



Scout Energy Management, LLC
13800 Montfort Dr, Suite 100
Dallas, TX 75240

PAGE 1 of 3



ORIGINAL, DO NOT THROW AWAY. RETAIN FOR YOUR RECORDS.

DATE 12/15/21
CHECK NO. 843014

WELL #	WELL NAME				STATE	COUNTY	CHECK NO. 643014							
SALE	PC	TYP	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	OWNER	VALUE	DEDUCTIONS	NET SHARE	
1179.289														
10/21	G	RI	7.19	24.06	173.02	173.02	GTHA	0.00	0.00169678	0.00169678	0.29	0.00	GTHA	0.29
10/21	L	RI	53.23	56.69	3017.41	130.65	SEV	2183.96	0.00169678	0.00169678	5.12	0.22	SEV	3.71
						702.80	PRCA			0.00169678		1.19	PRCA	
10/21	G	RI	4.64	1213.72	5628.14	1016.23	GTHA	3904.60	0.00169678	0.00169678	9.55	0.00	GTHA	9.30
						529.94	MKTA			0.00169678		0.00	MKTA	
						27.45	KCC			0.00169678		0.00	KCC	
						3.60	KRF			0.00169678		0.00	KRF	
10/21	H	RI	127.65	6.22	793.98	146.32	SEV			0.00169678		0.25	SEV	
10/21	N	RI	1.10	13.89	15.33	34.38	SEV	759.60	0.00169678	0.00169678	1.35	0.06	SEV	1.29
1180.186						0.66	SEV	14.67	0.00169678	0.00169678	0.03	0.00	SEV	0.03
10/21	G	RI	7.60	15.81	120.09		KS							
10/21	L	RI	53.44	42.36	2263.60		GTHA	0.00	0.02246730	0.02246730	2.70	0.00	GTHA	2.70
						98.01	SEV	1692.15	0.02246730	0.02246730	50.86	2.20	SEV	38.02
10/21	G	RI	4.89	793.45	3879.73	473.44	PRCA			0.02246730		10.64	PRCA	
						711.16	GTHA	2697.26	0.02246730	0.02246730	87.17	0.00	GTHA	84.87
						348.33	MKTA			0.02246730		0.00	MKTA	
						18.05	KCC			0.02246730		0.00	KCC	
						2.51	KRF			0.02246730		0.00	KRF	
10/21	H	RI	127.65	3.22	411.03	102.42	SEV			0.02246730		2.30	SEV	
10/21	N	RI	1.10	7.10	7.84	17.94	SEV	393.09	0.02246730	0.02246730	9.23	0.40	SEV	8.83
1180.187						0.34	SEV	7.50	0.02246730	0.02246730	0.18	0.01	SEV	0.17
10/21	G	RI	7.56	18.93	143.05		KS							
10/21	L	RI	53.31	50.50	2691.91		GTHA	0.00	0.02246730	0.02246730	3.21	0.00	GTHA	3.21
						116.56	SEV	2009.19	0.02246730	0.02246730	60.48	2.62	SEV	45.14
10/21	G	RI	4.89	949.68	4644.66	566.16	PRCA			0.02246730		12.72	PRCA	
						850.46	GTHA	3230.11	0.02246730	0.02246730	104.35	0.00	GTHA	101.59
						416.82	MKTA			0.02246730		0.00	MKTA	
						21.59	KCC			0.02246730		0.00	KCC	

Continued...

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WELL #	WELL NAME	STATE	COUNTY	DATE	PC	TYP	INT	PRICE	QUANTITY	GROSS VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	OWNER VALUE	DEDUCTIONS	NET SHARE
10/21	H	RI						127.65	3.69	471.03	2.99 KRF	450.47	0.02246730	0.02246730	10.68	0.00 KRF	10.12
10/21	N	RI						1.10	8.50	9.38	122.69 SEV	8.97	0.02246730	0.02246730	0.21	2.78 SEV	0.20
1180.188											20.56 SEV					0.46 SEV	
10/21	G	RI						7.57	31.16	235.85	0.41 SEV					0.01 SEV	
10/21	L	RI						53.47	83.47	4463.11	KS						
											STANTON						
10/21	G	RI						4.88	1562.91	7629.48	0.00	5302.52	0.02246730	0.02246730	5.30	0.00 GTHA	5.30
											193.25 SEV	3337.54	0.02246730	0.02246730	100.27	4.34 SEV	74.98
											932.32 PRCA					20.95 PRCA	
											1399.07 GTHA					0.00 GTHA	168.89
											686.13 MKTA					0.00 MKTA	
											33.55 KCC					0.00 KCC	
											4.94 KRF					0.00 KRF	
											201.27 SEV					4.52 SEV	
10/21	H	RI						127.65	6.11	779.94	34.04 SEV	745.90	0.02246730	0.02246730	17.52	0.76 SEV	16.76
10/21	N	RI						1.10	14.12	15.59	0.68 SEV	14.91	0.02246730	0.02246730	0.35	0.02 SEV	0.33
1180.189											KS						
10/21	G	RI						7.70	18.81	144.88	0.00		0.02246730	0.02246730	3.26	0.00 GTHA	3.26
10/21	L	RI						53.76	51.80	2784.85	120.58 SEV	2098.51	0.02246730	0.02246730	62.57	2.71 SEV	47.15
											565.76 PRCA					12.71 PRCA	
10/21	G	RI						4.91	942.09	4627.49	852.78 GTHA	3213.94	0.02246730	0.02246730	103.97	0.00 GTHA	101.23
											414.31 MKTA					0.00 MKTA	
											21.46 KCC					0.00 KCC	
											3.04 KRF					0.00 KRF	
											121.96 SEV					2.74 SEV	
10/21	H	RI						127.65	3.88	495.28	21.62 SEV	473.66	0.02246730	0.02246730	11.13	0.49 SEV	10.64
10/21	N	RI						1.10	8.24	9.10	0.39 SEV	8.71	0.02246730	0.02246730	0.20	0.01 SEV	0.19
1180.190											KS						
10/21	G	RI						7.70	28.07	216.09	0.00		0.00561683	0.00561683	1.21	0.00 GTHA	1.21
10/21	L	RI						53.86	77.22	4158.99	180.08 SEV	3134.51	0.00561683	0.00561683	23.36	1.01 SEV	17.61
											844.40 PRCA					4.74 PRCA	
10/21	G	RI						4.90	1406.64	6897.53	1271.48 GTHA	4788.56	0.00561683	0.00561683	38.74	0.00 GTHA	37.72
											618.50 MKTA					0.00 MKTA	
											32.04 KCC					0.00 KCC	
											4.54 KRF					0.00 KRF	
											182.41 SEV					1.02 SEV	
10/21	H	RI						127.65	5.78	737.82	32.33 SEV	705.49	0.00561683	0.00561683	4.14	0.18 SEV	3.96
10/21	N	RI						1.10	12.40	13.69	0.59 SEV	13.10	0.00561683	0.00561683	0.08	0.00 SEV	0.08
1180.191											KS						
10/21	G	RI						7.52	21.17	159.29	0.00		0.00678710	0.00678710	1.08	0.00 GTHA	1.08
10/21	L	RI						53.41	56.65	3025.83	131.02 SEV	2260.81	0.00678710	0.00678710	20.54	0.89 SEV	15.35
											634.00 PRCA					4.30 PRCA	
10/21	G	RI						4.91	1062.59	5215.10	954.94 GTHA	3629.78	0.00678710	0.00678710	35.40	0.00 GTHA	34.47
											466.08 MKTA					0.00 MKTA	
											24.15 KCC					0.00 KCC	
											3.32 KRF					0.00 KRF	
											136.83 SEV					0.93 SEV	
10/21	H	RI						127.65	3.55	453.16	19.62 SEV	433.54	0.00678710	0.00678710	3.08	0.13 SEV	2.95
10/21	N	RI						1.10	9.28	10.24	0.44 SEV	9.80	0.00678710	0.00678710	0.07	0.00 SEV	0.07
1180.192											KS						
10/21	G	RI						7.74	18.14	140.35	0.00		0.00678710	0.00678710	0.95	0.00 GTHA	0.95
10/21	L	RI						53.66	49.35	2648.28	114.67 SEV	1989.05	0.00678710	0.00678710	17.97	0.78 SEV	13.49
											544.56 PRCA					3.70 PRCA	
10/21	G	RI						4.91	908.57	4460.89	820.06 GTHA	3100.93	0.00678710	0.00678710	30.28	0.00 GTHA	29.49
											399.48 MKTA					0.00 MKTA	
											20.70 KCC					0.00 KCC	
											2.95 KRF					0.00 KRF	

OWNER GROSS OWNER NET DEDUCTIONS OWNER NET TOTALS

CURRENT CHECK 1127.25 118.73 1010.52
YEAR TO DATE 8540.17 1237.11 7303.06

PRODUCTS/DEDUCTIONS

G - GAS / L - NATURAL GAS LIQUIDS / H - Helium / N - NITROGEN / GTHA - GATHERING ASC608 /
SEV - SEVERANCE TAX / PRCA - PROCESSING ASC606 / MKTA - MARKETING ASC608 /

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WELL NAME			DATE		COUNTY															
DATE	TYPE	NO	QUANTITY		GROSS VALUE		DEDUCTIONS		NET		INTEREST		PAID INT		OWNER VALUE		DEDUCTIONS		NET SHARE	
10/21	N	RI	127.88	4.32	551.45	116.77	SEV				0.00678710	0.00678710				0.79	SEV			
10/21	N	RI	1.10	7.92	8.74	0.38	SEV		8.36	0.00678710	0.00678710			3.74	0.16	SEV		3.58		
11/02/19	G	RI	MATER B-4				KB			STANTON				0.06	0.00	SEV		0.06		
10/21	G	RI	7.51	12.04	90.46	90.46	GTHA		0.00	0.00678710	0.00678710			0.61	0.00	GTHA		0.61		
	L	RI	53.49	32.33	1729.48	74.89	SEV		1293.61	0.00678710	0.00678710			11.74	0.51	SEV		8.78		
10/21	G	RI	4.90	804.04	2982.12	380.98	PRCA			0.00678710	0.00678710				2.45	PRCA				
						542.98	GTHA		2080.48	0.00678710	0.00678710			20.10	0.00	GTHA		19.57		
						265.39	MKTA			0.00678710	0.00678710				0.00	MKTA				
						13.76	KCC			0.00678710	0.00678710				0.00	KCC				
						1.89	KRF			0.00678710	0.00678710				0.00	KRF				
						77.83	SEV			0.00678710	0.00678710				0.53	SEV				
10/21	N	RI	127.85	1.92	245.09	10.61	SEV		234.48	0.00678710	0.00678710			1.66	0.07	SEV		1.59		
10/21	N	RI	1.10	5.35	5.91	0.26	SEV		5.65	0.00678710	0.00678710			0.04	0.00	SEV		0.04		
11/02/19	G	RI	MATER C-4 ATU-267				KS			STANTON										
10/21	G	RI	7.54	24.14	182.05	182.05	GTHA		0.00	0.00731361	0.00731361			1.33	0.00	GTHA		1.33		
10/21	L	RI	53.18	63.98	3401.60	147.29	SEV		2532.79	0.00731361	0.00731361			24.88	1.08	SEV		18.52		
10/21	G	RI	4.90	1211.74	5935.99	721.52	PRCA			0.00731361	0.00731361				5.28	PRCA				
						1084.75	GTHA		4130.69	0.00731361	0.00731361			43.41	0.00	GTHA		42.26		
						631.55	MKTA			0.00731361	0.00731361				0.00	MKTA				
						27.54	KCC			0.00731361	0.00731361				0.00	KCC				
						3.81	KRF			0.00731361	0.00731361				0.00	KRF				
						157.65	SEV			0.00731361	0.00731361				1.15	SEV				
10/21	H	RI	127.65	4.69	598.68	26.23	SEV		572.45	0.00731361	0.00731361			4.38	0.19	SEV		4.19		
	N	RI	1.10	10.72	11.83	0.51	SEV		11.32	0.00731361	0.00731361			0.09	0.00	SEV		0.09		
11/02/19	G	RI	MOLZ B-4 ATU-73				KS			STANTON										
	G	RI	7.66	23.53	180.31	180.31	GTHA		0.00	0.00169678	0.00169678			0.31	0.00	GTHA		0.31		
	L	RI	53.70	64.59	3468.31	150.18	SEV		2610.85	0.00169678	0.00169678			5.88	0.25	SEV		4.43		
10/21	G	RI	4.91	1178.98	5787.59	707.28	PRCA			0.00169678	0.00169678				1.20	PRCA				
						1065.88	GTHA		4021.14	0.00169678	0.00169678			9.82	0.00	GTHA		9.56		
						518.26	MKTA			0.00169678	0.00169678				0.00	MKTA				
						26.85	KCC			0.00169678	0.00169678				0.00	KCC				
						3.78	KRF			0.00169678	0.00169678				0.00	KRF				
						151.68	SEV			0.00169678	0.00169678				0.26	SEV				
10/21	H	RI	127.65	4.59	585.91	25.42	SEV		560.49	0.00169678	0.00169678			0.99	0.04	SEV		0.95		
10/21	N	RI	1.10	10.31	11.38	0.49	SEV		10.89	0.00169678	0.00169678			0.02	0.00	SEV		0.02		

	OWNER GROSS	OWNER NET DEDUCTIONS	OWNER NET TOTALS
RENT CHECK	1127.25	116.73	1010.52
TO DATE	8540.17	1237.11	7303.06

PRODUCTS/DEDUCTIONS

S/L - NATURAL GAS LIQUIDS / H - Helium / N - NITROGEN / GTHA - GATHERING ASC606 /
PRCA - PROCESSING ASC606 / MKTA - MARKETING ASC606 /