



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

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

PAYEE NO. 26167
OWNER NAME: CAREY PRTNSHP LP

DATE 05/13/22
CHECK NO. 958773

WELL #	WELL NAME				STATE	COUNTY	OWNER					
SALE	PC	TYP	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
1098.384			ELLIS 1				KS	STEVENS				
01/22	G	RI	3.27	475.33-	1555.45-	8.39- TRN	1183.24-	0.04020800	0.04020800	62.54-	0.00 TRN	62.54-
						292.66- GTHA			0.04020800		0.00 GTHA	
						71.16- PRCA			0.04020800		0.00 PRCA	
01/22	L	RI	32.63	42.86-	1398.61-	7.55- TRN	1063.92-	0.04020800	0.04020800	56.24-	0.00 TRN	56.24-
						263.15- GTHA			0.04020800		0.00 GTHA	
						63.99- PRCA			0.04020800		0.00 PRCA	
01/22	G	RI	3.27	475.33	1555.45	8.39 TRN	1183.45	0.04020800	0.04020800	62.54	0.00 TRN	62.54
						292.45 GTHA			0.04020800		0.00 GTHA	
						71.16 PRCA			0.04020800		0.00 PRCA	
01/22	L	RI	32.63	42.86	1398.61	7.55 TRN	1064.11	0.04020800	0.04020800	56.24	0.00 TRN	56.24
						262.96 GTHA			0.04020800		0.00 GTHA	
						63.99 PRCA			0.04020800		0.00 PRCA	
03/22	G	RI	3.71	480.42	1782.31	61.55 SEV	1360.00	0.04020800	0.04020800	71.66	2.47 SEV	69.19
						4.90- TRN			0.04020800		0.00 TRN	
						295.52 GTHA			0.04020800		0.00 GTHA	
						70.14 PRCA			0.04020800		0.00 PRCA	
03/22	L	RI	41.02	41.82	1715.40	59.24 SEV	1308.94	0.04020800	0.04020800	68.97	2.38 SEV	66.59
						4.72- TRN			0.04020800		0.00 TRN	
						284.43 GTHA			0.04020800		0.00 GTHA	
						67.51 PRCA			0.04020800		0.00 PRCA	
03/22	H	RI	156.30	1.06	165.68		165.68	0.04020800	0.04020800	6.66		6.66
1098.385			ELLIS 1				KS	STEVENS				
01/22	G	RI	3.27	530.66-	1735.99-	9.78- TRN	1302.11-	0.03125000	0.03125000	54.25-	0.00 TRN	54.25-
						341.15- GTHA			0.03125000		0.00 GTHA	
						82.95- PRCA			0.03125000		0.00 PRCA	
01/22	L	RI	32.63	46.38-	1513.32-	8.53- TRN	1135.09-	0.03125000	0.03125000	47.29-	0.00 TRN	47.29-
						297.39- GTHA			0.03125000		0.00 GTHA	
						72.31- PRCA			0.03125000		0.00 PRCA	

Continued.....

WARNING: THIS DOCUMENT CONTAINS SEVERAL DOCUMENT SECURITY FEATURES - DO NOT CASH IF THE WORD VOID IS VISIBLE - SEE REVERSE SIDE FOR LIST OF SECURITY FEATURES



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PAYEE NO. 26167
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DATE 05/13/22
CHECK NO. 958773

WELL #	WELL NAME			STATE		COUNTY		OWNER					
SALE	PC	TYP	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE	
01/22	G	RI	3.27	530.66	1735.99	9.78 TRN 340.90 GTHA 82.95 PRCA	1302.36	0.03125000	0.03125000	54.25	0.00 TRN 0.00 GTHA 0.00 PRCA	54.25	
01/22	L	RI	32.63	46.38	1513.32	8.53 TRN 297.18 GTHA 72.31 PRCA	1135.30	0.03125000	0.03125000	47.29	0.00 TRN 0.00 GTHA 0.00 PRCA	47.29	
03/22	G	RI	3.71	528.16	1959.79	67.04 SEV 5.60- TRN 337.15 GTHA 80.02 PRCA	1481.18	0.03125000	0.03125000	61.24	2.10 SEV 0.00 TRN 0.00 GTHA 0.00 PRCA	59.14	
03/22	L	RI	40.89	44.58	1822.95	62.36 SEV 5.20- TRN 313.60 GTHA 74.44 PRCA	1377.75	0.03125000	0.03125000	56.97	1.95 SEV 0.00 TRN 0.00 GTHA 0.00 PRCA	55.02	
03/22	H	RI	156.15	2.10	327.92		327.92	0.03125000	0.03125000	10.25		10.25	
1098.437			FORWARD 1-2			KS	STEVENS						
01/22	G	RI	3.27	942.55-	3083.78-	100.28- SEV 17.31- TRN 603.70- GTHA 146.80- PRCA	2215.69-	0.09374900	0.09374900	289.10-	9.40- SEV 0.00 TRN 0.00 GTHA 0.00 PRCA	279.70-	
01/22	L	RI	32.63	83.45-	2723.08-	88.55- SEV 15.28- TRN 533.09- GTHA 129.62- PRCA	1956.54-	0.09374900	0.09374900	255.29-	8.30- SEV 0.00 TRN 0.00 GTHA 0.00 PRCA	246.99-	
01/22	G	RI	3.27	942.55	3083.78	100.30 SEV 17.31 TRN 603.26 GTHA 146.80 PRCA	2216.11	0.09374900	0.09374900	289.10	9.40 SEV 0.00 TRN 0.00 GTHA 0.00 PRCA	279.70	
01/22	L	RI	32.63	83.45	2723.08	88.57 SEV 15.28 TRN 532.70 GTHA 129.62 PRCA	1956.91	0.09374900	0.09374900	255.29	8.30 SEV 0.00 TRN 0.00 GTHA 0.00 PRCA	246.99	
03/22	G	RI	3.71	819.77	3041.63	104.13 SEV 8.66- TRN 521.55 GTHA 123.79 PRCA	2300.82	0.09374900	0.09374900	285.15	9.76 SEV 0.00 TRN 0.00 GTHA 0.00 PRCA	275.39	
03/22	L	RI	40.94	70.09	2869.54	98.24 SEV 8.17- TRN 492.04 GTHA 116.79 PRCA	2170.64	0.09374900	0.09374900	269.02	9.21 SEV 0.00 TRN 0.00 GTHA 0.00 PRCA	259.81	
03/22	H	RI	156.00	3.15	491.40		491.40	0.09374900	0.09374900	46.07		46.07	
1098.438			FORWARD UT 1-3			KS	STEVENS						
01/22	G	RI	3.27	869.61-	2846.44-	92.35- SEV 16.09- TRN 561.09- GTHA 136.43- PRCA	2040.48-	0.09374900	0.09374900	266.85-	8.66- SEV 0.00 TRN 0.00 GTHA 0.00 PRCA	258.19-	
01/22	L	RI	32.63	80.35-	2621.77-	85.06- SEV 14.82- TRN 516.80- GTHA 125.66- PRCA	1879.43-	0.09374900	0.09374900	245.79-	7.97- SEV 0.00 TRN 0.00 GTHA 0.00 PRCA	237.82-	
01/22	G	RI	3.27	869.61	2846.44	92.37 SEV 16.09 TRN 560.68 GTHA 136.43 PRCA	2040.87	0.09374900	0.09374900	266.85	8.66 SEV 0.00 TRN 0.00 GTHA 0.00 PRCA	258.19	
01/22	L	RI	32.63	80.35	2621.77	85.08 SEV 14.82 TRN	1879.78	0.09374900	0.09374900	245.79	7.98 SEV 0.00 TRN	237.81	
			OWNER GROSS		OWNER NET DEDUCTIONS		OWNER NET TOTALS						
CURRENT CHECK			2479.56		69.61		2409.95						
YEAR TO DATE			12227.34		328.07		11899.27						

PRODUCTS/DEDUCTIONS

G - GAS / L - NATURAL GAS LIQUIDS / H - Helium / TRN - TRANSPORTATION / GTHA - GATHERING ASC606 /
PRCA - PROCESSING ASC606 / SEV - SEVERANCE TAX /

TOTAL CHECK AMOUNT 2,409.95



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WELL #	WELL NAME				STATE	COUNTY	OWNER					
SALE DATE	PC	TYP INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
03/22	G	RI	3.71	853.79	3166.91	516.43 GTHA	2392.02	0.09374900	0.09374900	296.89	0.00 GTHA	286.74
						125.66 PRCA			0.09374900		0.00 PRCA	
						108.26 SEV			0.09374900		10.15 SEV	
						9.07- TRN			0.09374900		0.00 TRN	
						546.09 GTHA			0.09374900		0.00 GTHA	
03/22	L	RI	41.12	76.15	3131.05	129.61 PRCA	2364.92	0.09374900	0.09374900	293.53	0.00 PRCA	283.50
						107.04 SEV			0.09374900		10.03 SEV	
						8.96- TRN			0.09374900		0.00 TRN	
						539.90 GTHA			0.09374900		0.00 GTHA	
						128.15 PRCA			0.09374900		0.00 PRCA	
03/22	H	RI	156.11	3.60	561.98		561.98	0.09374900	0.09374900	52.69		52.69
1098.439			FORWARD 1-5 HI			KS	STEVENS					
01/22	G	RI	3.27	772.53-	2527.77-	82.04- SEV	1812.74-	0.09374900	0.09374900	236.98-	7.69- SEV	229.29-
01/22	L	RI	32.63	69.04-	2252.86-	14.27- TRN	1615.60-	0.09374900	0.09374900	211.20-	0.00 TRN	204.35-
						497.70- GTHA			0.09374900		0.00 GTHA	
						121.02- PRCA			0.09374900		0.00 PRCA	
						73.12- SEV			0.09374900		6.85- SEV	
						12.72- TRN			0.09374900		0.00 TRN	
01/22	G	RI	3.27	772.53	2527.77	443.57- GTHA	1813.08	0.09374900	0.09374900	236.98	0.00 GTHA	229.29
						107.85- PRCA			0.09374900		0.00 PRCA	
						82.06 SEV			0.09374900		7.69 SEV	
						14.27 TRN			0.09374900		0.00 TRN	
						497.34 GTHA			0.09374900		0.00 GTHA	
01/22	L	RI	32.63	69.04	2252.86	121.02 PRCA	1615.90	0.09374900	0.09374900	211.20	0.00 PRCA	204.34
						73.14 SEV			0.09374900		6.86 SEV	
						12.72 TRN			0.09374900		0.00 TRN	
						443.25 GTHA			0.09374900		0.00 GTHA	
						107.85 PRCA			0.09374900		0.00 PRCA	
03/22	G	RI	3.71	758.17	2812.89	96.18 SEV	2125.09	0.09374900	0.09374900	263.71	9.02 SEV	254.69
						8.05- TRN			0.09374900		0.00 TRN	
						484.64 GTHA			0.09374900		0.00 GTHA	
						115.03 PRCA			0.09374900		0.00 PRCA	
						91.68 SEV			0.09374900		8.59 SEV	
03/22	L	RI	40.98	65.43	2681.38	7.67- TRN	2025.74	0.09374900	0.09374900	251.38	0.00 TRN	242.79
						461.98 GTHA			0.09374900		0.00 GTHA	
						109.65 PRCA			0.09374900		0.00 PRCA	
03/22	H	RI	156.05	3.11	485.31		485.31	0.09374900	0.09374900	45.50		45.50
1099.061			S I SIMPSON 01			KS	STEVENS					
01/22	G	RI	3.27	184.65-	604.31-	3.40- TRN	453.33-	0.03061800	0.03061800	18.50-	0.00 TRN	18.50-
01/22	L	RI	32.63	16.84-	549.56-	118.71- GTHA	412.25-	0.03061800	0.03061800	16.83-	0.00 GTHA	16.83-
						28.87- PRCA			0.03061800		0.00 PRCA	
						3.10- TRN			0.03061800		0.00 TRN	
						107.96- GTHA			0.03061800		0.00 GTHA	
						26.25- PRCA			0.03061800		0.00 PRCA	
01/22	G	RI	3.27	184.65	604.31	3.40 TRN	453.42	0.03061800	0.03061800	18.50	0.00 TRN	18.50
						118.62 GTHA			0.03061800		0.00 GTHA	
						28.87 PRCA			0.03061800		0.00 PRCA	
						3.10 TRN			0.03061800		0.00 TRN	
						107.88 GTHA			0.03061800		0.00 GTHA	
03/22	G	RI	3.71	369.74	1371.59	26.25 PRCA	1083.67	0.03061800	0.03061800	42.00	0.00 PRCA	42.00
						3.91- TRN			0.03061800		0.00 TRN	
						235.85 GTHA			0.03061800		0.00 GTHA	
						55.98 PRCA			0.03061800		0.00 PRCA	
03/22	L	RI	41.07	32.56	1337.09	3.82- TRN	1056.42	0.03061800	0.03061800	40.94	0.00 TRN	40.94
						229.92 GTHA			0.03061800		0.00 GTHA	
						54.57 PRCA			0.03061800		0.00 PRCA	
			OWNER GROSS	OWNER NET DEDUCTIONS	OWNER NET TOTALS							
CURRENT CHECK			2479.56	69.61	2409.95							
YEAR TO DATE			12227.34	328.07	11899.27							

-----PRODUCTS/DEDUCTIONS-----

G - GAS / L - NATURAL GAS LIQUIDS / H - Helium / TRN - TRANSPORTATION / GTHA - GATHERING ASC606 /
PRCA - PROCESSING ASC606 / SEV - SEVERANCE TAX /

TOTAL CHECK AMOUNT

2,409.95



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WELL #	WELL NAME				STATE	COUNTY	OWNER							
SALE	TYP				GROSS									
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE		
03/22	H	RI	155.63	1.50	233.44		233.44	0.03061800	0.03061800	7.15		7.15		
1099.105			SPEAKMAN 1-2			KS	STEVENS							
01/22	G	RI	3.27	322.65-	1055.41-	5.94- TRN	791.95-	0.03125000	0.03125000	32.98-	0.00 TRN	32.98-		
						207.15- GTHA			0.03125000		0.00 GTHA			
						50.37- PRCA			0.03125000		0.00 PRCA			
01/22	L	RI	32.63	27.93-	911.42-	5.13- TRN	683.92-	0.03125000	0.03125000	28.48-	0.00 TRN	28.48-		
						178.88- GTHA			0.03125000		0.00 GTHA			
						43.49- PRCA			0.03125000		0.00 PRCA			
01/22	G	RI	3.27	322.65	1055.41	5.94 TRN	792.10	0.03125000	0.03125000	32.98	0.00 TRN	32.98		
						207.00 GTHA			0.03125000		0.00 GTHA			
						50.37 PRCA			0.03125000		0.00 PRCA			
01/22	L	RI	32.63	27.93	911.42	5.13 TRN	684.05	0.03125000	0.03125000	28.48	0.00 TRN	28.48		
						178.75 GTHA			0.03125000		0.00 GTHA			
						43.49 PRCA			0.03125000		0.00 PRCA			
03/22	G	RI	3.71	282.45	1048.12	2.99- TRN	828.23	0.03125000	0.03125000	32.75	0.00 TRN	32.75		
						180.13 GTHA			0.03125000		0.00 GTHA			
						42.75 PRCA			0.03125000		0.00 PRCA			
03/22	L	RI	40.85	23.62	964.96	2.75- TRN	762.52	0.03125000	0.03125000	30.16	0.00 TRN	30.16		
						165.83 GTHA			0.03125000		0.00 GTHA			
						39.36 PRCA			0.03125000		0.00 PRCA			
03/22	H	RI	156.57	1.10	172.23		172.23	0.03125000	0.03125000	5.38		5.38		
1099.106			SPEAKMAN 1 #3			KS	STEVENS							
01/22	G	RI	3.27	496.31-	1623.86-	9.19- TRN	1216.13-	0.03125000	0.03125000	50.75-	0.00 TRN	50.75-		
						320.59- GTHA			0.03125000		0.00 GTHA			
						77.95- PRCA			0.03125000		0.00 PRCA			
01/22	L	RI	32.63	44.01-	1436.18-	8.13- TRN	1075.58-	0.03125000	0.03125000	44.88-	0.00 TRN	44.88-		
						283.53- GTHA			0.03125000		0.00 GTHA			
						68.94- PRCA			0.03125000		0.00 PRCA			
01/22	G	RI	3.27	496.31	1623.86	9.19 TRN	1216.37	0.03125000	0.03125000	50.75	0.00 TRN	50.75		
						320.35 GTHA			0.03125000		0.00 GTHA			
						77.95 PRCA			0.03125000		0.00 PRCA			
01/22	L	RI	32.63	44.01	1436.18	8.13 TRN	1075.78	0.03125000	0.03125000	44.88	0.00 TRN	44.88		
						283.33 GTHA			0.03125000		0.00 GTHA			
						68.94 PRCA			0.03125000		0.00 PRCA			
03/22	G	RI	3.71	511.06	1896.16	64.79 SEV	1431.63	0.03125000	0.03125000	59.26	2.02 SEV	57.24		
						5.44- TRN			0.03125000		0.00 TRN			
						327.46 GTHA			0.03125000		0.00 GTHA			
						77.72 PRCA			0.03125000		0.00 PRCA			
03/22	L	RI	40.95	43.78	1792.62	61.26 SEV	1353.44	0.03125000	0.03125000	56.02	1.91 SEV	54.11		
						5.14- TRN			0.03125000		0.00 TRN			
						309.58 GTHA			0.03125000		0.00 GTHA			
						73.48 PRCA			0.03125000		0.00 PRCA			
03/22	H	RI	155.93	2.15	335.25		335.25	0.03125000	0.03125000	10.48		10.48		
1099.209			W R D #4#5			KS	STEVENS							
01/22	G	RI	3.27	333.37-	1091.33-	5.88- TRN	830.57-	0.04020800	0.04020800	43.88-	0.00 TRN	43.88-		
						205.03- GTHA			0.04020800		0.00 GTHA			
						49.85- PRCA			0.04020800		0.00 PRCA			
01/22	L	RI	32.63	31.20-	1017.92-	5.48- TRN	774.71-	0.04020800	0.04020800	40.93-	0.00 TRN	40.93-		
						191.23- GTHA			0.04020800		0.00 GTHA			
						46.50- PRCA			0.04020800		0.00 PRCA			
01/22	G	RI	3.27	333.37	1091.33	5.88 TRN	830.72	0.04020800	0.04020800	43.88	0.00 TRN	43.88		
						204.88 GTHA			0.04020800		0.00 GTHA			
						49.85 PRCA			0.04020800		0.00 PRCA			
01/22	L	RI	32.63	31.20	1017.92	5.48 TRN	774.85	0.04020800	0.04020800	40.93	0.00 TRN	40.93		
						191.09 GTHA			0.04020800		0.00 GTHA			
						46.50 PRCA			0.04020800		0.00 PRCA			

	OWNER GROSS	OWNER NET DEDUCTIONS	OWNER NET TOTALS
CURRENT CHECK	2479.56	69.61	2409.95
YEAR TO DATE	12227.34	328.07	11899.27

PRODUCTS/DEDUCTIONS

G - GAS / L - NATURAL GAS LIQUIDS / H - Helium / TRN - TRANSPORTATION / GTHA - GATHERING ASC606 /
PRCA - PROCESSING ASC606 / SEV - SEVERANCE TAX /

TOTAL CHECK AMOUNT 2,409.95



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WELL #	WELL NAME		STATE		COUNTY		OWNER							
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE		
03/22	G	RI	3.71	370.92	1375.74	3.78- TRN	1097.65	0.04020800	0.04020800	55.32	0.00 TRN	55.32		
						227.80 GTHA			0.04020800		0.00 GTHA			
						54.07 PRCA			0.04020800		0.00 PRCA			
03/22	L	RI	41.16	33.43	1375.90	3.78- TRN	1097.77	0.04020800	0.04020800	55.32	0.00 TRN	55.32		
						227.83 GTHA			0.04020800		0.00 GTHA			
						54.08 PRCA			0.04020800		0.00 PRCA			
03/22	H	RI	156.15	0.81	126.48		126.48	0.04020800	0.04020800	5.09		5.09		

	OWNER GROSS	OWNER NET DEDUCTIONS	OWNER NET TOTALS
CURRENT CHECK	2479.56	69.61	2409.95
YEAR TO DATE	12227.34	328.07	11899.27

PRODUCTS/DEDUCTIONS

G - GAS / L - NATURAL GAS LIQUIDS / H - Helium / TRN - TRANSPORTATION / GTHA - GATHERING ASC606 /
PRCA - PROCESSING ASC606 / SEV - SEVERANCE TAX /

TOTAL CHECK AMOUNT

2,409.95