

Invoice

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

Date: 3/20/2025
Invoice #: 202503Koch
Amount: \$ (4,496,553.58)
Due Date: 3/25/2025

To: Koch Energy Services, LLC
KESACCT@kochind.com

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

Gas Purchases

7139192	Southern Star	2/1/2025	2/3/2025	\$ 2.6350	24000	-63240
2/1/2025		2/1/2025	2/1/2025	\$ 2.6350	8000	-21080
2/2/2025		2/2/2025	2/2/2025	\$ 2.6350	8000	-21080
2/3/2025		2/3/2025	2/3/2025	\$ 2.6350	8000	-21080
7137472	Cheyenne	2/1/2025	2/3/2025	\$ 2.5800	3300	-8514
2/1/2025		2/1/2025	2/1/2025	\$ 2.5800	1100	-2838
2/2/2025		2/2/2025	2/2/2025	\$ 2.5800	1100	-2838
2/3/2025		2/3/2025	2/3/2025	\$ 2.5800	1100	-2838
7137038	White River Hub	2/1/2025	2/3/2025	\$ 2.6100	29802	-77783.22
2/1/2025		2/1/2025	2/1/2025	\$ 2.6100	9914	-25875.54
2/2/2025		2/2/2025	2/2/2025	\$ 2.6100	10000	-26100
2/3/2025		2/3/2025	2/3/2025	\$ 2.6100	9888	-25807.68
7136990	White River Hub	2/1/2025	2/3/2025	\$ 2.6150	29802	-77932.23
2/1/2025		2/1/2025	2/1/2025	\$ 2.6150	9914	-25925.11
2/2/2025		2/2/2025	2/2/2025	\$ 2.6150	10000	-26150
2/3/2025		2/3/2025	2/3/2025	\$ 2.6150	9888	-25857.12
7136986	White River Hub	2/1/2025	2/3/2025	\$ 2.6175	29802	-78006.735

2/1/2025		2/1/2025	2/1/2025	\$	2.6175	9914	-25949.895
2/2/2025		2/2/2025	2/2/2025	\$	2.6175	10000	-26175
2/3/2025		2/3/2025	2/3/2025	\$	2.6175	9888	-25881.84
7130275	Panhandle	2/1/2025	2/28/2025	\$	3.4750	14000	-48650
2/1/2025		2/1/2025	2/1/2025	\$	3.4750	500	-1737.5
2/2/2025		2/2/2025	2/2/2025	\$	3.4750	500	-1737.5
2/3/2025		2/3/2025	2/3/2025	\$	3.4750	500	-1737.5
2/4/2025		2/4/2025	2/4/2025	\$	3.4750	500	-1737.5
2/5/2025		2/5/2025	2/5/2025	\$	3.4750	500	-1737.5
2/6/2025		2/6/2025	2/6/2025	\$	3.4750	500	-1737.5
2/7/2025		2/7/2025	2/7/2025	\$	3.4750	500	-1737.5
2/8/2025		2/8/2025	2/8/2025	\$	3.4750	500	-1737.5
2/9/2025		2/9/2025	2/9/2025	\$	3.4750	500	-1737.5
2/10/2025		2/10/2025	2/10/2025	\$	3.4750	500	-1737.5
2/11/2025		2/11/2025	2/11/2025	\$	3.4750	500	-1737.5
2/12/2025		2/12/2025	2/12/2025	\$	3.4750	500	-1737.5
2/13/2025		2/13/2025	2/13/2025	\$	3.4750	500	-1737.5
2/14/2025		2/14/2025	2/14/2025	\$	3.4750	500	-1737.5
2/15/2025		2/15/2025	2/15/2025	\$	3.4750	500	-1737.5
2/16/2025		2/16/2025	2/16/2025	\$	3.4750	500	-1737.5
2/17/2025		2/17/2025	2/17/2025	\$	3.4750	500	-1737.5
2/18/2025		2/18/2025	2/18/2025	\$	3.4750	500	-1737.5
2/19/2025		2/19/2025	2/19/2025	\$	3.4750	500	-1737.5
2/20/2025		2/20/2025	2/20/2025	\$	3.4750	500	-1737.5
2/21/2025		2/21/2025	2/21/2025	\$	3.4750	500	-1737.5
2/22/2025		2/22/2025	2/22/2025	\$	3.4750	500	-1737.5
2/23/2025		2/23/2025	2/23/2025	\$	3.4750	500	-1737.5
2/24/2025		2/24/2025	2/24/2025	\$	3.4750	500	-1737.5
2/25/2025		2/25/2025	2/25/2025	\$	3.4750	500	-1737.5
2/26/2025		2/26/2025	2/26/2025	\$	3.4750	500	-1737.5
2/27/2025		2/27/2025	2/27/2025	\$	3.4750	500	-1737.5
2/28/2025		2/28/2025	2/28/2025	\$	3.4750	500	-1737.5
7127097	Panhandle	2/1/2025	2/28/2025	\$	3.5550	112000	-398160
2/1/2025		2/1/2025	2/1/2025	\$	3.5550	4000	-14220

2/2/2025		2/2/2025	2/2/2025	\$	3.5550	4000	-14220
2/3/2025		2/3/2025	2/3/2025	\$	3.5550	4000	-14220
2/4/2025		2/4/2025	2/4/2025	\$	3.5550	4000	-14220
2/5/2025		2/5/2025	2/5/2025	\$	3.5550	4000	-14220
2/6/2025		2/6/2025	2/6/2025	\$	3.5550	4000	-14220
2/7/2025		2/7/2025	2/7/2025	\$	3.5550	4000	-14220
2/8/2025		2/8/2025	2/8/2025	\$	3.5550	4000	-14220
2/9/2025		2/9/2025	2/9/2025	\$	3.5550	4000	-14220
2/10/2025		2/10/2025	2/10/2025	\$	3.5550	4000	-14220
2/11/2025		2/11/2025	2/11/2025	\$	3.5550	4000	-14220
2/12/2025		2/12/2025	2/12/2025	\$	3.5550	4000	-14220
2/13/2025		2/13/2025	2/13/2025	\$	3.5550	4000	-14220
2/14/2025		2/14/2025	2/14/2025	\$	3.5550	4000	-14220
2/15/2025		2/15/2025	2/15/2025	\$	3.5550	4000	-14220
2/16/2025		2/16/2025	2/16/2025	\$	3.5550	4000	-14220
2/17/2025		2/17/2025	2/17/2025	\$	3.5550	4000	-14220
2/18/2025		2/18/2025	2/18/2025	\$	3.5550	4000	-14220
2/19/2025		2/19/2025	2/19/2025	\$	3.5550	4000	-14220
2/20/2025		2/20/2025	2/20/2025	\$	3.5550	4000	-14220
2/21/2025		2/21/2025	2/21/2025	\$	3.5550	4000	-14220
2/22/2025		2/22/2025	2/22/2025	\$	3.5550	4000	-14220
2/23/2025		2/23/2025	2/23/2025	\$	3.5550	4000	-14220
2/24/2025		2/24/2025	2/24/2025	\$	3.5550	4000	-14220
2/25/2025		2/25/2025	2/25/2025	\$	3.5550	4000	-14220
2/26/2025		2/26/2025	2/26/2025	\$	3.5550	4000	-14220
2/27/2025		2/27/2025	2/27/2025	\$	3.5550	4000	-14220
2/28/2025		2/28/2025	2/28/2025	\$	3.5550	4000	-14220
7113208	White River Hub	2/1/2025	2/28/2025	\$	3.8500	559416	-2153751.6
2/1/2025		2/1/2025	2/1/2025	\$	3.8500	19827	-76333.95
2/2/2025		2/2/2025	2/2/2025	\$	3.8500	20000	-77000
2/3/2025		2/3/2025	2/3/2025	\$	3.8500	19775	-76133.75
2/4/2025		2/4/2025	2/4/2025	\$	3.8500	20000	-77000
2/5/2025		2/5/2025	2/5/2025	\$	3.8500	20000	-77000
2/6/2025		2/6/2025	2/6/2025	\$	3.8500	19991	-76965.35

2/7/2025		2/7/2025	2/7/2025	\$	3.8500	19999	-76996.15
2/8/2025		2/8/2025	2/8/2025	\$	3.8500	20000	-77000
2/9/2025		2/9/2025	2/9/2025	\$	3.8500	20000	-77000
2/10/2025		2/10/2025	2/10/2025	\$	3.8500	19985	-76942.25
2/11/2025		2/11/2025	2/11/2025	\$	3.8500	20000	-77000
2/12/2025		2/12/2025	2/12/2025	\$	3.8500	20000	-77000
2/13/2025		2/13/2025	2/13/2025	\$	3.8500	20000	-77000
2/14/2025		2/14/2025	2/14/2025	\$	3.8500	19998	-76992.3
2/15/2025		2/15/2025	2/15/2025	\$	3.8500	20000	-77000
2/16/2025		2/16/2025	2/16/2025	\$	3.8500	20000	-77000
2/17/2025		2/17/2025	2/17/2025	\$	3.8500	20000	-77000
2/18/2025		2/18/2025	2/18/2025	\$	3.8500	20000	-77000
2/19/2025		2/19/2025	2/19/2025	\$	3.8500	20000	-77000
2/20/2025		2/20/2025	2/20/2025	\$	3.8500	19983	-76934.55
2/21/2025		2/21/2025	2/21/2025	\$	3.8500	19896	-76599.6
2/22/2025		2/22/2025	2/22/2025	\$	3.8500	20000	-77000
2/23/2025		2/23/2025	2/23/2025	\$	3.8500	20000	-77000
2/24/2025		2/24/2025	2/24/2025	\$	3.8500	19963	-76857.55
2/25/2025		2/25/2025	2/25/2025	\$	3.8500	20000	-77000
2/26/2025		2/26/2025	2/26/2025	\$	3.8500	20000	-77000
2/27/2025		2/27/2025	2/27/2025	\$	3.8500	20000	-77000
2/28/2025		2/28/2025	2/28/2025	\$	3.8500	19999	-76996.15
7289437	White River Hub	2/28/2025	2/28/2025	\$	3.3450	8800	-29436
2/28/2025		2/28/2025	2/28/2025	\$	3.3450	8800	-29436
7289436	White River Hub	2/28/2025	2/28/2025	\$	3.3450	10000	-33450
2/28/2025		2/28/2025	2/28/2025	\$	3.3450	10000	-33450
7289435	White River Hub	2/28/2025	2/28/2025	\$	3.3450	10000	-33450
2/28/2025		2/28/2025	2/28/2025	\$	3.3450	10000	-33450
7289434	White River Hub	2/28/2025	2/28/2025	\$	3.3450	39998	-133793.31
2/28/2025		2/28/2025	2/28/2025	\$	3.3450	39998	-133793.31
7269322	White River Hub	2/27/2025	2/27/2025	\$	3.3900	10000	-33900
2/27/2025		2/27/2025	2/27/2025	\$	3.3900	10000	-33900
7269314	CIG-Mainline	2/27/2025	2/27/2025	\$	3.3750	1100	-3712.5
2/27/2025		2/27/2025	2/27/2025	\$	3.3750	1100	-3712.5

7269262	White River Hub	2/27/2025	2/27/2025	\$ 3.3950	20000	-67900
2/27/2025		2/27/2025	2/27/2025	\$ 3.3950	20000	-67900
7269258	White River Hub	2/27/2025	2/27/2025	\$ 3.3950	10000	-33950
2/27/2025		2/27/2025	2/27/2025	\$ 3.3950	10000	-33950
7269257	White River Hub	2/27/2025	2/27/2025	\$ 3.3950	10000	-33950
2/27/2025		2/27/2025	2/27/2025	\$ 3.3950	10000	-33950
7269256	White River Hub	2/27/2025	2/27/2025	\$ 3.3950	10000	-33950
2/27/2025		2/27/2025	2/27/2025	\$ 3.3950	10000	-33950
7263594	OGT	2/26/2025	2/26/2025	\$ 3.3000	4900	-16170
2/26/2025		2/26/2025	2/26/2025	\$ 3.3000	4900	-16170
7263555	White River Hub	2/26/2025	2/26/2025	\$ 3.3050	1300	-4296.5
2/26/2025		2/26/2025	2/26/2025	\$ 3.3050	1300	-4296.5
7263492	White River Hub	2/26/2025	2/26/2025	\$ 3.3075	10000	-33075
2/26/2025		2/26/2025	2/26/2025	\$ 3.3075	10000	-33075
7263491	White River Hub	2/26/2025	2/26/2025	\$ 3.3075	10000	-33075
2/26/2025		2/26/2025	2/26/2025	\$ 3.3075	10000	-33075
7263422	White River Hub	2/26/2025	2/26/2025	\$ 3.3075	30000	-99225
2/26/2025		2/26/2025	2/26/2025	\$ 3.3075	30000	-99225
7255948	White River Hub	2/25/2025	2/25/2025	\$ 3.0800	10000	-30800
2/25/2025		2/25/2025	2/25/2025	\$ 3.0800	10000	-30800
7255876	White River Hub	2/25/2025	2/25/2025	\$ 3.0875	10000	-30875
2/25/2025		2/25/2025	2/25/2025	\$ 3.0875	10000	-30875
7255783	White River Hub	2/25/2025	2/25/2025	\$ 3.0900	10000	-30900
2/25/2025		2/25/2025	2/25/2025	\$ 3.0900	10000	-30900
7255748	White River Hub	2/25/2025	2/25/2025	\$ 3.0950	10000	-30950
2/25/2025		2/25/2025	2/25/2025	\$ 3.0950	10000	-30950
7253907	Southern Star	2/22/2025	2/24/2025	\$ 3.7000	30000	-111000
2/22/2025		2/22/2025	2/22/2025	\$ 3.7000	10000	-37000
2/23/2025		2/23/2025	2/23/2025	\$ 3.7000	10000	-37000
2/24/2025		2/24/2025	2/24/2025	\$ 3.7000	10000	-37000
7248497	OGT	2/22/2025	2/24/2025	\$ 3.6800	30000	-110400
2/22/2025		2/22/2025	2/22/2025	\$ 3.6800	10000	-36800
2/23/2025		2/23/2025	2/23/2025	\$ 3.6800	10000	-36800
2/24/2025		2/24/2025	2/24/2025	\$ 3.6800	10000	-36800

7248404	White River Hub	2/22/2025	2/24/2025	\$ 3.4050	89944	-306259.32
2/22/2025		2/22/2025	2/22/2025	\$ 3.4050	30000	-102150
2/23/2025		2/23/2025	2/23/2025	\$ 3.4050	30000	-102150
2/24/2025		2/24/2025	2/24/2025	\$ 3.4050	29944	-101959.32
7248351	White River Hub	2/22/2025	2/24/2025	\$ 3.4125	37477	-127890.2625
2/22/2025		2/22/2025	2/22/2025	\$ 3.4125	12500	-42656.25
2/23/2025		2/23/2025	2/23/2025	\$ 3.4125	12500	-42656.25
2/24/2025		2/24/2025	2/24/2025	\$ 3.4125	12477	-42577.7625
7247980	OGT	2/22/2025	2/24/2025	\$ 3.6900	75000	-276750
2/22/2025		2/22/2025	2/22/2025	\$ 3.6900	25000	-92250
2/23/2025		2/23/2025	2/23/2025	\$ 3.6900	25000	-92250
2/24/2025		2/24/2025	2/24/2025	\$ 3.6900	25000	-92250
7242524	OGT	2/20/2025	2/20/2025	\$ 8.7000	5000	-43500
2/20/2025		2/20/2025	2/20/2025	\$ 8.7000	5000	-43500
7241728	OGT	2/21/2025	2/21/2025	\$ 5.8500	5000	-29250
2/21/2025		2/21/2025	2/21/2025	\$ 5.8500	5000	-29250
7241719	OGT	2/21/2025	2/21/2025	\$ 6.0000	5000	-30000
2/21/2025		2/21/2025	2/21/2025	\$ 6.0000	5000	-30000
7241687	REX-Z3 (receipt)	2/21/2025	2/21/2025	\$ 5.7450	10000	-57450
2/21/2025		2/21/2025	2/21/2025	\$ 5.7450	10000	-57450
7241577	REX E-NGPL	2/21/2025	2/21/2025	\$ 5.8100	10000	-58100
2/21/2025		2/21/2025	2/21/2025	\$ 5.8100	10000	-58100
7241341	OGT	2/21/2025	2/21/2025	\$ 5.5000	10000	-55000
2/21/2025		2/21/2025	2/21/2025	\$ 5.5000	10000	-55000
7241285	Southern Star	2/21/2025	2/21/2025	\$ 5.4300	5000	-27150
2/21/2025		2/21/2025	2/21/2025	\$ 5.4300	5000	-27150
7241110	White River Hub	2/21/2025	2/21/2025	\$ 3.7450	995	-3726.275
2/21/2025		2/21/2025	2/21/2025	\$ 3.7450	995	-3726.275
7241006	OGT	2/21/2025	2/21/2025	\$ 5.6550	12500	-70687.5
2/21/2025		2/21/2025	2/21/2025	\$ 5.6550	12500	-70687.5
7240744	White River Hub	2/21/2025	2/21/2025	\$ 3.7600	19895	-74805.2
2/21/2025		2/21/2025	2/21/2025	\$ 3.7600	19895	-74805.2
7236829	NNG-Demarc	2/20/2025	2/20/2025	\$ 8.0500	6100	-49105
2/20/2025		2/20/2025	2/20/2025	\$ 8.0500	6100	-49105

7236497	OGT	2/20/2025	2/20/2025	\$ 8.0500	5000	-40250
2/20/2025		2/20/2025	2/20/2025	\$ 8.0500	5000	-40250
7236475	OGT	2/20/2025	2/20/2025	\$ 8.1500	5000	-40750
2/20/2025		2/20/2025	2/20/2025	\$ 8.1500	5000	-40750
7236344	OGT	2/20/2025	2/20/2025	\$ 8.2500	5000	-41250
2/20/2025		2/20/2025	2/20/2025	\$ 8.2500	5000	-41250
7236128	NNG-Demarc	2/20/2025	2/20/2025	\$ 7.4000	5000	-37000
2/20/2025		2/20/2025	2/20/2025	\$ 7.4000	5000	-37000
7235730	White River Hub	2/20/2025	2/20/2025	\$ 3.9750	1988	-7902.3
2/20/2025		2/20/2025	2/20/2025	\$ 3.9750	1988	-7902.3
7235699	White River Hub	2/20/2025	2/20/2025	\$ 3.9750	1889	-7508.775
2/20/2025		2/20/2025	2/20/2025	\$ 3.9750	1889	-7508.775
7235472	White River Hub	2/20/2025	2/20/2025	\$ 3.9825	14913	-59391.0225
2/20/2025		2/20/2025	2/20/2025	\$ 3.9825	14913	-59391.0225
7233268	Panhandle	2/19/2025	2/19/2025	\$ 6.6500	5000	-33250
2/19/2025		2/19/2025	2/19/2025	\$ 6.6500	5000	-33250
7231962	REX E-NGPL	2/18/2025	2/18/2025	\$ 5.2000	9200	-47840
2/18/2025		2/18/2025	2/18/2025	\$ 5.2000	9200	-47840
7231789	White River Hub	2/19/2025	2/19/2025	\$ 4.1300	20000	-82600
2/19/2025		2/19/2025	2/19/2025	\$ 4.1300	20000	-82600
7231771	White River Hub	2/19/2025	2/19/2025	\$ 4.1400	30000	-124200
2/19/2025		2/19/2025	2/19/2025	\$ 4.1400	30000	-124200
7229004	REX E-NGPL	2/15/2025	2/15/2025	\$ 3.5000	5000	-17500
2/15/2025		2/15/2025	2/15/2025	\$ 3.5000	5000	-17500
7224283	OGT	2/15/2025	2/18/2025	\$ 4.5500	10000	-45500
2/15/2025		2/15/2025	2/15/2025	\$ 4.5500	2500	-11375
2/16/2025		2/16/2025	2/16/2025	\$ 4.5500	2500	-11375
2/17/2025		2/17/2025	2/17/2025	\$ 4.5500	2500	-11375
2/18/2025		2/18/2025	2/18/2025	\$ 4.5500	2500	-11375
7223369	White River Hub	2/15/2025	2/18/2025	\$ 4.1100	100000	-411000
2/15/2025		2/15/2025	2/15/2025	\$ 4.1100	25000	-102750
2/16/2025		2/16/2025	2/16/2025	\$ 4.1100	25000	-102750
2/17/2025		2/17/2025	2/17/2025	\$ 4.1100	25000	-102750
2/18/2025		2/18/2025	2/18/2025	\$ 4.1100	25000	-102750

7217956	White River Hub	2/14/2025	2/14/2025	\$	3.6900	9999	-36896.31
2/14/2025		2/14/2025	2/14/2025	\$	3.6900	9999	-36896.31
7217938	White River Hub	2/14/2025	2/14/2025	\$	3.6900	3199	-11804.31
2/14/2025		2/14/2025	2/14/2025	\$	3.6900	3199	-11804.31
7217845	White River Hub	2/14/2025	2/14/2025	\$	3.6900	19997	-73788.93
2/14/2025		2/14/2025	2/14/2025	\$	3.6900	19997	-73788.93
7217793	White River Hub	2/14/2025	2/14/2025	\$	3.6950	9999	-36946.305
2/14/2025		2/14/2025	2/14/2025	\$	3.6950	9999	-36946.305
7217792	White River Hub	2/14/2025	2/14/2025	\$	3.6950	9999	-36946.305
2/14/2025		2/14/2025	2/14/2025	\$	3.6950	9999	-36946.305
7217791	White River Hub	2/14/2025	2/14/2025	\$	3.6950	9999	-36946.305
2/14/2025		2/14/2025	2/14/2025	\$	3.6950	9999	-36946.305
7217755	CIG-Mainline	2/14/2025	2/14/2025	\$	3.6525	1900	-6939.75
2/14/2025		2/14/2025	2/14/2025	\$	3.6525	1900	-6939.75
7211423	NNG-Demarc	2/13/2025	2/13/2025	\$	4.1500	15000	-62250
2/13/2025		2/13/2025	2/13/2025	\$	4.1500	15000	-62250
7210950	White River Hub	2/13/2025	2/13/2025	\$	3.7275	8200	-30565.5
2/13/2025		2/13/2025	2/13/2025	\$	3.7275	8200	-30565.5
7210942	REX Cheyenne Comp Pool	2/13/2025	2/13/2025	\$	3.7250	20000	-74500
2/13/2025		2/13/2025	2/13/2025	\$	3.7250	20000	-74500
7210619	White River Hub	2/13/2025	2/13/2025	\$	3.7250	14600	-54385
2/13/2025		2/13/2025	2/13/2025	\$	3.7250	14600	-54385
7206397	REX E-NGPL	2/12/2025	2/12/2025	\$	3.5800	10000	-35800
2/12/2025		2/12/2025	2/12/2025	\$	3.5800	10000	-35800
7206170	REX Cheyenne Comp Pool	2/12/2025	2/12/2025	\$	3.5800	9700	-34726
2/12/2025		2/12/2025	2/12/2025	\$	3.5800	9700	-34726
7197841	REX Cheyenne Comp Pool	2/8/2025	2/10/2025	\$	3.2500	29572	-96109
2/8/2025		2/8/2025	2/8/2025	\$	3.2500	10000	-32500
2/9/2025		2/9/2025	2/9/2025	\$	3.2500	10000	-32500
2/10/2025		2/10/2025	2/10/2025	\$	3.2500	9572	-31109
7197633	Southern Star	2/8/2025	2/10/2025	\$	3.1700	9000	-28530
2/8/2025		2/8/2025	2/8/2025	\$	3.1700	3000	-9510
2/9/2025		2/9/2025	2/9/2025	\$	3.1700	3000	-9510
2/10/2025		2/10/2025	2/10/2025	\$	3.1700	3000	-9510

7197449	OGT	2/8/2025	2/10/2025	\$ 3.1600	3000	-9480
2/8/2025		2/8/2025	2/8/2025	\$ 3.1600	1000	-3160
2/9/2025		2/9/2025	2/9/2025	\$ 3.1600	1000	-3160
2/10/2025		2/10/2025	2/10/2025	\$ 3.1600	1000	-3160
7194911	Southern Star	2/7/2025	2/7/2025	\$ 3.0200	5800	-17516
2/7/2025		2/7/2025	2/7/2025	\$ 3.0200	5800	-17516
7194330	OGT	2/7/2025	2/7/2025	\$ 2.9400	4400	-12936
2/7/2025		2/7/2025	2/7/2025	\$ 2.9400	4400	-12936
7194044	Southern Star	2/7/2025	2/11/2025	\$ 3.1450	25000	-78625
2/7/2025		2/7/2025	2/7/2025	\$ 3.0150	5000	-15075
2/8/2025		2/8/2025	2/8/2025	\$ 3.1650	5000	-15825
2/9/2025		2/9/2025	2/9/2025	\$ 3.1650	5000	-15825
2/10/2025		2/10/2025	2/10/2025	\$ 3.1650	5000	-15825
2/11/2025		2/11/2025	2/11/2025	\$ 3.2150	5000	-16075
7190558	REX E-NGPL	2/6/2025	2/6/2025	\$ 3.0525	8856	-27032.94
2/6/2025		2/6/2025	2/6/2025	\$ 3.0525	8856	-27032.94
7190509	Lebanon	2/6/2025	2/6/2025	\$ 3.0900	10000	-30900
2/6/2025		2/6/2025	2/6/2025	\$ 3.0900	10000	-30900
7190474	REX E-NGPL	2/6/2025	2/6/2025	\$ 3.0750	10000	-30750
2/6/2025		2/6/2025	2/6/2025	\$ 3.0750	10000	-30750
7190473	REX E-NGPL	2/6/2025	2/6/2025	\$ 3.0750	10000	-30750
2/6/2025		2/6/2025	2/6/2025	\$ 3.0750	10000	-30750
7190472	REX E-NGPL	2/6/2025	2/6/2025	\$ 3.0750	10000	-30750
2/6/2025		2/6/2025	2/6/2025	\$ 3.0750	10000	-30750
7190456	Southern Star	2/6/2025	2/6/2025	\$ 2.9650	7000	-20755
2/6/2025		2/6/2025	2/6/2025	\$ 2.9650	7000	-20755
7190192	White River Hub	2/6/2025	2/6/2025	\$ 3.0350	4398	-13347.93
2/6/2025		2/6/2025	2/6/2025	\$ 3.0350	4398	-13347.93
7186960	Southern Star	2/5/2025	2/5/2025	\$ 2.8500	4900	-13965
2/5/2025		2/5/2025	2/5/2025	\$ 2.8500	4900	-13965
7186007	Cheyenne	2/5/2025	2/5/2025	\$ 2.9400	1800	-5292
2/5/2025		2/5/2025	2/5/2025	\$ 2.9400	1800	-5292
7184317	Southern Star	2/5/2025	2/5/2025	\$ 2.8050	8000	-22440
2/5/2025		2/5/2025	2/5/2025	\$ 2.8050	8000	-22440

7184103	White River Hub	2/5/2025	2/5/2025	\$ 3.0300	4700	-14241
2/5/2025		2/5/2025	2/5/2025	\$ 3.0300	4700	-14241
7184089	White River Hub	2/5/2025	2/5/2025	\$ 3.0300	10000	-30300
2/5/2025		2/5/2025	2/5/2025	\$ 3.0300	10000	-30300
7142838	Southern Star	2/4/2025	2/4/2025	\$ 2.9500	5000	-14750
2/4/2025		2/4/2025	2/4/2025	\$ 2.9500	5000	-14750
7142747	Cheyenne	2/4/2025	2/4/2025	\$ 2.9400	6100	-17934
2/4/2025		2/4/2025	2/4/2025	\$ 2.9400	6100	-17934
7141583	White River Hub	2/4/2025	2/4/2025	\$ 3.0450	9889	-30112.005
2/4/2025		2/4/2025	2/4/2025	\$ 3.0450	9889	-30112.005
7366221	Southern Star	2/4/2025	2/4/2025	\$ 2.9550	5000	-14775
2/4/2025		2/4/2025	2/4/2025	\$ 2.9550	5000	-14775

1,933,128 \$ **(7,203,697.34)**

Gas Sales

6503887	REX E-NGPL	2/1/2025	2/28/2025	\$ 3.1950	-278940	891213.3
2/1/2025		2/1/2025	2/1/2025	\$ 3.1950	-10000	31950
2/2/2025		2/2/2025	2/2/2025	\$ 3.1950	-9782	31253.49
2/3/2025		2/3/2025	2/3/2025	\$ 3.1950	-10000	31950
2/4/2025		2/4/2025	2/4/2025	\$ 3.1950	-10000	31950
2/5/2025		2/5/2025	2/5/2025	\$ 3.1950	-10000	31950
2/6/2025		2/6/2025	2/6/2025	\$ 3.1950	-10000	31950
2/7/2025		2/7/2025	2/7/2025	\$ 3.1950	-10000	31950
2/8/2025		2/8/2025	2/8/2025	\$ 3.1950	-9999	31946.805
2/9/2025		2/9/2025	2/9/2025	\$ 3.1950	-10000	31950
2/10/2025		2/10/2025	2/10/2025	\$ 3.1950	-10000	31950
2/11/2025		2/11/2025	2/11/2025	\$ 3.1950	-10000	31950
2/12/2025		2/12/2025	2/12/2025	\$ 3.1950	-10000	31950
2/13/2025		2/13/2025	2/13/2025	\$ 3.1950	-10000	31950
2/14/2025		2/14/2025	2/14/2025	\$ 3.1950	-10000	31950
2/15/2025		2/15/2025	2/15/2025	\$ 3.1950	-10000	31950
2/16/2025		2/16/2025	2/16/2025	\$ 3.1950	-10000	31950

2/17/2025		2/17/2025	2/17/2025	\$	3.1950	-10000	31950
2/18/2025		2/18/2025	2/18/2025	\$	3.1950	-10000	31950
2/19/2025		2/19/2025	2/19/2025	\$	3.1950	-10000	31950
2/20/2025		2/20/2025	2/20/2025	\$	3.1950	-10000	31950
2/21/2025		2/21/2025	2/21/2025	\$	3.1950	-10000	31950
2/22/2025		2/22/2025	2/22/2025	\$	3.1950	-10000	31950
2/23/2025		2/23/2025	2/23/2025	\$	3.1950	-10000	31950
2/24/2025		2/24/2025	2/24/2025	\$	3.1950	-10000	31950
2/25/2025		2/25/2025	2/25/2025	\$	3.1950	-10000	31950
2/26/2025		2/26/2025	2/26/2025	\$	3.1950	-10000	31950
2/27/2025		2/27/2025	2/27/2025	\$	3.1950	-10000	31950
2/28/2025		2/28/2025	2/28/2025	\$	3.1950	-9159	29263.005
7138523	OGT	2/1/2025	2/3/2025	\$	2.6500	-2098	5559.7
2/1/2025		2/1/2025	2/1/2025	\$	2.6500	-700	1855
2/2/2025		2/2/2025	2/2/2025	\$	2.6500	-700	1855
2/3/2025		2/3/2025	2/3/2025	\$	2.6500	-698	1849.7
7137065	Cheyenne	2/1/2025	2/3/2025	\$	2.5775	-29761	76708.9775
2/1/2025		2/1/2025	2/1/2025	\$	2.5775	-10000	25775
2/2/2025		2/2/2025	2/2/2025	\$	2.5775	-10000	25775
2/3/2025		2/3/2025	2/3/2025	\$	2.5775	-9761	25158.9775
5876722	REX E-NGPL	2/1/2025	2/28/2025	\$	2.9150	-140000	408100
2/1/2025		2/1/2025	2/1/2025	\$	2.9150	-5000	14575
2/2/2025		2/2/2025	2/2/2025	\$	2.9150	-5000	14575
2/3/2025		2/3/2025	2/3/2025	\$	2.9150	-5000	14575
2/4/2025		2/4/2025	2/4/2025	\$	2.9150	-5000	14575
2/5/2025		2/5/2025	2/5/2025	\$	2.9150	-5000	14575
2/6/2025		2/6/2025	2/6/2025	\$	2.9150	-5000	14575
2/7/2025		2/7/2025	2/7/2025	\$	2.9150	-5000	14575
2/8/2025		2/8/2025	2/8/2025	\$	2.9150	-5000	14575
2/9/2025		2/9/2025	2/9/2025	\$	2.9150	-5000	14575
2/10/2025		2/10/2025	2/10/2025	\$	2.9150	-5000	14575
2/11/2025		2/11/2025	2/11/2025	\$	2.9150	-5000	14575
2/12/2025		2/12/2025	2/12/2025	\$	2.9150	-5000	14575
2/13/2025		2/13/2025	2/13/2025	\$	2.9150	-5000	14575

2/14/2025		2/14/2025	2/14/2025	\$	2.9150	-5000	14575
2/15/2025		2/15/2025	2/15/2025	\$	2.9150	-5000	14575
2/16/2025		2/16/2025	2/16/2025	\$	2.9150	-5000	14575
2/17/2025		2/17/2025	2/17/2025	\$	2.9150	-5000	14575
2/18/2025		2/18/2025	2/18/2025	\$	2.9150	-5000	14575
2/19/2025		2/19/2025	2/19/2025	\$	2.9150	-5000	14575
2/20/2025		2/20/2025	2/20/2025	\$	2.9150	-5000	14575
2/21/2025		2/21/2025	2/21/2025	\$	2.9150	-5000	14575
2/22/2025		2/22/2025	2/22/2025	\$	2.9150	-5000	14575
2/23/2025		2/23/2025	2/23/2025	\$	2.9150	-5000	14575
2/24/2025		2/24/2025	2/24/2025	\$	2.9150	-5000	14575
2/25/2025		2/25/2025	2/25/2025	\$	2.9150	-5000	14575
2/26/2025		2/26/2025	2/26/2025	\$	2.9150	-5000	14575
2/27/2025		2/27/2025	2/27/2025	\$	2.9150	-5000	14575
2/28/2025		2/28/2025	2/28/2025	\$	2.9150	-5000	14575
7269474	Panhandle	2/27/2025	2/27/2025	\$	3.4200	-8300	28386
2/27/2025		2/27/2025	2/27/2025	\$	3.4200	-8300	28386
7267117	REX Cheyenne Comp Pool	2/25/2025	2/25/2025	\$	3.4000	-3500	11900
2/25/2025		2/25/2025	2/25/2025	\$	3.4000	-3500	11900
7249807	OGT	2/22/2025	2/24/2025	\$	3.8500	-6600	25410
2/22/2025		2/22/2025	2/22/2025	\$	3.8500	-2200	8470
2/23/2025		2/23/2025	2/23/2025	\$	3.8500	-2200	8470
2/24/2025		2/24/2025	2/24/2025	\$	3.8500	-2200	8470
7249196	REX-Z3 (receipt)	2/22/2025	2/24/2025	\$	4.0800	-29883	121922.64
2/22/2025		2/22/2025	2/22/2025	\$	4.0800	-10000	40800
2/23/2025		2/23/2025	2/23/2025	\$	4.0800	-9883	40322.64
2/24/2025		2/24/2025	2/24/2025	\$	4.0800	-10000	40800
7248837	OGT	2/22/2025	2/24/2025	\$	3.6600	-14400	52704
2/22/2025		2/22/2025	2/22/2025	\$	3.6600	-4800	17568
2/23/2025		2/23/2025	2/23/2025	\$	3.6600	-4800	17568
2/24/2025		2/24/2025	2/24/2025	\$	3.6600	-4800	17568
7241801	Cheyenne	2/21/2025	2/21/2025	\$	3.7900	-5700	21603
2/21/2025		2/21/2025	2/21/2025	\$	3.7900	-5700	21603
7241542	OGT	2/21/2025	2/21/2025	\$	6.0500	-5000	30250

2/21/2025		2/21/2025	2/21/2025	\$	6.0500	-5000	30250
7240811	OGT	2/21/2025	2/21/2025	\$	5.8950	-10000	58950
2/21/2025		2/21/2025	2/21/2025	\$	5.8950	-10000	58950
7236453	CIG-Mainline	2/20/2025	2/20/2025	\$	4.0000	-5000	20000
2/20/2025		2/20/2025	2/20/2025	\$	4.0000	-5000	20000
7235929	OGT	2/20/2025	2/20/2025	\$	8.7800	-5000	43900
2/20/2025		2/20/2025	2/20/2025	\$	8.7800	-5000	43900
7235636	OGT	2/20/2025	2/20/2025	\$	8.8700	-6500	57655
2/20/2025		2/20/2025	2/20/2025	\$	8.8700	-6500	57655
7235369	Panhandle	2/20/2025	2/20/2025	\$	7.6100	-9549	72667.89
2/20/2025		2/20/2025	2/20/2025	\$	7.6100	-9549	72667.89
7235362	OGT	2/20/2025	2/20/2025	\$	8.5200	-2500	21300
2/20/2025		2/20/2025	2/20/2025	\$	8.5200	-2500	21300
7223366	OGT	2/15/2025	2/18/2025	\$	4.5800	-6000	27480
2/15/2025		2/15/2025	2/15/2025	\$	4.5800	-1500	6870
2/16/2025		2/16/2025	2/16/2025	\$	4.5800	-1500	6870
2/17/2025		2/17/2025	2/17/2025	\$	4.5800	-1500	6870
2/18/2025		2/18/2025	2/18/2025	\$	4.5800	-1500	6870
7219164	REX-Z3 (receipt)	2/14/2025	2/14/2025	\$	3.9000	-5000	19500
2/14/2025		2/14/2025	2/14/2025	\$	3.9000	-5000	19500
7212538	White River Hub	2/13/2025	2/13/2025	\$	3.7675	-5000	18837.5
2/13/2025		2/13/2025	2/13/2025	\$	3.7675	-5000	18837.5
7210733	NGPL-Midcon Pool	2/13/2025	2/13/2025	\$	3.6175	-2600	9405.5
2/13/2025		2/13/2025	2/13/2025	\$	3.6175	-2600	9405.5
7207753	Cheyenne	2/12/2025	2/12/2025	\$	3.5925	-9500	34128.75
2/12/2025		2/12/2025	2/12/2025	\$	3.5925	-9500	34128.75
7207673	Cheyenne	2/12/2025	2/12/2025	\$	3.5800	-10000	35800
2/12/2025		2/12/2025	2/12/2025	\$	3.5800	-10000	35800
7206141	Cheyenne	2/12/2025	2/12/2025	\$	3.5950	-4100	14739.5
2/12/2025		2/12/2025	2/12/2025	\$	3.5950	-4100	14739.5
7200236	Panhandle	2/11/2025	2/11/2025	\$	3.3000	-7400	24420
2/11/2025		2/11/2025	2/11/2025	\$	3.3000	-7400	24420
7198357	REX-Z3 (receipt)	2/8/2025	2/10/2025	\$	3.2450	-15000	48675
2/8/2025		2/8/2025	2/8/2025	\$	3.2450	-5000	16225

2/9/2025		2/9/2025	2/9/2025	\$	3.2450	-5000	16225
2/10/2025		2/10/2025	2/10/2025	\$	3.2450	-5000	16225
7198354	REX-Z3 (receipt)	2/8/2025	2/10/2025	\$	3.2450	-14400	46728
2/8/2025		2/8/2025	2/8/2025	\$	3.2450	-4800	15576
2/9/2025		2/9/2025	2/9/2025	\$	3.2450	-4800	15576
2/10/2025		2/10/2025	2/10/2025	\$	3.2450	-4800	15576
7197967	Cheyenne	2/8/2025	2/10/2025	\$	3.2350	-25200	81522
2/8/2025		2/8/2025	2/8/2025	\$	3.2350	-8400	27174
2/9/2025		2/9/2025	2/9/2025	\$	3.2350	-8400	27174
2/10/2025		2/10/2025	2/10/2025	\$	3.2350	-8400	27174
7197785	Cheyenne	2/8/2025	2/10/2025	\$	3.2450	-30000	97350
2/8/2025		2/8/2025	2/8/2025	\$	3.2450	-10000	32450
2/9/2025		2/9/2025	2/9/2025	\$	3.2450	-10000	32450
2/10/2025		2/10/2025	2/10/2025	\$	3.2450	-10000	32450
7197784	Cheyenne	2/8/2025	2/10/2025	\$	3.2450	-30000	97350
2/8/2025		2/8/2025	2/8/2025	\$	3.2450	-10000	32450
2/9/2025		2/9/2025	2/9/2025	\$	3.2450	-10000	32450
2/10/2025		2/10/2025	2/10/2025	\$	3.2450	-10000	32450
7197699	Cheyenne	2/8/2025	2/10/2025	\$	3.2400	-24000	77760
2/8/2025		2/8/2025	2/8/2025	\$	3.2400	-8000	25920
2/9/2025		2/9/2025	2/9/2025	\$	3.2400	-8000	25920
2/10/2025		2/10/2025	2/10/2025	\$	3.2400	-8000	25920
7194873	REX Cheyenne Comp Pool	2/7/2025	2/7/2025	\$	3.1200	-5000	15600
2/7/2025		2/7/2025	2/7/2025	\$	3.1200	-5000	15600
7194743	Cheyenne	2/7/2025	2/7/2025	\$	3.0800	-4900	15092
2/7/2025		2/7/2025	2/7/2025	\$	3.0800	-4900	15092
7194459	REX E-MidW	2/7/2025	2/7/2025	\$	3.1400	-10000	31400
2/7/2025		2/7/2025	2/7/2025	\$	3.1400	-10000	31400
7194429	REX E-MidW	2/7/2025	2/7/2025	\$	3.1300	-10000	31300
2/7/2025		2/7/2025	2/7/2025	\$	3.1300	-10000	31300
7143518	White River Hub	2/4/2025	2/4/2025	\$	3.1300	-8000	25040
2/4/2025		2/4/2025	2/4/2025	\$	3.1300	-8000	25040
7141774	Panhandle	2/4/2025	2/4/2025	\$	2.9500	-2300	6785
2/4/2025		2/4/2025	2/4/2025	\$	2.9500	-2300	6785

(791,131) \$ 2,707,143.76

TOTAL AMOUNT DUE: \$ (4,496,553.58)

Wire Instructions

Bank: Wells Fargo Bank, N.A.

ABA # 121000248

Account # 4025900374