

# Invoice

Stanchion Gas Marketing L.L.C.  
11550 Ash Street #220  
Leawood, KS 66211

Date: 2/11/2025  
Invoice #: 202502Koch  
Amount: \$ 2,190,771.28  
Due Date: 2/25/2025

To: Koch Energy Services, LLC  
[KESACCT@kochind.com](mailto:KESACCT@kochind.com)

Deal ID	Location	Start Date	End Date	Price	Total Volume	Amount
Start Date				(\$/MMBtu)	(MMBtu)	(\$)

## Gas Purchases

<b>6996896</b>	<b>White River Hub</b>	<b>1/1/2025</b>	<b>1/2/2025</b>	<b>\$ 2.8275</b>	<b>40000</b>	<b>-113100</b>
1/1/2025		1/1/2025	1/1/2025	\$ 2.8275	20000	-56550
1/2/2025		1/2/2025	1/2/2025	\$ 2.8275	20000	-56550
<b>6998058</b>	<b>White River Hub</b>	<b>1/1/2025</b>	<b>1/2/2025</b>	<b>\$ 2.8000</b>	<b>20000</b>	<b>-56000</b>
1/1/2025		1/1/2025	1/1/2025	\$ 2.8000	10000	-28000
1/2/2025		1/2/2025	1/2/2025	\$ 2.8000	10000	-28000
<b>6997003</b>	<b>White River Hub</b>	<b>1/1/2025</b>	<b>1/2/2025</b>	<b>\$ 2.8200</b>	<b>20000</b>	<b>-56400</b>
1/1/2025		1/1/2025	1/1/2025	\$ 2.8200	10000	-28200
1/2/2025		1/2/2025	1/2/2025	\$ 2.8200	10000	-28200
<b>6997068</b>	<b>Southern Star</b>	<b>1/1/2025</b>	<b>1/2/2025</b>	<b>\$ 2.9100</b>	<b>18200</b>	<b>-52962</b>
1/1/2025		1/1/2025	1/1/2025	\$ 2.9100	9100	-26481
1/2/2025		1/2/2025	1/2/2025	\$ 2.9100	9100	-26481
<b>7012189</b>	<b>White River Hub</b>	<b>1/2/2025</b>	<b>1/2/2025</b>	<b>\$ 2.9300</b>	<b>5000</b>	<b>-14650</b>
1/2/2025		1/2/2025	1/2/2025	\$ 2.9300	5000	-14650
<b>7010622</b>	<b>OGT</b>	<b>1/2/2025</b>	<b>1/2/2025</b>	<b>\$ 2.8500</b>	<b>2000</b>	<b>-5700</b>
1/2/2025		1/2/2025	1/2/2025	\$ 2.8500	2000	-5700
<b>7009765</b>	<b>OGT</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$ 3.0775</b>	<b>5000</b>	<b>-15387.5</b>

1/3/2025		1/3/2025	1/3/2025	\$	3.0775	5000	-15387.5
<b>7009654</b>	<b>White River Hub</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0500</b>	<b>9797</b>	<b>-29880.85</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0500	9797	-29880.85
<b>7009653</b>	<b>White River Hub</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0500</b>	<b>9798</b>	<b>-29883.9</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0500	9798	-29883.9
<b>7010492</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0350</b>	<b>20000</b>	<b>-60700</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0350	20000	-60700
<b>7009651</b>	<b>White River Hub</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0525</b>	<b>48989</b>	<b>-149538.9225</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0525	48989	-149538.9225
<b>7010617</b>	<b>OGT</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0450</b>	<b>10000</b>	<b>-30450</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0450	10000	-30450
<b>7009648</b>	<b>White River Hub</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0500</b>	<b>9798</b>	<b>-29883.9</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0500	9798	-29883.9
<b>7009656</b>	<b>White River Hub</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0500</b>	<b>9797</b>	<b>-29880.85</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0500	9797	-29880.85
<b>7010560</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0150</b>	<b>10000</b>	<b>-30150</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0150	10000	-30150
<b>7009809</b>	<b>Cheyenne</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0025</b>	<b>2900</b>	<b>-8707.25</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0025	2900	-8707.25
<b>7010550</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0250</b>	<b>15000</b>	<b>-45375</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0250	15000	-45375
<b>7010494</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0350</b>	<b>20000</b>	<b>-60700</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0350	20000	-60700
<b>7010498</b>	<b>White River Hub</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0200</b>	<b>4899</b>	<b>-14794.98</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0200	4899	-14794.98
<b>7009657</b>	<b>White River Hub</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0500</b>	<b>9798</b>	<b>-29883.9</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0500	9798	-29883.9
<b>7010496</b>	<b>REX E-NGPL</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.4000</b>	<b>10000</b>	<b>-34000</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.4000	10000	-34000
<b>7013951</b>	<b>Southern Star</b>	<b>1/4/2025</b>	<b>1/6/2025</b>	<b>\$</b>	<b>3.1150</b>	<b>30000</b>	<b>-93450</b>
1/4/2025		1/4/2025	1/4/2025	\$	3.1150	10000	-31150
1/5/2025		1/5/2025	1/5/2025	\$	3.1150	10000	-31150
1/6/2025		1/6/2025	1/6/2025	\$	3.1150	10000	-31150
<b>7015118</b>	<b>REX-Z3 (receipt)</b>	<b>1/4/2025</b>	<b>1/6/2025</b>	<b>\$</b>	<b>3.1800</b>	<b>15000</b>	<b>-47700</b>

1/4/2025		1/4/2025	1/4/2025	\$	3.1800	5000	-15900
1/5/2025		1/5/2025	1/5/2025	\$	3.1800	5000	-15900
1/6/2025		1/6/2025	1/6/2025	\$	3.1800	5000	-15900
<b>7016586</b>	<b>REX E-NGPL</b>	<b>1/4/2025</b>	<b>1/4/2025</b>	<b>\$</b>	<b>3.0400</b>	<b>2886</b>	<b>-8773.44</b>
1/4/2025		1/4/2025	1/4/2025	\$	3.0400	2886	-8773.44
<b>7016585</b>	<b>REX E-NGPL</b>	<b>1/4/2025</b>	<b>1/4/2025</b>	<b>\$</b>	<b>3.0800</b>	<b>9951</b>	<b>-30649.08</b>
1/4/2025		1/4/2025	1/4/2025	\$	3.0800	9951	-30649.08
<b>7013952</b>	<b>White River Hub</b>	<b>1/4/2025</b>	<b>1/6/2025</b>	<b>\$</b>	<b>2.9775</b>	<b>57432</b>	<b>-171003.78</b>
1/4/2025		1/4/2025	1/4/2025	\$	2.9775	19978	-59484.495
1/5/2025		1/5/2025	1/5/2025	\$	2.9775	20000	-59550
1/6/2025		1/6/2025	1/6/2025	\$	2.9775	17454	-51969.285
<b>7016587</b>	<b>REX E-NGPL</b>	<b>1/4/2025</b>	<b>1/4/2025</b>	<b>\$</b>	<b>3.1200</b>	<b>9951</b>	<b>-31047.12</b>
1/4/2025		1/4/2025	1/4/2025	\$	3.1200	9951	-31047.12
<b>7016604</b>	<b>REX E-NGPL</b>	<b>1/5/2025</b>	<b>1/5/2025</b>	<b>\$</b>	<b>3.4400</b>	<b>11700</b>	<b>-40248</b>
1/5/2025		1/5/2025	1/5/2025	\$	3.4400	11700	-40248
<b>7016598</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/5/2025</b>	<b>1/5/2025</b>	<b>\$</b>	<b>3.1000</b>	<b>5000</b>	<b>-15500</b>
1/5/2025		1/5/2025	1/5/2025	\$	3.1000	5000	-15500
<b>7016595</b>	<b>Cheyenne</b>	<b>1/5/2025</b>	<b>1/5/2025</b>	<b>\$</b>	<b>3.1000</b>	<b>2553</b>	<b>-7914.3</b>
1/5/2025		1/5/2025	1/5/2025	\$	3.1000	2553	-7914.3
<b>7019365</b>	<b>OGT</b>	<b>1/6/2025</b>	<b>1/6/2025</b>	<b>\$</b>	<b>3.9000</b>	<b>5000</b>	<b>-19500</b>
1/6/2025		1/6/2025	1/6/2025	\$	3.9000	5000	-19500
<b>7018043</b>	<b>REX E-NGPL</b>	<b>1/6/2025</b>	<b>1/6/2025</b>	<b>\$</b>	<b>4.1000</b>	<b>10000</b>	<b>-41000</b>
1/6/2025		1/6/2025	1/6/2025	\$	4.1000	10000	-41000
<b>7018580</b>	<b>White River Hub</b>	<b>1/6/2025</b>	<b>1/6/2025</b>	<b>\$</b>	<b>3.4000</b>	<b>5236</b>	<b>-17802.4</b>
1/6/2025		1/6/2025	1/6/2025	\$	3.4000	5236	-17802.4
<b>7018720</b>	<b>White River Hub</b>	<b>1/7/2025</b>	<b>1/7/2025</b>	<b>\$</b>	<b>3.5300</b>	<b>4985</b>	<b>-17597.05</b>
1/7/2025		1/7/2025	1/7/2025	\$	3.5300	4985	-17597.05
<b>7018882</b>	<b>White River Hub</b>	<b>1/7/2025</b>	<b>1/7/2025</b>	<b>\$</b>	<b>3.5900</b>	<b>4985</b>	<b>-17896.15</b>
1/7/2025		1/7/2025	1/7/2025	\$	3.5900	4985	-17896.15
<b>7017850</b>	<b>REX E-NGPL</b>	<b>1/7/2025</b>	<b>1/7/2025</b>	<b>\$</b>	<b>3.9900</b>	<b>6000</b>	<b>-23940</b>
1/7/2025		1/7/2025	1/7/2025	\$	3.9900	6000	-23940
<b>7018073</b>	<b>REX E-NGPL</b>	<b>1/7/2025</b>	<b>1/7/2025</b>	<b>\$</b>	<b>4.3300</b>	<b>5000</b>	<b>-21650</b>
1/7/2025		1/7/2025	1/7/2025	\$	4.3300	5000	-21650
<b>7024971</b>	<b>REX E-NGPL</b>	<b>1/8/2025</b>	<b>1/8/2025</b>	<b>\$</b>	<b>3.6525</b>	<b>10000</b>	<b>-36525</b>

1/8/2025		1/8/2025	1/8/2025	\$	3.6525	10000	-36525
<b>7023495</b>	<b>Southern Star</b>	<b>1/8/2025</b>	<b>1/8/2025</b>	<b>\$</b>	<b>3.6850</b>	<b>8000</b>	<b>-29480</b>
1/8/2025		1/8/2025	1/8/2025	\$	3.6850	8000	-29480
<b>7027721</b>	<b>Lebanon</b>	<b>1/8/2025</b>	<b>1/8/2025</b>	<b>\$</b>	<b>3.7250</b>	<b>10000</b>	<b>-37250</b>
1/8/2025		1/8/2025	1/8/2025	\$	3.7250	10000	-37250
<b>7035559</b>	<b>Southern Star</b>	<b>1/9/2025</b>	<b>1/9/2025</b>	<b>\$</b>	<b>3.4500</b>	<b>5000</b>	<b>-17250</b>
1/9/2025		1/9/2025	1/9/2025	\$	3.4500	5000	-17250
<b>7038798</b>	<b>OGT</b>	<b>1/10/2025</b>	<b>1/10/2025</b>	<b>\$</b>	<b>3.4375</b>	<b>7000</b>	<b>-24062.5</b>
1/10/2025		1/10/2025	1/10/2025	\$	3.4375	7000	-24062.5
<b>7070042</b>	<b>CIG-Mainline</b>	<b>1/11/2025</b>	<b>1/13/2025</b>	<b>\$</b>	<b>3.6700</b>	<b>15000</b>	<b>-55050</b>
1/11/2025		1/11/2025	1/11/2025	\$	3.6700	5000	-18350
1/12/2025		1/12/2025	1/12/2025	\$	3.6700	5000	-18350
1/13/2025		1/13/2025	1/13/2025	\$	3.6700	5000	-18350
<b>7069995</b>	<b>White River Hub</b>	<b>1/11/2025</b>	<b>1/13/2025</b>	<b>\$</b>	<b>3.6500</b>	<b>15000</b>	<b>-54750</b>
1/11/2025		1/11/2025	1/11/2025	\$	3.6500	5000	-18250
1/12/2025		1/12/2025	1/12/2025	\$	3.6500	5000	-18250
1/13/2025		1/13/2025	1/13/2025	\$	3.6500	5000	-18250
<b>7071943</b>	<b>Southern Star</b>	<b>1/11/2025</b>	<b>1/13/2025</b>	<b>\$</b>	<b>3.8000</b>	<b>22800</b>	<b>-86640</b>
1/11/2025		1/11/2025	1/11/2025	\$	3.8000	7600	-28880
1/12/2025		1/12/2025	1/12/2025	\$	3.8000	7600	-28880
1/13/2025		1/13/2025	1/13/2025	\$	3.8000	7600	-28880
<b>7075352</b>	<b>Southern Star</b>	<b>1/14/2025</b>	<b>1/14/2025</b>	<b>\$</b>	<b>4.1800</b>	<b>9100</b>	<b>-38038</b>
1/14/2025		1/14/2025	1/14/2025	\$	4.1800	9100	-38038
<b>7083485</b>	<b>White River Hub</b>	<b>1/16/2025</b>	<b>1/16/2025</b>	<b>\$</b>	<b>4.1800</b>	<b>10000</b>	<b>-41800</b>
1/16/2025		1/16/2025	1/16/2025	\$	4.1800	10000	-41800
<b>7083379</b>	<b>Southern Star</b>	<b>1/16/2025</b>	<b>1/16/2025</b>	<b>\$</b>	<b>4.0850</b>	<b>2500</b>	<b>-10212.5</b>
1/16/2025		1/16/2025	1/16/2025	\$	4.0850	2500	-10212.5
<b>7098803</b>	<b>White River Hub</b>	<b>1/18/2025</b>	<b>1/18/2025</b>	<b>\$</b>	<b>4.2500</b>	<b>10000</b>	<b>-42500</b>
1/18/2025		1/18/2025	1/18/2025	\$	4.2500	10000	-42500
<b>7094932</b>	<b>OGT</b>	<b>1/18/2025</b>	<b>1/21/2025</b>	<b>\$</b>	<b>8.2350</b>	<b>40000</b>	<b>-329400</b>
1/18/2025		1/18/2025	1/18/2025	\$	8.2350	10000	-82350
1/19/2025		1/19/2025	1/19/2025	\$	8.2350	10000	-82350
1/20/2025		1/20/2025	1/20/2025	\$	8.2350	10000	-82350
1/21/2025		1/21/2025	1/21/2025	\$	8.2350	10000	-82350

<b>7098815</b>	<b>White River Hub</b>	<b>1/19/2025</b>	<b>1/19/2025</b>	<b>\$ 4.4000</b>	<b>4761</b>	<b>-20948.4</b>
1/19/2025		1/19/2025	1/19/2025	\$ 4.4000	4761	-20948.4
<b>7098819</b>	<b>REX E-NGPL</b>	<b>1/19/2025</b>	<b>1/19/2025</b>	<b>\$ 4.7000</b>	<b>5000</b>	<b>-23500</b>
1/19/2025		1/19/2025	1/19/2025	\$ 4.7000	5000	-23500
<b>7098818</b>	<b>Lebanon</b>	<b>1/20/2025</b>	<b>1/20/2025</b>	<b>\$ 8.0000</b>	<b>5000</b>	<b>-40000</b>
1/20/2025		1/20/2025	1/20/2025	\$ 8.0000	5000	-40000
<b>7106048</b>	<b>Lebanon</b>	<b>1/21/2025</b>	<b>1/21/2025</b>	<b>\$ 8.3000</b>	<b>5000</b>	<b>-41500</b>
1/21/2025		1/21/2025	1/21/2025	\$ 8.3000	5000	-41500
<b>7108130</b>	<b>OGT</b>	<b>1/22/2025</b>	<b>1/22/2025</b>	<b>\$ 3.7500</b>	<b>3000</b>	<b>-11250</b>
1/22/2025		1/22/2025	1/22/2025	\$ 3.7500	3000	-11250
<b>7110696</b>	<b>White River Hub</b>	<b>1/22/2025</b>	<b>1/22/2025</b>	<b>\$ 4.1000</b>	<b>2492</b>	<b>-10217.2</b>
1/22/2025		1/22/2025	1/22/2025	\$ 4.1000	2492	-10217.2
<b>7110271</b>	<b>REX-Z3 (receipt)</b>	<b>1/22/2025</b>	<b>1/22/2025</b>	<b>\$ 4.0000</b>	<b>4600</b>	<b>-18400</b>
1/22/2025		1/22/2025	1/22/2025	\$ 4.0000	4600	-18400
<b>7101819</b>	<b>REX E-NGPL</b>	<b>1/22/2025</b>	<b>1/22/2025</b>	<b>\$ 8.0000</b>	<b>5000</b>	<b>-40000</b>
1/22/2025		1/22/2025	1/22/2025	\$ 8.0000	5000	-40000
<b>7108246</b>	<b>Panhandle</b>	<b>1/22/2025</b>	<b>1/22/2025</b>	<b>\$ 3.7000</b>	<b>2500</b>	<b>-9250</b>
1/22/2025		1/22/2025	1/22/2025	\$ 3.7000	2500	-9250
<b>7104459</b>	<b>REX E-NGPL</b>	<b>1/22/2025</b>	<b>1/22/2025</b>	<b>\$ 4.2000</b>	<b>10000</b>	<b>-42000</b>
1/22/2025		1/22/2025	1/22/2025	\$ 4.2000	10000	-42000
<b>7108161</b>	<b>Panhandle</b>	<b>1/22/2025</b>	<b>1/22/2025</b>	<b>\$ 3.9000</b>	<b>5000</b>	<b>-19500</b>
1/22/2025		1/22/2025	1/22/2025	\$ 3.9000	5000	-19500
<b>7108181</b>	<b>Panhandle</b>	<b>1/22/2025</b>	<b>1/22/2025</b>	<b>\$ 3.8600</b>	<b>5000</b>	<b>-19300</b>
1/22/2025		1/22/2025	1/22/2025	\$ 3.8600	5000	-19300
<b>7107950</b>	<b>REX E-NGPL</b>	<b>1/23/2025</b>	<b>1/23/2025</b>	<b>\$ 3.7650</b>	<b>1500</b>	<b>-5647.5</b>
1/23/2025		1/23/2025	1/23/2025	\$ 3.7650	1500	-5647.5
<b>7111454</b>	<b>CIG-Mainline</b>	<b>1/24/2025</b>	<b>1/24/2025</b>	<b>\$ 3.6450</b>	<b>4600</b>	<b>-16767</b>
1/24/2025		1/24/2025	1/24/2025	\$ 3.6450	4600	-16767
<b>7111810</b>	<b>REX-Z3 (receipt)</b>	<b>1/24/2025</b>	<b>1/24/2025</b>	<b>\$ 3.7200</b>	<b>10000</b>	<b>-37200</b>
1/24/2025		1/24/2025	1/24/2025	\$ 3.7200	10000	-37200
<b>7111747</b>	<b>Southern Star</b>	<b>1/24/2025</b>	<b>1/24/2025</b>	<b>\$ 3.5200</b>	<b>6100</b>	<b>-21472</b>
1/24/2025		1/24/2025	1/24/2025	\$ 3.5200	6100	-21472
<b>7117750</b>	<b>NNG-Demarc</b>	<b>1/25/2025</b>	<b>1/27/2025</b>	<b>\$ 3.5500</b>	<b>30000</b>	<b>-106500</b>
1/25/2025		1/25/2025	1/25/2025	\$ 3.5500	10000	-35500

1/26/2025		1/26/2025	1/26/2025	\$	3.5500	10000	-35500
1/27/2025		1/27/2025	1/27/2025	\$	3.5500	10000	-35500
<b>7125185</b>	<b>REX E-NGPL</b>	<b>1/29/2025</b>	<b>1/29/2025</b>	<b>\$</b>	<b>3.0800</b>	<b>5000</b>	<b>-15400</b>
1/29/2025		1/29/2025	1/29/2025	\$	3.0800	5000	-15400
<b>7127176</b>	<b>Southern Star</b>	<b>1/29/2025</b>	<b>1/29/2025</b>	<b>\$</b>	<b>3.0300</b>	<b>5000</b>	<b>-15150</b>
1/29/2025		1/29/2025	1/29/2025	\$	3.0300	5000	-15150
<b>7126025</b>	<b>REX E-NGPL</b>	<b>1/29/2025</b>	<b>1/29/2025</b>	<b>\$</b>	<b>3.1050</b>	<b>5000</b>	<b>-15525</b>
1/29/2025		1/29/2025	1/29/2025	\$	3.1050	5000	-15525
<b>7136163</b>	<b>White River Hub</b>	<b>1/30/2025</b>	<b>1/30/2025</b>	<b>\$</b>	<b>2.7200</b>	<b>4000</b>	<b>-10880</b>
1/30/2025		1/30/2025	1/30/2025	\$	2.7200	4000	-10880
<b>7129292</b>	<b>White River Hub</b>	<b>1/30/2025</b>	<b>1/30/2025</b>	<b>\$</b>	<b>3.0625</b>	<b>5000</b>	<b>-15312.5</b>
1/30/2025		1/30/2025	1/30/2025	\$	3.0625	5000	-15312.5

784,608 \$ **(2,862,377.97)**

#### Gas Sales

<b>6503887</b>	<b>REX E-NGPL</b>	<b>1/1/2025</b>	<b>1/31/2025</b>	<b>\$</b>	<b>3.1950</b>	<b>-309971</b>	<b>990357.345</b>
1/1/2025		1/1/2025	1/1/2025	\$	3.1950	-9992	31924.44
1/2/2025		1/2/2025	1/2/2025	\$	3.1950	-9986	31905.27
1/3/2025		1/3/2025	1/3/2025	\$	3.1950	-10000	31950
1/4/2025		1/4/2025	1/4/2025	\$	3.1950	-10000	31950
1/5/2025		1/5/2025	1/5/2025	\$	3.1950	-10000	31950
1/6/2025		1/6/2025	1/6/2025	\$	3.1950	-10000	31950
1/7/2025		1/7/2025	1/7/2025	\$	3.1950	-10000	31950
1/8/2025		1/8/2025	1/8/2025	\$	3.1950	-10000	31950
1/9/2025		1/9/2025	1/9/2025	\$	3.1950	-10000	31950
1/10/2025		1/10/2025	1/10/2025	\$	3.1950	-10000	31950
1/11/2025		1/11/2025	1/11/2025	\$	3.1950	-10000	31950
1/12/2025		1/12/2025	1/12/2025	\$	3.1950	-10000	31950
1/13/2025		1/13/2025	1/13/2025	\$	3.1950	-10000	31950
1/14/2025		1/14/2025	1/14/2025	\$	3.1950	-10000	31950
1/15/2025		1/15/2025	1/15/2025	\$	3.1950	-10000	31950
1/16/2025		1/16/2025	1/16/2025	\$	3.1950	-10000	31950

1/17/2025		1/17/2025	1/17/2025 \$	3.1950	-10000	31950
1/18/2025		1/18/2025	1/18/2025 \$	3.1950	-10000	31950
1/19/2025		1/19/2025	1/19/2025 \$	3.1950	-10000	31950
1/20/2025		1/20/2025	1/20/2025 \$	3.1950	-9993	31927.635
1/21/2025		1/21/2025	1/21/2025 \$	3.1950	-10000	31950
1/22/2025		1/22/2025	1/22/2025 \$	3.1950	-10000	31950
1/23/2025		1/23/2025	1/23/2025 \$	3.1950	-10000	31950
1/24/2025		1/24/2025	1/24/2025 \$	3.1950	-10000	31950
1/25/2025		1/25/2025	1/25/2025 \$	3.1950	-10000	31950
1/26/2025		1/26/2025	1/26/2025 \$	3.1950	-10000	31950
1/27/2025		1/27/2025	1/27/2025 \$	3.1950	-10000	31950
1/28/2025		1/28/2025	1/28/2025 \$	3.1950	-10000	31950
1/29/2025		1/29/2025	1/29/2025 \$	3.1950	-10000	31950
1/30/2025		1/30/2025	1/30/2025 \$	3.1950	-10000	31950
1/31/2025		1/31/2025	1/31/2025 \$	3.1950	-10000	31950
<b>5876723</b>	<b>REX E-NGPL</b>	<b>1/1/2025</b>	<b>1/31/2025 \$</b>	<b>2.9150</b>	<b>-154985</b>	<b>451781.275</b>
1/1/2025		1/1/2025	1/1/2025 \$	2.9150	-4996	14563.34
1/2/2025		1/2/2025	1/2/2025 \$	2.9150	-4993	14554.595
1/3/2025		1/3/2025	1/3/2025 \$	2.9150	-5000	14575
1/4/2025		1/4/2025	1/4/2025 \$	2.9150	-5000	14575
1/5/2025		1/5/2025	1/5/2025 \$	2.9150	-5000	14575
1/6/2025		1/6/2025	1/6/2025 \$	2.9150	-5000	14575
1/7/2025		1/7/2025	1/7/2025 \$	2.9150	-5000	14575
1/8/2025		1/8/2025	1/8/2025 \$	2.9150	-5000	14575
1/9/2025		1/9/2025	1/9/2025 \$	2.9150	-5000	14575
1/10/2025		1/10/2025	1/10/2025 \$	2.9150	-5000	14575
1/11/2025		1/11/2025	1/11/2025 \$	2.9150	-5000	14575
1/12/2025		1/12/2025	1/12/2025 \$	2.9150	-5000	14575
1/13/2025		1/13/2025	1/13/2025 \$	2.9150	-5000	14575
1/14/2025		1/14/2025	1/14/2025 \$	2.9150	-5000	14575
1/15/2025		1/15/2025	1/15/2025 \$	2.9150	-5000	14575
1/16/2025		1/16/2025	1/16/2025 \$	2.9150	-5000	14575
1/17/2025		1/17/2025	1/17/2025 \$	2.9150	-5000	14575
1/18/2025		1/18/2025	1/18/2025 \$	2.9150	-5000	14575

1/19/2025		1/19/2025	1/19/2025 \$	2.9150	-5000	14575
1/20/2025		1/20/2025	1/20/2025 \$	2.9150	-4996	14563.34
1/21/2025		1/21/2025	1/21/2025 \$	2.9150	-5000	14575
1/22/2025		1/22/2025	1/22/2025 \$	2.9150	-5000	14575
1/23/2025		1/23/2025	1/23/2025 \$	2.9150	-5000	14575
1/24/2025		1/24/2025	1/24/2025 \$	2.9150	-5000	14575
1/25/2025		1/25/2025	1/25/2025 \$	2.9150	-5000	14575
1/26/2025		1/26/2025	1/26/2025 \$	2.9150	-5000	14575
1/27/2025		1/27/2025	1/27/2025 \$	2.9150	-5000	14575
1/28/2025		1/28/2025	1/28/2025 \$	2.9150	-5000	14575
1/29/2025		1/29/2025	1/29/2025 \$	2.9150	-5000	14575
1/30/2025		1/30/2025	1/30/2025 \$	2.9150	-5000	14575
1/31/2025		1/31/2025	1/31/2025 \$	2.9150	-5000	14575
<b>6969527</b>	<b>REX E-NGPL</b>	<b>1/1/2025</b>	<b>1/31/2025 \$</b>	<b>3.9940</b>	<b>-154986</b>	<b>619014.084</b>
1/1/2025		1/1/2025	1/1/2025 \$	3.9940	-4996	19954.024
1/2/2025		1/2/2025	1/2/2025 \$	3.9940	-4993	19942.042
1/3/2025		1/3/2025	1/3/2025 \$	3.9940	-5000	19970
1/4/2025		1/4/2025	1/4/2025 \$	3.9940	-5000	19970
1/5/2025		1/5/2025	1/5/2025 \$	3.9940	-5000	19970
1/6/2025		1/6/2025	1/6/2025 \$	3.9940	-5000	19970
1/7/2025		1/7/2025	1/7/2025 \$	3.9940	-5000	19970
1/8/2025		1/8/2025	1/8/2025 \$	3.9940	-5000	19970
1/9/2025		1/9/2025	1/9/2025 \$	3.9940	-5000	19970
1/10/2025		1/10/2025	1/10/2025 \$	3.9940	-5000	19970
1/11/2025		1/11/2025	1/11/2025 \$	3.9940	-5000	19970
1/12/2025		1/12/2025	1/12/2025 \$	3.9940	-5000	19970
1/13/2025		1/13/2025	1/13/2025 \$	3.9940	-5000	19970
1/14/2025		1/14/2025	1/14/2025 \$	3.9940	-5000	19970
1/15/2025		1/15/2025	1/15/2025 \$	3.9940	-5000	19970
1/16/2025		1/16/2025	1/16/2025 \$	3.9940	-5000	19970
1/17/2025		1/17/2025	1/17/2025 \$	3.9940	-5000	19970
1/18/2025		1/18/2025	1/18/2025 \$	3.9940	-5000	19970
1/19/2025		1/19/2025	1/19/2025 \$	3.9940	-5000	19970
1/20/2025		1/20/2025	1/20/2025 \$	3.9940	-4997	19958.018



1/21/2025		1/21/2025	1/21/2025	\$	3.9940	-5000	19970
1/22/2025		1/22/2025	1/22/2025	\$	3.9940	-5000	19970
1/23/2025		1/23/2025	1/23/2025	\$	3.9940	-5000	19970
1/24/2025		1/24/2025	1/24/2025	\$	3.9940	-5000	19970
1/25/2025		1/25/2025	1/25/2025	\$	3.9940	-5000	19970
1/26/2025		1/26/2025	1/26/2025	\$	3.9940	-5000	19970
1/27/2025		1/27/2025	1/27/2025	\$	3.9940	-5000	19970
1/28/2025		1/28/2025	1/28/2025	\$	3.9940	-5000	19970
1/29/2025		1/29/2025	1/29/2025	\$	3.9940	-5000	19970
1/30/2025		1/30/2025	1/30/2025	\$	3.9940	-5000	19970
1/31/2025		1/31/2025	1/31/2025	\$	3.9940	-5000	19970
<b>7010394</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0400</b>	<b>-10000</b>	<b>30400</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0400	-10000	30400
<b>7009864</b>	<b>REX-Z3 (receipt)</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.3700</b>	<b>-7800</b>	<b>26286</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.3700	-7800	26286
<b>7009852</b>	<b>REX-Z3 (receipt)</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.3700</b>	<b>-5000</b>	<b>16850</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.3700	-5000	16850
<b>7015709</b>	<b>OGT</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.1000</b>	<b>-5000</b>	<b>15500</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.1000	-5000	15500
<b>7009839</b>	<b>REX-Z3 (receipt)</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.3700</b>	<b>-14700</b>	<b>49539</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.3700	-14700	49539
<b>7010433</b>	<b>Cheyenne</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0150</b>	<b>-5000</b>	<b>15075</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0150	-5000	15075
<b>7010435</b>	<b>Cheyenne</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0150</b>	<b>-5000</b>	<b>15075</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0150	-5000	15075
<b>7010387</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0400</b>	<b>-8400</b>	<b>25536</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0400	-8400	25536
<b>7010434</b>	<b>Cheyenne</b>	<b>1/3/2025</b>	<b>1/3/2025</b>	<b>\$</b>	<b>3.0150</b>	<b>-5000</b>	<b>15075</b>
1/3/2025		1/3/2025	1/3/2025	\$	3.0150	-5000	15075
<b>7014072</b>	<b>Panhandle</b>	<b>1/4/2025</b>	<b>1/6/2025</b>	<b>\$</b>	<b>3.1100</b>	<b>-2700</b>	<b>8397</b>
1/4/2025		1/4/2025	1/4/2025	\$	3.1100	-900	2799
1/5/2025		1/5/2025	1/5/2025	\$	3.1100	-900	2799
1/6/2025		1/6/2025	1/6/2025	\$	3.1100	-900	2799
<b>7014080</b>	<b>REX-Z3 (receipt)</b>	<b>1/4/2025</b>	<b>1/6/2025</b>	<b>\$</b>	<b>3.2500</b>	<b>-59884</b>	<b>194623</b>

1/4/2025		1/4/2025	1/4/2025	\$	3.2500	-20000	65000
1/5/2025		1/5/2025	1/5/2025	\$	3.2500	-20000	65000
1/6/2025		1/6/2025	1/6/2025	\$	3.2500	-19884	64623
<b>7014325</b>	<b>REX-Z3 (receipt)</b>	<b>1/4/2025</b>	<b>1/6/2025</b>	<b>\$</b>	<b>3.2700</b>	<b>-18564</b>	<b>60704.28</b>
1/4/2025		1/4/2025	1/4/2025	\$	3.2700	-6200	20274
1/5/2025		1/5/2025	1/5/2025	\$	3.2700	-6200	20274
1/6/2025		1/6/2025	1/6/2025	\$	3.2700	-6164	20156.28
<b>7014567</b>	<b>REX E-MidW</b>	<b>1/4/2025</b>	<b>1/6/2025</b>	<b>\$</b>	<b>3.3000</b>	<b>-17846</b>	<b>58891.8</b>
1/4/2025		1/4/2025	1/4/2025	\$	3.3000	-6200	20460
1/5/2025		1/5/2025	1/5/2025	\$	3.3000	-6200	20460
1/6/2025		1/6/2025	1/6/2025	\$	3.3000	-5446	17971.8
<b>7020229</b>	<b>NGPL-Midcon Pool</b>	<b>1/6/2025</b>	<b>1/6/2025</b>	<b>\$</b>	<b>3.6900</b>	<b>-10000</b>	<b>36900</b>
1/6/2025		1/6/2025	1/6/2025	\$	3.6900	-10000	36900
<b>7019569</b>	<b>REX-Z3 (receipt)</b>	<b>1/7/2025</b>	<b>1/7/2025</b>	<b>\$</b>	<b>3.9000</b>	<b>-4998</b>	<b>19492.2</b>
1/7/2025		1/7/2025	1/7/2025	\$	3.9000	-4998	19492.2
<b>7018919</b>	<b>NGPL-Midcon Pool</b>	<b>1/7/2025</b>	<b>1/7/2025</b>	<b>\$</b>	<b>3.7500</b>	<b>-3900</b>	<b>14625</b>
1/7/2025		1/7/2025	1/7/2025	\$	3.7500	-3900	14625
<b>7018898</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/7/2025</b>	<b>1/7/2025</b>	<b>\$</b>	<b>3.6800</b>	<b>-2300</b>	<b>8464</b>
1/7/2025		1/7/2025	1/7/2025	\$	3.6800	-2300	8464
<b>7018931</b>	<b>NGPL-Midcon Pool</b>	<b>1/7/2025</b>	<b>1/7/2025</b>	<b>\$</b>	<b>3.7700</b>	<b>-3300</b>	<b>12441</b>
1/7/2025		1/7/2025	1/7/2025	\$	3.7700	-3300	12441
<b>7018890</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/7/2025</b>	<b>1/7/2025</b>	<b>\$</b>	<b>3.6800</b>	<b>-5000</b>	<b>18400</b>
1/7/2025		1/7/2025	1/7/2025	\$	3.6800	-5000	18400
<b>7023529</b>	<b>CIG-Mainline South</b>	<b>1/8/2025</b>	<b>1/8/2025</b>	<b>\$</b>	<b>3.3300</b>	<b>-4959</b>	<b>16513.47</b>
1/8/2025		1/8/2025	1/8/2025	\$	3.3300	-4959	16513.47
<b>7027939</b>	<b>Lebanon</b>	<b>1/8/2025</b>	<b>1/8/2025</b>	<b>\$</b>	<b>3.5500</b>	<b>-3000</b>	<b>10650</b>
1/8/2025		1/8/2025	1/8/2025	\$	3.5500	-3000	10650
<b>7035619</b>	<b>Lebanon</b>	<b>1/9/2025</b>	<b>1/9/2025</b>	<b>\$</b>	<b>3.5700</b>	<b>-10000</b>	<b>35700</b>
1/9/2025		1/9/2025	1/9/2025	\$	3.5700	-10000	35700
<b>7035602</b>	<b>Lebanon</b>	<b>1/9/2025</b>	<b>1/9/2025</b>	<b>\$</b>	<b>3.5500</b>	<b>-5000</b>	<b>17750</b>
1/9/2025		1/9/2025	1/9/2025	\$	3.5500	-5000	17750
<b>7036322</b>	<b>REX-Z3 (receipt)</b>	<b>1/9/2025</b>	<b>1/9/2025</b>	<b>\$</b>	<b>3.5200</b>	<b>-6000</b>	<b>21120</b>
1/9/2025		1/9/2025	1/9/2025	\$	3.5200	-6000	21120
<b>7039246</b>	<b>Panhandle</b>	<b>1/10/2025</b>	<b>1/10/2025</b>	<b>\$</b>	<b>3.3550</b>	<b>-4900</b>	<b>16439.5</b>

1/10/2025		1/10/2025	1/10/2025	\$	3.3550	-4900	16439.5
<b>7039130</b>	<b>Cheyenne</b>	<b>1/10/2025</b>	<b>1/10/2025</b>	<b>\$</b>	<b>3.2500</b>	<b>-5000</b>	<b>16250</b>
1/10/2025		1/10/2025	1/10/2025	\$	3.2500	-5000	16250
<b>7039107</b>	<b>Lebanon</b>	<b>1/10/2025</b>	<b>1/10/2025</b>	<b>\$</b>	<b>3.5300</b>	<b>-5000</b>	<b>17650</b>
1/10/2025		1/10/2025	1/10/2025	\$	3.5300	-5000	17650
<b>7039149</b>	<b>Lebanon</b>	<b>1/10/2025</b>	<b>1/10/2025</b>	<b>\$</b>	<b>3.5500</b>	<b>-5000</b>	<b>17750</b>
1/10/2025		1/10/2025	1/10/2025	\$	3.5500	-5000	17750
<b>7071941</b>	<b>Southern Star</b>	<b>1/11/2025</b>	<b>1/13/2025</b>	<b>\$</b>	<b>3.8000</b>	<b>-7500</b>	<b>28500</b>
1/11/2025		1/11/2025	1/11/2025	\$	3.8000	-2500	9500
1/12/2025		1/12/2025	1/12/2025	\$	3.8000	-2500	9500
1/13/2025		1/13/2025	1/13/2025	\$	3.8000	-2500	9500
<b>7076409</b>	<b>OGT</b>	<b>1/14/2025</b>	<b>1/14/2025</b>	<b>\$</b>	<b>4.2000</b>	<b>-3000</b>	<b>12600</b>
1/14/2025		1/14/2025	1/14/2025	\$	4.2000	-3000	12600
<b>7075693</b>	<b>Panhandle</b>	<b>1/14/2025</b>	<b>1/14/2025</b>	<b>\$</b>	<b>4.3000</b>	<b>-5000</b>	<b>21500</b>
1/14/2025		1/14/2025	1/14/2025	\$	4.3000	-5000	21500
<b>7075313</b>	<b>CIG-Mainline South</b>	<b>1/14/2025</b>	<b>1/14/2025</b>	<b>\$</b>	<b>4.1800</b>	<b>-5000</b>	<b>20900</b>
1/14/2025		1/14/2025	1/14/2025	\$	4.1800	-5000	20900
<b>7080497</b>	<b>NGPL-Midcon Pool</b>	<b>1/15/2025</b>	<b>1/15/2025</b>	<b>\$</b>	<b>3.9000</b>	<b>-5000</b>	<b>19500</b>
1/15/2025		1/15/2025	1/15/2025	\$	3.9000	-5000	19500
<b>7079235</b>	<b>Panhandle</b>	<b>1/15/2025</b>	<b>1/15/2025</b>	<b>\$</b>	<b>3.9200</b>	<b>-4000</b>	<b>15680</b>
1/15/2025		1/15/2025	1/15/2025	\$	3.9200	-4000	15680
<b>7079224</b>	<b>Panhandle</b>	<b>1/15/2025</b>	<b>1/15/2025</b>	<b>\$</b>	<b>3.9200</b>	<b>-5000</b>	<b>19600</b>
1/15/2025		1/15/2025	1/15/2025	\$	3.9200	-5000	19600
<b>7079269</b>	<b>Lebanon</b>	<b>1/15/2025</b>	<b>1/15/2025</b>	<b>\$</b>	<b>4.2400</b>	<b>-1100</b>	<b>4664</b>
1/15/2025		1/15/2025	1/15/2025	\$	4.2400	-1100	4664
<b>7083472</b>	<b>Cheyenne</b>	<b>1/16/2025</b>	<b>1/16/2025</b>	<b>\$</b>	<b>4.1275</b>	<b>-9000</b>	<b>37147.5</b>
1/16/2025		1/16/2025	1/16/2025	\$	4.1275	-9000	37147.5
<b>7085096</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/16/2025</b>	<b>1/16/2025</b>	<b>\$</b>	<b>4.1200</b>	<b>-5000</b>	<b>20600</b>
1/16/2025		1/16/2025	1/16/2025	\$	4.1200	-5000	20600
<b>7085183</b>	<b>NGPL-Midcon Pool</b>	<b>1/16/2025</b>	<b>1/16/2025</b>	<b>\$</b>	<b>4.1000</b>	<b>-2300</b>	<b>9430</b>
1/16/2025		1/16/2025	1/16/2025	\$	4.1000	-2300	9430
<b>7090209</b>	<b>Cheyenne</b>	<b>1/17/2025</b>	<b>1/17/2025</b>	<b>\$</b>	<b>3.8750</b>	<b>-4200</b>	<b>16275</b>
1/17/2025		1/17/2025	1/17/2025	\$	3.8750	-4200	16275
<b>7096351</b>	<b>NGPL-Midcon Pool</b>	<b>1/18/2025</b>	<b>1/21/2025</b>	<b>\$</b>	<b>8.1500</b>	<b>-1200</b>	<b>9780</b>

1/18/2025		1/18/2025	1/18/2025	\$	8.1500	-300	2445
1/19/2025		1/19/2025	1/19/2025	\$	8.1500	-300	2445
1/20/2025		1/20/2025	1/20/2025	\$	8.1500	-300	2445
1/21/2025		1/21/2025	1/21/2025	\$	8.1500	-300	2445
<b>7101574</b>	<b>Enable West Pool</b>	<b>1/18/2025</b>	<b>1/21/2025</b>	<b>\$</b>	<b>6.0000</b>	<b>-40000</b>	<b>240000</b>
1/18/2025		1/18/2025	1/18/2025	\$	6.0000	-10000	60000
1/19/2025		1/19/2025	1/19/2025	\$	6.0000	-10000	60000
1/20/2025		1/20/2025	1/20/2025	\$	6.0000	-10000	60000
1/21/2025		1/21/2025	1/21/2025	\$	6.0000	-10000	60000
<b>7095236</b>	<b>CIG-Mainline</b>	<b>1/18/2025</b>	<b>1/21/2025</b>	<b>\$</b>	<b>8.7000</b>	<b>-19979</b>	<b>173817.3</b>
1/18/2025		1/18/2025	1/18/2025	\$	8.7000	-4997	43473.9
1/19/2025		1/19/2025	1/19/2025	\$	8.7000	-4982	43343.4
1/20/2025		1/20/2025	1/20/2025	\$	8.7000	-5000	43500
1/21/2025		1/21/2025	1/21/2025	\$	8.7000	-5000	43500
<b>7094927</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/18/2025</b>	<b>1/21/2025</b>	<b>\$</b>	<b>9.1300</b>	<b>-40000</b>	<b>365200</b>
1/18/2025		1/18/2025	1/18/2025	\$	9.1300	-10000	91300
1/19/2025		1/19/2025	1/19/2025	\$	9.1300	-10000	91300
1/20/2025		1/20/2025	1/20/2025	\$	9.1300	-10000	91300
1/21/2025		1/21/2025	1/21/2025	\$	9.1300	-10000	91300
<b>7096105</b>	<b>OGT</b>	<b>1/18/2025</b>	<b>1/21/2025</b>	<b>\$</b>	<b>8.8000</b>	<b>-9200</b>	<b>80960</b>
1/18/2025		1/18/2025	1/18/2025	\$	8.8000	-2300	20240
1/19/2025		1/19/2025	1/19/2025	\$	8.8000	-2300	20240
1/20/2025		1/20/2025	1/20/2025	\$	8.8000	-2300	20240
1/21/2025		1/21/2025	1/21/2025	\$	8.8000	-2300	20240
<b>7095461</b>	<b>NGPL-Midcon Pool</b>	<b>1/18/2025</b>	<b>1/21/2025</b>	<b>\$</b>	<b>8.8500</b>	<b>-34000</b>	<b>300900</b>
1/18/2025		1/18/2025	1/18/2025	\$	8.8500	-8500	75225
1/19/2025		1/19/2025	1/19/2025	\$	8.8500	-8500	75225
1/20/2025		1/20/2025	1/20/2025	\$	8.8500	-8500	75225
1/21/2025		1/21/2025	1/21/2025	\$	8.8500	-8500	75225
<b>7095572</b>	<b>Cheyenne</b>	<b>1/18/2025</b>	<b>1/21/2025</b>	<b>\$</b>	<b>9.2175</b>	<b>-20000</b>	<b>184350</b>
1/18/2025		1/18/2025	1/18/2025	\$	9.2175	-5000	46087.5
1/19/2025		1/19/2025	1/19/2025	\$	9.2175	-5000	46087.5
1/20/2025		1/20/2025	1/20/2025	\$	9.2175	-5000	46087.5
1/21/2025		1/21/2025	1/21/2025	\$	9.2175	-5000	46087.5

<b>7098754</b>	<b>Lebanon</b>	<b>1/20/2025</b>	<b>1/20/2025</b>	<b>\$ 8.0000</b>	<b>-5000</b>	<b>40000</b>
1/20/2025		1/20/2025	1/20/2025	\$ 8.0000	-5000	40000
<b>7103549</b>	<b>Cheyenne</b>	<b>1/22/2025</b>	<b>1/22/2025</b>	<b>\$ 3.9100</b>	<b>-10000</b>	<b>39100</b>
1/22/2025		1/22/2025	1/22/2025	\$ 3.9100	-10000	39100
<b>7105167</b>	<b>REX-Z3 (receipt)</b>	<b>1/22/2025</b>	<b>1/22/2025</b>	<b>\$ 4.3000</b>	<b>-4000</b>	<b>17200</b>
1/22/2025		1/22/2025	1/22/2025	\$ 4.3000	-4000	17200
<b>7103978</b>	<b>REX-Z3 (receipt)</b>	<b>1/22/2025</b>	<b>1/22/2025</b>	<b>\$ 4.4300</b>	<b>-5000</b>	<b>22150</b>
1/22/2025		1/22/2025	1/22/2025	\$ 4.4300	-5000	22150
<b>7112482</b>	<b>NGPL-Midcon Pool</b>	<b>1/23/2025</b>	<b>1/23/2025</b>	<b>\$ 3.5500</b>	<b>-5000</b>	<b>17750</b>
1/23/2025		1/23/2025	1/23/2025	\$ 3.5500	-5000	17750
<b>7107837</b>	<b>Cheyenne</b>	<b>1/23/2025</b>	<b>1/23/2025</b>	<b>\$ 3.6675</b>	<b>-10000</b>	<b>36675</b>
1/23/2025		1/23/2025	1/23/2025	\$ 3.6675	-10000	36675
<b>7111770</b>	<b>REX-Z3 (receipt)</b>	<b>1/24/2025</b>	<b>1/24/2025</b>	<b>\$ 3.7800</b>	<b>-10000</b>	<b>37800</b>
1/24/2025		1/24/2025	1/24/2025	\$ 3.7800	-10000	37800
<b>7117714</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/25/2025</b>	<b>1/27/2025</b>	<b>\$ 3.5500</b>	<b>-30000</b>	<b>106500</b>
1/25/2025		1/25/2025	1/25/2025	\$ 3.5500	-10000	35500
1/26/2025		1/26/2025	1/26/2025	\$ 3.5500	-10000	35500
1/27/2025		1/27/2025	1/27/2025	\$ 3.5500	-10000	35500
<b>7117911</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/25/2025</b>	<b>1/27/2025</b>	<b>\$ 3.5000</b>	<b>-15000</b>	<b>52500</b>
1/25/2025		1/25/2025	1/25/2025	\$ 3.5000	-5000	17500
1/26/2025		1/26/2025	1/26/2025	\$ 3.5000	-5000	17500
1/27/2025		1/27/2025	1/27/2025	\$ 3.5000	-5000	17500
<b>7119781</b>	<b>Panhandle</b>	<b>1/25/2025</b>	<b>1/25/2025</b>	<b>\$ 3.3825</b>	<b>-1700</b>	<b>5750.25</b>
1/25/2025		1/25/2025	1/25/2025	\$ 3.3825	-1700	5750.25
<b>7121725</b>	<b>White River Hub</b>	<b>1/28/2025</b>	<b>1/28/2025</b>	<b>\$ 3.2800</b>	<b>-5000</b>	<b>16400</b>
1/28/2025		1/28/2025	1/28/2025	\$ 3.2800	-5000	16400
<b>7125186</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/29/2025</b>	<b>1/29/2025</b>	<b>\$ 3.0800</b>	<b>-5000</b>	<b>15400</b>
1/29/2025		1/29/2025	1/29/2025	\$ 3.0800	-5000	15400
<b>7124576</b>	<b>White River Hub</b>	<b>1/29/2025</b>	<b>1/29/2025</b>	<b>\$ 3.1075</b>	<b>-9300</b>	<b>28899.75</b>
1/29/2025		1/29/2025	1/29/2025	\$ 3.1075	-9300	28899.75
<b>7125187</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/29/2025</b>	<b>1/29/2025</b>	<b>\$ 3.0800</b>	<b>-5000</b>	<b>15400</b>
1/29/2025		1/29/2025	1/29/2025	\$ 3.0800	-5000	15400
<b>7132503</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/29/2025</b>	<b>1/29/2025</b>	<b>\$ 3.0500</b>	<b>-5000</b>	<b>15250</b>
1/29/2025		1/29/2025	1/29/2025	\$ 3.0500	-5000	15250

<b>7129123</b>	<b>White River Hub</b>	<b>1/30/2025</b>	<b>1/30/2025</b>	<b>\$ 3.0700</b>	<b>-9200</b>	<b>28244</b>
1/30/2025		1/30/2025	1/30/2025	\$ 3.0700	-9200	28244
<b>7130015</b>	<b>REX Cheyenne Comp Pool</b>	<b>1/30/2025</b>	<b>1/30/2025</b>	<b>\$ 2.9600</b>	<b>-1500</b>	<b>4440</b>
1/30/2025		1/30/2025	1/30/2025	\$ 2.9600	-1500	4440
<b>7129119</b>	<b>White River Hub</b>	<b>1/30/2025</b>	<b>1/30/2025</b>	<b>\$ 3.0675</b>	<b>-10000</b>	<b>30675</b>
1/30/2025		1/30/2025	1/30/2025	\$ 3.0675	-10000	30675
<b>7129442</b>	<b>Cheyenne</b>	<b>1/30/2025</b>	<b>1/30/2025</b>	<b>\$ 2.8750</b>	<b>-900</b>	<b>2587.5</b>
1/30/2025		1/30/2025	1/30/2025	\$ 2.8750	-900	2587.5
<b>7133556</b>	<b>Cheyenne</b>	<b>1/31/2025</b>	<b>1/31/2025</b>	<b>\$ 2.7775</b>	<b>-10000</b>	<b>27775</b>
1/31/2025		1/31/2025	1/31/2025	\$ 2.7775	-10000	27775
<b>7133883</b>	<b>Lebanon</b>	<b>1/31/2025</b>	<b>1/31/2025</b>	<b>\$ 2.8000</b>	<b>-5000</b>	<b>14000</b>
1/31/2025		1/31/2025	1/31/2025	\$ 2.8000	-5000	14000
<b>7133901</b>	<b>White River Hub</b>	<b>1/31/2025</b>	<b>1/31/2025</b>	<b>\$ 2.8000</b>	<b>-5000</b>	<b>14000</b>
1/31/2025		1/31/2025	1/31/2025	\$ 2.8000	-5000	14000
<b>7133601</b>	<b>Cheyenne</b>	<b>1/31/2025</b>	<b>1/31/2025</b>	<b>\$ 2.7775</b>	<b>-3600</b>	<b>9999</b>
1/31/2025		1/31/2025	1/31/2025	\$ 2.7775	-3600	9999

(1,253,872)	\$	<b>5,053,149.25</b>
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<b>TOTAL AMOUNT DUE:</b>	\$	<b>2,190,771.28</b>
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**Wire Instructions**

**Bank: Wells Fargo Bank, N.A.**

**ABA # 121000248**

**Account # 4025900374**