.32	(1,777.53)	(9.47)	(12.40)	0.88	(11.52)
Dec 21	RI	ST	0.00649277	0.00649277		1,372.97	1.31	1,803.13	(125.80)	1,677.33	8.91	11.71	(0.82)	10.89
Dec 21	RI	ST	0.00649277	0.00649277		1,459.11	1.31	1,910.85	(133.32)	1,777.53	9.47	12.40	(0.88)	11.52
Dec 21	RI	ST	0.00649277	0.00649277		8,984.00	0.66	5,929.54	(413.69)	5,515.85	58.33	38.50	(2.69)	35.81
Dec 21	RI	ST	0.00649277	0.00649277		9,070.00	0.67	6,045.51	(421.78)	5,623.73	58.89	39.25	(2.74)	36.51
Jan 22	RI	ST	0.00649277	0.00649277		932.27	1.49	1,393.05	(74.19)	1,318.86	6.05	9.05	(0.48)	8.57
Jan 22	RI	ST	0.00649277	0.00649277		5,445.00	0.77	4,169.24	(222.03)	3,947.21	35.35	27.07	(1.44)	25.63
Feb 22	RI	ST	0.00649277	0.00649277		1,171.97	1.62	1,894.48	(100.89)	1,793.59	7.61	12.30	(0.66)	11.64
Feb 22	RI	ST	0.00649277	0.00649277		5,718.00	0.81	4,625.66	(246.34)	4,379.32	37.13	30.04	(1.60)	28.44
Mar 22	RI	ST	0.00649278	0.00649278		(6,779.00)	0.92	(6,264.65)	333.62	(5,931.03)	(44.01)	(40.68)	2.16	(38.52)
Mar 22	RI	ST	0.00649278	0.00649278		1,434.44	1.92	2,747.77	(146.33)	2,601.44	9.31	17.85	(0.95)	16.90
Mar 22	RI	ST	0.00649278	0.00649278		6,779.00	0.92	6,264.65	(333.62)	5,931.03	44.01	40.68	(2.16)	38.52
Mar 22	RI	ST	0.00649278	0.00649278		6,844.92	0.93	6,368.38	(339.14)	6,029.24	44.44	41.32	(2.19)	39.13
Apr 22	RI	ST	0.00649278	0.00649278		(3,259.00)	0.90	(2,942.35)	156.69	(2,785.66)	(21.16)	(19.10)	1.01	(18.09)
Apr 22	RI	ST	0.00649278	0.00649278		648.15	1.77	1,149.04	(61.19)	1,087.85	4.21	7.47	(0.40)	7.07
Apr 22	RI	ST	0.00649278	0.00649278		3,258.00	0.90	2,940.22	(156.58)	2,783.64	21.15	19.09	(1.01)	18.08
Apr 22	RI	ST	0.00649278	0.00649278		3,259.00	0.90	2,942.35	(156.69)	2,785.66	21.16	19.10	(1.01)	18.09
May 22	RI	ST	0.00649278	0.00649278		89.65	1.88	168.14	(11.73)	156.41	0.58	1.10	(0.07)	1.03
May 22	RI	ST	0.00649278	0.00649278		511.00	0.93	474.59	(33.11)	441.48	3.32	3.08	(0.21)	2.87
OIL														
Nov 18	RI	ST	0.00011950	0.00011950	0.0400	9,762.54	61.56	601,019.02	(27,651.23)	573,367.80	1.17	71.82	(3.30)	68.52
Dec 18	RI	ST	0.00011950	0.00011950	0.0400	10,060.06	50.68	509,883.41	(23,448.69)	486,434.72	1.20	60.93	(2.80)	58.13
Jan 19	RI	ST	0.00011950	0.00011950	0.0400	10,097.25	52.50	530,115.10	(24,378.45)	505,736.65	1.21	63.35	(2.91)	60.44
Feb 19	RI	ST	0.00011950	0.00011950	0.0400	10,041.47	55.39	556,204.33	(25,568.55)	530,635.77	1.20	66.47	(3.06)	63.41
Mar 19	RI	ST	0.00011950	0.00011950	0.0400	10,264.61	59.66	612,362.16	(28,171.90)	584,190.27	1.23	73.18	(3.37)	69.81
Apr 19	RI	ST	0.00011950	0.00011950	0.0400	10,041.47	65.70	659,687.23	(30,328.95)	629,358.28	1.20	78.84	(3.62)	75.22
May 19	RI	ST	0.00011950	0.00011950	0.0400	9,725.35	61.99	602,915.74	(27,725.61)	575,190.14	1.16	72.05	(3.31)	68.74
Jul 19	RI	ST	0.00011950	0.00011950	0.0400	19,413.50	59.27	1,150,677.80	(52,940.85)	1,097,736.95	2.32	137.51	(6.33)	131.18
Aug 19	RI	ST	0.00011950	0.00011950	0.0400	9,669.56	54.56	527,586.14	(24,266.88)	503,319.26	1.16	63.05	(2.90)	60.15
Oct 19	RI	ST	0.00011950	0.00011950	0.0400	9,762.54	52.40	511,538.39	(23,523.07)	488,015.32	1.17	61.13	(2.81)	58.32
Nov 19	RI	ST	0.00649277	0.00649277	54.8000	178.62	55.32	9,880.93	(454.52)	9,426.41	1.16	64.16	(2.96)	61.20

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 20	RI	ST	0.00649277	0.00649277	54.4000	180.02	56.39	10,151.53	(466.97)	9,684.56	1.17	65.91	(3.03)	62.88
Feb 20	RI	ST	0.00649277	0.00649277	54.2000	181.86	48.90	8,892.04	(409.03)	8,483.01	1.18	57.73	(2.65)	55.08
Apr 20	RI	ST	0.00649277	0.00649277	51.6000	168.25	10.90	1,833.98	(84.36)	1,749.62	1.09	11.91	(0.55)	11.36
Jun 20	RI	ST	0.00649277	0.00649277	52.1000	188.03	27.33	5,139.15	(236.40)	4,902.75	1.22	33.38	(1.54)	31.84
Jan 21	RI	ST	0.00649277	0.00649277	54.6000	181.79	50.29	9,141.45	(420.51)	8,720.94	1.18	59.35	(2.73)	56.62
Mar 21	RI	ST	0.00649277	0.00649277	54.6000	183.24	60.81	11,143.43	(512.60)	10,630.83	1.19	72.35	(3.33)	69.02
Apr 21	RI	ST	0.00649277	0.00649277	54.6000	181.29	59.92	10,862.23	(499.66)	10,362.57	1.18	70.52	(3.24)	67.28
May 21	RI	ST	0.00649277	0.00649277	54.6000	186.48	63.01	11,749.27	(540.47)	11,208.80	1.21	76.28	(3.51)	72.77
Aug 21	RI	ST	0.00649277	0.00649277	54.6000	185.20	65.03	12,043.42	(554.00)	11,489.42	1.20	78.19	(3.60)	74.59
Oct 21	RI	ST	0.00649277	0.00649277	54.6000	183.62	78.75	14,460.96	(665.20)	13,795.76	1.19	93.89	(4.32)	89.57
Dec 21	RI	ST	0.00649277	0.00649277	51.5000	180.08	69.99	12,604.37	(579.80)	12,024.57	1.17	81.84	(3.76)	78.08
Jan 22	RI	ST	0.00649277	0.00649277	49.4000	181.55	80.86	14,680.43	(675.30)	14,005.13	1.18	95.32	(4.39)	90.93
Mar 22	RI	ST	0.00649278	0.00649278	0.0520	183.15	107.88	19,758.54	(908.89)	18,849.65	1.19	128.29	(5.91)	122.38
Total Property												4,029.64	(394.60)	3,635.04
421123401BRADLEY UNIT 1-H, State: TX, County: WASHINGTON														
GAS														
Dec 13	RI	ST	0.00011950	0.00011950	0.0010	0.00		0.00	743.81	743.81	0.00	0.00	0.09	0.09
Aug 14	RI	ST	0.00011950	0.00011950	0.0010	0.00		0.00	1,859.53	1,859.53	0.00	0.00	0.22	0.22
Nov 18	RI	ST	0.00011950	0.00011950	0.0010	2,157.06	3.13	6,750.10	(371.91)	4,816.19	0.26	0.81	(0.04)	0.58
Nov 18		GTH	0.00011950	0.00011950					(1,562.01)				(0.19)	
Dec 18	RI	ST	0.00011950	0.00011950	0.0010	2,231.44	4.51	10,060.06	(595.05)	7,847.22	0.27	1.20	(0.07)	0.94
Dec 18		GTH	0.00011950	0.00011950					(1,617.79)				(0.19)	
Jan 19	RI	ST	0.00011950	0.00011950	0.0010	2,603.34	3.52	9,167.49	(502.07)	6,750.10	0.31	1.10	(0.06)	0.81
Jan 19		GTH	0.00011950	0.00011950					(1,915.32)				(0.23)	
Feb 19	RI	ST	0.00011950	0.00011950	0.0010	1,859.53	2.90	5,392.64	(278.93)	3,756.25	0.22	0.64	(0.03)	0.45
Feb 19		GTH	0.00011950	0.00011950					(1,357.46)				(0.16)	
Mar 19	RI	ST	0.00011950	0.00011950	0.0010	2,584.75	2.53	6,545.55	(334.72)	4,314.11	0.31	0.78	(0.04)	0.51
Mar 19		GTH	0.00011950	0.00011950					(1,896.72)				(0.23)	
Apr 19	RI	ST	0.00011950	0.00011950	0.0010	2,435.99	2.52	6,136.45	(316.12)	4,016.59	0.29	0.73	(0.04)	0.47
Apr 19		GTH	0.00011950	0.00011950					(1,803.75)				(0.22)	
May 19	RI	ST	0.00011950	0.00011950	0.0010	1,803.75	2.40	4,332.71	(223.14)	2,770.70	0.22	0.52	(0.03)	0.33
May 19		GTH	0.00011950	0.00011950					(1,338.86)				(0.16)	
Jun 19	RI	ST	0.00011950	0.00011950	0.0010	2,566.15	2.39	6,136.45	(297.52)	3,942.21	0.31	0.73	(0.04)	0.46
Jun 19		GTH	0.00011950	0.00011950					(1,896.72)				(0.23)	
Jul 19	RI	ST	0.00011950	0.00011950	0.0010	2,473.18	1.86	4,593.04	(297.52)	3,867.82	0.30	0.55	(0.04)	0.46
Jul 19		GTH	0.00011950	0.00011950					(427.69)				(0.05)	
Aug 19	RI	ST	0.00011950	0.00011950	0.0010	2,510.37	1.68	4,221.14	(278.93)	3,514.51	0.30	0.50	(0.03)	0.42
Aug 19		GTH	0.00011950	0.00011950					(427.69)				(0.05)	
Sep 19	RI	ST	0.00011950	0.00011950	0.0010	2,603.34	1.72	4,481.47	(278.93)	3,774.85	0.31	0.54	(0.03)	0.46
Sep 19		GTH	0.00011950	0.00011950					(427.69)				(0.05)	
Oct 19	RI	ST	0.00011950	0.00011950	0.0010	2,603.34	1.84	4,797.59	(316.12)	4,053.78	0.31	0.57	(0.04)	0.48
Oct 19		GTH	0.00011950	0.00011950					(427.69)				(0.05)	
Nov 19	RI	ST	0.00011950	0.00011950	0.9800	2,227.23	2.32	5,161.22	(333.91)	4,452.15	0.27	0.62	(0.04)	0.53
Nov 19		GPP	0.00011950	0.00011950					(435.62)				(0.05)	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 19		SEVSAV	0.00011950	0.00011950					60.46				0.00	
Nov 19		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Nov 19		GASLFT	0.00011950	0.00011950					0.00				0.00	
Dec 19	RI	SEVSAV	0.00011950	0.00011950	0.9800	1,828.09	2.15	3,931.70	49.63	3,370.96	0.22	0.47	0.00	0.39
Dec 19		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Dec 19		ST	0.00011950	0.00011950					(252.82)				(0.03)	
Dec 19		GASLFT	0.00011950	0.00011950					0.00				0.00	
Dec 19		GPP	0.00011950	0.00011950					(357.55)				(0.05)	
Jan 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	2,203.35	1.87	4,112.91	59.82	3,480.73	0.26	0.50	0.00	0.42
Jan 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Jan 20		ST	0.00011950	0.00011950					(261.05)				(0.03)	
Jan 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Jan 20		GPP	0.00011950	0.00011950					(430.95)				(0.05)	
Feb 20	RI	ST	0.00011950	0.00011950	0.9800	2,006.56	1.62	3,254.94	(203.51)	2,713.44	0.24	0.39	(0.03)	0.31
Feb 20		GPP	0.00011950	0.00011950					(392.46)				(0.05)	
Feb 20		SEVSAV	0.00011950	0.00011950					54.47				0.00	
Feb 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Feb 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Mar 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	580.81	1.59	924.97	33.72	786.13	0.07	0.11	0.00	0.10
Mar 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Mar 20		ST	0.00011950	0.00011950					(58.96)				0.00	
Mar 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Mar 20		GPP	0.00011950	0.00011950					(113.60)				(0.01)	
Apr 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	569.82	1.39	790.20	0.00	678.75	0.07	0.10	0.00	0.09
Apr 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Apr 20		ST	0.00011950	0.00011950					0.00				0.00	
Apr 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Apr 20		GPP	0.00011950	0.00011950					(111.45)				(0.01)	
May 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	649.05	1.57	1,020.93	0.00	893.98	0.08	0.12	0.00	0.10
May 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
May 20		ST	0.00011950	0.00011950					0.00				0.00	
May 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
May 20		GPP	0.00011950	0.00011950					(126.95)				(0.02)	
Jun 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	2,257.26	1.50	3,395.70	0.00	2,954.21	0.27	0.40	0.00	0.35
Jun 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Jun 20		ST	0.00011950	0.00011950					0.00				0.00	
Jun 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Jun 20		GPP	0.00011950	0.00011950					(441.49)				(0.05)	
Jul 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	2,330.72	1.28	2,980.55	0.00	2,524.69	0.28	0.35	0.00	0.30
Jul 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Jul 20		ST	0.00011950	0.00011950					0.00				0.00	
Jul 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Jul 20		GPP	0.00011950	0.00011950					(455.86)				(0.05)	
Aug 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	(2,787.05)	1.66	(4,629.63)	0.00	(4,084.52)	(0.33)	(0.55)	0.00	(0.48)
Aug 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 20		ST	0.00011950	0.00011950					0.00				0.00	
Aug 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Aug 20		GPP	0.00011950	0.00011950					545.11				0.07	
Aug 20	RI	SEVSAV	0.00011950	0.00011950	0.9040	2,232.72	1.66	3,708.81	0.00	3,272.12	0.27	0.45	0.00	0.40
Aug 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Aug 20		ST	0.00011950	0.00011950					0.00				0.00	
Aug 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Aug 20		GPP	0.00011950	0.00011950					(436.69)				(0.05)	
Aug 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	2,787.05	1.66	4,629.63	0.00	4,084.52	0.33	0.55	0.00	0.48
Aug 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Aug 20		ST	0.00011950	0.00011950					0.00				0.00	
Aug 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Aug 20		GPP	0.00011950	0.00011950					(545.11)				(0.07)	
Sep 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	(2,704.05)	2.35	(6,346.74)	(157.01)	(5,558.02)	(0.32)	(0.76)	0.00	(0.65)
Sep 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Sep 20		ST	0.00011950	0.00011950					416.85				0.05	
Sep 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Sep 20		GPP	0.00011950	0.00011950					528.88				0.06	
Sep 20	RI	SEVSAV	0.00011950	0.00011950	0.9320	2,166.23	2.35	5,084.41	125.78	4,452.56	0.26	0.60	0.00	0.51
Sep 20		GPP	0.00011950	0.00011950					(423.69)				(0.05)	
Sep 20		ST	0.00011950	0.00011950					(333.94)				(0.04)	
Sep 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Sep 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Sep 20	RI	ST	0.00011950	0.00011950	0.9800	2,704.05	2.35	6,346.74	(416.85)	5,558.02	0.32	0.76	(0.05)	0.65
Sep 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Sep 20		SEVSAV	0.00011950	0.00011950					157.01				0.00	
Sep 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Sep 20		GPP	0.00011950	0.00011950					(528.88)				(0.06)	
Oct 20	RI	ST	0.00011950	0.00011950	0.9800	(2,541.30)	1.93	(4,893.95)	317.06	(4,227.41)	(0.30)	(0.58)	0.04	(0.48)
Oct 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Oct 20		SEVSAV	0.00011950	0.00011950					(147.56)				0.00	
Oct 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Oct 20		GPP	0.00011950	0.00011950					497.04				0.06	
Oct 20	RI	SEVSAV	0.00011950	0.00011950	0.9910	2,008.70	1.93	3,868.28	116.64	3,341.44	0.24	0.46	0.00	0.38
Oct 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Oct 20		ST	0.00011950	0.00011950					(250.61)				(0.03)	
Oct 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Oct 20		GPP	0.00011950	0.00011950					(392.87)				(0.05)	
Oct 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	2,541.30	1.93	4,893.95	147.56	4,227.41	0.30	0.58	0.00	0.48
Oct 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Oct 20		ST	0.00011950	0.00011950					(317.06)				(0.04)	
Oct 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Oct 20		GPP	0.00011950	0.00011950					(497.04)				(0.06)	
Nov 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	2,019.84	2.74	5,533.10	117.28	4,888.67	0.24	0.66	0.00	0.56
Nov 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 20		ST	0.00011950	0.00011950					(366.65)				(0.05)	
Nov 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Nov 20		GPP	0.00011950	0.00011950					(395.06)				(0.05)	
Dec 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	(2,103.55)	2.62	(5,514.66)	0.00	(5,103.23)	(0.25)	(0.66)	0.00	(0.61)
Dec 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Dec 20		ST	0.00011950	0.00011950					0.00				0.00	
Dec 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Dec 20		GPP	0.00011950	0.00011950					411.43				0.05	
Dec 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	2,103.55	2.62	5,514.66	122.14	4,860.81	0.25	0.66	0.00	0.56
Dec 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Dec 20		ST	0.00011950	0.00011950					(364.56)				(0.05)	
Dec 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Dec 20		GPP	0.00011950	0.00011950					(411.43)				(0.05)	
Dec 20	RI	SEVSAV	0.00011950	0.00011950	0.9800	2,103.55	2.62	5,514.66	0.00	5,103.23	0.25	0.66	0.00	0.61
Dec 20		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Dec 20		ST	0.00011950	0.00011950					0.00				0.00	
Dec 20		GASLFT	0.00011950	0.00011950					0.00				0.00	
Dec 20		GPP	0.00011950	0.00011950					(411.43)				(0.05)	
Jan 21	RI	SEVSAV	0.00011950	0.00011950	0.9820	2,100.86	2.27	4,775.30	107.73	4,141.02	0.25	0.57	0.00	0.48
Jan 21		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Jan 21		ST	0.00011950	0.00011950					(310.58)				(0.04)	
Jan 21		GASLFT	0.00011950	0.00011950					0.00				0.00	
Jan 21		GPP	0.00011950	0.00011950					(431.43)				(0.05)	
Feb 21	RI	ST	0.00011950	0.00011950	0.9820	846.74	2.57	2,173.71	(142.41)	1,898.81	0.10	0.26	(0.02)	0.22
Feb 21		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Feb 21		SEVSAV	0.00011950	0.00011950					43.42				0.00	
Feb 21		GASLFT	0.00011950	0.00011950					0.00				0.00	
Feb 21		GPP	0.00011950	0.00011950					(175.91)				(0.02)	
Apr 21	RI	SEVSAV	0.00011950	0.00011950	0.9820	100.45	2.35	236.28	0.00	(59.84)	0.01	0.03	0.00	0.03
Apr 21		GASLFT	0.00011950	0.00011950					0.00				0.00	
Apr 21		ST	0.00011950	0.00011950					0.00				0.00	
Apr 21		GPP	0.00011950	0.00011950					(21.12)				0.00	
Apr 21		LOWVOL	0.00011950	0.00011950					(275.00)				0.00	
Jun 21	RI	ST	0.00011950	0.00011950	0.9820	954.48	2.87	2,741.87	(93.13)	2,483.56	0.11	0.33	(0.01)	0.30
Jun 21		GPP	0.00011950	0.00011950					(198.29)				(0.02)	
Jun 21		SEVSAV	0.00011950	0.00011950					33.11				0.00	
Jun 21		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Jun 21		GASLFT	0.00011950	0.00011950					0.00				0.00	
Jul 21	RI	SEVSAV	0.00011950	0.00011950	0.9820	2,343.69	3.47	8,135.58	81.30	7,455.98	0.28	0.97	0.00	0.88
Jul 21		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Jul 21		ST	0.00011950	0.00011950					(279.60)				(0.03)	
Jul 21		GASLFT	0.00011950	0.00011950					0.00				0.00	
Jul 21		GPP	0.00011950	0.00011950					(481.30)				(0.06)	
Aug 21	RI	SEVSAV	0.00011950	0.00011950	0.9820	1,226.29	3.81	4,667.40	42.54	4,296.97	0.15	0.56	0.00	0.51
Aug 21		LOWVOL	0.00011950	0.00011950					0.00				0.00	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 21		ST	0.00011950	0.00011950					(161.14)				(0.02)	
Aug 21		GASLFT	0.00011950	0.00011950					0.00				0.00	
Aug 21		GPP	0.00011950	0.00011950					(251.83)				(0.03)	
Sep 21	RI	SEVSAV	0.00011950	0.00011950	0.9820	1,279.59	3.99	5,107.25	0.00	4,844.47	0.15	0.61	0.00	0.58
Sep 21		GPP	0.00011950	0.00011950					(262.78)				(0.03)	
Sep 21		ST	0.00011950	0.00011950					0.00				0.00	
Sep 21		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Sep 21		GASLFT	0.00011950	0.00011950					0.00				0.00	
Oct 21	RI	ST	0.00011950	0.00011950	0.9820	1,303.59	5.61	7,317.50	(256.45)	6,838.57	0.16	0.87	(0.03)	0.81
Oct 21		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Oct 21		SEVSAV	0.00011950	0.00011950					45.22				0.00	
Oct 21		GASLFT	0.00011950	0.00011950					0.00				0.00	
Oct 21		GPP	0.00011950	0.00011950					(267.70)				(0.03)	
Nov 21	RI	ST	0.00011950	0.00011950	0.9820	1,002.62	5.87	5,883.12	(304.99)	5,422.01	0.12	0.70	(0.04)	0.63
Nov 21		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Nov 21		SEVSAV	0.00011950	0.00011950					52.17				0.00	
Nov 21		GASLFT	0.00011950	0.00011950					0.00				0.00	
Nov 21		GPP	0.00011950	0.00011950					(208.29)				(0.03)	
Dec 21	RI	SEVSAV	0.00011950	0.00011950	0.9820	191.30	5.29	1,011.36	13.27	916.60	0.02	0.12	0.00	0.12
Dec 21		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Dec 21		ST	0.00011950	0.00011950					(68.75)				0.00	
Dec 21		GASLFT	0.00011950	0.00011950					0.00				0.00	
Dec 21		GPP	0.00011950	0.00011950					(39.28)				0.00	
Jan 22	RI	SEVSAV	0.00011950	0.00011950	0.9820	119.21	4.42	527.36	3.17	478.83	0.01	0.06	0.00	0.06
Jan 22		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Jan 22		ST	0.00011950	0.00011950					(26.93)				0.00	
Jan 22		GASLFT	0.00011950	0.00011950					0.00				0.00	
Jan 22		GPP	0.00011950	0.00011950					(24.77)				0.00	
Feb 22	RI	SEVSAV	0.00011950	0.00011950	0.9820	1,131.22	6.15	6,958.33	30.07	6,396.30	0.14	0.83	0.00	0.75
Feb 22		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Feb 22		ST	0.00011950	0.00011950					(359.79)				(0.05)	
Feb 22		GASLFT	0.00011950	0.00011950					0.00				0.00	
Feb 22		GPP	0.00011950	0.00011950					(232.31)				(0.03)	
Mar 22	RI	ST	0.00011950	0.00011950	0.9820	1,410.00	4.09	5,764.58	(293.57)	5,218.93	0.17	0.69	(0.03)	0.63
Mar 22		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Mar 22		SEVSAV	0.00011950	0.00011950					37.48				0.00	
Mar 22		GASLFT	0.00011950	0.00011950					0.00				0.00	
Mar 22		GPP	0.00011950	0.00011950					(289.56)				(0.03)	
Apr 22	RI	ST	0.00011950	0.00011950	0.9820	1,515.63	4.78	7,237.59	(371.00)	6,595.63	0.18	0.87	(0.05)	0.79
Apr 22		LOWVOL	0.00011950	0.00011950					0.00				0.00	
Apr 22		SEVSAV	0.00011950	0.00011950					40.29				0.00	
Apr 22		GASLFT	0.00011950	0.00011950					0.00				0.00	
Apr 22		GPP	0.00011950	0.00011950					(311.25)				(0.03)	
May 22	RI	ST	0.00011950	0.00011950	0.9820	1,575.02	6.76	10,647.48	(723.91)	9,652.19	0.19	1.27	(0.08)	1.15
May 22		LOWVOL	0.00011950	0.00011950					0.00				0.00	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 22		SEVSAV	0.00011950	0.00011950					55.82				0.00	
May 22		GASLFT	0.00011950	0.00011950					0.00				0.00	
May 22		GPP	0.00011950	0.00011950					(327.20)				(0.04)	
NGL SALES														
Nov 18	RI	ST	0.00011950	0.00011950		9,465.01	0.49	4,648.83	(316.12)	4,332.71	1.13	0.56	(0.04)	0.52
Dec 18	RI	ST	0.00011950	0.00011950		9,818.32	0.43	4,258.33	(297.52)	3,960.80	1.17	0.51	(0.04)	0.47
Jan 19	RI	ST	0.00011950	0.00011950		11,398.93	0.44	5,057.92	(353.31)	4,704.61	1.36	0.60	(0.04)	0.56
Feb 19	RI	ST	0.00011950	0.00011950		8,181.94	0.47	3,867.82	(278.93)	3,588.89	0.98	0.46	(0.03)	0.43
Mar 19	RI	ST	0.00011950	0.00011950		11,305.95	0.46	5,243.88	(371.91)	4,871.97	1.35	0.63	(0.04)	0.59
Apr 19	RI	ST	0.00011950	0.00011950		10,692.30	0.44	4,686.02	(334.72)	4,351.30	1.28	0.56	(0.04)	0.52
May 19	RI	ST	0.00011950	0.00011950		7,903.01	0.40	3,161.20	(223.14)	2,938.06	0.94	0.38	(0.03)	0.35
Jun 19	RI	ST	0.00011950	0.00011950		11,250.16	0.30	3,402.94	(241.74)	3,161.20	1.34	0.41	(0.03)	0.38
Jul 19	RI	ST	0.00011950	0.00011950		9,297.66	0.34	3,198.39	(223.14)	2,975.25	1.11	0.38	(0.03)	0.35
Aug 19	RI	ST	0.00011950	0.00011950		9,446.42	0.33	3,105.42	(223.14)	2,882.27	1.13	0.37	(0.03)	0.34
Sep 19	RI	ST	0.00011950	0.00011950		9,762.54	0.39	3,774.85	(260.33)	3,514.51	1.17	0.45	(0.03)	0.42
Oct 19	RI	ST	0.00011950	0.00011950		9,762.54	0.38	3,681.87	(260.33)	3,421.54	1.17	0.44	(0.03)	0.41
Nov 19	RI	ST	0.00011950	0.00011950		9,643.88	0.40	3,867.51	(269.83)	3,597.68	1.15	0.46	(0.03)	0.43
Dec 19	RI	ST	0.00011950	0.00011950		7,915.57	0.39	3,088.82	(215.50)	2,873.32	0.95	0.37	(0.03)	0.34
Jan 20	RI	ST	0.00011950	0.00011950		9,540.45	0.35	3,350.58	(233.76)	3,116.82	1.14	0.40	(0.03)	0.37
Feb 20	RI	ST	0.00011950	0.00011950		8,688.33	0.31	2,710.37	(189.10)	2,521.27	1.04	0.32	(0.02)	0.30
Mar 20	RI	ST	0.00011950	0.00011950		2,514.90	0.19	477.64	(33.32)	444.32	0.30	0.05	0.00	0.05
Apr 20	RI	ST	0.00011950	0.00011950		2,467.31	0.16	387.11	0.00	387.11	0.29	0.05	0.00	0.05
May 20	RI	ST	0.00011950	0.00011950		2,810.43	0.20	573.98	0.00	573.98	0.34	0.07	0.00	0.07
Jun 20	RI	ST	0.00011950	0.00011950		(9,773.87)	0.21	(2,100.17)	0.00	(2,100.17)	(1.17)	(0.25)	0.00	(0.25)
Jun 20	RI	ST	0.00011950	0.00011950		9,773.87	0.20	1,963.04	0.00	1,963.04	1.17	0.23	0.00	0.23
Jun 20	RI	ST	0.00011950	0.00011950		9,773.87	0.21	2,100.17	0.00	2,100.17	1.17	0.25	0.00	0.25
Jul 20	RI	ST	0.00011950	0.00011950		10,091.96	0.31	3,091.07	0.00	3,091.07	1.21	0.37	0.00	0.37
Aug 20	RI	ST	0.00011950	0.00011950		(12,067.86)	0.35	(4,264.74)	0.00	(4,264.74)	(1.44)	(0.51)	0.00	(0.51)
Aug 20	RI	ST	0.00011950	0.00011950		9,667.62	0.35	3,416.51	0.00	3,416.51	1.16	0.40	0.00	0.40
Aug 20	RI	ST	0.00011950	0.00011950		12,067.86	0.35	4,264.74	0.00	4,264.74	1.44	0.51	0.00	0.51
Sep 20	RI	ST	0.00011950	0.00011950		(11,708.43)	0.33	(3,819.03)	266.44	(3,552.59)	(1.40)	(0.45)	0.03	(0.42)
Sep 20	RI	ST	0.00011950	0.00011950		9,379.68	0.33	3,059.44	(213.45)	2,845.99	1.12	0.37	(0.03)	0.34
Sep 20	RI	ST	0.00011950	0.00011950		11,708.43	0.33	3,819.03	(266.44)	3,552.59	1.40	0.45	(0.03)	0.42
Oct 20	RI	ST	0.00011950	0.00011950		(11,003.72)	0.34	(3,738.86)	260.85	(3,478.01)	(1.31)	(0.45)	0.03	(0.42)
Oct 20	RI	ST	0.00011950	0.00011950		(11,003.72)	0.34	(3,772.58)	263.20	(3,509.38)	(1.31)	(0.45)	0.03	(0.42)
Oct 20	RI	ST	0.00011950	0.00011950		(8,697.60)	0.34	(2,981.93)	208.04	(2,773.89)	(1.04)	(0.35)	0.03	(0.32)
Oct 20	RI	ST	0.00011950	0.00011950		8,697.60	0.34	2,981.93	(208.04)	2,773.89	1.04	0.35	(0.03)	0.32
Oct 20	RI	ST	0.00011950	0.00011950		11,003.72	0.34	3,724.96	(259.88)	3,465.08	1.31	0.45	(0.03)	0.42
Oct 20	RI	ST	0.00011950	0.00011950		11,003.72	0.34	3,738.86	(260.85)	3,478.01	1.31	0.45	(0.03)	0.42
Oct 20	RI	ST	0.00011950	0.00011950		11,003.72	0.34	3,772.58	(263.20)	3,509.38	1.31	0.45	(0.03)	0.42
Nov 20	RI	ST	0.00011950	0.00011950		(11,131.06)	0.36	(3,991.36)	278.47	(3,712.89)	(1.33)	(0.48)	0.03	(0.45)
Nov 20	RI	ST	0.00011950	0.00011950		(8,745.84)	0.35	(3,035.74)	211.80	(2,823.94)	(1.05)	(0.36)	0.03	(0.33)
Nov 20	RI	ST	0.00011950	0.00011950		8,745.84	0.35	3,035.74	(211.80)	2,823.94	1.05	0.36	(0.03)	0.33
Nov 20	RI	ST	0.00011950	0.00011950		8,745.84	0.36	3,122.43	(217.84)	2,904.59	1.05	0.37	(0.03)	0.34
Nov 20	RI	ST	0.00011950	0.00011950		11,131.06	0.36	3,991.36	(278.47)	3,712.89	1.33	0.48	(0.03)	0.45

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 20	RI	ST	0.00011950	0.00011950		(9,108.31)	0.40	(3,624.02)	0.00	(3,624.02)	(1.09)	(0.43)	0.00	(0.43)
Dec 20	RI	ST	0.00011950	0.00011950		(9,108.31)	0.40	(3,624.02)	252.84	(3,371.18)	(1.09)	(0.43)	0.03	(0.40)
Dec 20	RI	ST	0.00011950	0.00011950		9,108.31	0.40	3,614.57	(252.18)	3,362.39	1.09	0.43	(0.03)	0.40
Dec 20	RI	ST	0.00011950	0.00011950		9,108.31	0.40	3,624.02	(252.84)	3,371.18	1.09	0.43	(0.03)	0.40
Dec 20	RI	ST	0.00011950	0.00011950		9,108.31	0.40	3,624.02	0.00	3,624.02	1.09	0.43	0.00	0.43
Jan 21	RI	ST	0.00011950	0.00011950		(13,500.56)	0.48	(6,532.25)	455.74	(6,076.51)	(1.61)	(0.78)	0.05	(0.73)
Jan 21	RI	ST	0.00011950	0.00011950		(13,500.56)	0.48	(6,536.68)	456.05	(6,080.63)	(1.61)	(0.78)	0.05	(0.73)
Jan 21	RI	ST	0.00011950	0.00011950		(5,903.07)	0.48	(2,856.05)	199.26	(2,656.79)	(0.71)	(0.34)	0.02	(0.32)
Jan 21	RI	ST	0.00011950	0.00011950		5,903.07	0.48	2,856.05	(199.26)	2,656.79	0.71	0.34	(0.02)	0.32
Jan 21	RI	ST	0.00011950	0.00011950		11,334.97	0.48	5,485.74	(382.73)	5,103.01	1.35	0.65	(0.05)	0.60
Jan 21	RI	ST	0.00011950	0.00011950		13,500.56	0.48	6,532.25	(455.74)	6,076.51	1.61	0.78	(0.05)	0.73
Jan 21	RI	ST	0.00011950	0.00011950		13,500.56	0.48	6,536.68	(456.05)	6,080.63	1.61	0.78	(0.05)	0.73
Feb 21	RI	ST	0.00011950	0.00011950		(5,014.21)	0.52	(2,616.21)	182.53	(2,433.68)	(0.60)	(0.31)	0.02	(0.29)
Feb 21	RI	ST	0.00011950	0.00011950		4,568.50	0.52	2,372.95	(165.55)	2,207.40	0.55	0.28	(0.02)	0.26
Feb 21	RI	ST	0.00011950	0.00011950		5,014.21	0.52	2,616.21	(182.53)	2,433.68	0.60	0.31	(0.02)	0.29
Apr 21	RI	ST	0.00011950	0.00011950		(541.99)	0.50	(269.17)	0.00	(269.17)	(0.06)	(0.03)	0.00	(0.03)
Apr 21	RI	ST	0.00011950	0.00011950		541.99	0.50	269.17	0.00	269.17	0.06	0.03	0.00	0.03
Apr 21	RI	ST	0.00011950	0.00011950		541.99	0.50	269.69	0.00	269.69	0.06	0.03	0.00	0.03
Jun 21	RI	ST	0.00011950	0.00011950		5,149.84	0.58	2,981.53	(107.77)	2,873.76	0.62	0.35	(0.01)	0.34
Jul 21	RI	ST	0.00011950	0.00011950		(10,061.72)	0.65	(6,497.44)	234.85	(6,262.59)	(1.20)	(0.78)	0.03	(0.75)
Jul 21	RI	ST	0.00011950	0.00011950		10,061.72	0.65	6,497.44	(234.85)	6,262.59	1.20	0.78	(0.03)	0.75
Jul 21	RI	ST	0.00011950	0.00011950		12,645.13	0.65	8,165.70	(295.15)	7,870.55	1.51	0.97	(0.03)	0.94
Aug 21	RI	ST	0.00011950	0.00011950		6,616.28	0.66	4,369.78	(157.94)	4,211.84	0.79	0.52	(0.02)	0.50
Sep 21	RI	ST	0.00011950	0.00011950		6,903.89	0.77	5,290.66	0.00	5,290.66	0.83	0.63	0.00	0.63
Oct 21	RI	ST	0.00011950	0.00011950		7,033.38	0.89	6,227.62	(225.09)	6,002.53	0.84	0.75	(0.03)	0.72
Nov 21	RI	ST	0.00011950	0.00011950		5,409.52	0.80	4,326.34	(230.40)	4,095.94	0.65	0.52	(0.03)	0.49
Dec 21	RI	ST	0.00011950	0.00011950		1,032.13	0.68	699.14	(48.78)	650.36	0.12	0.08	0.00	0.08
Jan 22	RI	ST	0.00011950	0.00011950		643.21	0.77	498.41	(26.54)	471.87	0.08	0.06	0.00	0.06
Feb 22	RI	ST	0.00011950	0.00011950		6,103.39	0.80	4,897.01	(260.79)	4,636.22	0.73	0.58	(0.03)	0.55
Mar 22	RI	ST	0.00011950	0.00011950		7,607.55	0.90	6,872.23	(365.98)	6,506.25	0.91	0.82	(0.05)	0.77
Apr 22	RI	ST	0.00011950	0.00011950		8,177.37	0.94	7,690.91	(409.58)	7,281.33	0.98	0.92	(0.05)	0.87
May 22	RI	ST	0.00011950	0.00011950		8,497.86	0.94	8,004.08	(558.42)	7,445.66	1.02	0.95	(0.07)	0.88
OIL														
Feb 19	RI	ST	0.00011950	0.00011950	0.0400	185.95	55.50	10,320.40	(464.88)	9,855.51	0.02	1.23	(0.06)	1.17
Jul 19	RI	ST	0.00011950	0.00011950	0.0400	185.95	56.80	10,562.14	(483.48)	10,078.66	0.02	1.26	(0.06)	1.20
Oct 19	RI	ST	0.00011950	0.00011950	0.0400	167.36	52.22	8,739.80	(409.10)	8,330.70	0.02	1.04	(0.05)	0.99
Feb 20	RI	ST	0.00011950	0.00011950	49.8000	171.50	50.23	8,614.93	(396.29)	8,218.64	0.02	1.03	(0.05)	0.98
Jul 20	RI	ST	0.00011950	0.00011950	50.4000	194.43	37.20	7,232.59	(332.70)	6,899.89	0.02	0.87	(0.04)	0.83
Sep 20	RI	ST	0.00011950	0.00011950	49.6000	176.55	35.85	6,329.20	(291.14)	6,038.06	0.02	0.75	(0.03)	0.72
Jan 21	RI	ST	0.00011950	0.00011950	0.0490	180.48	49.56	8,943.82	(411.42)	8,532.40	0.02	1.07	(0.05)	1.02
Jun 21	RI	ST	0.00011950	0.00011950	0.0500	177.43	68.33	12,124.17	(557.71)	11,566.46	0.02	1.45	(0.07)	1.38
Dec 21	RI	ST	0.00011950	0.00011950	54.6000	186.41	69.91	13,032.52	(599.50)	12,433.02	0.02	1.56	(0.07)	1.49
Apr 22	RI	ST	0.00011950	0.00011950	49.6000	192.16	103.28	19,846.00	(912.92)	18,933.08	0.02	2.37	(0.11)	2.26
Total Property												54.13	(5.30)	48.83

Check Number		315783		Owner		2217751 SETH BRAND				Operator		MAGNOLIA OIL & GAS OPERATING LLC			
					Property							Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	4,083.77	(220.82)	(179.08)		3,683.87
Year to Date	4,083.77	(220.82)	(179.08)		3,683.87

Legend		
Interest Types		
RI - ROYALTY INTEREST		
Tax Codes		
LUTAX - LEASE USE TAX	REG - REGULATORY FEE	SEVSAV - SEVERANCE TAX SAVINGS
ST - SEVERANCE / PRODUCTION TAX		
Deduction Codes		
GASLFT - GAS LIFT FEE	GPP - GAS PLANT PROCESSING EXPENSE	GTH - GATHERING FEE
LOWVOL - LOW VOLUME DEDUCTION FEE	LSFA - LEASE FUEL	LSFD - LEASE USE FUEL
TRT - TREATING		