

Hoog v PetroQuest, L.L.C., et al.,

Case No. 16-CV-463-KEW

Estimated Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
10000					\$323.54
10002					\$680.12
10003					\$28.83
10004					\$244.45
10007					\$14.42
10009					\$21.60
10011					\$98.14
10012					de minimis
10013					\$6,206.97
10017					\$82.29
10021					\$19.26
10022					\$44.69
10025					\$2,355.24
10030					de minimis
10034					\$10,752.50
10035					\$12,691.30
10037					\$176.87
10039					\$30,192.96
10040					de minimis
10041					de minimis
10042					de minimis
10043					\$49.69
10045					\$33.35
10046					\$10.84
10047					\$948.61
10049					de minimis
10051					de minimis
10053					\$483.57
10054					\$3,247.57
10055					de minimis
10058					\$5,997.40
10062					de minimis
10063					\$53.63
10064					\$353.47
10066					\$196.45
10067					\$175.51
10068					\$215.70
10069					de minimis
10071					\$101.08
10075					\$351.48
10079					\$36.05
10080					\$10,959.53
10083					\$23.43
10086					\$48,350.93
10095					\$517.39
10096					\$4,445.00
10101					\$6,066.76
10102					\$87.92
10103					\$16,814.35
10107					\$4,258.55
10110					\$87.53
10121					\$2,077.66
10125					\$278.63
10128					\$161.33
10129					\$101.04
10136					\$861.58
10138					\$1,971.43
10139					\$3,690.06
10147					\$623.59
10149					\$518.43
10150					\$4,727.91
10153					\$460.46
10154					\$1,005.90
10160					\$1,168.56
10180					\$77.22
10182					\$459.05
10186					\$59.90
10211					\$58.31
10212					\$87.60

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
10222					\$27.68
10223					\$11.64
10224					\$10.88
10225					\$10.88
10226					\$10.88
10227					\$10.88
10228					\$10.88
10232					\$6.53
10233					\$23.38
10239					\$1,057.51
10242					\$17.73
10244					\$406.46
10246					\$12.28
10247					de minimis
10248					\$87.60
10251					\$77.89
10253					\$24.31
10254					\$7.84
10255					de minimis
10257					\$1,112.69
10258					\$6.93
10259					de minimis
10261					\$249.87
10262					\$77.89
10265					\$1,361.79
10267					\$12,573.44
10270					\$258.63
10273					\$11.96
10274					\$12.83
10276					\$52.15
10277					\$25,221.17
10279					\$694.75
10280					\$760.60
10283					\$18.92
10284					\$2,048.72
10287					\$271.71
10288					\$271.71
10289					\$271.71
10291					\$135.85
10292					\$271.71
10293					\$297.51
10294					\$275.60
10295					\$279.09
10296					\$362.23
10297					\$362.23
10298					\$362.21
10299					\$14,109.29
10300					\$14,109.27
10306					\$5,805.86
10307					\$440.56
10308					\$1,372.37
10309					de minimis
10313					\$5.17
10314					\$590.78
10315					\$19.52
10321					\$8,829.35
10344					\$27.07
10345					\$21.50
10346					\$21.50
10347					\$21.50
10348					\$16.23
10350					\$2,401.52
10355					\$595.00
10357					\$595.00
10358					\$594.85
10360					\$845.74
1039					\$29.89
10657					\$5.50
10784					\$189.17

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
10809					\$12.35
10884					\$3,952.93
10890					de minimis
10911					\$57.39
10920					\$30.34
10922					\$362.53
10924					\$1,313.12
10926					\$380.64
10927					\$171.32
10928					\$171.32
10929					\$85.62
10930					\$92.53
10931					\$68.84
11268					\$200.94
11269					\$186.41
11272					\$19,217.57
11274					\$87.92
11276					\$12,726.38
11277					\$11,222.37
11278					\$12,726.37
11280					\$1,042.24
11281					\$4,976.73
11282					\$26,754.89
11283					\$1,553.75
11284					\$2,064.73
11285					\$8,771.90
11292					de minimis
11295					\$1,055.49
11301					\$410.33
11303					\$6,216.65
11305					\$444.79
11306					\$449.87
11309					\$198.05
11311					\$1,409.38
11312					\$468.43
11314					\$83.31
11319					\$3,295.00
11326					\$415.42
11339					\$1,381.71
11342					\$186.84
11346					\$1,967.53
11347					\$1,967.53
11348					\$1,315.84
11349					\$1,315.84
11350					\$1,307.85
11351					\$367.24
11352					\$989.22
11371					\$8,432.98
11373					\$391.09
11376					\$4,722.65
11381					de minimis
11382					\$10,090.31
11384					de minimis
11385		BOY003			\$542.99
11387					\$5.76
11388					\$2,540.10
11391					\$81.85
11395					de minimis
11398					\$7.00
11400					\$1,526.44
11408					de minimis
11409					de minimis
11410					\$1,183.85
11413					\$53.77
11417					\$37.74
11420					\$11.45
11429					\$63.45
11430					de minimis
11431					\$42.35

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
11437					\$9.10
11446					de minimis
11450					de minimis
11451					\$35.54
11454					de minimis
11455					\$37.74
11456					\$159.62
11459					\$8.04
11460					\$734.90
11462					\$1,326.51
11466					\$29.78
11469					\$285.89
11470					de minimis
11471					de minimis
11472					\$41.16
11474					\$26.91
11476					\$751.40
11478					\$21.45
11481					\$26.62
11485					\$381.26
11493					\$457.39
11495		MIL056			\$7,741.87
11500					\$8.72
11501					\$49.16
11502					de minimis
11504					\$10.17
11505					de minimis
11510					de minimis
11511					de minimis
11514					\$61.45
11517					de minimis
11518					\$2,636.19
11520					\$11.26
11521					\$115.54
11528					de minimis
11529					\$8.74
11530					\$3,363.45
11531					\$14,600.98
11533					\$25.56
11534					\$474.37
11536					\$8.70
11543					\$75.93
11550					de minimis
11552					\$751.90
11554					de minimis
11560					\$48.09
11562					\$16.46
11565					\$71.15
11566					de minimis
11574					\$647.61
11577					\$227.73
11580					\$23.11
11619					\$1,125.02
11620					\$1,125.02
11621					\$1,125.04
11622					\$31,399.68
11626					\$979.76
11627					\$363.79
11631					\$1,880.32
11634					\$371.15
11642					\$281.85
11643					\$400.81
11644					\$909.43
11648					\$89.31
11650					\$543.64
11655					\$2,832.55
11656					\$2,502.39
11659					\$811.91
11660					\$319.26

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11661					\$331.03
11662					\$221.45
11664					\$13,284.87
11668					\$98.03
11677					\$14,973.37
11679					\$828.92
11680					\$828.92
11683					\$7,036.45
11700					\$3,774.11
11701					de minimis
11709					\$4,403.94
11711					\$3,726.99
11712					\$435.58
11720					\$462.41
11721					\$628.40
11723					\$3,854.53
11724					\$602.65
11725					\$1,238.34
11726					\$225.93
11727					\$1,664.23
11731					\$2,036.66
11733					\$2,036.66
11734					\$2,036.66
11738					\$84.87
11743					\$184.38
11747					\$6,899.56
11765					\$2,164.30
11767					\$180.36
11768					\$42,909.53
11773					\$2,963.88
11777					\$2,673.23
11779					\$118.44
11789					\$1,729.99
11801					\$452.83
11807					\$734.99
11808					\$901.03
11812					\$39.48
11815					\$12.23
11824					\$13.11
11830					\$13.11
11845					\$12.23
12043					\$370.00
12052					\$47,572.08
12483					\$110.85
12492					\$4,481.12
12493					\$5,190.73
12494					\$5,136.78
12499					\$10,024.19
12503					\$259.26
12516					\$176.01
12519					\$213.31
12530					\$2,326.54
12531					\$216.72
12539					\$10,690.79
12546					\$2,285.49
12549					\$151.82
12551					\$254.16
12561					\$1,962.97
12562					\$451.43
12563					\$451.43
12566					\$605.98
12567					\$601.95
12568					\$601.82
12569					\$123.38
12571					\$1,296.36
12572					\$1,344.72
12573					\$2,285.40
12574					\$1,302.95
12589					\$1,011.81

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12592					\$910.09
12595		111220			\$573.06
12597		112572			\$2,028.70
12599					\$31.01
12600					\$31.01
12601					\$7,771.32
12602					\$65.34
12610					\$196.93
12614					\$176.11
12615					\$68.82
12617					\$465.69
12631					\$479.64
12637					\$2,821.96
12641					\$1,051.81
12642					\$5,496.52
12648					\$7.19
12656					\$88.88
12657					\$88.88
12658					\$88.92
12660					\$6.43
12661					\$590.29
12662		CAR069			\$829.49
12665					\$21,625.38
12811					\$2,994.32
12930					\$222.23
12932					\$222.23
12936					\$3,240.35
12937					\$222.23
12938					\$222.08
12940					\$352.97
12943					\$352.96
12945					\$325.85
12948					\$4,815.01
12969					\$2,067.32
12982					\$2,062.23
13012					\$2,029.29
13013					\$1,990.95
13014					\$2,097.64
13018					\$1,581.97
13028					\$554.95
13085					\$105.20
13086					\$10.40
13104					\$46.57
13106					\$100.39
13107					\$320.28
13110					\$56.95
13111					\$56.95
13113					\$320.28
13116					\$19.84
13117					\$14.45
13121					\$101.94
13124					\$1,479.98
13126					\$217.71
13128					\$29.80
13130					\$291.08
13132					\$14.45
13135					\$291.08
13145					\$47.22
13149					\$156.04
13159					\$2,062.23
13160					\$1,160.62
13161					\$2,062.23
13169					\$675.08
13170					\$13,088.21
13173					\$637.94
13175					\$62.45
13177					\$2,062.23
13183					\$1,117.83
13184					\$1,136.92

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
13185					\$1,117.83
13186					\$3,353.44
13187					\$3,353.43
13188					\$2,099.49
13193					\$7,127.18
13219					\$43,212.64
13226					\$13,813.56
13227					\$61.57
13229					\$4,018.34
13230					\$14,831.30
13233					\$933.64
13234					\$901.03
13235					\$901.03
13236					\$901.03
13237					\$1,150.43
13238					\$1,025.72
13239					\$1,025.80
13241					\$85.79
13242					de minimis
13246					\$221.03
13249					\$27,856.10
13251					\$1,413.44
13252					\$549.31
13256					\$96.25
13257					\$96.25
13258					\$87.12
13259					\$118.16
13261					\$96.25
13262					\$96.27
13266					\$1,636.16
13267					\$1,636.16
13268					\$1,657.86
13269					\$1,719.49
13270					\$41.07
13271					\$41.07
13272					\$41.06
13273					\$1,212.04
13280					\$760.83
13281					\$760.83
13283					\$250.66
13286					\$38.95
13287					\$175.91
13288					\$26.03
13289					\$1,002.52
13291		CHA025			\$359.47
13293		COL020			\$798.69
13296					\$363.96
13297					\$38.95
13299					\$2,345.33
13314					\$1,002.52
13321					\$20.33
13355					\$26.62
13358					\$2,345.33
13359					\$363.96
13360					\$364.09
13362					\$363.96
13363					\$175.91
13373					\$476.83
13378					\$2,415.13
13380					\$601.83
13381					\$25.75
13385					\$601.83
13386					\$26.61
13388					\$1,838.28
13389					\$2,324.20
13390					\$129.12
13394					\$8,933.70
13395					\$33.59
13396					\$24.99

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
13397					\$27.90
13398					\$25.05
13399					\$581.05
13400					\$25.75
13406					\$25.75
13407					\$5,098.81
13408					\$25.75
13412					\$826.39
13413					\$258.24
13414					\$25.75
13417					\$239.61
13429					\$88.69
13439					\$91.41
13440					\$45.43
13441					\$45.48
13443					\$515.18
13447					\$20,166.21
13453					\$2,221.57
13468					\$806.85
13474					\$473.25
13478					\$3,341.05
13480					\$3,341.05
13481					\$82.28
13482					\$164.56
13483					\$164.56
13489					\$69.54
13491					\$88.85
13493					\$84.82
13497					\$416.79
13499					\$806.85
13508					\$491.39
13509					\$739.89
13511					\$16.56
13515					\$72.48
13517					\$232.42
13519					\$532.21
13520					\$570.00
13524					\$575.30
13525					\$594.26
13526					\$575.30
13527					\$583.58
13544					\$15,888.95
13545					\$385.70
13546					\$3,192.55
13547					\$6,770.85
13548					\$61.06
13551					\$1,568.00
13554					\$253.45
13555					\$253.45
13556					\$9,069.10
13557					\$10,433.70
13558					\$3,065.48
13559					\$3,065.46
13560					\$1,700.40
13561					\$3,065.46
13562					\$1,945.21
13563					\$49,203.16
13568					\$445.47
13569					\$297.00
13575					\$7,127.18
13579					\$5,345.37
13580					\$7,127.18
13581					\$2,850.85
13583					\$1,817.38
13632					\$4,197.55
13635					\$12,120.08
13641					\$1,707.34
13646					\$4,066.81
13647					\$4,066.81

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13652					\$4,518.89
13670					\$148.84
13693					\$11,562.92
13695					\$12,403.95
13696					\$3,662.67
13697					\$3,662.67
13700					\$1,329.03
13722					\$19.60
13734					\$1,265.08
13747					\$243.94
13749					\$96.90
13756					\$648.52
13757					\$4,758.24
13760					\$4,803.80
13763					\$2,526.36
13775					\$4,783.10
13776					\$4,783.10
13777					\$4,783.10
13780					\$805.93
13785					\$294.76
13789					\$375.36
13790					\$375.30
13791					\$2,436.48
13793					\$565.72
13794					\$1,284.36
13795					\$1,284.36
13796					\$2,454.94
13797					\$1,311.97
13798					\$88.80
13800		113945			\$101,189.82
13802					\$256.45
13803					\$253.45
13804					\$286.62
13806					\$90.99
13807					\$90.99
13808					\$101.82
13809					\$2,212.45
13824					\$2,086.44
13825					\$521.64
13826					\$521.64
13827					\$521.64
13829					\$1,043.26
13830					\$1,043.26
13833					\$334.27
13836					\$624.78
13837					\$904.10
13838					\$937.26
13839					\$904.10
13840					\$2,582.24
13853					de minimis
13866					\$1,733.92
13895					\$492.07
13928					\$101,654.05
13944					\$29.76
13948					\$64.19
13953					\$23,800.92
13954					\$13,656.75
13955					\$14,077.68
13956					\$13,656.75
13958					\$2,023.17
13959					\$1,950.96
13960					\$1,950.96
13962					\$1,950.96
13963					\$3,538.69
13964					\$975.48
13965					\$650.32
13966					\$1,720.15
13971					\$1,213.23
13972					\$47.23

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
13973					\$47.23
13976					\$162.12
13980					\$13,963.45
13981					\$12,091.48
13984					\$4,652.68
13985					\$2,326.30
13986					\$2,326.30
13987					\$534.40
13988					\$3,300.56
13997					\$6,335.96
14000					\$358.67
14001					\$179.43
14002					\$179.43
14015					\$748.18
14037					\$28.56
14040					de minimis
14041					de minimis
14042					de minimis
14043					de minimis
14054					\$1,147.68
14057					\$13,043.04
14058					\$4,293.51
14103					\$4,190.27
14110					\$113.01
14113					\$40.95
14114					\$13.11
14115					\$122.73
14136					\$775.06
14137					\$272.48
14144					\$496.63
14145					\$348.91
14152					\$1,047.57
14162					\$401.60
14166					\$523.79
14173					\$1,732.79
14176					\$1,241.57
14177					\$5,807.79
14178					\$356.46
14180					\$419.02
14184					\$5,789.22
14187					\$505.03
14188					\$2,514.18
14189					\$104.76
14190					\$172.85
14192					\$14.89
14196		WOO016			\$2,318.82
14198					\$1,069.91
14200					\$1,676.12
14209					\$209.52
14213					\$1,090.49
14217					de minimis
14220					\$230.42
14229					\$460.83
14231					\$460.83
14232					de minimis
14236					\$460.83
14240					\$1,807.30
14242					\$460.83
14244					\$83.41
14247					de minimis
14251					\$3,058.49
14252					\$230.42
14261					\$464.76
14263					\$1,090.49
14265					de minimis
14268					\$9.22
14269					\$4,534.30
14270		116369			\$14,021.73
14271					\$145.91

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
14274					\$97.78
14277					\$583.62
14280					\$30.37
14286					\$487.86
14289					\$145.91
14290					\$817.07
14291					\$6.19
14303					\$113.62
14305					\$96.97
14307					\$3,501.76
14308					\$387.92
14314					\$326.10
14324					\$601.54
14325					\$124.01
14328					\$684.69
14329					\$509.68
14330					\$1,529.03
14331					\$509.68
14332					\$556.86
14342					\$63.20
14345					\$174.27
14349					\$2,864.58
14354					\$13.90
14355					\$6,170.02
14358					\$9.01
14366					\$8,880.70
14370					\$31.58
14371					\$2,864.58
14372					\$22.97
14374					\$31.58
14376					\$22.97
14380					\$30.81
14381					\$11.04
14385					\$2,710.69
14387					\$26.17
14388					\$31.58
14391					\$2,864.58
14392					\$1,211.09
14394					\$774.23
14396					\$163.37
14397					\$1,211.09
14399					\$206.82
14400					\$126.38
14401					\$2,717.82
14405					\$9,913.35
14417					\$1,211.09
14418					\$3,171.67
14419					\$31.58
14420					\$505.49
14421					\$18.37
14426					\$13.90
14432					\$112.10
14433					\$18.37
14436					\$3,335.11
14439					\$94.27
14449					\$22,922.89
14451					\$3,335.05
14455					\$3,335.07
14459					\$544.07
14463					\$23.42
14464					\$3,335.09
14466					\$466.50
14468					\$3,335.05
14469					\$3,309.68
14470					\$94.27
14471					\$3,094.17
14477					\$26.93
14490					\$609.64
14493					\$613.91

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Estimated Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
14494					\$583.19
14495					\$2,099.49
14496					\$520.89
14497					\$583.19
14498					\$511.66
14499					\$2,099.49
14500					\$591.13
14509					\$1,898.40
14511					\$1,281.10
14512					\$320.28
14513					\$333.47
14514					\$2,286.40
14515					\$200.94
14516					\$325.13
14517					\$7,475.60
14518					\$200.94
14519					\$200.94
14522					\$224.68
14523					\$2,411.48
14524					\$301.41
14526					\$68.37
14532					\$75.38
14533					\$75.38
14536					\$561.90
14537					\$23.39
14538					\$23.39
14539					\$670.81
14541					\$93.75
14542					\$113.18
14543					\$137.24
14544					\$111.80
14545					\$113.51
14546					\$978.24
14547					\$978.24
14548					\$978.24
14549					\$404.14
14550					\$628.97
14551					\$838.50
14552					\$945.55
14553					\$69.85
14554					\$69.85
14555					\$73.08
14556					\$81.10
14557					\$84.70
14559					\$98.17
14560					\$98.17
14561					\$84.70
14562					\$84.70
14563					\$101.82
14564					\$33.95
14569					\$3,382.10
14572					\$670.81
14576					\$886.35
14577					\$3,382.09
14581					\$1,717.71
14583					\$3,382.09
14584					\$22.65
14588					\$140.75
14591					\$114.25
14598					\$120.82
14603					\$873.86
14606					\$27.20
14610					\$904.82
14613					\$1,936.80
14616					\$59.04
14620					\$260.17
14621					\$25.09
14622					\$114.25
14625					\$140.75

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
14629					\$291.76
14630					\$52.66
14631					\$55.96
14633					\$88.73
14635					\$148.69
14650					\$7.75
14652					\$193.55
14653					\$193.55
14654					\$193.53
14664					\$592.52
14665					\$97.17
14670					\$325.52
14671					\$325.52
14672					\$352.58
14673					\$335.51
14674					\$328.04
14675					\$325.50
14676					\$335.84
14677					\$325.52
14681					\$51.57
14682					\$51.58
14690					\$87.86
14691					\$87.86
14692					\$110.86
14694					\$17.61
14696					\$44.25
14699					de minimis
14701					\$31.09
14704					\$52.11
14711					\$3,379.82
14718					\$44.76
14720					\$573.72
14722					\$51.36
14724					\$69.07
14725					de minimis
14726					de minimis
14727					\$99.59
14729					\$34.40
14736					\$44.91
14737					\$3,371.40
14738					\$2,103.69
14743					\$224.56
14747					\$76.96
14748					\$36.69
14749					\$2,039.95
14752					de minimis
14759					\$75.23
14762					\$66.47
14765					\$9.84
14769					\$2,076.63
14770					\$160.78
14773					\$46.17
14775					\$72.38
14779					\$31.44
14784		125212			\$13.02
14788					\$254.98
14790					\$382.49
14791					\$761.09
14794					\$731.25
14800					\$27.36
14801					\$35.06
14802					\$34.70
14804		125209			\$19.25
14808					\$223.97
14810					\$52.11
14816					\$15.60
14821					\$6.32
14823		112907			\$310.51
14824					\$69.67

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
14827					\$66.47
14828		125211			\$225.41
14832		125210			\$211.35
14833					\$6.35
14837					\$66.47
14838					\$263.35
14839					\$45.84
14850					\$278.99
14874					de minimis
14875					\$44.04
14876					\$41.11
14885					\$36.91
14887					\$36.91
14888					\$37.42
14895					\$811.59
14896					\$811.59
14897					\$811.59
14902					\$373.37
14903					\$10.33
14904					\$6.83
14906					\$1,923.55
14914					\$8,881.27
14921					\$46.41
14932					\$17.77
14937					\$2,268.21
14944					\$790.35
14950					\$8,180.21
14951		COB003			\$8,313.43
14952					\$138.57
14953					\$70.26
14954					\$62.42
14955					\$1,243.64
14956					\$46.47
14957					\$211.32
14963					\$1,436.16
14965		WAL024			\$371.17
14968					\$539.97
14974					\$1,685.56
14975					\$1,685.56
14976					\$1,685.56
14977					\$1,685.56
14978					\$1,685.56
14979					\$1,513.11
14980					\$1,513.11
14981					\$1,513.11
14982					\$1,134.85
14984					\$147.96
15002					\$221.93
15009					\$6.85
15010					de minimis
15012					de minimis
15013					\$40.97
15015					\$49.08
15019					\$49.08
15032					\$39.22
15042					\$44.22
15043					de minimis
15050					\$6,927.62
15052		117914			\$1,000.91
15053					\$813.98
15057					\$558.16
15058		HAL005			\$4,446.49
15059					\$26.36
15067					\$21.26
15077					\$929.93
15080		KRI002			\$1,280.98
15083					\$813.98
15085		MUR008			\$8,219.75
15090		TOO002			\$151.62

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
15091					\$2,665.24
15097					\$850.19
15099					\$162.34
15108					\$419.23
15109					\$25.62
15115					\$1,448.72
15119					\$3,491.01
15121					\$24.50
15125					\$1,199.25
15126					\$634.24
15129					\$1,671.64
15130					\$2,243.55
15131					\$267.10
15135					\$2,099.50
15138					\$2,274.88
15144					\$363.17
15145					\$83.43
15149					\$1,094.56
15150					\$10,300.79
15151					\$295.19
15155					\$83.64
15159					\$1,459.35
15169					\$3,215.28
15171					\$3,215.28
15172					\$6,501.80
15173					\$2,143.51
15174					\$2,286.40
15195					\$66.63
15203					\$4,092.14
15204					\$4,558.47
15205					\$3,063.52
15210					\$7.67
15212					de minimis
15214					\$363.04
15215					de minimis
15217					\$314.51
15220					\$1,478.34
15222					\$200.59
15227					\$13.76
15229					\$13.54
15237					\$2,021.09
15242					\$504.64
15247					\$252.66
15251					\$13.09
15252					\$67.91
15257					\$56.16
15260					\$128.15
15266					\$1,478.34
15270					\$5,536.62
15277					\$992.71
15281					\$1,561.98
15288					\$15.99
15294					\$893.45
15295					\$99.05
15296					\$4,092.14
15298					\$656.67
15307					\$829.85
15308					\$2,507.74
15311					\$2,603.01
15315					\$3,134.67
15319					\$1,571.97
15320					\$291.08
15321					\$314.58
15322					\$104.99
15326					\$4,828.47
15329					\$101.46
15330					\$200.59
15333					\$1,707.74
15334					\$5,271.96

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Estimated Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
15335					\$314.58
15345					\$201.20
15347					\$203.14
15351					\$1,129.75
15359					\$979.47
15364					\$2,526.37
15375					\$2,099.49
15378					\$527.27
15380					\$67.54
15381					\$69.82
15382					\$35.94
15438					\$1,400.34
15447					\$106.41
15449					\$1,214.40
15452					\$36.52
15453					\$629.05
15454					\$1,214.40
15456					\$86.50
15457					\$86.50
15458					\$85.89
15459					\$86.50
15460					\$86.50
15462					\$86.50
15463					\$27.61
15464					\$34.47
15465					\$7.88
15468					\$6,856.10
15469					\$891.45
15470					\$11,098.20
15471					\$346.82
15476					\$1,526.38
15478					\$168.37
15481					\$2,445.76
15492					\$164.67
15493					\$164.67
15554					\$597.20
15559					\$516.09
15562					\$481.40
15563					\$13.54
15566					\$212.34
15571					\$46.55
15574					\$2,678.24
15576					\$351.24
15581					\$748.18
15582					\$1,456.39
15583					\$1,456.39
15584					\$1,472.85
15591					\$336.08
15593					\$336.06
15604					\$1,422.75
15608					\$4,246.72
15609					\$1,531.50
15616					\$34.30
15617					\$3,868.92
15619					\$1,531.26
15623					\$1,531.26
15649					\$1,385.41
15667					\$132.92
15675					\$377.89
15783					\$155.89
15826					\$3,228.57
15840		STE019	STE020		\$144.54
15843					\$311.19
15914					\$2,366.37
16004					\$1,661.42
16102					\$613.03
16176					\$542.40
16279					\$474.02
16494					\$121.33

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
16645					\$35.02
16699					\$116.16
16729					\$953.56
16818					\$71.59
16821					\$37.37
16875					\$30.93
16929					\$9.22
17344					\$1,258.88
17437					\$9.01
17573					\$211.44
17594					\$43.68
17640					\$4,788.82
17844					\$168.21
17912					\$1,695.59
17935					\$208.60
17956					\$558.83
18007		MCS003			\$23.89
18038					\$23.88
18042					\$19.47
18045					\$66.29
18092					\$920.63
18100					\$10.02
18278					\$5.35
18406					\$98.07
18428					\$345.92
18543					\$19.04
18576					\$8.47
18758					\$19.96
18775					\$349.60
18892					de minimis
18912					\$8.47
18965					\$23.06
19205					\$737.53
19354					\$84.37
19454					de minimis
19555					\$121.33
19603					\$242.69
19729					\$450.15
19871					\$1,131.12
19901					\$853.06
19929					\$44.69
19945					\$76.87
20050					\$110.41
20064					\$9.22
20068					\$3,086.56
20083					\$111.24
2013					\$215.77
2022					\$215.78
20244					\$345.92
20256					\$1,660.39
20561					de minimis
20707					\$155.87
20858					de minimis
20878					\$1,577.50
20879					\$29.93
20934					\$311.14
20944					\$4,270.48
20948					de minimis
20952					\$123.21
20970					\$9.22
21008					\$4,803.80
21241					\$59.30
21314					\$49.95
21430					de minimis
21492					\$25.24
21560					\$121.33
21579					\$11.38
21644					\$34.75
21897					\$3,438.96

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
21900					\$366.99
21936					\$10.89
21985					\$45.31
22017					\$52.04
22035					\$13.52
22070					\$334.36
22149					\$888.63
22276					\$83.16
22340					\$3,592.81
22415					\$59.69
22423					\$803.80
22432					\$44.58
22445					\$46.12
22512					\$49.45
22654					\$334.36
22759					\$59.90
22763					\$15.38
23090					\$449.12
23091					\$683.37
23433					\$96.08
23435					\$186.83
23599					\$61.59
23666					\$76.96
25049					\$2,395.21
25421					\$6,978.49
25433					\$20.29
25434					\$426.39
25442					\$707.24
25443					\$707.24
25446					\$3,726.13
25449					\$441.95
25455					\$227.12
25493					\$1,950.01
25507					\$2,136.45
25518					\$222.80
25522					\$945.54
25523					\$945.54
25565					\$308.80
25566					\$308.76
25567					de minimis
25569					\$4,634.96
25580					\$326.64
25592					\$7.01
25662					\$803.80
25691					\$5.01
25694					\$19.22
25695					\$19.22
25697					\$19.22
25698					\$19.22
25704		DAV018			\$801.78
25706					\$298.96
25708					\$1,125.24
25709					\$314.82
25712					\$1,553.30
25713					\$293.68
25723					\$84.62
25724					\$69.20
25725					\$646.16
25727					\$98.38
25729					\$97.90
25730					\$97.90
25731					\$97.90
25734					\$1,377.24
25739					\$2,787.60
25740					\$86.38
25742					\$2,329.99
25760					\$995.54
25771					\$2,803.62
25772					\$1,401.83

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
25773					\$1,401.75
25780					\$180.07
25781					\$167.19
25782					\$167.19
25783					\$167.19
25784					\$193.34
25786					\$501.51
25788					\$85.88
25795					\$351.01
25801					\$27.86
25802					\$27.86
25803					\$29.25
25804					\$16.72
25806					\$8.16
25809					de minimis
25819					\$59.62
25824					\$50.50
25825					\$119.24
25853					\$11.93
25854					\$11.83
25857					\$18.85
25858					\$192.69
25859					de minimis
25860					de minimis
25861					\$18.85
25862					\$57.09
25864					\$12.30
25880					de minimis
25883					\$1,425.74
25885					\$1,456.22
25886					\$1,456.00
25891					\$15.06
25892					\$8.42
25895					\$23.16
25896					de minimis
25897					de minimis
25901					\$11.74
25906					\$142.19
25909					de minimis
25910					de minimis
25940					\$157.36
25941					de minimis
25945					\$106.23
25948					\$106.23
25973					\$46.20
25974					\$211.14
25975					\$211.14
25976					\$211.22
25977					\$11.61
25978					\$5.78
25979					\$5.79
25982					\$106.23
26026					\$1,796.55
26030					\$213.29
26031					\$6.59
26032					\$12.49
26033					de minimis
26034					\$14.05
26035					\$213.29
26036					\$726.66
26037					\$2,429.25
26038					\$2,429.25
26039					\$2,429.26
26043					\$297.47
26055					\$198.82
26058					\$825.19
26059					\$825.19
26062					\$386.42
26065					\$508.37

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Estimated Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
26066					\$368.02
26067					\$342.73
26068					\$537.88
26156					\$2,184.08
26243					\$4,216.09
26248					\$400.34
26253					\$2,388.47
26256					\$333.66
26258					\$681.78
26264					\$39.37
26266					\$442.52
26269					\$196.69
26275					\$667.25
26276					\$2,203.35
26281					\$537.89
26282					\$196.69
26284					\$600.52
26287					\$2,669.07
26289					\$861.89
26290					\$83.39
26292					\$27.80
26293					\$98.34
26303					\$59.02
26304					\$333.66
26307					\$681.78
26308					\$600.52
26309					\$1,278.35
26312					\$355.86
26314					\$600.52
26315					\$1,278.35
26319					\$885.05
26320					\$300.70
26321					\$165.89
26323					\$250.24
26325					\$48.54
26326					\$728.30
26334					\$250.24
26335					\$1,080.39
26337					\$1,080.17
26345					\$44.93
26346					\$21.67
26348					\$583.85
26350					\$226.70
26353					\$200.18
26355					\$442.52
26356					\$200.18
26357					\$616.53
26358					\$667.25
26365		122392			\$84.64
26367					\$205.51
26371					\$583.85
26373					\$1,868.33
26377					\$250.24
26379					\$600.52
26383					\$1,278.35
26386					\$1,278.35
26400					\$111.81
26401					\$111.81
26402					\$111.81
26403					\$111.81
26404					\$111.81
26405					\$113.07
26407					\$2,422.17
26408					\$951.97
26410					\$86.61
26432					\$35.21
26433					\$176.16
26439		ETE001			\$33.78
26447					\$17.19

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Estimated Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
26450					\$39.18
26452					\$176.16
26456					\$50.02
26459					\$20.68
26460					\$50.50
26462					\$59.92
26469					\$35.21
26473					\$210.26
26474					\$1,871.83
26475		CUR007			\$817.20
26479					\$21.34
26489					\$74.32
26493					\$176.16
26495					\$42.38
26501					\$42.38
26502					\$1,871.83
26503					\$31.78
26505					\$77.38
26506					\$122.91
26515					\$58.50
26519					\$4,538.78
26522					\$14.17
26526					\$5,106.12
26529					\$5,106.12
26541					\$14.17
26551					\$97.74
26566					\$5,004.89
26575					\$598.79
26593					\$78.42
26664					\$613.16
26665					\$977.73
26839					\$76.54
27276					\$198.79
27281					\$1,155.21
27285					\$3,274.00
27293					\$191.71
27296					\$299.41
27299					\$299.41
27304					\$3,686.37
27308					\$1,690.02
27309					\$48.43
27316					\$558.70
27317					\$558.70
27318					\$558.70
27320					\$2,853.88
27326					\$2,258.05
27355					\$32.88
27372					\$40.50
27373					\$1,126.01
27377					\$177.65
27381					\$24.60
27385					\$9,698.73
27400					\$6,465.81
27402					\$124.70
27408					\$9,237.92
27411					\$9,480.52
27412					de minimis
27413					\$5,865.08
27415					\$9,698.73
27419					\$9,480.52
27424					\$3,232.93
27426					\$4,779.39
27427					\$9,480.52
27430					\$9,480.52
27435					\$877.98
27455					\$7,181.88
27466					\$235.54
27470					\$202.48
27471					\$202.48

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Estimated Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
27473					\$20.21
27474					\$3,120.11
27475					\$266.31
27476					\$266.31
27478					\$88.69
27479					\$132.89
27480					\$110.66
27481					\$62.75
27483					\$204.45
27491					de minimis
27492					\$6,812.70
27493					\$2,229.29
27494					\$981.91
27495					\$981.91
27496					\$71.57
27526					\$506.06
27535					\$5,741.27
27541					\$30.55
27542					\$35.22
27543					\$1,708.19
27545					\$511.25
27551					\$493.73
27559					\$11,226.40
27605					\$125.06
27607					\$10,135.06
27628					\$293.68
27636					\$884.97
27641					\$37.70
27644					\$175.41
27645					\$175.41
27646					\$175.41
27649					\$426.83
27784					\$475.14
27815					\$8.14
28015					\$29.89
28052					\$9,631.74
28055					\$204.45
28060					de minimis
28061					de minimis
28062					de minimis
28089					\$1,134.71
28090					\$2,269.43
28092					\$32.44
28094					\$47.80
28118					\$36.91
28124					\$837.10
28135					\$19.80
28139					\$1,166.47
28140					\$31.47
28142					\$70.45
28144					\$25.15
28151					\$51.56
28155					\$60.39
28167					\$56.19
28177					\$8.46
28187					\$23.43
28191					\$51.56
28221					\$166.05
28233					\$32.71
28234					\$32.71
28237					\$108.66
28246					\$25.15
28248					\$17.89
28250					\$181.14
28251					\$28.92
28261					\$42.98
28264					\$837.10
28275					\$608.95
28278					\$43.61

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
28282					\$54.66
28290					\$25.38
28295					\$12.37
28305		122954			\$1,598.34
28317					\$38.57
28319					\$38.57
28324					\$558.07
28328					\$23.49
28338					\$13.58
28341					\$25.38
28344					\$25.15
28347					\$11.92
28361					\$5.95
28366					\$8.24
28368					\$21.81
28370					\$8.24
28373					\$110.70
28383					\$58.78
28420					\$1,483.51
28422					\$2,635.82
28432					\$545.91
28441					\$132.13
28448					\$7.23
28457					\$47.20
28462					\$1,134.68
28463					\$5,329.49
28465					\$40.62
28466					\$51.25
28468					\$51.25
28469					\$2,026.48
28471					\$573.17
28484					\$316.85
28636					\$4,476.30
28740					\$8.37
28924					\$5,464.58
28925					\$5,464.58
28926					\$5,464.58
28927					\$5,464.72
28946					\$4,564.06
28949					\$10,765.94
28954					\$44.87
28955					\$44.87
28957					de minimis
28958					de minimis
28977					\$72.92
28979					\$102.79
28981					\$99.61
28985					\$67.27
28990					\$507.05
28992					\$2,558.80
29006					de minimis
29007					de minimis
29008					de minimis
29017					\$700.35
29018					\$700.35
29021					\$435.75
29030					\$39.02
29031					\$33.46
29068					\$1,056.32
29069					\$1,056.32
29104					\$1,501.85
29117					\$7.85
29120					\$9.71
29124					\$7.85
29139					\$6.38
29140					de minimis
29141					\$48.48
29161					\$6.38
29162					\$48.48

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Estimated Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
29172					\$416.25
29184					\$120.55
29185					\$98.18
29186					\$10,151.96
29188					\$10,151.59
29197					\$3,003.84
29220					\$6.26
29221					\$6.26
29222					\$7.67
29223					de minimis
29224					de minimis
29240					\$212.04
29242					\$212.05
29245					\$443.47
29247					\$212.05
29248					\$212.05
29255					\$260.96
29290					\$74.87
29311					\$168.47
29327					\$374.60
29352					\$168.47
29372					\$696.81
29375					de minimis
29376					de minimis
29377					\$503.06
29378					\$503.06
29430					\$17.40
29436					\$1,442.93
29450					\$5,379.66
29451					\$5,370.87
29466					\$1,158.84
29467					\$35.97
29468					\$297.00
29471					\$1,158.90
29484					de minimis
29501					\$596.91
29502					\$596.89
29503					\$7,346.67
29524					\$2,960.44
29529					\$246.33
29537					\$23.43
29544					\$101.88
29563					\$18.16
29581					\$675.21
29599					\$12,005.69
29600					\$2,313.45
29603					\$292.17
29608					\$14.70
29609					\$17.58
29610					\$142.61
29611					\$230.68
29621					\$2,951.59
29625					\$80.00
29626					\$80.01
29627					\$35.23
29631					\$774.01
29639					\$69.89
29641					\$5,469.74
29643					\$1,558.19
29662					\$2,133.62
29682					de minimis
29684					\$55.95
29721					\$54.25
29722					\$16.95
29732					\$148.70
29734					\$16.51
29763					\$56.72
29764					\$56.72
29765					\$148.29

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
29766					\$56.72
29768					\$201.43
29811					\$127.53
29814					\$807.40
29815					\$807.39
29816					\$8.15
29817					de minimis
29821					de minimis
29822					\$8.53
29823					\$8.52
29824					\$30.71
29832					\$98.10
29833					\$98.94
29834					\$7.46
29835					\$7.50
29837					\$34.99
29842					\$53.70
29951					\$156.02
29952					\$12.84
29957					\$1,064.11
29958					\$7,687.48
3000		SCH038			\$777.10
3001		109684			\$45,325.86
3003		110533			\$641.97
3004		110545			\$4,987.72
30043					\$1,004.72
30047					\$461.17
30048					\$461.17
30049					\$67.75
3005		110551			\$5,220.04
30050					\$33.90
30051					\$33.90
30057					\$2,108.78
3007		110556			\$96.08
3008		110558			\$113.09
30082					\$503.42
30086					\$444.85
3009		110559			\$89.13
30091					\$1,269.22
30092					\$1,401.28
30096					\$1,269.22
3010		110562			\$495.88
3011		110567			\$1,629.65
30110					\$306.44
30111					\$14.45
30112					\$14.45
30113					\$14.44
30114					\$8.70
3012		110569			\$481.69
30126					\$76.75
3013		110570			\$471.67
30134					\$10.27
3014		110583			\$1,073.33
30143					\$530.88
30144					\$530.88
30145					\$530.88
30146					\$530.88
30147					\$2,123.18
30149					\$1,335.25
3015		110586			\$662.54
30150					\$1,066.22
30151					\$1,335.08
30155					\$112.30
3016		110587			\$662.54
30160					\$184.16
30163					\$103.98
30164					\$354.94
30166					\$2,957.04
30168					de minimis

Hoog v PetroQuest, L.L.C., et al., Case No. 16-CV-463-KEW					
Estimated Net Settlement Amount to Class Members					
<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30171					\$263.55
30172					\$262.45
30173					\$260.98
3018		110590			\$1,785.76
3019		110591			\$4,643.14
30191					\$64.40
30192					de minimis
3020		110600			\$20,103.31
3021		110604			\$10,449.43
30215					\$254.97
30225					\$618.66
30226					\$19.62
3023		110610			\$301.89
30231					\$35.02
30238					\$1,043.02
30239					\$1,043.02
3024		110619			\$7,714.50
30242					\$751.00
3025					\$42.89
3026		110625			\$485.31
30264					\$24.45
30265					\$3,558.97
30266					\$422.30
30267					\$449.73
3027		110626			\$176.05
30272					\$128.59
30273					\$128.58
30281					de minimis
3029		110631			\$26,942.97
30299					\$911.77
3030		110632			\$24,779.11
30300					\$274.56
30301					\$143.40
30302					\$215.29
30303					\$38.70
30304					\$38.70
3031		110633			\$5,423.25
3033					\$77.95
30331					\$3,335.05
3035		110638			\$183.94
30354					\$53.96
30355					\$19.25
30360					\$102.19
30363					\$300.40
30364					\$286.15
30365					\$462.98
30366					\$23.14
30367					\$23.14
30368					\$23.15
3037		110658			\$93.95
30377					\$96.91
30378					\$96.91
30379					\$48.45
3038		110661			\$3,349.47
30380					\$48.45
30381					\$36.98
30382					\$59.84
30384					\$74.04
30385					\$74.04
30386					\$37.03
30387					\$37.03
30397					\$29.85
3040		110666			\$3,494.08
30403					\$274.70
30404					\$91.57
30405					de minimis
3041		110667			\$3,740.47
30414					\$182.28
30417					\$60.75

Hoog v PetroQuest, L.L.C., et al., Case No. 16-CV-463-KEW Estimated Net Settlement Amount to Class Members					
<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
30419					\$60.75
30420					\$60.75
30424					\$406.31
3043		110689			\$398.75
30437					de minimis
30438					\$89.25
3044		110690			\$405.75
3045		110693			\$292.66
3046		110703			\$5,224.86
30467					\$117.24
30468					\$392.48
3047		110704			\$5,677.56
30470					\$95.94
30478					\$10,269.83
3049		110749			\$276.19
30495					de minimis
3050		110751			\$147.21
30508					\$1,362.53
30509					\$36.05
30510					\$1,362.11
30511					\$49.58
30512					\$65.62
30513					\$49.58
30514					\$49.58
30515					\$65.62
30516					\$49.58
30517					\$65.62
30518					\$65.59
30523					\$155.87
30524					\$15.70
3054		110831			\$14,379.36
3055		110834			\$681.29
30554					\$124.92
30558					\$5.31
30559					\$5.31
3056		110839			\$351.20
3057		110842			\$242.04
30576					\$15.78
30577					\$15.78
30579					\$15.78
3058		110843			\$728.99
30580		111572	125614		\$116.04
30581					\$15.78
3059		110844			\$728.98
30596					\$243.63
3060		110845			\$728.98
30601					\$129.01
30602					\$103.29
30603					\$20.68
30604					\$92.94
30605					\$103.29
30606					\$92.94
3061		110846			\$733.41
30614					\$3,048.72
3062		110849			\$1,089.15
3064		110884			\$3,074.25
3065		110885			\$592.79
3066		110886			\$128.68
3067		110890			\$747.10
3068		110894			\$11,871.55
3069		110968			\$490.44
3070		110971			\$47.08
3071		110977			\$2,492.10
3072		110981			\$49.13
30729					\$22.05
3073					\$3,472.18
30730					\$26.04
3074		111031			\$2,492.10
3075		111054			\$494.49

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3076		111058			\$29,721.84
3077		111071			\$661.30
3078		111072			\$758.74
3080		111156			\$87.36
3081		111159			\$87.36
3082		111160			\$83.02
3083		111161			\$629.69
3084		111164			\$11,419.20
3085		111177			\$288.52
3088		111181			\$72.15
30885					\$220.17
3089		111183			\$141.58
30895					\$9,899.84
30897					\$348.12
3090		111215			\$280.07
3091		111224			\$2,257.18
30916					\$36.64
3092		111225			\$407.62
30923					\$396.50
3093		111276			\$104.56
30931					\$31.69
3094		111277			\$5,124.44
30942					\$123.38
30949					\$36,962.06
3095		111279			\$19.38
30950					\$2,402.12
3096		111280			\$20.10
30960					\$865.80
30961					\$62.11
30962					\$347.25
3097		111281			\$20.10
3098		111282			\$20.10
3099		111283			\$5,016.14
3100		111287			\$27,328.68
3101		111288			\$27,261.46
31015					de minimis
3102		111289			\$27,261.47
3103		111290			\$28,241.02
3104		111291			\$12,235.51
31048					\$472.25
3105		111295			\$357.02
31050					\$472.25
3106		111300			\$311.96
3107		111301			\$81.39
3110		111369			\$11,564.77
3111					\$200.73
31116					\$410.33
31117					\$410.33
31118					\$410.26
3112		111398			\$135.38
31122					\$315.97
3113		111406			\$27,261.44
31133					\$7,426.44
31135					\$6,630.08
31136					\$6,630.08
31137					\$6,630.08
31138					\$6,630.08
31139					\$13,259.94
3114		111421			\$132,218.13
31141					\$48.72
31142					\$48.68
31149					\$2,375.54
31156					\$10,439.02
31158					\$250.11
3116		111449			\$14,075.86
31167					\$237.87
3117		111458			\$7,863.47
31171					\$243.86
31172					\$243.86

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
31173					\$243.89
3118		111483			\$59,501.41
31193					\$20.39
31194					\$20.39
31195					\$20.39
31203					\$15.78
31207					\$7.89
31208					\$15.79
3121		111544			\$3,269.67
3122		111546			\$2,575.79
3123		111549			\$490.00
31251					de minimis
3126		111634			\$526.72
31267					\$90.65
31268					\$164.59
31269					\$90.86
3127					\$177.78
3128		111637			\$7,831.47
3130					\$453.44
3131		111642			\$33,374.22
3132		111645			\$1,983.14
31335					\$40.19
31336					\$40.19
31337					\$40.19
3134		111647			\$14,136.01
31341					\$41.08
3135		111648			\$2,239.44
3136		111649			\$24,339.68
31377					\$18.96
31386					\$333.66
3139		111652			\$56,333.98
31412					\$646.00
31413					\$7.73
3142		111656			\$5,099.63
3143		111659			\$10,736.48
31447					\$804.48
3145		111677			\$359.01
3146		111681			\$359.01
31464					\$38.49
31467					\$27.97
3147		111683			\$1,557.94
3148		111684			\$14,912.91
31481					\$379.14
31485					\$40.44
31486					\$40.44
3149		111685			\$7,795.47
3150		111690			\$23,956.41
31508					\$23.13
31513					\$29.07
31514					\$29.07
31515					\$29.12
3152		111694			\$63.56
31525					\$207.73
3153		111695			\$989.67
31537					\$188.64
3154		111697			\$46,679.99
31546					\$1,249.52
3155		111698			\$700.52
31553					\$24.74
3156		111699			\$598.76
3157		111701			\$552.58
3158		111703			\$4,492.44
3159		111705			\$4,492.44
3160		111707			\$39,879.60
3161		111708			\$10,526.21
3162		111709			\$30,753.65
3163					\$76.10
3164		111712			\$13,374.26
3166		111734			\$202.24

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3167		111735			\$646.34
3168		111736			\$24,339.68
3169		111740			\$24,339.68
3170		111741			\$17,282.67
3171		111745			\$1,384.53
3172		111747			\$198.70
31720					\$3,958.86
31721					\$24.69
3173					\$68.29
3174		111749			\$199.59
3175		111750			\$198.44
3176		111751			\$196.92
3177		111752			\$20,652.79
3178		111753			\$18,889.51
3179		111755			\$399.01
3181		111761			\$362.98
31812					\$12.72
3182		111763			\$390.80
3183		111766			\$590.23
3188		111777			\$9.03
3189		111778			\$9.03
3190					\$191.56
31935					\$2,402.16
3194		111788			\$129.63
31940					\$10.66
31941					\$10.66
31942					de minimis
31943					de minimis
31944					de minimis
31945					de minimis
31946					de minimis
3195		111805			\$11,372.19
31950					de minimis
31952					\$9.76
31955					de minimis
31957					de minimis
31958					\$14.54
3196		111806			\$39,504.54
31960					\$64.66
31965					\$287.72
31966					\$287.72
31967					\$287.72
3197		111808			\$11,363.44
31983					\$29.41
31998					\$105.10
3200		111813			\$427.65
32000					\$7.70
32001					\$155.87
32002					\$51.95
32003					\$43.96
32004					\$15.99
32005					\$15.99
32006					\$7.99
32008					de minimis
32009					de minimis
3201		111814			\$427.65
32011					\$8.44
3202		111817			\$3,749.08
32024					\$949.39
32028					\$1,814.88
3203		111841			\$101.20
32035					\$333.64
32037					\$377.59
3207					\$66,312.36
3209		111857			\$11,455.54
3210		111855			\$80,486.75
			111867		\$3,808.48
3211		111884			\$50,463.75
3212		111902			\$1,817.76

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3213		111903			\$508.73
3214		111918			de minimis
32154					\$5.54
32155					de minimis
32156					de minimis
3216		111940			\$370.28
32161					de minimis
32163					\$10.86
32166					de minimis
32167					de minimis
3217		111951			\$5,551.07
3218		112027			\$76.29
3219		112028			\$72.37
3220		112096			\$74.21
3221		112097			\$60.96
3222		112098			\$73.75
3223		112099			\$73.75
3224		112100			\$72.31
32246					\$2,123.45
32247					\$2,123.28
3225		112102			\$73.75
3226		112103			\$74.02
32266					\$118.88
32267					\$118.88
32268					\$118.88
32269					\$118.87
3227		112104			\$73.75
3228		112105			\$73.75
3229		112110			\$1,333.35
3230		112111			\$3,541.57
32304					\$1,043.58
3231		112112			\$10,193.84
32348					\$2,087.17
3235		112118			\$1,389.36
32358					\$29.73
3236		112119			\$195.58
32362					\$25.68
32364					\$2,347.90
32365					\$2,347.90
32366					\$2,347.86
3237		112120			\$108.06
32375					\$118.93
32377					\$107.04
32378					\$71.36
32379					\$338.29
3238		112121			\$1,572.53
32380					de minimis
32381					de minimis
32382					\$524.90
32391					\$86.96
32397					de minimis
3240		112163			\$2,603.21
32402					\$6.36
32403					de minimis
32405					\$17.83
32406					\$555.03
32408					\$17.83
3241		112268			\$439.93
32410					\$184.88
32411					\$79.72
32412					\$525.46
32413					\$79.28
32428					\$39.13
32432					\$20.32
32433					\$20.24
32434					\$20.32
32439					\$33.53
3244		112299			\$207.76
3245		112300			\$66.74

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
32450					\$149.43
3246		112301			\$61.08
3247		112302			\$19,461.08
3248					\$369.93
32484					\$20.32
3249		112341			\$4,721.08
32494					\$20.32
32495					\$20.32
3250		112342			\$2,268.06
3251		112343			\$2,211.97
32515					\$14.41
3252		112344			\$4,526.13
32521					de minimis
32522					de minimis
32523					de minimis
32524					de minimis
32525					de minimis
32526					de minimis
32529					\$58.28
3253		112345			\$64.55
3254		112356			\$224.05
3255					\$13.75
3256		112420			\$217.56
3257		112422			\$224.05
3258		112501			\$126.57
3259		112502			\$254.47
32599					\$996.69
3260		112518			\$61.08
32604					\$86.11
32605					\$86.11
3261		112519			\$220.00
32618					\$30.32
32619					\$30.33
3262		112520			\$61.08
32628					de minimis
3263		112521			\$355.90
32638					\$527.40
3264		112522			\$341.07
32642					\$16.37
3265		112525			\$492.72
32658					de minimis
32659					de minimis
3266	7841	112541	MCA006		\$72,289.07
32670					\$16.37
32671					\$16.37
32675					\$1,442.76
32677					\$131.19
32678					\$131.19
32679					\$131.19
32680					de minimis
32682					de minimis
32683					de minimis
32684					de minimis
32685					de minimis
32686					de minimis
3270		112574			\$7,175.98
32708					\$368.50
3272		112579			\$116,130.05
3274		112609			\$61.08
3275		112613			\$626.60
3276		112614			\$2,526.32
32761					\$99.93
3277		112623			\$2,893.76
3278		112631			\$528.81
32781					\$195.26
32785					\$42.70
32786					\$14.26
32787					\$14.26
32788					\$14.10

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3279		112637			\$8,869.04
3280		112638			\$11,786.19
3281		112639			\$9,465.24
3282		112640			\$9,465.24
3283		112641			\$8,869.04
32839					\$107.12
3284		112655			\$64.88
32841					\$26.61
32846					\$454.13
3285		112659			\$3,276.77
3286		112664			\$61.08
3287		112665			\$439.93
3288		112738			\$528.81
3289		112756			\$3,027.79
3290		112760			\$1,126.23
32906					\$54.94
3291		112766	113703	116265	\$32,996.03
32910					\$512.76
3292		112768			\$151.62
3293		112770			\$24.24
3294		112772			\$14.37
32949					de minimis
3295		112773			\$17.07
32957					\$71.52
32959					\$71.50
3296		112778			\$13,174.66
32972					\$61.45
32973					\$61.45
32974					\$4,598.81
3298		112796			\$13.40
32997					\$9.91
32998					\$9.91
32999					\$9.91
3300		112798			\$12.78
33004					\$203.71
3301		112799			\$13.40
3303		112802			\$97.95
3304		112805			\$4,369.90
3305		112810			\$36.40
3306		112811			\$304.28
3307		112813			\$36.39
3308		112815			de minimis
3309		112822			\$2,016.68
3310		112823			\$67.67
3311		112824			\$63.97
3312		112826			\$65.00
3314		112831			de minimis
3316		112833			\$20.07
3317		112834			\$19.48
3318					de minimis
3321		112839			de minimis
3322		112841			\$528.81
33223					de minimis
33224					\$358.61
33225					\$358.41
3323					de minimis
3324					de minimis
33247					\$634.94
3332		112861			\$121.83
3333		112864			\$13,181.87
3334		112866			\$47.20
3337		112874			\$127.09
3338		112875			\$8.07
3339		112876			\$1,395.80
3340					de minimis
3341		112878			de minimis
3343		112883			\$67.72
3344		112884			\$11.99
3345		112886			\$12.90

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3346					\$10.12
3347		112888			de minimis
3348					\$10.12
3351		112900			\$8,008.19
3352		112902			\$963.23
3354		112904			\$18,034.13
3355		112905			\$70.77
3356		112906			\$692.22
3358		112914			\$787.72
3359		112918			\$332.62
3360		112919			\$602.81
3361					\$7,767.07
3365		JAC007			\$5,568.62
3366		112981			\$47.20
3367		112982			\$49.93
3368		112983			\$36.54
3369		112985			\$147.09
3370		112989			\$810.19
3372		113017			\$534.29
3377		113027			\$398.25
3378		113033			\$1,894.47
3379		113052			\$863.28
3380		113053			\$349.96
3381		113072			\$658.14
3382		113100			\$223,448.72
3384		113103			\$3,050.15
3387		113117			\$13,289.45
3388		113119			\$228.50
3389		113120			\$5,933.18
3390		113121			\$2,692.59
3391		113122			\$12.13
3392		SHR002			\$1,852.07
3393		113133			\$4,496.43
3394		113134			\$463.82
3395		113145			\$434.79
3396		113146			\$46,261.33
3397		113147			\$8,375.09
3398		113148			\$155.07
3399		113149			\$3,397.70
3400		113150			\$3,397.70
3401		113156			\$31.97
3402		113157			\$31.97
3403		113158			\$31.62
3405		113161			de minimis
3408		113176			\$647.43
3409		113177			\$802.78
3410		113178			\$872.02
3411		113179			\$788.67
3412		113180			\$771.38
3413		113183			\$784.26
3416		113187			\$37.73
3417		113188			\$167.36
3418		113189			\$2,647.51
3419		113192			\$28,675.84
3420		113193			\$28,675.82
3422		113198			\$10,936.75
3423		113204			\$166.99
3424		113364			\$84.46
3425		113367			\$73.64
3426		113368			\$75.53
3427		113446			\$4,451.25
3428		113452			\$10,841.01
3431		113468			\$2,187.77
3432		113477			\$164.11
3433		113478			\$3,067.83
3434		113485			\$8,300.63
3435		113486			\$8,467.53
3437		113491			\$6,622.13
3438		113492			\$5,115.78

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3439		113493			\$528.81
3440		113494			\$219.34
3441		113496			\$176.50
3442		113497			\$4,009.41
3443		113511			\$399.29
3444		113514			\$237.88
3445		113515			\$237.83
3451		113527			\$67.53
3452		113528			\$65.67
3453		113530			\$157.08
3454					\$41.60
3455					\$49.74
3456					\$44.16
3457		113596			\$1,614.36
3458		113615			\$1,307.27
3462		113631			\$619.42
3463		113632			\$881.40
3464		113633			\$881.40
3465		113634			\$10,776.01
3466		113641			\$1,045.66
3467		113670			\$931.14
3468		113680			\$46.38
3469		113699			\$12.13
3470		113700			\$12.13
3471		113701			\$20.44
3472		113702			\$20.44
3474		113708			\$68.38
3475		113710			\$409.64
3476		113711			\$1,461.33
3477		113712			\$16,857.67
3478		113713			\$18,359.51
3479		113714			\$135.39
3480		113715			\$135.39
3481		113716			\$336.16
3482		113717			\$3,498.51
3483		113718			\$3,301.58
3484		113721			\$10.71
3485		113722			\$849.05
3486		113723			\$608.48
3487		113724			\$608.48
3488		113725			\$607.58
3489		113726			\$612.62
3490		113727			\$212.84
3491		113728			\$14,313.48
3492					\$12.36
3493		113741			\$199.50
3494		113742			\$327.70
3495		113749			\$160.92
3497		113769			\$6,532.72
3498		113771			\$64,264.05
3499		113772			\$47,874.03
3500		113773			\$17,120.90
3502		113804			\$1,983.60
3503		113806			\$1,845.48
3504		113807			\$383.62
3506		113809			\$383.62
3507		113810			\$381.26
3508		113811			\$383.62
3509		113812			\$383.62
3510		113813			\$383.62
3511		113814			\$383.62
3512		113815			\$408.94
3513		113816			\$383.62
3514		113817			\$387.84
3515		113818			\$383.62
3516		113819			\$397.96
3517		113820			\$615.17
3518		113822			\$615.17
3519		113824			\$246.83

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3521		113843			\$27,595.71
3523		113865			\$33,972.16
3524		113871			\$68.32
3525		113877			\$3,312.20
3526		113888			\$372.66
3527		113889			\$1,073.18
3528		113891			\$27.39
3529		113892			\$26.35
3530		113901			\$2,845.99
3535		113939			\$27.79
3536					\$46,154.10
3538		113976			\$17.69
3539		113977			\$17.69
3540		113978			\$8,210.93
3541		113979			\$4,829.91
3542		113980			\$6,300.01
3543		113981			\$6,300.01
3544		113983			\$10,045.68
3547		113992			\$6,038.23
3549		113995			\$14,889.98
3554		114010			\$338.38
3555		114011			\$306.81
3557		114044			\$151.19
3558		114045			\$151.19
3559		114046			\$151.14
3560		114047			\$151.14
3561		114048			\$151.14
3562		114049			\$151.14
3563		114050			\$151.14
3564		114053			\$3,418.59
3568		114077			\$1,168.82
3570		114080			\$8,127.59
3582		114117			\$65,760.70
3583		114118			\$17,126.87
3584		114119			\$19,127.06
3585		114124			\$3,337.52
3586		114127			\$23,911.94
3587		114142			\$47.81
3588		114143			\$47.81
3589		114145			\$967.04
3590		114162	HAR050		\$4,433.05
3591		114172			\$709.64
3593		114272			\$3,939.55
3594		114274			\$1,572.03
3595		114275			\$27,808.58
3596		114316			\$8,306.55
3597		114317			\$4,822.33
3599		114320			\$2,252.93
3600		114321			\$2,253.74
3601		114323			\$125.48
3603		114328			\$41.70
3604		114337			\$2,469.11
3605		114352			\$47,212.58
3606					de minimis
3607		114362			\$585.62
3609		114367			\$2,976.44
3611		114377			\$1,876.68
3612		114378			\$1,898.92
3613		114382			\$484.12
3615		114385			\$1,967.55
3617		114387			\$816.80
3618		114388			\$6,300.99
3619		114390			\$528.06
3620		114391			\$312.73
3621		114392			\$1,045.02
3622		114393			\$312.73
3623		114394			\$2,948.08
3624		114395			\$312.73
3625		114396			\$528.06

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3626		114397			\$2,882.23
3627		114398			\$2,685.01
3628		114399			\$312.73
3629		114400			\$312.73
3630		114401			\$265.55
3632		114403			\$13,307.51
3634		114405			\$196.60
3635		114407			\$20,567.48
3636		114408			\$173.38
3637		114409			\$174.27
3638		114410			\$514.61
3640		114414			\$131.05
3641		114415			\$131.05
3642		114417			\$104.91
3643		114418			\$68.07
3644		114419			\$68.07
3645		114420			\$68.07
3646		114421			\$32.85
3647		114422			\$21.99
3648		114423			\$19.31
3650		114425			\$104.91
3651		114426			\$3,925.71
3652		114429			\$11.86
3653					de minimis
3654					de minimis
3655					de minimis
3657					de minimis
3658					\$7.14
3662					de minimis
3663		114442			\$2,906.33
3664		114443			\$872.33
3665					\$13,915.85
3666		114445			\$872.33
3667		114454			\$1,117.93
3668		114457			\$3,277.67
3669		114462			\$5,404.88
3670		114464			\$218.59
3671		114467			\$93.20
3672		114468			\$5.38
3673		114469			\$13.23
3674		114470			\$3,985.22
3675		114471			\$5,715.16
3676		114472			\$3,229.44
3677		114473			\$94.92
3678					\$14.72
3683		114480			\$241.97
3684		114481			\$1,626.31
3685		114482			\$2,555.47
3686		114484			\$838.71
3688		114488			\$78.32
3689		114489			\$77.82
3690		114490			\$77.83
3691		114491			\$286.16
3692		114492			\$283.82
3693		114493			\$284.53
3694		114494			\$332.78
3695		114495			\$286.16
3696					\$959.36
3697		114499			\$3,015.52
3698		114500			\$3,003.14
3699		114501			\$1,038.52
3700		114502			\$1,038.43
3701		114503			\$262.28
3702		114504			\$262.28
3703		114505			\$243.15
3704		114506			\$262.41
3705		114510			\$24,815.79
3706		114512			\$894.15
3707		114513			\$881.51

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3708		114514			\$881.51
3709					\$33.87
3710		114517			\$552.82
3711		114518			\$552.82
3712		114520			\$796.12
3713		114522			\$2,971.28
3714		114523			\$8,531.32
3715		114524			\$134,360.29
3716		114529			\$4,700.98
3717		114530			\$5,769.89
3718		114531			\$61.59
3719		114532			\$317.95
3720		114533			\$615.17
3721		114538			\$3,730.88
3722		114541			\$3,686.99
3723		114545			\$1,195.56
3724		114549			\$1,107.24
3725		114557			\$130.19
3726		114561			\$60.04
3728		114564			\$2,120.62
3729		114576			\$43,793.79
3730		114577			\$37,454.80
3731		114578			\$9,330.64
3732		114579			\$48,891.88
3734		114582			\$5,593.44
3735		114583			\$5,593.44
3736		114584			\$342.50
3738		114587			\$861.96
3740		114592			\$147.51
3741		114593			\$43,054.57
3742		114594			\$3,683.66
3743		114596			\$1,016.14
3744		114597			\$132.57
3745		114598			\$143.19
3746		114599			\$139.14
3747		114602			\$11.21
3748		114610			\$14,450.25
3749		114620			\$5,682.20
3750		114624			\$5,199.02
3753		114639			\$2,156.29
3754		114640			\$1,792.26
3756		114656			\$7,236.65
3760		114678			\$276.75
3761		114679			\$181.12
3762		114680			\$705.12
3763		114681			\$662.26
3764		114682			\$853.44
3765		114684			\$4,782.16
3766		114685			\$4,838.18
3767		114687			\$383.86
3769		114689			\$9,101.88
3770		114690			\$76.52
3772		114692			\$7,681.66
3775					de minimis
3777		114707			\$79.46
3778		114708			\$52,570.22
3779		114715			\$472.55
3780		114717			\$48,236.94
3781		114720			\$5,091.22
3782		114721			\$16,023.27
3783		114723			\$1,550.39
3784		114724			\$1,201.73
3785		114727			\$89.44
3786		114728			\$95.92
3787		114729			\$95.92
3789		114737			\$1,268.84
3791		114739			\$601.56
3792					\$144.43
3793					\$223.32

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3795		114745			\$1,541.27
3796		114746			\$853.44
3797		114770			\$1,031.07
3798		114773			\$1,038.29
3799		114774			\$519.08
3800		114776			\$510.56
3801		114778			\$264.76
3802		114780			\$142.93
3803		114781			\$84.74
3804		114782			\$25.28
3805		114783			\$29.10
3806		114784			\$26.01
3807		114787			\$181.55
3808		114789			\$180.13
3809		114790			\$180.13
3810					\$17.01
3811		114794			\$1,006.75
3812		114795			\$178.04
3813		114797			\$180.13
3814		114798			\$88.38
3815		114799			\$32.60
3816		114800			\$32.60
3817		114802			\$32.60
3818		114804			\$91.13
3819		114811			\$31.57
3820		114815			\$74.68
3821		114817			\$88.38
3822		114818			\$88.38
3823		114821			\$2,330.16
3824		114822			\$777.11
3826		114825			\$18,933.73
3827		114829			\$3,158.07
3828		114830			\$4,071.92
3829		114831			\$4,139.60
3830		114832			\$3,756.07
3831		114834			\$771.02
3832		114837			\$519.08
3833		114856			\$3,525.48
3834		114857			\$157.44
3836		114866			\$81.66
3837		114867			\$84.22
3840		114870			\$190.43
3841		114871			\$185.12
3842		114872			\$121.93
3843		114873			\$331.69
3844		114874			\$123.51
3845		114875			\$185.12
3846		114876			\$185.12
3847		114883			\$15,443.60
3848		114886			\$570.24
3849		114887			\$30,566.99
3850		114888			\$27,404.32
3851		114889			\$67.10
3853		114892			\$967.45
3854		114902			\$532.74
3855		114903			\$9,188.65
3856		114904			\$1,073.43
3857		114905			\$586.01
3858		114906			\$764.14
3859		114907			\$749.98
3860		114908			\$2,011.77
3861		114910			\$7,446.26
3862		114911			\$6,011.58
3869		114925			\$118.93
3870		114950			\$90.19
3872					\$2,572.48
3873		114987			\$1,531.52
3874		114988			\$136.92
3875		114989			\$120.97

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
3876		114990			\$136.92
3877		114991			\$135.25
3878		114992			\$3,245.90
3879		114993			\$4,574.92
3881		115043			\$9,188.65
3883		115069			\$235.86
3884		115070			\$235.86
3885		115071			\$237.04
3886		115072			\$238.22
3888		115075			\$1,966.07
3889		115090			\$1,590.55
3890		115091			\$1,552.85
3891		115092			\$1,602.28
3892		115093			\$1,590.55
3893		115103			\$2,169.36
3894		115105			\$194.27
3895		115106			\$194.27
3896		115113			\$13,602.70
3898					\$227.23
3900		115121			\$104.85
3901					\$599.76
3902		115141			\$2,817.98
3903		115142			\$232.18
3904		115144			\$752.69
3905		115145			\$464.98
3906					\$11.52
3907		115152			\$6.74
3908		115153			\$7.23
3911		115168			\$64.09
3913					\$28.12
3915		115173			\$71.61
3916		115174			\$94.71
3920		115180			\$84.34
3922		115182			\$105.38
3923		115183			\$5.99
3924		115184			\$8.71
3926		115186			\$43.19
3927		115188			\$202.50
3928		115189			\$15.00
3929					de minimis
3930					\$45.97
3931					\$76.56
3932		115195			\$452.92
3933		115196			\$452.92
3934		115197			\$452.92
3936		115200			\$90.69
3937					\$223.64
3938		115202			\$40.35
3947		115214			de minimis
3948		115215			\$9,013.59
3950		115222			\$1,215.38
3951		115227			\$10,674.56
3952		115257			\$612.35
3956		115261			\$919.59
3958		115264			\$238.43
3964		115270			\$69.25
3967		115279			\$551.69
3968		115281			\$17,989.40
3969		115290			\$120.10
3972		115342			\$489.35
3973		115378			\$115.76
3974		115379			\$87.14
3975		115380			\$115.76
3976		115382			\$69.74
3977		115383			\$238.43
3978		115384			\$225.80
3979		115385			\$231.46
3981		115387			\$298.38
3982		115388			\$238.43

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
3983		115389			\$238.43
3986		115393			\$76.71
3987		115409			\$14,733.42
3988		115415			\$23.11
3989		115416			\$30.40
3990		115417			\$23.69
3991		115418			\$21.94
3992		115443			\$4,474.67
3993		115444			\$4,474.66
3994		115446			\$68.70
3997		115489			\$2,667.31
4000		115510			\$4,447.31
4001		115511			\$4,475.76
4002		115516			\$122.90
4004		115529			\$276.19
4005		115533			\$1,187.49
4007		115537			\$226.96
4008		115538			\$10,146.24
4009		115543			\$13,329.23
4010		115545			\$68.07
4011		115548			\$1,535.93
4013		115558			\$150.00
4014		115559			\$133.28
4015		115560			\$209.53
4016		115561			\$209.53
4017		115562			\$153.14
4018					de minimis
4019		115564			\$134.74
4020					de minimis
4021		115566			\$423.73
4022					\$5,556.54
4023		114498	115571		\$2,049.89
4025		115578			\$7,209.86
4026		115582			\$33,102.12
4030		115587			\$1,068.67
4031		115589			\$9,233.69
4034		115604			\$13.57
4035		115605			\$193.12
4036		115606			\$359.74
4038		115612			\$704.09
4042					\$35.54
4043		115618			\$70.10
4044		115629			\$526.66
4045		115630			\$492.63
4046		115631			\$369.24
4047		115635			\$2,048.50
4049		115637			\$577.31
4051		115639			\$380.72
4052		115651			\$1,914.94
4053		115652			\$3,961.20
4054		115653			\$3,279.67
4055		115662			\$667.02
4056		115663			\$752.89
4058		115679			\$1,390.63
4059		115680			\$1,390.63
4060		115681			\$1,390.59
4061		115686			\$135.52
4062		115687			\$88.56
4064		115689			\$20,467.75
4067		115711			\$19,579.11
4069		115721			\$1,878.53
4070		115726			\$1,926.08
4071		115727			\$1,926.08
4072		115728			\$169.46
4073		115729			\$1,926.08
4074		115730			\$174.26
4075		115731			\$158.03
4076		115732			\$528.77
4078		115745			\$751.39

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4082		115759			\$14.65
4086		115772			\$2,105.29
4088		115775			\$517.88
4089		115776			\$1,607.23
4090		115777			\$19,933.20
4091		115800			\$31,093.74
4092		115805			\$15,058.02
4093		115806			\$9,667.98
4094		115809			\$17,825.34
4095					\$381.01
4096		115815			\$8,493.91
4097					\$294.89
4098		115870			\$496.25
4102		115915			\$87.17
4103		115916			\$88.45
4105		115918			\$1,868.05
4140					\$614.72
4141		115996			\$46,662.77
4142		115997			\$2,271.80
4143		115999			\$24,206.50
4144		116000			\$341.37
4147		116057			\$1,267.75
4148		116058			\$962.57
4151		116073			\$2,818.49
4152		116079	FIR005		\$80.50
4153		116087			\$20,397.08
4154		116175			\$96.33
4162		116206			\$582.80
4165		116210			\$4,574.92
4166		116211			\$4,574.92
4167		116212			\$4,593.52
4168		116213			\$4,574.92
4171		116225			\$1,676.82
4172		116227			\$58.37
4173					\$76.57
4174					\$76.57
4175					\$76.57
4176					\$5.63
4181		116237			\$78,794.89
4182		116238			\$78,282.15
4186		116245			\$48,455.86
4187		116250			\$49,037.29
4189		116254			\$4,834.64
4190		116255			\$4,834.64
4194					\$760.28
4195					\$411.00
4196		116266			\$8,440.85
4197		116270			\$8,904.41
4202					\$274.01
4203		116366			\$3,378.84
4204		116368			\$14,859.42
4205					\$9,849.47
4206		116370			\$14,859.42
4207		116371			\$14,859.42
4208		116372			\$3,033.15
4209		116374			\$3,557.69
4210		116376			\$2,082.25
4213		116380			\$3,731.68
4214		116382			\$1,052.76
4215		116383			\$267.53
4216		116384			\$267.53
4217		116385			\$892.35
4218		116386			\$267.53
4223		116393			\$144.62
4225					\$32.14
4226		116397			\$7,455.42
4227		116398			\$1,977.34
4228		116399			\$5,923.73
4229		116400			\$6,812.55

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4230		116402			\$7,949.15
4231		116403			\$7,949.15
4232		116405			\$568.68
4233		116407			\$4,496.43
4234		116408			\$10,791.53
4235		116409			\$4,496.43
4236		116410			\$10,791.53
4237		116411			\$1,872.50
4238		116412			\$1,868.34
4239					\$12,741.84
4241		116417			\$274.28
4243		116419			\$273.28
4246					\$34.65
4247					\$10.12
4253					\$289.17
4255					\$416.98
4256		116433			\$1,950.08
4260					\$349.54
4261		116439			\$1,137.47
4274		116468			\$1,895.74
4275		116470			\$2,252.97
4276		116471			\$720.77
4277		116481			\$73,437.98
4279		116483			\$3,148.74
4281		116492			\$111.08
4282		116493			\$149.06
4284		116498			\$1,951.28
4287		116503			\$21,596.66
4289		116523			\$12,618.31
4290		116542			\$20,371.55
4309		116607			\$984.97
4314		116676			\$3,674.32
4315		116680			\$2,770.32
4316		116681			\$2,808.92
4317		116683			\$5,301.48
4318		116684			\$21,654.39
4319		116686			\$1,854.30
4320					\$301.76
4321		116688			\$918.68
4322		116689			\$936.37
4323		116691			\$1,861.44
4324		116693			\$1,799.45
4325		116694			\$1,843.42
4326		116695			\$1,843.42
4327		116696			\$1,229.04
4328		116697			\$1,230.88
4329		116698			\$1,186.62
4331		116708			\$2,457.90
4332		116709			\$2,457.90
4333		116710			\$2,467.86
4334		116711			\$1,229.06
4335		116716			\$1,066.94
4336		116717			\$1,199.72
4337		116718			\$1,229.06
4338		116719			\$2,150.70
4386		116807			\$1,133.47
4405		116839			\$2,723.79
4412		116856			\$24,250.11
4413					\$364.97
4414					\$3,543.62
4415		116874			\$1,668.95
4416		116875			\$1,661.80
4417		116876			\$1,679.91
4418		116877			\$1,668.95
4419		116879			\$1,668.95
4423		116893			\$9,703.44
4424		116894			\$119.93
4425		116899			\$119.93
4426		116905			\$11,002.00

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4427		116908			\$2,723.79
4428		116909			\$2,723.79
4429		116910			\$2,755.57
4430		116911			\$259.30
4431		116912			\$259.30
4432		116913			\$259.30
4433		116914			\$60.22
4434		116915			\$222.28
4435		116917			\$222.28
4436		116918			\$222.28
4437		116919			\$109.05
4438		116920			\$84.07
4439					\$50.05
4440		116922			\$259.30
4441		116924			\$113.03
4442		116925			\$84.38
4443		116926			\$225.85
4447		116963			\$5,813.48
4455		116980			\$1,644.86
4456		116983			\$3,737.25
4458		116986			\$568.02
4459		116987			\$782.79
4462		116991			\$3,447.36
4481		117032			\$12,016.05
4482		117033			\$12,016.05
4483		117034			\$12,016.05
4522		117080			\$399.34
4523		117081			\$399.59
4524		117082			\$494.49
4525		117083			\$491.04
4527		117094	125106		\$3,581.62
4528		117097			\$7,214.86
4532		117105			\$154.88
4533					\$21.61
4535		117114			\$432.63
4536					\$73.53
4537		117117			\$303.58
4538		117129			\$65,442.79
4539		117131			\$469.99
4540		117132			\$113.47
4541		117143			\$12,396.82
4545		117157			\$11.11
4546		117158			\$426.23
4547		117159			\$63.72
4563					\$206.17
4565					\$4,546.60
4570					\$70.26
4571					\$39.52
4572		117193			\$8,999.42
4574		117195			\$8,999.42
4576		117213			\$1,828.27
4577					\$113.32
4578		117215			\$40.56
4579		117216			\$675.44
4580		117217			\$2,495.77
4581		117218			\$116,580.44
4582		117219			\$92,983.90
4583		117220			\$2,495.79
4584		117222			\$2,495.79
4585		117223			\$2,478.99
4586		117224			\$99,926.09
4587		117225			\$538.82
4588					\$65.26
4590		117228			\$1,597.29
4591		117229			\$4,467.23
4592		117230			\$4,467.23
4593		117231			\$6,231.63
4594		117232			\$6,241.26
4595		117244			\$5,366.82

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4599		117259			\$97,684.85
4600		117260			\$96,868.22
4601		117261			\$48,842.40
4602		117262			\$48,842.40
4604		117264			\$7,270.99
4607		117269			\$54,398.60
4608		117271			\$38,150.71
4611		117277			\$102,764.30
4618		117305			\$5,330.19
4619		117316			\$1,268.84
4621		117332			\$44,763.46
4626		117371			\$57.75
4628		117375			\$19,689.97
4630		117378			\$1,604.75
4631		117379			\$33,094.90
4632		117380			\$16,547.52
4633		117381			\$16,633.98
4634					\$642.79
4635		117387			\$1,619.69
4638		117393			\$1,369.45
4639		117394			\$369.56
4640		117396			\$367.12
4641		117397			\$367.11
4642		117418			\$2,695.09
4644		117452			\$7,071.69
4645		117453			\$7,163.38
4646					\$2,558.87
4647		117458			\$3,175.85
4649		117460			\$631.57
4650		117461			\$405.68
4651		117462			\$216.49
4652		117463			\$100.71
4654					\$648.19
4655		117468			\$92.17
4656		117470			\$87.60
4657		117471			\$688.95
4660		117490			\$43,602.98
4661		117493			\$602,980.75
4662		117496			\$1,611.11
4663		117505			\$285.84
4664					\$44.88
4665		117514			\$3,125.39
4666		117515			\$86.88
4667		117516			\$264.43
4668		117517			\$5,240.68
4669		117518			\$5,275.55
4670		117519			\$10,611.67
4671		117520			\$10,334.29
4672		117521			\$29,054.95
4681		117535			\$436.22
4682		117538			\$1,184.61
4688					\$1,495.35
4689		117546			\$10,322.92
4690		117547			\$4,207.48
4691		117549			\$16,691.44
4692		117550			\$16,691.44
4693					\$507.60
4695					\$35.80
4696					\$31.04
4697		117556			\$92.92
4702		117563			\$13,179.91
4703		117564			\$116.06
4706		117584			\$162.94
4707					\$24.73
4708					\$8.82
4716		117600			\$5,618.20
4717		117602			\$578.35
4718		117603			\$355.17
4719		117604			\$253.23

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4720		117610			\$1,880.77
4721		117611			\$1,891.18
4722		117612			\$1,872.76
4724		117622			\$12.28
4725		117623			\$12.28
4726		117637			\$4,002.56
4728		117644			\$208.64
4729					de minimis
4731		117647			\$2,283.32
4737		117677			\$5,640.57
4739		117693			\$1,443.03
4740		117694			\$2,861.16
4742		117704			\$5,272.29
4743					\$333.97
4744		117708			\$474.84
4745		117711			\$1,843.54
4746		117712			\$460.89
4747		117714			\$460.89
4749		117720			\$460.87
4754		117726			\$430.97
4755		117727			\$455.78
4757		117729			\$369.91
4758		117730			\$430.95
4759					\$657.67
4765					de minimis
4770		117798			\$3,691.32
4771		117799			\$3,663.72
4773		117817			\$4,671.20
4774		117818			\$4,671.20
4775		117820			\$4,005.79
4776		117821			\$16,197.98
4777		117823			\$3,120.43
4779		117826			\$3,245.36
4807		117886			\$391.50
4818		117905			\$9,421.33
4819		117906			\$4,058.15
4820		117907			\$3,847.96
4823		117910			\$3,683.49
4827		117964			\$1,242.71
4829		117985			\$2,924.05
4830		118081			\$833.93
4831		118082			\$833.93
4832		118083			\$833.94
4836		118091			\$909.29
4837		118095			\$37.32
4875		118134			\$16,691.44
4876		118145			\$5,663.71
4878					\$693.20
4889		118174			\$3,652.56
4890		118175			\$4,805.45
4891		118176			\$4,820.57
4892		118177			\$1,365.77
4893		118178			\$4,805.45
4894		118179			\$1,365.77
4895		118180			\$1,365.77
4898		118183			\$592.14
4900		118186			\$586.95
4901		118187			\$554.73
4903		118189			\$17,870.49
4904		118191			\$15,349.13
4910		118207			\$30,289.68
4912		118216			\$230.10
4913		118217			\$228.87
4914		118218			\$230.12
4915		118259			\$3,607.37
4916		118266			\$250.00
4917		118267			\$514.23
4918		118268			\$514.15
4920		118271			\$86.02

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
4921		118274			\$56.55
4922		118276			\$3,607.37
4923		118278			\$1,388.02
4924		118281			\$3,061.69
4925		118282			\$3,061.42
4926		118285			\$2,047.45
4928		118289			\$1,927.36
4929		118290			\$1,324.39
4930		118291			\$264.14
4931		118301			\$1,110.19
4932		118302			\$555.13
4933		118303			\$508.70
4934		118304			\$35.77
4936		118306			\$29.47
4937		118307			\$30.84
4939		118317			\$194.09
4946		118341			\$11,221.38
4947		118350			\$20,635.58
4948		118355			\$2,776.90
4949		118356			\$723.56
4955		118363			\$1,054.91
4957		118366			\$703.29
4959		118371			\$97,700.96
4960		118375			\$221.85
4961		118377			\$5,721.68
4963		118394			\$184.79
4964		118395			\$184.79
4965		118397			\$184.74
4967		118401			\$4,619.68
4980		118421			\$43.39
4981		118427			\$35,806.24
4982		118428			\$35,806.24
4983		118429			\$35,744.76
4984		118430			\$76.23
4985		118439			\$768.14
4986		118448			\$6,433.88
5011		118475			\$1,787.85
5012		118476			\$997.96
5013		118477			\$17,020.09
5014		118478			\$34,751.10
5015		118480			\$3,827.68
5017		118490			\$6,404.07
5018		118491			\$6,408.90
5019		118493			\$11,538.54
5020		118494			\$66,772.92
5021		118495			\$5,194.41
5022		118496			\$88,130.54
5023		118498			\$76,764.23
5024		118499			\$22,261.20
5025		118506			\$3,913.07
5026		118507			\$3,852.30
5029		118512			\$6,101.10
5030		118513			\$6,101.10
5057		118545			\$3,598.01
5058		118547			\$1,508.97
5059		118553			\$6,958.89
5060		118554			\$6,958.84
5061		116563	118556		\$12,847.31
5062		118559			\$13,492.37
5063		118561			\$3,443.35
5064		118564			\$3,443.35
5065		118565			\$3,443.35
5066		118566			\$1,122.77
5069		118569			\$4,310.84
5070		118571			\$21,314.02
5071		118575			\$14,877.80
5072		118576			\$667.95
5073		118577			\$21.47
5074		118578			\$162.05

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5075		118579			\$293.04
5076		118580			\$1,198.94
5077		118581			\$1,289.17
5078		118583			\$18,361.77
5079		118584			\$7,073.66
5081		118588			\$970.40
5082		118590			\$6,251.22
5083		118593			\$5,002.65
5084		118594			\$5,002.65
5085		118595			\$1,667.57
5086		118596			\$1,667.57
5087		118597			\$1,667.57
5088		118598			\$17,134.83
5089		118599			\$5,002.65
5090		118602			\$9,451.24
5091		118603			\$27.21
5092		118604			\$27.21
5093		118605			\$3,910.39
5094		118606			\$27.21
5095		118607			\$27.21
5096		118608			\$27.21
5097		118609			\$27.21
5098		118610			\$35.19
5099		118611			\$27.22
5100		118612	123035		\$29,195.64
5101		118613			\$17,071.06
5102		118614			\$19,061.42
5103		118616			\$2,732.04
5104		118617			\$9,341.57
5105		118619			\$15,907.43
5106		118620			\$196.40
5107		118622			\$6,351.99
5108		118623			\$5,607.79
5109					\$262.89
5110		118633			\$5,182.01
5111		118636			\$25,187.07
5112		118638			\$7,097.76
5113		118639			\$768.18
5114		118640			\$116.50
5115		118641			\$3,730.14
5116		118642			\$65,232.77
5118		118644			\$6,659.05
5119		118645			\$2,637.38
5120		118646			\$44,525.67
5121		118650			\$2,292.16
5122		118652			\$4,584.28
5123		118653			\$677.44
5124		118654			\$2,292.16
5125		118656			\$764.05
5126		118657			\$4,318.82
5127		118659			\$764.05
5129		118661			\$10,226.88
5130		118663			\$12,256.00
5131		118664			\$2,893.39
5132		118666			\$4,930.01
5133		118667			\$838.83
5134		118669			\$3,035.44
5135		118670			\$21,187.98
5136		118671			\$208.54
5137		118672			\$30,374.04
5139		118676			\$10,594.02
5140		118677			\$2,947.72
5141		118678			\$764.05
5142		118679			\$764.05
5143		118680			\$759.32
5144		118681			\$6,074.57
5145					\$172.02
5146		118683			\$12,255.72
5151		118705			\$703.29

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5152		118707			\$2,761.59
5153		118720			\$1,508.92
5154		118721			\$5,256.00
5155		118722			\$203.47
5156		118723			\$102.08
5157		118724			\$50.59
5158		118725			\$49.10
5159		118726			\$166.99
5160		118727			\$198.55
5161		118728			\$197.17
5162		118729			\$204.80
5163		118730			\$10.95
5167		118734			\$355.96
5168		118735			\$344.92
5169		118736			\$352.59
5170		118737			\$352.59
5171		118739			\$4,648.18
5172		118740			\$12,872.40
5174					\$52.48
5175		118743			\$29,358.82
5176		118744			\$31,258.41
5177		118746			\$32,180.78
5178		118749			\$3,064.68
5180		118751			\$2,251.58
5181		118752			\$289.18
5182		118753			\$289.48
5183		118754			\$253.85
5185		118756			\$3,064.68
5187		118758			\$21,148.32
5189		118760			\$511.89
5190		118762			\$2,304.96
5191		118764			\$4,597.25
5192		118765			\$32,008.56
5193		118766			\$7,967.78
5198		118772			\$2,585.92
5200		118776			\$609.25
5201		118777			\$206.07
5202		118778			\$189.13
5203					\$7.09
5204		118781			\$10,752.08
5205		118782			\$3,087.03
5206		118783			\$3,715.98
5207					\$50,337.19
5208		118786			\$3,628.87
5209		118788			\$5,363.54
5210		118789			\$1,331.91
5211		118790			\$1,357.05
5212		118791			\$1,342.11
5213		118792			\$1,342.11
5214		118793			\$6,129.68
5216		118796			\$5,095.10
5217		118797			\$1,409.34
5218		118798			\$1,489.04
5219		118799			\$2,043.09
5220		118800			\$2,043.09
5221		118801			\$1,399.13
5222		118802			\$1,409.34
5224		118807			\$3,820.20
5225		118810			\$1,128.02
5226		118812			\$8,687.15
5229		118826			\$4,399.18
5233		118831			\$15,253.03
5234		118832			\$11,612.26
5235					\$6,276.97
5236		118834			\$866.36
5237		118835			\$10,298.83
5238		118836			\$594.16
5239		118837			\$614.48
5240		118838			\$5,125.74

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5241		118839			\$11,010.91
5242		118840			\$35,060.04
5244		118844			\$5,041.71
5245		118845			\$1,876.06
5246		118850			\$723.70
5247		118851			\$626.87
5248		118852			\$3,035.44
5252		118857			\$31,794.10
5253		118858			\$31,794.10
5254		118859			\$4,988.33
5255		118860			\$1,284.54
5256		118861			\$1,338.28
5265		118870			\$313.32
5266		118871			\$2,159.45
5268					\$102.72
5269					\$68.50
5270		118876			\$623.83
5271		118877			\$935.88
5272		118878			\$624.99
5275		118881			\$5,468.02
5276		118885			\$2,720.82
5277		118888			\$708.78
5278		118890			\$15,733.72
5279		118891			\$10,889.85
5280		118892			\$43,490.56
5281		118897			\$2,543.58
5282		118898			\$1,398.02
5283		118900			\$6,225.86
5284		118901			\$3,624.77
5285		118902			\$3,624.85
5286		118903			\$3,624.82
5287		118904			\$2,718.91
5288		118905			\$2,718.91
5289		118906			\$2,708.45
5290		118907			\$881.25
5291		118909			\$1,054.10
5292		118910			\$1,056.64
5294					\$272.53
5295					\$330.61
5296		118914			\$448.27
5297		118915			\$186.94
5298		118916			\$124.74
5300		118918			\$176.25
5301		118919			\$6.64
5302		118920			\$1,030.05
5303		118921			\$619.61
5304		118922			\$619.61
5305		118923			\$660.70
5306		118924			\$494.29
5308		118927			\$67,527.14
5309					\$417.45
5310		118930			\$4,803.11
5313		118933			\$2,548.05
5314		118935			\$24,583.70
5315		118937			\$13,337.19
5316					\$924.66
5317		118939			\$6,668.63
5318					\$942.70
5319		118941			\$84,933.94
5320		118943			\$2,383.73
5321		118944			\$624.69
5322		118945			\$2,421.92
5323		118946			\$2,367.44
5324					\$2,396.31
5325		118949			\$4,175.44
5326		118950			\$7,621.02
5327		118952			\$164,459.29
5328		118955			\$3,494.96
5329		118956			\$2,096.51

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5330		118959			\$1,296.42
5331		118960			\$1,398.71
5334					\$37.68
5335		118965			\$5,865.78
5336					\$14.83
5337		118967			\$14,282.84
5338		118969			\$6,718.80
5340		118975			\$2,260.42
5342		118978			\$2,582.15
5344		118981			\$27,277.29
5346		118996			\$131.81
5347					\$5.20
5348		119000			\$103.20
5349		119002			\$11,638.28
5350		119003			\$12,007.70
5351		119004			\$12,007.70
5352		119005			\$12,007.70
5353					\$291.31
5354		119007			\$6,784.71
5355					\$593.91
5356		119015			\$99,185.54
5357		119016			\$3,541.62
5358		119017			\$12,192.17
5359		119018			\$1,915.65
5360		119019			\$3,463.99
5361		119020			\$5,030.93
5362		119025			\$9,658.71
5363		119026			\$11,258.51
5364		119028			\$98,613.17
5365		119031			\$12.99
5367		119034			\$672.57
5369		119036			\$6,308.11
5370		119037			\$21,205.98
5371		119043			\$16,551.83
5372		119044			\$5,550.26
5373		119046			\$5,517.22
5374		119050			\$528.62
5375		119051			\$3,084.21
5376		119052			\$2,114.26
5378					\$664.88
5379		119056			\$2,898.70
5382		119059			\$7,260.29
5384		119061			\$5,902.14
5385					\$822.96
5388					\$13.67
5393		119077			\$7,441.12
5394		119078			\$7,384.69
5395		119080			\$25,202.39
5396					\$17,989.06
5398		119083			\$2,169.20
5400		119090			\$8,687.15
5403		119104			\$9,581.50
5404		119105			\$1,551.75
5408					\$1,704.81
5410					\$288.60
5411					\$196.93
5412		119114			\$5,375.07
5413		119115			\$941.59
5415		119117			\$738.29
5416		119118			\$738.29
5420		119123			\$222.92
5421		119124			\$416.92
5422		119125			\$416.92
5423		119126			\$219.15
5424		119127			\$193.57
5426		119129			\$106.56
5427		119131			\$3,349.78
5428		119132			\$3,846.45
5429		119133			\$3,846.45

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5430		119134			\$3,846.45
5431		119135			\$3,846.45
5432		119136			\$1,145.05
5434					\$59.96
5435		119139			\$555.10
5436		119140			\$895.04
5437		119141			\$971.30
5438		119142			\$911.73
5439		119143			\$981.62
5440		119144			\$444.97
5441					\$669.88
5442		119146			\$488.03
5443					\$127.94
5444		119148			\$458.47
5448		119154			\$3,771.67
5449		119155			\$6,878.16
5450		119156			\$9,599.00
5451		119157			\$19,906.61
5452		119159			\$6,431.88
5453		119160			\$6,770.54
5454		119161			\$13,466.26
5455		119162			\$16,299.49
5456		119165			\$23,488.62
5457		119166			\$598.76
5458		119167			\$10,658.12
5460		119170			\$431.63
5461					\$860.36
5462		119187			\$846.97
5464		119190			\$1,137.69
5465		119202			\$18,097.67
5467		119237			\$6,597.75
5468		119238			\$6,719.93
5469		119239			\$6,597.75
5470		119242			\$1,319.53
5471		119243			\$5,299.24
5472		119251			\$17,904.49
5473		119252			\$1,824.32
5475		119260			\$3,377.83
5476		119262			\$48,577.79
5477		119273			\$25,328.10
5479		119281			\$2,116.68
5480		119282			\$1,964.20
5481		119283			\$2,072.91
5483		119286			\$131.70
5484		119288			\$2,156.55
5486					\$17,094.75
5487					\$67.98
5488		119298			\$1,913.55
5489					\$2,120.15
5490		119304			\$23,911.55
5491		119306			\$481.25
5493		119312			\$901.89
5494		119315			\$7,265.38
5495		119318			\$819.31
5496		119319			\$819.31
5497		119320			\$819.33
5498		119332			\$24,268.19
5499		119340			\$2,592.93
5500		119341			\$9,383.59
5501		119345			\$3,567.09
5502		119346			\$3,585.86
5503		119347			\$5,494.68
5504		119348			\$5,494.68
5505		119349			\$5,494.38
5506		119407			\$901.89
5507		119417			\$360.88
5508		119418			\$26,116.25
5509		119421			\$2,977.39
5511		119423			\$2,881.30

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5513		119430			\$259.80
5515		119437			\$9,709.84
5516		119438			\$9,709.84
5519		119443			\$41,733.22
5520					\$128.79
5521		119446			\$3,192.02
5523					\$1,007.26
5524		119455			\$289.60
5525		119457			\$121.81
5526		119458			\$988.86
5527		119460			\$6,923.54
5528		119461			\$1,705.22
5529		119463			\$9,531.39
5540		119481			\$4,601.89
5541		119482			\$46.91
5542		119505			\$6,980.06
5545		119539			\$90,712.94
5546		119542			\$9,709.84
5547		119543			\$4,168.98
5548		119544			\$69,367.39
5550					\$27.58
5552		119555			\$17,734.96
5553		119567			\$1,691.82
5554		119639			\$23,981.98
5555		119640			\$1,936.33
5557		119644			\$1,604.19
5559		119650			\$1,389.69
5560		119651			\$1,596.07
5561		119652			\$621.99
5562		119653			\$1,379.96
5563		119654			\$7,932.12
5564		119656			\$281.59
5565		119657			\$745.28
5566		119663			\$410.82
5567		119664			\$15,489.87
5568		119665			\$2,067.51
5569		119666			\$367.86
5570		119667			\$367.86
5571		119668			\$369.42
5572		119669			\$141.46
5573		119670			\$145.75
5574		119675			\$2,601.13
5575		119695			\$48,750.78
5577		119699			\$1,699.99
5579		119703			\$1,129.23
5580		119704			\$431.63
5581		119705			\$3,852.35
5582		119706			\$2,696.68
5583		119707			\$2,696.68
5584		119708			\$12,173.27
5585		119709			\$431.63
5586		119712			\$5,410.23
5587		119713			\$431.63
5588		119714			\$2,407.68
5589		119715			\$1,664.67
5590		119716			\$431.63
5591		119717			\$2,123.40
5592		119718			\$3,208.87
5593		119719			\$1,066.94
5594		119720			\$1,066.94
5595		119721			\$44,037.64
5596		119722			\$13,446.69
5598		119724			\$4,261.27
5599					\$1,300.15
5600		119731			\$583.41
5601		119732			\$294.07
5602		119734			\$583.41
5603		119735			\$583.41
5604		119736			\$2,949.50

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5605		119737			\$569.12
5606					\$82.94
5607		119740			\$4,948.07
5609		119742			\$4,443.66
5610					\$53.90
5611		119746			\$1,274.83
5612		119747			\$1,274.83
5613		119749			\$114.75
5614		119750			\$4,435.99
5615		119754			\$3,595.41
5616		119756			\$16,027.92
5617		119757			\$1,145.73
5619		119761			\$2,589.53
5620					\$293.34
5621		119763			\$5,271.43
5622		119764			\$3,222.72
5623		119765			\$568.32
5624		119767			\$582.00
5625		119769			\$832.73
5626		119770			\$4,860.41
5627		119771			\$2,395.92
5628					\$429.36
5629		119775			\$2,757.34
5632		119778			\$730.62
5633		119779			\$428.82
5635		119781			\$3,503.19
5637		119783			\$613.59
5638		119784			\$1,990.06
5639		119786			\$1,561.48
5640		119787			\$22,830.91
5641					\$632.05
5642					\$1,369.81
5643					\$1,598.14
5645		119799			\$5,363.66
5646		119800			\$1,775.81
5647		119801			\$1,786.00
5648		119802			\$1,789.24
5650		119808			\$8,272.35
5657		119825			\$752.11
5658					\$322.21
5659		119827			\$19.24
5663		119833			\$21,292.07
5664					\$184.03
5665		119835			\$7,306.94
5666		119836			\$6,050.10
5667		119837			\$174.92
5668					\$50.44
5669		119839			\$115.62
5670					\$50.43
5671		119841			\$12,097.19
5672		119842			\$512.00
5673		119843			\$595.75
5674		119845			\$2,134.38
5675		119847			\$2,589.64
5676		119848			\$2,589.64
5677		119849			\$2,589.64
5678		119850			\$21,912.99
5679		119851			\$241.23
5681		119853			\$1,201.01
5682		119854			\$483.52
5683		119855			\$477.05
5684		119856			\$413.18
5685		119857			\$492.64
5686		119858			\$291.71
5688					\$2,463.29
5691		119863			\$534.77
5692		119864			\$484.13
5693		119865			\$618.04
5694		119866			\$2,220.79

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5695		119867			\$3,056.01
5696		119868			\$1,618.31
5699		119874			\$3,371.16
5701		119876			\$2,529.57
5702		119877			\$4,144.54
5705		119891			\$5,522.17
5712		119899			\$1,945.14
5713		119901			\$6,705.18
5715		119903			\$19,497.26
5716		119906			\$4,433.15
5717		119907			\$2,166.44
5718		119908			\$3,219.33
5719		119909			\$5,145.36
5721		119911			\$15,191.72
5722		119913			\$639.83
5723		119914			\$612.06
5724		119917			\$126.42
5725		119918			\$12,888.00
5726		119924			\$265.28
5727		119925			\$49,385.16
5728					\$18.79
5729		119927			\$423.88
5730		119929			\$14,981.01
5731		119931			\$3,668.20
5732					\$482.58
5735		119950			\$3,516.58
5738		119983			\$3,007.82
5739		119984			\$807.79
5740		120000			\$639.83
5741		120001			\$639.83
5742		120002			\$1,395.77
5743		120004			\$5,629.32
5744		120005			\$1,383.47
5745		120006			\$12,298.93
5746		120007			\$866.92
5748		120010			\$5,691.56
5749		120011			\$1,884.39
5750		120012			\$11,515.00
5751		120013			\$11,511.39
5752		120014			\$11,246.34
5753		120015			\$1,943.96
5754		120016			\$1,919.10
5755		120017			\$5,485.03
5756		120020			\$510.57
5757		120021			\$5,307.86
5758					\$1,167.31
5759		120023			\$10,521.84
5760		120024			\$1,033.27
5761		120025			\$812.42
5762		120026			\$3,007.82
5763		120027			\$2,541.95
5764		120029			\$2,220.79
5765		120030			\$1,721.76
5766		120032			\$6,184.46
5767		120034			\$13,054.06
5768		120037			\$3,402.62
5771		120044			\$1,077.03
5772		120045			\$1,077.03
5774		120047			\$1,211.70
5775		120048			\$807.79
5776		120053			\$17,448.53
5777		120054			\$409.50
5778		120059			\$1,574.14
5779		120060			\$1,766.51
5780		120061			\$1,166.46
5783		120082			\$3,459.21
5784		120083			\$1,885.81
5787		120086			\$844.22
5788		120087			\$11.12

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5789		120088			\$12.15
5790		120089			\$20.78
5791					\$307.06
5792					\$361.22
5793					\$3,727.60
5802					\$21,752.71
5803		120109			\$4,328.74
5804		120114			\$15,725.24
5805		120115			\$1,731.73
5807		120117			\$351.18
5808		120120			\$503.07
5811		120123			\$126.42
5812		120124			\$1,395.77
5813		120128			\$13,721.39
5814		120129			\$7,368.38
5816		120136			\$3,516.58
5817		120138			\$3,581.58
5821		120152			\$15,229.94
5822					\$17.29
5823		120162			\$28.35
5826		120165			de minimis
5827		120176			\$14,739.47
5828		120177			\$37.12
5829		120181			\$431.12
5830		120182			\$11,390.21
5831		120183			\$1,429.50
5833		120188			\$1,333.39
5834		120189			\$7,297.84
5835		120193			\$4,023.09
5836		120194			\$12,305.98
5837		120195			\$3,413.31
5838		120204			\$7,178.02
5839		120207			\$2,350.56
5844		120213			\$1,373.51
5845		120214			\$1,367.79
5851		120222			\$812.42
5852		120223			\$3,854.88
5853		120224			\$3,455.70
5854		120250			\$17,529.84
5855					\$14,745.16
5856		120261			\$7,976.91
5857		120262			\$868.74
5858		120267			\$1,350.43
5859					\$2,294.28
5860					\$2,937.22
5861		120274			\$2,270.76
5863		120277			\$2,556.71
5864		120278			\$2,301.01
5865		120279			\$842.25
5866		120280			\$842.25
5869		120286			\$19,417.39
5871		120302			\$980.22
5872		120303			\$489.03
5874		120311			\$8,668.01
5875		120312			\$1,450.05
5876		120326			\$3,004.24
5877		120330			\$644.87
5878		120331			\$1,704.39
5879		120332			\$85.37
5881		120340			\$31.45
5882		120346			\$2,307.61
5883		120352			\$5,375.67
5884		120354			\$1,487.95
5885		120356			\$1,450.05
5886		120358			\$1,450.05
5887		120359			\$935.44
5889		120361			\$164.49
5890		120362			\$1,480.97
5891		120365			\$786.26

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5892		120368			\$16,551.83
5893		120377			\$1,421.09
5894		120379			\$757.70
5895		120380			\$757.70
5896		120402			\$285.89
5897		120458			\$15,549.13
5898		120471			\$229.16
5899		120472			\$229.16
5900		120473			\$229.16
5901		120474			\$229.16
5902		120475			\$229.16
5903		120476			\$227.34
5904		120477			\$230.55
5905		120478			\$507.24
5906		120479			\$537.40
5907		120480			\$507.18
5908		120482			\$62.89
5909		120483			\$61.00
5910		120484			\$60.51
5913		120500			\$141.86
5914		120507			\$818.82
5915		120519			\$30.50
5916		120520			\$9,940.28
5919		120523			\$33,695.81
5920		120524			\$47.44
5921					\$16.16
5924		120528			\$13,096.99
5925		120530			\$30,731.26
5926		120531			\$31,106.51
5928		120533			\$4,230.20
5929		120541			\$4,164.17
5930		120542			\$4,459.62
5931		120543			\$4,265.92
5932		120544			\$4,459.61
5933		120545			\$3,255.68
5934		120546			\$4,459.62
5935		120547			\$4,459.61
5936		120548			\$4,459.61
5937		120549			\$3,888.37
5938		120550			\$3,888.37
5939		120551			\$3,888.37
5940		120552			\$3,888.37
5941		120553			\$3,882.75
5942		120554			\$3,888.37
5943		120555			\$3,888.37
5944		120556			\$3,888.37
5945		120557			\$5,002.65
5946		120558			\$6,209.53
5947		120560			\$4,815.86
5948		120561			\$1,520.38
5949		120562			\$1,599.84
5950					\$28.81
5951		120571			\$100.82
5952		120572			\$103.69
5953		120573			\$8,834.98
5954					\$93.95
5955					\$17.05
5956					\$18.79
5957					\$12.53
5958					\$18.79
5959					\$62.63
5960					\$62.63
5961					\$526.64
5962		120589			\$807.67
5963		120590			\$6,251.22
5969		120645			\$248.15
5970		120646			\$162.33
5978		120655			\$285.96
5979		120656			\$2,983.15

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
5981		120673			\$2,688.22
5982		120732			\$30,173.49
5983		120733			\$1,885.81
5984		120734			\$838.86
5985		120748			\$1,054.91
5986		120751			\$112.17
5987		120776			\$4,964.24
5988		120789			\$72,088.09
5989		120820			\$51.35
5992		120823			\$51.35
5994		120828			\$5,122.83
5995		120867			\$1,907.66
5996		120902			\$1,290.29
5998		120905			\$1,453.97
5999					\$728.95
6000		120907			\$866.92
6001		120917			\$204.35
6003		120922			\$257.47
6006		120926			\$1,454.35
6007		120939			\$47,024.74
6008		120951			\$838.86
6009		120952			\$838.86
6010		120953			\$403.91
6011		120954			\$54,675.59
6012		120955			\$403.91
6017		120971			\$733.12
6018		120972			\$1,032.31
6019		120973			\$1,031.26
6020		120974			\$1,484.05
6021					\$458.79
6022		120987			\$487.96
6023		120994			\$1,606.67
6024		121026			\$7,251.84
6025		121027			\$7,382.47
6026		121028			\$7,282.51
6027		121031			\$126.42
6028		121033			\$2,287.21
6029		121034			\$285.89
6030		121035			\$285.89
6031		121036			\$285.89
6032		121037			\$284.24
6033		121038			\$285.89
6034		121039			\$169.99
6035		121040			\$285.89
6036		121041			\$672.79
6037		121043			\$4,870.12
6038		121044			\$680.82
6039		121045			\$385.25
6040		121046			\$168.05
6041		121047			\$1,846.04
6042		121048			\$29.91
6043		121049			\$679.90
6044		121050			\$687.94
6045		121051			\$679.90
6046		121053			\$672.19
6047		121056			\$1,272.78
6048		121057			\$13,418.67
6049		121058			\$3,231.16
6050		121059			\$3,231.16
6051		121061			\$1,318.70
6052		121062			\$490.21
6053		121063			\$3,322.60
6054		121064			\$8,729.22
6055		121068			\$2,728.63
6056					\$237.59
6057		121077			\$162.33
6058		121078			\$160.62
6059		121079			\$7.32
6061		121082			\$43.40

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6062		121083			\$1,868.22
6064		121121			\$3,090.14
6065		121126			\$2,921.37
6066		121127			\$244.64
6067					\$237.59
6068					\$237.59
6069					\$42.79
6070					\$235.64
6071		121136			\$7,208.68
6073		121148			\$10,927.58
6074		121151			\$151.12
6075		121152			\$71.18
6076		121153			\$71.18
6077		121154			\$3,275.01
6078		121155			\$2,121.84
6079		121156			\$2,150.02
6080		121157			\$2,210.49
6081		121158			\$1,729.03
6082		121160			\$2,508.59
6083		121161			\$1,321.31
6084		121162			\$5,621.30
6085		121166			\$3,391.16
6086		121177			\$16,430.90
6087		121178			\$312.65
6088		121179			\$312.65
6089		121180			\$15,139.57
6090		121181			\$5,455.26
6092		121185			\$5,061.47
6093		121186			\$104,197.55
6094		121187			\$90,193.11
6095		121190			\$2,841.85
6096		121191			\$105.81
6101		121198			\$59,808.87
6104		121208			\$53.60
6106		121210			\$52.23
6109		121214			\$1,244.15
6110		121215			\$455.42
6111		121216			\$455.42
6112		121218			\$267.97
6113		121219			\$352.09
6114		121221			\$133.95
6115		121222			\$255.88
6119					\$1,011.98
6121		121230			\$128,116.88
6122					\$39,056.91
6123		121232			\$22.52
6124		121235			\$7,476.10
6127		121262			\$1,134.90
6130		121265			\$43.42
6131		121266			\$60.18
6133		121268			\$1,049.89
6134		121269			\$389.83
6135		121270			\$230.58
6136		121271			\$280.20
6137		121272			\$624.65
6138		121278			\$539.16
6139		121279			\$329.26
6140					\$1,040.69
6141		121283			\$92.49
6145		121287			\$32,347.09
6146		121288			\$195.66
6147		121289			\$124.72
6151		121300			\$984.13
6152		121301			\$984.13
6153		121302			\$1,397.05
6157		121307			\$46.27
6158		121309			\$47.98
6160		121311			\$15.07
6161		121312			\$41.27

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6162		121313			\$23.38
6163		121314			\$32.39
6164		121315			de minimis
6165		121316			de minimis
6166		121317			de minimis
6167		121318			de minimis
6168		121319			de minimis
6169		121320			\$5.34
6170		121323			\$14,631.08
6172					\$130.37
6173		121329			\$1,347.91
6174		121330			\$1,343.33
6175		121342			\$23.04
6176					\$110.41
6178		121346			\$16,292.12
6180		121348			\$16,094.23
6181					\$115.06
6182		121350			\$16,089.73
6183		121351			\$10.86
6184					\$19.11
6185		121353			\$5,719.68
6188		121359			\$558.96
6189		121360			\$6,466.43
6190		121362			\$630.21
6191		121363			\$361.53
6192		121364			\$617.21
6193		121365			\$570.60
6194		121366			\$63,796.12
6195		121367			\$8,849.55
6196					\$365.85
6197		121372			\$9,693.96
6198		121373			\$87.03
6199		121374			\$1,848.02
6200		121375			\$3,233.98
6201		121377			\$3,363.54
6202		121379			\$1,305.55
6203		121392			\$105.82
6204		121399			\$140.62
6205		121400			\$141.67
6206		121420			\$800.56
6207		121423			\$5,729.78
6208		121424			\$856.87
6209					\$361.64
6210		121437			\$252.66
6211		121439			\$320.91
6212					\$8,206.10
6213		121447			\$2,236.27
6214		121451			\$1,085.50
6215		121458			\$1,230.56
6216					\$766.23
6217		121462			\$852.07
6218		121464			\$248.77
6222		121595			\$3,127.03
6223		121603			\$258.31
6224		121604			\$258.31
6225		121605			\$260.06
6226		121606			\$15.22
6227		121607			\$14.17
6228		121608			\$12.90
6229		121610			\$13.81
6230		121611			\$13.81
6231		121612			\$13.82
6232		121617			\$597.42
6233		121619			\$479.42
6234		121620			\$470.79
6235		121621			\$1,593.14
6236		121622			\$1,589.78
6237		121623			\$646.79
6238		121624			\$471.49

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6239		121625			\$473.14
6240		121626			\$477.95
6241		121627			\$237.93
6242		121628			\$116.64
6243		121629			\$126.66
6244		121630			\$477.95
6246		121632			\$266.94
6247		121633			\$477.95
6248		121635			\$475.95
6249		121636			\$106.23
6250		121637			\$2,389.68
6251		121638			\$2,402.89
6252		121639			\$682.76
6254		121641			\$30.86
6255		121642			\$28.37
6256		121643			\$28.37
6257					de minimis
6258		121645			\$34.41
6259					\$6.44
6261		121648			\$89.44
6262		121649			\$170.70
6263		121650			\$136.58
6265		121652			\$68.20
6266		121653			\$67.05
6267		121654			\$66.57
6268		121655			\$14.96
6269		121656			\$17.66
6270		121657			\$29.47
6271		121658			\$34.88
6272		121659			\$34.21
6273		121660			\$66.57
6275		121662			\$339.93
6276		121663			\$690.85
6278		121668			\$339.63
6279		121672			\$1,680.16
6280		121673			\$1,680.16
6281		121739			\$1,813.22
6282		121740			\$1,828.49
6283		121742			\$32.98
6284		121743			\$32.98
6285		121744			\$32.63
6287					\$1,868.94
6288					\$1,433.85
6289		121748			\$176.79
6293					\$127.50
6294		121753			\$214.67
6295		121755			\$111.75
6296		121756			\$44.30
6299					\$136.44
6300		121762			\$214.02
6302		121764			\$47.26
6303		121765			\$297.96
6304		121766			\$271.52
6305		121767			\$233.30
6306		121768			\$120.23
6308		121770			\$27.89
6310		121773			\$68.75
6311		121774			\$40.45
6312					\$27.23
6314		121777			\$36.50
6315					\$167.00
6316		121779			\$7,718.92
6318		121781			\$213.54
6319		121782			\$31.32
6320		121783			\$83.94
6321		121784			\$27.67
6322		121785			\$96.37
6323		121851			\$3,262.08
6324		121852			\$3,267.33

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6329		121858			\$3,820.20
6330		121860			\$5,836.18
6331		121861			\$8,878.37
6333					\$18.48
6338		121908			\$1,987.62
6339		121911			\$5,188.78
6340		121917			\$379.68
6343		121935			\$11,428.92
6347		121940			\$452.61
6348		121941			\$151.12
6349		121942			\$151.12
6350		121943			\$151.13
6355					\$80.21
6356					\$80.21
6357		121951			\$4,820.67
6359		121953			\$9,525.42
6361		121957			\$1,053.30
6365		122029			\$74,888.18
6366		122030	123979		\$6,158.14
6367		122031			\$23.06
6370		122034			\$186.31
6374		122044			\$29,762.23
6378		122056			\$549.33
6379		122057			\$262.94
6380		122084			\$11,025.75
6381		122088			\$1,465.57
6384		122095			\$1,992.36
6385		122111			\$9,268.76
6386		122125			\$586.43
6394					\$309.57
6395					\$309.57
6397		122136			\$2,021.13
6399		122138			\$2,021.13
6401		122140			\$597.45
6403		122142			\$1,604.63
6404		122146			\$1,619.21
6405		122163			\$3,242.44
6406		122165			\$37,716.87
6407		122166			\$12,115.74
6408		122219			\$389.16
6409		122220			\$403.06
6410		122252			\$18,425.05
6411		122257			\$572.77
6412		122292			\$7,157.80
6413		122293			\$425.90
6414		122294			\$7,157.80
6415		122295			\$7,157.83
6416		122298			\$867.22
6417		122299			\$848.35
6418					\$31.01
6419		122309			\$907.49
6420		122310			\$507.08
6421		122311			\$534.61
6422		122312			\$5,357.88
6423		122313			\$14,267.93
6424					\$2,896.85
6425		122316			\$3,758.14
6426		122335			\$1,506.73
6427		122336			\$3,703.61
6428					\$622.66
6429		122338			\$228.32
6430		122339			\$356.32
6431		122340			\$770.49
6432		122341			\$2,459.26
6434					\$310.48
6441		122351			\$843.67
6444		122354			\$1,854.96
6445		122355			\$1,048.89
6459		122371			\$7,250.10

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6460		122372			\$3,699.61
6462		122374			\$3,352.63
6463		122375			\$323.18
6464		122377			\$3,352.63
6477		122393			\$5,855.20
6478		122394			\$116,384.31
6479		122396			\$658.89
6482		122404			\$12,914.65
6483		122413			\$8,167.01
6484		122414			\$469.84
6487		122427			\$6,032.17
6488		122449			\$894.52
6489					\$212.80
6490		122471			\$389.83
6491		122472			\$4,039.17
6492		122473			\$39.36
6493		122474			\$452.14
6494		122475			\$188.71
6495		122476			\$93.54
6496		122477			\$113.06
6497		122480			\$617.75
6498		122491			\$2,885.29
6499		122493			\$1,146.09
6500		122494			\$1,146.09
6501		122495			\$1,146.09
6502		122496			\$1,146.09
6503		122498			\$336.55
6504		122506			\$232.76
6505		122508			\$76.60
6511					\$3,412.26
6512		122516			\$2,874.68
6514		122518			\$21,550.82
6518		122533			\$483.47
6522		122549			\$11,979.00
6523					\$8,341.87
6524		122551			\$10.17
6525		122552			\$10.17
6526		122553			\$10.14
6527		122574			\$154.51
6528		122579			\$247.78
6529		122597			\$1,091.91
6530		122606			\$192.19
6531		122607			\$178.91
6532		122608			\$237.86
6551					\$56.30
6552					\$1,035.09
6553					\$502.29
6554					\$524.23
6555		122652			\$7,665.04
6556					\$330.17
6557		122667			\$3,431.79
6558		122668			\$2,446.77
6559		122675			\$4,338.59
6562		122689			\$134.34
6564		122702			\$9,514.92
6565		122703			\$14,396.73
6566		122705			\$1,893.32
6567		122710			\$334.35
6568		122711			\$208.72
6570		122713			\$4,622.81
6571		122714			\$198.06
6572		122716			\$154.79
6573		122717			\$3,231.16
6574		122721			\$3,231.16
6575		122722			\$2,863.05
6576		122754			\$2,584.75
6577		122773			\$534.38
6578		122779			\$512.41
6579		122780			\$512.41

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6580		122789			\$1,373.60
6581		122794			\$9,622.45
6583		122799			\$2,493.50
6584		122800			\$2,493.50
6585		122801			\$2,297.25
6587		122804			\$9,092.46
6588		122805			\$9,092.46
6592					\$1,269.34
6593		122813			\$42,383.57
6594		122814			\$43,824.92
6595		122815			\$36,379.10
6596		122816			\$35,908.92
6600		122861			\$860.97
6601		122869			\$125.84
6602		122870			\$669.81
6603		122871			\$150.86
6604		122872			\$335.59
6605		122873			\$110,825.89
6606		122877			\$10,726.90
6607		122896			\$5,124.79
6608		122907			\$25,682.03
6610		122918			\$275.99
6611					\$747.44
6612					\$32.14
6613		122937			\$23,836.72
6614					\$12.82
6615		122950			\$16,021.63
6616		122952			\$5,727.15
6617		122953			\$5,321.54
6618					\$3,726.44
6619		122959			\$247.78
6620					\$762.75
6622		122962			\$982.47
6625		122965			\$963.46
6626		122966			\$888.55
6627		122967			\$1,204.84
6628		122968			\$699.04
6629		122969			\$699.04
6631		122971			\$31,016.52
6632					\$337.00
6634		122977			\$504.15
6636		122979			\$243.24
6637		122980			\$78.30
6639		122982			\$1,732.15
6640		122984			\$1,659.86
6642		122988			\$379.14
6643		122993			\$36,733.51
6644		123027			\$3,418.94
6645					\$44.92
6646					\$13.22
6647		123034			\$30,136.81
6648					\$181.68
6655		123042			\$2,835.97
6656		123043			\$2,835.97
6657		123044			\$321.72
6658		123066			\$3,645.35
6661		123081			\$4,622.81
6663		123097			\$36.71
6664		123098			\$40.57
6665					\$326.91
6666					\$23.10
6667		123152			\$246.75
6671		123166			\$934.55
6672		123169			\$219.80
6674		123174			\$259.02
6678					\$292.60
6679		123179			\$110.16
6680		123180			\$409.98
6681		123181			\$409.98

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6682					\$26.95
6683		123188			\$521.89
6684		123189			\$525.30
6685		123190			\$521.89
6686		123191			\$219.98
6687		123192			\$189.30
6688		123193			\$212.18
6689		123194			\$391.64
6690		123195			\$391.75
6694		123203			\$502.68
6695		123205			\$490.09
6697					\$78.59
6700		123241			\$1,284.49
6701		123245			\$240.76
6703		123258			\$1,636.82
6704		123290			\$1,530.46
6705		123291			\$510.16
6706		123292			\$510.16
6707		123293			\$585.61
6708		123294			\$1,027.61
6709					\$74.37
6710		123298			\$1,936.61
6714		123303			\$7,719.10
6715					\$4,832.42
6716					\$4,832.42
6717					\$592.66
6722					\$2,346.88
6723					\$4,406.82
6724		123336			\$1,412.25
6725		123338			\$4,001.99
6726		123339			\$1,963.69
6728					\$4,408.31
6731		123369			\$2,275.89
6733		123386			\$23,803.82
6739		123400			\$199.44
6748					\$651.21
6750					\$220.85
6751					\$194.22
6752					\$97.93
6753					\$45.64
6754					\$106.84
6755					\$106.84
6756					\$106.84
6757					\$66.97
6758					\$212.80
6759		123436			\$2,574.32
6761					\$104.88
6762		123442			de minimis
6764		123444			de minimis
6766					\$332.36
6767		123455			\$3,652.00
6770					\$1,510.40
6778		123544			\$32.05
6779		123545			\$8.43
6780		123546			\$2,008.23
6782		123550			\$18.17
6785		123561			\$21,507.75
6786		123564			\$769.51
6787		123565			\$1,276.16
6789		123568			\$304.99
6790		123569			\$136.06
6792		123571			\$136.06
6794		123574			\$15,415.67
6795		123578			\$10,730.71
6796		123579			\$86.26
6798		123581			\$1,352.96
6799		123582			\$2,162.18
6800		123583			\$1,415.81
6801		123584			\$2,162.18

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6802		123585			\$1,308.38
6803		123586			\$1,308.38
6804		123587			\$932.45
6807		123592			\$1,670.22
6812		123598			\$308.78
6814		123600			\$308.78
6815					\$798.60
6816		123602			\$246.07
6817		123603			\$588.76
6818		123605			\$10,474.41
6819		123606			\$9,557.94
6820		123607			\$14,033.42
6821		123617			\$124.32
6822		123618			\$30,890.12
6823		123619			\$37.30
6824		123620			de minimis
6827		123624			de minimis
6829		123626			\$30.63
6831					\$124.89
6832		123635			\$14,211.47
6833		123637			\$1,454.18
6834		123638			\$132.16
6835		123639			\$132.16
6836		123641			\$130.24
6837		123659			\$1,661.43
6840					\$867.08
6842		123669			\$61.75
6843		123670			\$61.75
6844		123672			\$1,318.85
6845		123673			\$1,318.85
6846		123674			\$1,318.85
6847		123675			\$1,318.85
6848		123678			\$2,198.15
6849		123680			\$35.89
6850		123682			\$2,198.15
6851		123683			\$2,198.15
6852		123686			\$681.97
6853		123687			\$681.97
6854		123694			\$2,739.45
6855		123696			\$2,602.70
6856		123699			\$1,883.13
6857					de minimis
6858		123707			de minimis
6859		123708			de minimis
6860					de minimis
6861		123710			de minimis
6862					\$93.07
6863		123713			de minimis
6864					\$12.76
6865		123715			de minimis
6866		123716			\$61.75
6867		123718			\$3,385.15
6868					\$48.78
6869		123733			de minimis
6871					de minimis
6874		123739			\$49.97
6875		123740			\$1,579.40
6876		123741			\$1,624.88
6877		123742			\$29.53
6878		123744			\$11.09
6879		123745			\$12.69
6880		123746			\$10.02
6882		123749			\$61.75
6883					de minimis
6884		123752			de minimis
6885		123754			de minimis
6889		123758			\$413.92
6891		123817			\$234.52
6892		123819			\$895.54

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
6893					\$564.14
6899		123829			\$2,406.16
6900		123830			\$409.98
6902					\$216.63
6905					\$10,539.42
6907		123850			\$1,557.05
6908		123851			\$1,557.05
6909		123852			\$1,556.97
6910		123853			\$403.79
6911		123854			\$413.68
6912		123855			\$401.93
6913		123856			\$381.90
6914		123857			\$413.34
6916		123861			\$829.80
6920					\$379.11
6921		123893			\$108.81
6922		123894			\$125.71
6923		123895			\$59.11
6924		123896			\$194.44
6925		123897			\$65.22
6926		123898			\$66.36
6927		123899			\$68.34
6928		123900			\$402.67
6929		123901			\$43.34
6930		123905			\$285.48
6931		123906			\$165.72
6932		123907			\$47.04
6933		123908			\$43.68
6934		123909			\$41.69
6935		123910			\$46.10
6936		123911			\$37.81
6937		123916			\$185.14
6938		123917			\$93.54
6939		123918			\$93.54
6940		123919			\$99.69
6941					\$19.43
6943					\$20.04
6946					\$9,664.93
6948		123950			\$1,508.83
6949					\$2,347.03
6950		123954			\$663.01
6951		123955			\$3,007.82
6955		123980			\$545.63
6958		123983			\$343.84
6960		123985			\$300.23
6963		123988			\$305.70
6965		123990			\$152.87
6966		123991			\$152.87
6968		123993			\$84.81
6973		123999			\$88.41
6977		124004			\$672.94
6978					\$57.82
6981		124009			\$23.74
6983					\$34.72
6984					\$6.33
6994					\$598.18
6995					\$598.18
6997					\$453.69
6999					\$2,386.83
7000		124039			\$1,027.24
7001		124040			\$3,682.73
7002		124043			\$18,206.86
7003		124044			\$18,266.94
7004		124048			\$1,653.74
7005		124049			\$632.69
7006		124050			\$853.57
7008		124052			\$39,729.37
7010		124054			\$31,861.26
7011		124055			\$4,615.63

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7012		124056			\$4,666.91
7021		124066			\$4,646.33
7022		124069			\$62,254.95
7023		124072			de minimis
7025		124075			\$742.04
7026		124076			\$371.07
7027		124077			\$378.95
7028					\$624.96
7029		124079			\$949.60
7030		124080			\$371.07
7031		124081			\$3,766.17
7032		124083			\$2,836.01
7042		124096			\$209.78
7046					\$37.30
7050					\$127.21
7051		124114			\$11,001.23
7056		124119			\$4,112.83
7059					\$14.61
7065		124128			\$3,753.75
7068					\$40.14
7073		124149			\$11,865.90
7074		124156			de minimis
7075		124157			\$6,010.56
7076		124165			\$8,211.50
7080		124169			\$21.49
7084					\$58.97
7085		124174			\$7,632.22
7086		124175			\$60.48
7103		124193			\$7,632.22
7104		124194			\$7,632.22
7105		124195			\$18,569.15
7108		124198			\$98,351.64
7121		124211			\$174.10
7124		124214			\$57.02
7136		124230			\$26,888.89
7139		119279			\$2,131.07
7145		124241			\$13,261.54
7146		124242			\$4,522.68
7147		124253			\$1,005.83
7148		124261			\$402.31
7149		124273			\$372.83
7151		124280			\$26,517.47
7152		124281			\$142.93
7153		124282			\$1,796.55
7154		124284			\$6,701.62
7155		124289			\$2,428.90
7156		124291			\$248.62
7157		124292			\$234.61
7158		124293			\$221.62
7159		124300			\$9,185.58
7160					\$2,515.35
7161		124302			\$248.77
7163		124304			\$994.96
7164		124305			\$278.67
7165		124306			\$6,212.20
7166		124307			\$1,587.88
7167		124308			\$1,587.95
7168		124310			\$1,528.00
7169		124311			\$1,528.00
7170					\$2,386.83
7171					\$2,386.83
7172		124314			\$1,118.56
7173		124315			\$1,118.56
7174		124317			\$3,510.11
7175		124318			\$3,510.11
7176		124319			\$3,510.11
7177		124320			\$3,510.11
7178		124321			\$1,170.57
7179		124322			\$1,141.73

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7180		124323			\$1,168.87
7181		124329			\$1,118.58
7182		124345			\$894.52
7183		124347			\$957.36
7186		124350			\$3,424.47
7187		124351			\$3,424.36
7190					\$33.36
7193		124361			\$407.77
7196					\$240.54
7197					\$176.51
7198		124366			\$4,063.91
7199		124369			\$22.88
7201					\$4,857.06
7203		124379			\$208.34
7204		124380			\$1,183.86
7205					\$8.98
7208		124384			\$9,908.61
7210					\$346.43
7212		124388			\$2,522.99
7213		124390			\$361.16
7214		124391			\$360.67
7216		124402			\$1,103.07
7217		124409			\$14,178.84
7218		124415			\$478.29
7219		124427			\$8,603.90
7220		124430			\$753.07
7221		124451			\$1,077.09
7223		124455			\$44,507.93
7224		124456			\$117.76
7225		124457			\$55.07
7226		124458			\$43.17
7227		124459			\$49.59
7228					de minimis
7229					\$374.38
7230		DSC001			\$22.06
7233					\$126.72
7234		124466			\$123.87
7235		124467			\$14,897.64
7236					\$1,956.62
7237		124469			\$495.55
7238		124470			\$52.39
7239		124471			\$496.69
7244		124478			\$84.42
7247					\$490.44
7248					\$279.36
7250					\$18.02
7255					de minimis
7256					\$28.46
7257		124493			\$815.59
7258		124494			\$30.99
7259		124497			\$1,179.81
7260		124501			\$1,566.67
7262		124513			\$271.30
7263		124518			\$250.54
7264		124519			\$4,128.18
7265		124520			\$850.75
7268					\$237.35
7273		124538			\$1,012.36
7276					\$1,674.71
7278					de minimis
7279		124545			\$275.38
7280					\$160.78
7281		124547			\$278.12
7282					\$230.75
7285		124552			\$275.28
7286		124553			de minimis
7287					\$1,674.71
7290		124557			\$1,899.02
7291					de minimis

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7293		124560			\$818.90
7294		124561			\$818.90
7295					\$2,137.96
7296					\$2,716.33
7297		124564			\$4,768.24
7300					\$194.30
7308					\$1,072.14
7309					\$1,072.62
7310					\$1,072.62
7311					\$1,071.67
7312		124580			\$34.31
7313					\$103.77
7316					\$119.87
7320					\$18.31
7321		124594			\$31.59
7323		124596			\$273.54
7325		124604			\$47,398.61
7326		124605			\$1,249.72
7327		124606			\$5,746.22
7328		124616			\$2,149.08
7329		124617			\$83.26
7331		124633			\$25.72
7332					\$3,034.48
7333					\$1,000.74
7335		124642			\$1,732.66
7336		124643			\$1,747.60
7343		124656			\$123.87
7344		124657			\$123.87
7345					\$633.23
7346					\$624.83
7347					\$624.83
7348					\$624.83
7349		124662			\$8,232.02
7352		124668			\$2,874.68
7353		124673			\$879.02
7354		124674			\$879.02
7355		124677			\$5,091.08
7356		124681			\$16.51
7357					\$25.49
7358		124683			\$40.06
7360					de minimis
7362					\$97.24
7363		124691			\$46,160.28
7365					\$578.81
7366		124715			\$2,106.18
7367					\$14.33
7375					\$2,136.14
7376		124750			\$7,460.50
7378		124771			\$1,181.30
7379		124772			\$526.47
7382					\$410.37
7383		124786			\$2,980.19
7384		124797			\$420.69
7385		124798			\$338.43
7386		124799			\$116.37
7387		124800			\$129.46
7389		124802			\$299.57
7390		124806			\$102.62
7391		124807			\$110.52
7392		124809			\$101.90
7395		124886			\$9,954.21
7398		124893			\$899.61
7401					\$68.84
7403		124964			\$71,558.19
7404		124966			\$2,567.39
7405		124967			\$2,567.40
7428		ADD002			\$1,468.00
7429		AHR001			\$1,035.02
7430					\$209.80

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7431		ALL031			\$826.71
7432		ALL039			\$280.10
7433		ALL051			\$321.38
7434		ALT006			\$2,938.39
7435		ALT007			\$4,215.64
7437					\$27.44
7439		AND009			\$29.53
7440		AND010			\$12,090.96
7441		AND013			\$8,286.87
7442		ANG002			\$6,011.29
7443		AQU001			\$11.53
7445		ARM006			\$7,924.37
7446		ARM007			\$593.84
7448		ASH004			\$4,730.66
7449		ATK003			\$33.03
7451		BAR038			\$2,272.98
7452		BAR046			\$213.22
7453		BAR065			\$1,158.07
7455		BAR076			\$11,419.20
7456		BAS015			\$9,031.80
7457		BEA005			\$234.36
7458		BEC005			\$4,654.52
7459		BEC007			\$36,223.10
7460		BEC008			\$35,947.15
7464		BEL011			\$543.10
7465		BEL012			\$620.50
7466		BEL013			\$737.24
7467		BEL014			\$537.74
7468		BER023			\$7,658.53
7469		BER029			\$60.32
7470		BIS003			\$262.26
7471		BIS012			\$3,215.26
7472		BLA019			\$9,147.69
7473		BLA020			\$25,685.80
7474		BLA022			\$1,753.60
7475		BLA028			\$156.74
7476		BLA030			\$3,488.02
7477		BLA033			\$1,531.44
7478		BLA036			\$4,952.72
7479		BLE001			\$264.55
7480		BOL013			\$19,440.09
7481		BOW003			\$750.19
7483		BRA018			\$405.94
7484					\$45.50
7485					de minimis
7487		BRA034			\$4,250.51
7488		BRA035			\$4,364.61
7489		BRA038			\$390.89
7490		BRE014			\$9,891.40
7491		BRE016			\$423.87
7492		BRE017			\$316.93
7495	7496	BRI011	BRI024		\$9,676.37
7497		BRO019			\$21,270.22
7499		BRO041			\$196.95
7500		BRO042			\$196.95
7503		BRO057			\$3,819.36
7504		BRO058			\$444.49
7505		BRO065			\$444.86
7507		BRY008			\$2,646.80
7508		BUE003			\$1,138.45
7510		BUL001			\$20,885.87
7511		BUL002			\$23,185.75
7513		BUR024			\$10,000.02
7515		BUS001			\$205.22
7517		CAM008			\$2,714.47
7518		CAM011			\$75.95
7519		CAM021			\$75.95
7522		CAR010			\$11,028.92
7523		CAR011			\$3,367.81

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7524		CAR018			\$1,845.48
7526		CAR026			\$17.02
7527		CAR035			\$17.02
7529					\$4,683.98
7530		CAS027			\$1,409.51
7531		CHA027			\$7,983.07
7532		CHA032			\$6,318.81
7533					de minimis
7534		CHA046			\$1,748.81
7535		CHA047			\$1,646.33
7539		CHE041			\$18,803.31
7540		CHU004			\$32,483.31
7542		CIT001			\$125.27
7543		CIT003			\$285,120.11
7544		CLA041			\$1,647.00
7545		CLA042			\$141.65
7546		CLE002			\$403.71
7547		CLO001			\$7,618.08
7549		117454	COB004		\$2,203.19
7550		COL027			\$40.12
7551		COL028			\$88.38
7552		COL040			\$559.65
7553		COL041			\$577.06
7558		COO010			\$344.90
7560		COO018			\$647.52
7561		COP001			\$150.96
7562		COR036			\$621.67
7563		COW003			\$3,497.25
7567		COY005			\$5,648.47
7568		CRA006			\$18,476.56
7570		CRA015			\$864.96
7573		CRA018			\$173.64
7575		CRO020			\$29,495.86
7576		CRO022			\$1,687.29
7577		CRO023			\$19,864.13
7578		CRO027			\$980.53
7579		CRU002			\$245.35
7580		CUE001			\$480.26
7582		CUR011			\$301.04
7583		CUR012			\$159.46
7584		CUR014			\$159.80
7585		CUR020			\$154.38
7586		CUR021			\$152.26
7587		DAL004			\$32,180.78
7589		DAV013			\$5,349.30
7590		DAV027			\$609.11
7592		DEA001			\$117.23
7593		DEA004			\$46.97
7594		DEY001			\$192.68
7595		DEY002			\$191.61
7596		DEY003			\$60.28
7597		DEY004			\$60.28
7598		DIA001			\$167,063.06
7600		DNR001			\$2,348.32
7601		DOL002			\$3,288.76
7602		DOL003			\$193.71
7603		DOS002			\$44,154.17
7604		DRU004			\$67.05
7605		DUF008			\$984.97
7606		DUV002			\$486.17
7607		ECK002			\$81,864.64
7608		EFF003			\$897.93
7610		EFF005			\$950.35
7611		ELD008			\$20.10
7615		ELW002			\$686.09
7616		EME001			\$531.43
7618		EQU003			\$38,909.47
7620					\$101.25
7621		EWI001			\$20.10

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7622		FAR011			\$27,583.84
7625		FEN001			\$16,126.02
7626		FIE009			\$27.90
7627		FIR006			\$3,163.32
7629		FLE001			\$48,263.08
7630		FLE003			\$359.96
7632		FOG002			\$193.71
7634		FOW002			\$42,022.94
7635		FOW004			\$126.34
7638		FRE007			\$8,300.02
7639		FRE008			\$2,733.23
7640		FRE018			\$15,549.16
7641		FRO003			\$308.26
7642		FSK001			\$2,276.07
7643		FUL009			\$17.25
7644					\$69.30
7645		FUN002			\$250.36
7646		FUN003			\$250.36
7647		FUN004			\$382.33
7648		GAD001			\$34,395.64
7649		GAM003			\$570.30
7650		GAN004			\$11.19
7652		GAR011			\$562.06
7653		GAR012			\$245.20
7654		GAR014			\$279.94
7656		GAY001			\$24,206.50
7657		GEC001			\$34.42
7658		GEN003			\$773.88
7659		GEN004			\$793.42
7661		GEO010			\$3,819.15
7662		GHI001			\$4,208.08
7665		GIB006			\$485.31
7666		GIL011			\$2,223.09
7667		GIL016			\$164.41
7668		GIL017			\$164.41
7669		GLA004			\$1,349.03
7671		GLI001			\$3,387.63
7672		GMT002			\$1,221.29
7674		GON002			\$1,588.32
7675		GOO005			\$248.54
7676		GOO006			\$258.42
7678		GRA019			\$29.53
7679		GRA024			\$645.76
7683		GRE016			\$8,953.57
7684	8070	GRI005	TRU145		\$5,952.43
7685		GRI023			\$575.64
7686		GRI024			\$679.43
7687		GRI027			\$134,225.06
7688		GRO009			\$346.90
7689		GUS001			\$286.17
7691		HAL010			\$156.74
7692		HAL011			\$156.74
7693		HAL013			\$416.16
7694		HAM010			\$171.73
7695		HAM011			\$171.73
7696		HAN005			\$59.88
7699		HAR028			\$60.28
7700		HAR043			\$461.54
7702		HAR067			\$14,945.00
7703					\$506.25
7704		HAW005			\$2,112.09
7705		HEA011			\$178.99
7706		HEA013	HER008		\$199.21
7707		HEN020			\$199.95
7711		HER009			\$679.97
7713		HIL006			\$3,825.99
7714		HIL007			\$93.37
7715		HIL008			\$3,632.51
7719		HOC001			\$7,195.31

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7720		H0H003			\$293.59
7721		H0L012			\$11,333.20
7722		H0L013			\$8,516.06
7723		H0L016			\$1,409.51
7724		H0L017			\$608.50
7725		H0L026			\$1,898.53
7726		H0L031			\$1,409.51
7727		H0L032			\$35,287.93
7728		H0O003			\$2,186.93
7729		H0O006			\$6,166.99
7730		H0U014			\$424.45
7731		H0U016			\$422.13
7732		H0U017			\$217.06
7733		H0U018			\$420.91
7734		H0U019			\$422.13
7735		H0W007			\$3,251.64
7736		H0W008			\$2,213.95
7737		H0W009			\$3,267.10
7738		HSE001			\$6,704.06
7739		HUF001			\$242.36
7740		HUG007			\$148.09
7741		HUG009			\$81.01
7742		HUG012			\$509,824.29
7743		HUN007			\$31,420.74
7744		HUT001			\$237.38
7747		HYS001			\$49.93
7748		IDE001			\$1,961.85
7749		IME001			\$73.84
7751		IND003			\$451.35
7753		ISL003			\$3,427.89
7754		IVE002			\$3,371.00
7755		IVE003			\$3,725.28
7756		IVE008			\$2,039.22
7757					\$114.39
7758		JAN003			\$258.52
7759		JAN004			\$239.49
7760		JAN005			\$240.27
7761		JAN006			\$226.09
7763					\$160.56
7764		JEL001			\$131,635.43
7765		JOH017			\$46.17
7766		JOH020			\$4,424.72
7767		JOH024	MOR016		\$4,424.90
7768		JOH030			\$913.85
7769		JOH040			\$422.13
7770					\$27.66
7772		KEL010			\$86,099.86
7773		KEN009			\$672.29
7774		KEN010			\$171.73
7775		KEN011			\$762.79
7776		KET001			\$49.57
7777					\$1,966.56
7779		KIR003			\$15,433.82
7782		KNI001			\$1,468.00
7783		KOD001			\$7,407.00
7784		KOZ002			\$3,305.05
7785		KRU001			\$4,058.76
7786		KRU003			\$4,058.76
7787		KUC001			\$199.27
7788		LAI001			\$650.26
7789		LAK002			\$4,133.87
7790		LAK005			\$1,212.73
7791		LAN029			\$152,208.91
7792		LAR005			\$59.75
7793		LAS005			\$159.46
7796		LAY003			\$63.43
7797		LEE031			\$1,122.76
7798		LEE033			\$1,122.76
7799		LEH002			\$13,148.92

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
7801		LEW004			\$59.44
7802		LEW005			\$109.57
7803		LIG001			\$21,607.72
7804		LIT006			\$678.55
7805		LOG003			\$4,725.59
7806		LON011			\$1,659.06
7808		LOU007			\$8,106.49
7809		LUC003			\$76,130.89
7810		LUC008			\$36,983.44
7811		LUF002			\$1,570.79
7812		LYT002			\$4,125.16
7813		LYT003			\$962.86
7815					\$721.68
7816		MAC004			\$26.70
7818					\$170.72
7820		MAL015			\$273.71
7821		MAL016			\$332.39
7822		MAN003			\$496.65
7823		MAN004			\$974.73
7824		MAN005			\$507.97
7825		MAN017			\$18,043.40
7826		MAN018			\$5,947.92
7827					\$332.23
7828		MAN020			\$60.32
7829		MAP002			\$26,759.05
7830		MAP003			\$49,596.84
7831		MAR052			\$27,607.70
7832		MAR054			\$245.18
7835		MAS001			\$37.24
7836		MAS004			\$8.83
7837		MAS009			\$36.20
7839		MAS015			\$81.01
7840		MAS016			\$640.03
7842		MCA009			\$59,016.08
7843		MCC021			\$7,764.82
7844		MCE003			\$109.57
7845		MCK008			\$850.57
7846		MCK010			\$2,576.26
7849		MEA003			\$185.95
7850		MEK001			\$34,797.60
7851					\$1,077.70
7852		MEY006			\$124.70
7853		MIL018			\$3,117.46
7854					\$3,428.92
7855		MIL022			\$2,991.39
7856		MIL027			\$1,419.64
7857		MIL036			\$236.30
7858		MIL039			\$2,542.07
7859					\$509.04
7860		MIS001			\$24.86
7861					\$992.34
7862		MIT003			\$23,907.59
7863		MIT010			\$192.74
7864		MON021			\$171.73
7867		MOR044			\$1,370.14
7868		MOR045			\$1,370.15
7869		MOR046			\$2,223.53
7870		MOR048			\$852.28
7871		MOR049			\$2,249.97
7872		MOR050			\$2,057.28
7874		MOS002			\$1,272.16
7876		MUN001			\$371.96
7877		MUN002			\$373.40
7878		MYE008			\$81.66
7879		NAO001			\$559.91
7880		NAS002			\$2,490.82
7881		NEI002			\$1,263.09
7882		NEL002			\$110.97
7883					\$4,386.73

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7887		OGI002			\$2,249.62
7888		OLI002			\$611.55
7889		ONE002			\$566.25
7890		OSB002			\$4,949.01
7891		OSB003			\$511.95
7892		OWE007			\$2,453.85
7894		PAI002			\$181.43
7895					\$748.24
7896		PAL004			\$14,836.20
7899		PAR021			\$158,277.94
7900		PAR026			\$49.45
7901		PAR028			\$628.09
7902		PAR029			\$1,059.86
7904		PAR037			\$72.15
7905		PAT005			\$15,436.63
7906		PAY009			\$8,668.77
7907		PEC001			\$194,612.97
7909		PEN002			\$14,877.21
7911		PER014			\$750.49
7913		PET009			\$530.33
7914		PET011			\$1,289.24
7915		PET018			\$18,833.45
7917		PHI006			\$510.28
7918		PHI012			\$307.51
7919		PHI013			\$362.09
7920		PHI014			\$924.84
7921		PHI018			\$302.85
7922		PIC017			\$1,178.14
7923		PIC019			\$1,223.53
7925		PIT009			\$4,121.27
7926		PIT017			\$422.13
7927		PJB001			\$2,170.01
7928		PLU002			\$1,108.30
7929		POE001			\$2,330.33
7932		PRE012			\$293.59
7934		PRO006			\$128,754.84
7935		RAB002			\$8,407.99
7939		RAB007			\$124.34
7940		RAN007			\$4,522.51
7941		RED006			\$30.96
7942		RED011			\$560.75
7944		REE013			\$23.19
7946		RIC037			\$19.30
7947		RIC038			\$20,889.99
7949		121328	RIC057		\$14,511.19
7950		RIL003			\$1,863.84
7951		RIL006			\$580.99
7953		RIV004			\$9,101.88
7954		RMC001			\$100.53
7955		ROB010			\$16,599.27
7956		ROB013			\$108.74
7958		ROB021			\$783.24
7960		ROG009			\$171.14
7963		ROS004			\$8,256.68
7964		ROT006			\$126.81
7966					\$2,096.28
7967		RUD001			\$4,094.43
7968		RUE001			\$205.54
7970		RUL002			\$34,384.18
7973					\$48,720.59
7974		SAD001			\$2,910.51
7975		SAL001			\$125.27
7978		SAP001			\$2,619.73
7980		SCH035			\$23,120.47
7981		SCH049			\$543.05
7982		SCH058			\$204.62
7983		SCH059			\$2,938.90
7984		SCH061			\$644.10
7986		SCP001			\$299.86

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
7987		SEA006			\$663.78
7988		SEB001			\$98.48
7990		SEI001			\$145.58
7991		SEM004			\$2,244.64
7995		SHI006			\$3,184.63
7996		SHU002			\$8,645.15
7999		SIM017			\$115.24
8000		SIN005			\$6,966.06
8001		SNA001			\$6,179.59
8002		SNE001			\$125.78
8003		SOU002			\$49,275.42
8005		SOU007			\$4,537.04
8010		STA037			\$3,964.64
8011		STA050			\$1,576.98
8012		STE016			\$2,003.68
8013		STE018			\$758.78
8014		STE029			\$5,660.79
8015		STE030			\$3,353.37
8016		STE036			\$20.10
8017		STI004			\$222.69
8019					\$73.49
8021		STO006			\$5,281.04
8022		STO008			\$1,004.79
8026		TAC001			\$7,603.29
8027		TAL012			\$354.17
8028					\$976.47
8029		TAS002			\$259.24
8030		TAT001			\$1,898.87
8031		TAU001			\$9,236.04
8032		TAY014			\$658.38
8033		TAY015			\$147.83
8035		TCD001			\$2,866.00
8036		TER004			\$20,792.46
8037		THO016			\$45.97
8038		THO023			\$2,378.95
8048		TRC001			\$851.82
8049		TRI007			\$13,508.72
8050		TRI009			\$17,280.56
8051		TRI014			\$953.25
8053		TRU004			\$646.71
8054		TRU040			\$11,769.60
8055		TRU049			\$1,680.85
8056		TRU056			\$213.50
8057		TRU061			\$6,483.09
8058		TRU067			\$3,941.97
8059		TRU070			\$1,689.66
8060		TRU071			\$1,689.66
8062		TRU088			\$2,765.71
8065		TRU104			\$187.72
8066		TRU109			\$4,117.41
8067		TRU129			\$966.87
8071		TRU151			\$100.53
8072		TRU152			\$978.23
8073		TRU153			\$250.64
8075		TUC025			\$1,013.11
8076		TUL002			\$96,530.81
8077		TUR008			\$1,628.59
8078		TUS001			\$1,784.89
8079		TUT002			\$750.23
8081		UNI016			\$1,284.91
8083		URF002			\$203.99
8084		URI001			\$2,352.73
8085		URI002			\$1,831.13
8086		URI003			\$4,409.77
8087		VAN010			\$478.29
8088		VAN014			\$8,008.19
8089		VAN015			\$7,986.70
8092		VEN001			\$1,642.69
8094		VIC003			\$30.34

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8095		VIN007			\$122.11
8098		WAL014			\$95.76
8099		WAL016			\$186.72
8100		WAL028			\$201.06
8102		WAL031			\$7,202.26
8105		WAT018			\$88.99
8106		WAT025			\$24.63
8107		WAT026			\$865.79
8108		WEE011			\$57.90
8109		WEI006			\$159.46
8110		WEI009			\$27,527.00
8111		WEL012			\$724.46
8114		WES022			\$954.80
8115		WHI011			\$6,673.07
8116		WHI018			\$2,526.62
8117		WHI021			\$20.39
8120		WHI029			\$2,222.36
8121		WHI030			\$5,690.56
8122		WHI031			\$51.01
8123		WIL038			\$448.66
8124		WIL082			\$4,837.46
8125					\$414.45
8126		WIL109			\$19,440.48
8127		WIL124			\$54.02
8129		WIN017			\$5,319.66
8130		WOL006			\$1,468.00
8132		WOO003			\$718.57
8133		WOO004			\$4,789.74
8134		WOO005			\$902.47
8135		WOO006			\$956.37
8137		WOO013			\$8,309.68
8141		WOO021			\$717.65
8144		YAL001			\$306.63
8145		YOR002			\$75.99
8146		YOR003			\$981.90
8147		YOU008			\$167.30
8148					\$29.47
8149		YOU010			\$27.33
8150		YOU013			\$592.66
8225					\$110.36
8240					\$212.42
8243					\$6.15
8244					\$798.92
8245		124029			\$113.26
8246		121440			\$5,929.05
8249		121441			\$3,627.83
8253		125203			\$14,892.76
8254		125115			\$321.38
8257					\$4,207.32
8258		124711			\$111.52
8261		124710			\$105.12
8263		125117			\$302.09
8264					\$117.63
8265		125114			\$321.38
8266					\$1,136.49
8267		115625			\$679.91
8268		125204			\$12,807.47
8269		124709			\$105.12
8274		125213			\$35,498.71
8277		113174			\$14,237.28
8278		125116			\$321.37
8281					\$11,970.02
8284		124650			\$9,963.62
8291		125093			\$4,729.18
8292		125094			\$4,729.18
8293		125095			\$4,729.18
8294		125096			\$4,611.14
8295		125097			\$4,729.18
8296		125098			\$4,729.18

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8297		125099			\$4,729.18
8298		125100			\$4,729.18
8299		125101			\$4,729.18
8300		125102			\$4,729.11
8301					\$837.55
8302		125164			\$647.40
8303		124983			\$4,616.52
8304		124982			\$8,167.31
8305		124666			\$112.78
8306		124665			\$124.48
8307		125158			\$314.19
8311		125128			\$138.53
8312					\$84.28
8313		125060			\$3,008.68
8314					\$2,921.55
8315		125062			\$1,537.76
8316		125061			\$1,515.58
8317		125057			\$208.25
8318					\$1,443.42
8319		125185			\$378.43
8320		124973			\$1,447.13
8321					\$1,376.57
8323					\$654.23
8324					\$733.73
8326		124761			\$741.37
8327		124764			\$741.37
8328		124927			\$4,034.97
8329		125403			\$1,322.95
8331		125494			\$19,407.06
8335		124396			\$374.57
8337		125459			\$2,372.11
8338		124397			\$404.72
8339		125460			\$2,372.11
8341		125461			\$2,372.11
8343		125503			\$3,226.34
8344		120069			\$949.74
8346		125509			\$161.76
8347		125402			\$26,723.27
8348		125200			\$164.57
8349		125264			\$90.41
8350		125328			\$90.41
8351		125329			\$85.57
8353		125242			\$5.95
8354		125243			de minimis
8356		125398			\$945.92
8361					\$1,997.19
8362		118503			\$5,060.44
8363		118505			\$5,060.44
8364		118574			\$5,060.44
8365		118658			\$10,184.38
8366		118662			\$5,060.44
8367					\$27.54
8370		125275			\$38.11
8371		118951			\$1,186.06
8373		119309			\$4,991.37
8377		119923			\$4,991.37
8378					\$2,750.67
8379		120718			\$33,209.46
8382		124611			\$25,975.22
8383					\$52.94
8385		124758			\$741.48
8386		125221			\$782.17
8389					\$98.23
8390		124067			\$2,688.51
8391		125191			\$1,890.91
8392		125193			\$711.35
8393		125194			\$630.26
8394		125195			\$630.26
8400		125272			\$84.05

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8403					\$912.92
8404					\$920.55
8405		125199			de minimis
8406		125217			\$19,235.41
8408		125478			\$702.23
8410		125528			\$7,156.94
8712					\$6,305.35
8716					\$6,716.05
8717					\$870.66
8718		120428			\$125.39
8720					\$112.60
8721		119022			\$2,697.32
8722		125611			\$151.67
8723		120443			\$125.39
8724		124997			\$1,315.47
8725		120449			\$89.59
8727		120406			\$89.59
8728		125476			\$357.36
8729					\$2,962.86
8730					\$585.43
8733					\$45.64
8736		122108			\$68.62
8739		122210			\$417.73
8741					\$114.60
8742		119110			\$1,380.99
8743					\$220.03
8744		125475			\$334.08
8745		122109			\$897.38
8747		125615			\$1,815.37
8748		122116			\$8,656.81
8753		120447			\$1,337.33
8757					\$21.82
8759		125612			\$151.67
8760					\$623.64
8763					\$35,067.33
8767					\$586.53
8768		119303			\$2,507.43
8769		120420			\$125.39
8771		121164			\$8,737.00
8777		122120			\$41.25
8779		122401			\$348.92
8780					\$164.24
8784		120417			\$391.40
8785		122916			\$742.42
8786					\$557.45
8788					\$861.72
8789		120450			\$75.78
8790					\$156.08
8791		124990			\$1,879.39
8793		121308			\$4,780.16
8795					\$51.52
8796		125545			\$358.19
8799		125008			\$1,829.93
8800		124998			\$1,315.47
8802					\$6,716.05
8803		118824			\$5,014.98
8804		121141			\$28.81
8808					\$1,043.40
8809		124989			\$197.57
8811		120448			\$96.42
8812		125002			\$1,315.47
8814		125717			\$32.07
8815		125782			\$85.83
8817					\$271.28
8818		125480			\$715.55
8821		125000			\$1,315.47
8822		121084			\$289.38
8825		121070			\$118.32
8827					\$230.74

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8828		120411			\$100.68
8833					\$112.02
8835		122913			\$1,753.17
8836					\$174.28
8837		118287			\$1,307.42
8838		120070			\$2,508.83
8840		125607			\$209.44
8841		122201			\$414.96
8842		125605			\$3,005.81
8844					\$275.85
8845		122167			\$138.35
8847		120072			\$1,422.82
8848		124996			\$1,315.47
8849		THO004			\$2,413.59
8852		118988			\$2,507.43
8853		122926			\$378.29
8860					\$13.15
8865		120975			\$639.06
8866		125481			\$358.19
8868		120429			\$146.15
8872					\$6,549.94
8876		125601			\$303.34
8877		120409			\$89.58
8878					\$6,649.86
8881		125001			\$1,315.47
8884					\$482.02
8886		120426			\$364.73
8887					\$54.73
8889		125608			\$303.34
8893		120439			\$125.39
8894					\$950.80
8895		121019			\$232.57
8897		125479			\$358.20
8898		125468			\$1,432.84
8899		124986			\$263.14
8901		125017			\$1,315.47
8904		125024			\$1,879.39
8906		125664			\$60.69
8908		120404			\$89.59
8909					\$536.87
8910		122105			\$966.36
8915					\$74.66
8918					\$109.16
8920					\$45.96
8922		122912			\$3,566.19
8923					\$1,183.66
8925		THO020			\$1,698.44
8926		122919			\$648.26
8931		124995			\$1,315.47
8932		125719			\$30.61
8933		122911			\$3,566.19
8935		125667			\$60.69
8936		120407			\$75.78
8938					\$326.78
8939					\$255.43
8940		125012			\$1,879.39
8941					\$1,202.49
8942					\$635.96
8943		125466			\$1,432.84
8944		122910			\$9,454.09
8947		125473			\$339.25
8948		125610			\$972.66
8951		122914			\$531.34
8953		125005			\$263.14
8956		120455			\$1,337.33
8957		118193			\$7,522.41
8958		125639			\$65.57
8960					\$69.64
8961		121139			\$493.29

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
8963		124999			\$1,315.47
8964					\$114.54
8965		120456			\$1,337.33
8966		125641			\$60.69
8967		120454			\$89.59
8972		125477			\$379.72
8974					\$995.60
8975		121132			\$7,385.56
8976		121167			\$157.55
8977					\$27.22
8978					\$6,549.94
8979		125632			\$84.76
8980		125007			\$1,818.15
8981		120444			\$33.96
8982		122917			\$594.35
8983		119900			\$1,175.07
8990		125627			\$20.44
8991		121418			\$239.80
8992		125469			\$1,392.19
8993		111275			\$2,380.18
8997					\$562.69
8998		125736			\$620.18
9001		125790			\$711.97
9002		125791			\$353.62
9003		125792			\$345.52
9006		125728			\$137.27
9007					\$125.93
9008		125730			\$137.14
9009		125569			de minimis
9010		125573			de minimis
9011					\$50.54
9012					\$15.25
9013		125570			\$72.34
9014		125681			\$133.33
9016		125568			\$21,125.12
9017					\$13,367.33
9019		125713			\$3,314.73
9020		125714			\$143.64
9021		125214			\$12.49
9022					\$3,685.60
9024		125787			\$334.08
9025					\$444.40
9028		124678			\$3,251.68
9029		124680			\$3,264.47
9030		124679			\$3,251.68
9031		125735			\$396.27
9033		125746			\$34.68
9034		125745			\$34.69
9036					\$40.27
9037					\$40.25
9038					\$40.27
9039					\$40.18
9040					\$22.66
9041					\$22.66
9042					\$22.63
9043					\$833.60
9044					\$833.59
9045					\$4,794.54
9048					\$5,856.43
9049					\$51.06
9050					\$84.30
9056					\$1,870.46
9057					\$1,461.14
9062					\$49,608.13
9101		125391			\$78.73
9102		125390			\$34.91
9104					\$7,478.78
9105					\$7,478.78
9108					\$600.40

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
9109					\$330.12
9112					\$2,085.88
9113		125743			\$1,141.66
9114		125742			\$1,141.74
9115		125383			\$2,139.99
9138		125265			\$83.24
9145					\$15,259.33
9150					\$118.92
9187					\$356.83
9188					\$360.42
9189					\$356.83
9190					\$18.54
9191					de minimis
9192					\$489.46
9193					\$444.40
9197					\$542.08
9198					\$542.08
9207					\$23.64
9208					de minimis
9213					\$9,664.93
9214					de minimis
9217					\$1,091.57
9219					\$161.44
9229					\$139.52
9240					\$189.19
9241					\$225.60
9242					\$225.60
9243					\$225.65
9244					\$76.41
9247					\$15.58
9248					\$23.38
9249					\$46.69
9250					\$23.27
9251					\$23.19
9258					\$46.69
9259					\$260.26
9260					\$59.77
9261					de minimis
9262					de minimis
9263					de minimis
9264					de minimis
9265					de minimis
9267		110543			\$838.96
9272					\$69.25
9273					\$80.55
9274					\$127.61
9275					\$88.61
9276					\$100.10
9277					\$100.10
9279					\$1,200.76
9280					\$600.40
9281					\$600.36
9284					\$5,089.47
9290		118833			\$4,452.89
9291					\$14,834.16
9292					\$9,167.96
9295					\$7,560.34
9298					\$504.22
9300					\$260.46
9303					\$7,864.64
9304					\$45.00
9319					\$122.63
9320					\$122.60
9321					\$1,546.92
9322					\$1,546.62
9323					\$10,896.98
9324					\$6,517.76
9325					\$1,199.85
9326					\$2,623.06

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
9328					\$89.82
9330					\$90.49
9331					\$113.62
9332					\$4,039.41
9334					de minimis
9335					de minimis
9340					\$1,575.89
9360		122932			\$10,970.91
9361		122931			\$10,895.82
9362		124646			\$12,277.26
9364					\$451.64
9387					\$40.27
9401		122653			\$246.45
9405		125554			\$823.84
9410		125553			\$413.72
9413		125555			\$274.68
9415		125551			\$294.24
9459					\$894.45
9460					\$8.37
9461					\$12.37
9562					\$210.55
9563					\$3,675.44
9565					\$984.05
9566					\$17,288.15
9569					\$8,431.86
9571					\$105.10
9575					\$200.01
9576					\$83.46
9580					\$75.17
9582					\$3,015.65
9584					\$517.23
9585					\$8.70
9590					\$201.70
9597					\$300.77
9598					\$11,195.10
9599					\$738.83
9604					\$1,953.26
9605					\$18,636.91
9607					\$56.88
9609					\$311.58
9612					de minimis
9613					\$2,850.74
9614					\$2,850.27
9626					\$53.19
9664					\$2,268.21
9665					\$2,268.21
9679					\$529.12
9680					\$862.27
9682					\$475.11
9686					\$10,419.33
9687					\$2,782.32
9688					\$2,782.32
9690		119739			\$1,402.93
9691					\$36.04
9692					\$36.04
9693					\$36.04
9695					\$125.08
9696					\$344.62
9697					\$194.97
9705					\$1,142.33
9706					\$2,055.61
9709					\$109.82
9713					\$1,571.87
9719					\$116.59
9720					\$46.86
9721					\$31.24
9727					\$88.41
9728					\$88.41
9729					\$88.41

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
9730					\$194.97
9732					\$254.68
9733					\$216.25
9734					\$362.65
9735					\$340.76
9736					\$98.14
9737					de minimis
9739					\$44.47
9749					de minimis
9750					de minimis
9751					\$73.10
9752					de minimis
9753					de minimis
9754					de minimis
9756					de minimis
9760					\$74.99
9763					\$12.05
9767					\$128.71
9769					de minimis
9770					\$12.05
9771					\$13.30
9773					de minimis
9774					de minimis
9775					de minimis
9780					\$16.23
9782					\$6,818.23
9787					\$131.48
9789					\$6,676.42
9790					de minimis
9792					de minimis
9796					\$480.05
9803					\$139.19
9806					\$785.05
9808					\$20.06
9809					de minimis
9810					de minimis
9812					de minimis
9814					\$37.52
9815					\$11.12
9816					de minimis
9817					de minimis
9820					\$67.90
9821					de minimis
9823					de minimis
9824		116490			\$49.29
9826					de minimis
9829					\$6.41
9832					\$25.01
9834					\$75.04
9835					de minimis
9836					de minimis
9837					\$14.59
9838					de minimis
9841					\$75.04
9843					\$8,506.68
9844					\$62.95
9846					\$264.41
9847					\$8.53
9853					de minimis
9855					de minimis
9856					de minimis
9857					\$167.47
9859					\$165.82
9861					\$948.61
9863					\$17.90
9865					\$18.85
9869					\$906.53
9873					de minimis
9874					\$21.61

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
9876					\$15.66
9877					de minimis
9878					\$28.24
9879					de minimis
9880					de minimis
9881					\$265.31
9883					\$33.35
9884					\$33.35
9885					\$3,073.71
9887					\$461.05
9888					\$4,044.43
9889					\$461.05
9890					\$846.40
9892					\$3,073.71
9893					\$461.05
9894					de minimis
9895					de minimis
9898					\$24.85
9901					\$1,827.98
9902					\$2,305.29
9903					\$4,610.59
9905					\$566.49
9908					\$24.84
9910					\$426.79
9914					\$3,330.33
9916					\$88.44
9917					\$195.59
9918					\$176.87
9919					\$88.43
9920					\$265.31
9921					\$659.73
9922					\$685.51
9923					\$14.41
9924					\$1,916.95
9928					\$7,815.35
9935					\$10.19
9938					de minimis
9940					\$124.47
9941					\$18.44
9942					\$53.63
9964					\$77.01
9965					de minimis
9966					\$98.14
9967					\$9.63
9968					\$28.90
9974					\$19.26
9976					\$239.83
9979					\$28.83
9980					\$644.27
9981					\$654.86
9982					\$28.84
9983					\$14.42
9984					\$14.42
9985					\$72.00
9986					\$644.27
9987					\$14.42
9988					\$21.61
9989					de minimis
9990					\$323.54
9992					\$4,710.48
9993					\$4,710.48
9996					\$48.15
9997					\$3,594.76
9998					\$401.74
14706					\$264.59
30056					de minimis
30088					de minimis
3079		111154			\$12.96
9567					\$75.41

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Estimated Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
9572					\$14.30
9573					de minimis
9574					\$250.70
9577					\$5,808.08
9578					\$57.28
9587					\$2,413.47
9588					\$193.03
9602					\$11.47
9606					\$62.46
		108331			\$195.02
		109250			de minimis
		110527			\$38.74
		110552			\$393.74
		110588			\$416.12
		110601			\$51.86
		110609			\$40.57
		110627			\$193.01
		110628			\$110.30
		110756			\$1,507.36
		110889			\$6.60
		110891			\$6.60
		110892			\$6.60
		110993			\$713.53
		111030			\$10,222.56
		111059			\$89.25
		111180			\$107.28
		111219			de minimis
		111221			de minimis
		111222			\$6.59
		111223			de minimis
		111302			\$2,797.25
		111311			\$11.05
		111320			\$207.23
		111360			\$77.06
		111371			\$159.53
		111450			\$150.40
		111455			\$178.32
		111462			\$528.00
		111560			\$14.53
		111573			\$12.69
		111574			\$16.96
		111635			\$195.41
		111641			\$60.98
		111643			\$690.91
		111651			\$1,409.44
		111654			\$2,844.08
		111660			\$5,564.10
		111665			\$19.09
		111666			\$3,508.56
		111668			\$14,013.99
		111700			\$223.21
		111704			\$9.01
		111730			\$150.40
		111732			\$11,551.13
		111773			\$17,002.22
		111775			\$1,047.97
		111781			\$309.28
		111883			\$12.20
		111887			de minimis
		111888			de minimis
		111889			de minimis
		111890			de minimis
		111891			de minimis
		111893			de minimis
		111922			\$14.53
		111941			\$7.37
		111964			\$113.32
		112114			\$109.05
		112115			\$374.00

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		112116			\$115.78
		112314			\$18,729.21
		112339			\$9.92
		112410			\$117.40
		112542			\$15,491.00
		112573			\$191.29
		112575			\$2,635.15
		112585			\$21.82
		112788			\$685.04
		112797			\$11.07
		112801			\$37.40
		112814			\$230.97
		112832			de minimis
		112838			de minimis
		112845			de minimis
		112867			\$96.13
		112873			de minimis
		112885			\$8.34
		112890			de minimis
		112903			\$952.79
		112923			\$5,607.64
		112934			\$2,413.11
		113007			\$41.56
		113018			\$192.08
		113019			\$313.49
		113020			\$352.27
		113029			de minimis
		113051			\$130.49
		113070			\$9.17
		113078			\$389.15
		113102			\$690.71
		113105			\$53.71
		113106			\$29.73
		113115			\$93.91
		113159			\$5.48
		113160			de minimis
		113162			\$13.05
		113186			\$605.63
		113407			\$663.55
		113459			\$628.94
		113495			\$8.06
		113526			\$41.76
		113539			\$252.47
		113544			\$564.68
		113545			\$564.68
		113616			\$31.05
		113643			\$5.25
		113676			\$64.06
		113735			\$96.77
		113808			\$301.47
		113844			\$1,487.62
		113862			de minimis
		113863			\$9.09
		113869			\$24.13
		113926			\$97.86
		113972			\$154.55
		114051			\$109.73
		114055			\$387.91
		114073			\$192.69
		114076			\$192.69
		114105			de minimis
		114107			de minimis
		114173			\$22.15
		114220			\$107.35
		114239			\$88.94
		114240			\$88.94
		114322			\$28.09
		114325			\$35.11
		114338			\$1,278.10

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		114346			de minimis
		114353			\$8.50
		114381			\$170.09
		114384			\$926.34
		114386			\$443.44
		114402			\$181.34
		114404			\$540.65
		114413			\$875.05
		114424			\$72.97
		114444			\$334.30
		114446			\$20.19
		114447			\$7.99
		114448			\$5.69
		114449			\$5.52
		114450			\$5.69
		114451			\$7.59
		114452			\$10.64
		114453			de minimis
		114463			\$4,034.93
		114465			\$10.80
		114485			de minimis
		114516			\$167.60
		114519			\$2,173.83
		114528			\$2,129.61
		114540			\$606.45
		114543			\$127.07
		114548			\$34.43
		114581			\$155.15
		114595			\$169.98
		114629			\$108.14
		114648			\$484.08
		114666			\$223.69
		114672			\$13,062.66
		114674			\$156.12
		114677			\$142.54
		114683			\$104.78
		114696			\$90.46
		114698			\$5.14
		114699			\$5.09
		114711			\$5.14
		114725			\$5.14
		114726			\$2,371.02
		114738			\$768.60
		114740			\$615.97
		114742			\$241.17
		114771			\$5.14
		114791			\$66.63
		114813			\$11.19
		114820			\$47.62
		114823			\$5,566.31
		114826			\$462.05
		114827			\$462.05
		114828			\$432.09
		114833			\$35.32
		114835			de minimis
		114836			\$408.52
		114838			\$195.18
		114852			\$193.88
		114868			\$54.69
		114882			\$108.74
		114893			\$102.09
		114894			\$5.99
		114895			\$7.94
		114897			\$14.00
		114909			\$1,627.86
		114948			\$834.91
		114949			\$36.08
		114968			de minimis
		114982			\$1,413.70

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Estimated Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		114986			\$179.30
		115074			\$782.72
		115112			\$13.89
		115115			\$473.81
		115116			\$357.33
		115146			\$59.20
		115156			\$14.37
		115158			\$27.52
		115171			\$41.09
		115185			de minimis
		115190			\$15.79
		115198			\$217.79
		115201			\$2,042.08
		115204			\$9.35
		115208			\$210.97
		115211			\$18.42
		115212			de minimis
		115213			\$20.31
		115216			\$16.41
		115220			\$59.22
		115258			\$359.48
		115262			\$1,179.92
		115265			\$91.23
		115268			\$29.65
		115271			\$156.12
		115272			\$156.12
		115273			\$156.12
		115275			\$156.12
		115298			\$106.37
		115337			\$103.67
		115351			\$137.74
		115352			\$250.89
		115375			\$5.99
		115376			\$207.91
		115386			\$176.31
		115390			\$195.16
		115391			\$192.21
		115392			\$28.35
		115411			\$38.37
		115497			de minimis
		115536			\$3,704.71
		115541			\$518.10
		115546			\$2,259.38
		115551			\$287.78
		115554			\$540.50
		115556			\$11.14
		115557			\$208.38
		115568			\$9,235.10
		115573			\$119.27
		115580			\$565.71
		115581			\$104.38
		115588			de minimis
		115590			\$208.38
		115591			\$208.38
		115592			\$152.49
		115593			\$208.38
		115594			\$1,382.01
		115608			\$990.84
		115610			\$842.83
		115611			\$967.31
		115614			\$83.91
		115616			\$287.10
		115617			\$47.95
		115628			\$1,911.66
		115664			\$379.84
		115665			\$56.16
		115678			\$707.35
		115702			\$1,059.88
		115767			\$518.55

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		115770			\$713.68
		115773			\$476.12
		115835			\$517.26
		115842			\$575.88
		115857			\$702.01
		115860			\$530.95
		115910			\$502.18
		115914			\$350.24
		115920			\$175.14
		115986			\$2,427.15
		115991			\$89.83
		115995			\$24,189.75
		115998			\$417.01
		116009			\$163.58
		116022			\$51.77
		116068			\$47.95
		116088			de minimis
		116183			\$68.46
		116226			\$21.44
		116253			\$1,808.36
		116256			\$1,296.35
		116262			\$1,912.71
		116263			\$1,912.71
		116264			\$2,074.82
		116363			\$1,413.53
		116364			\$2,954.28
		116365			\$2,254.11
		116373			\$1,057.18
		116375			\$335.82
		116381			\$1,571.85
		116387			\$2,221.12
		116388			\$132.68
		116413			\$2,330.85
		116415			\$2,959.69
		116416			\$366.05
		116418			\$2,635.22
		116420			\$263.45
		116421			\$263.45
		116422			\$263.45
		116423			\$263.45
		116424			\$263.45
		116425			\$263.45
		116426			\$3,293.89
		116427			\$3,293.89
		116428			\$3,293.89
		116429			\$1,725.49
		116430			\$2,196.01
		116431			\$3,896.91
		116434			\$3,788.15
		116435			\$1,976.45
		116436			\$1,976.45
		116437			\$1,552.97
		116438			\$1,456.25
		116440			\$988.30
		116441			\$1,097.99
		116442			\$1,743.31
		116443			\$1,456.25
		116444			\$1,976.45
		116447			\$741.09
		116448			\$2,196.01
		116453			\$741.09
		116454			\$370.59
		116455			\$370.60
		116456			\$741.09
		116476			\$1,487.62
		116484			de minimis
		116491			\$10.97
		116499			\$978.98
		116540			\$20,838.88

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Estimated Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		116591			\$100.85
		116602			\$50.76
		116609			\$119.00
		116610			\$118.98
		116616			\$243.40
		116617			\$217.92
		116618			\$217.92
		116619			\$243.35
		116672			de minimis
		116692			\$985.96
		116713			\$22.23
		116714			\$22.23
		116726			\$775.63
		116878			\$49.74
		116880			\$199.08
		116895			\$118.98
		116898			\$200.63
		116921			\$32.79
		116940			\$383.28
		116942			\$3,313.77
		116988			\$553.44
		116995			\$992.26
		116997			\$2,223.56
		117010			\$250.38
		117106			\$133.27
		117115			\$43.21
		117127			\$511.86
		117185			\$10,710.88
		117190			\$955.42
		117191			\$456.47
		117192			de minimis
		117197			\$42,470.37
		117214			\$292.98
		117221			\$1,328.27
		117233			\$57,191.52
		117257			\$1,542.82
		117266			\$1,290.88
		117268			\$19,685.14
		117298			\$154.02
		117428			\$85.88
		117450			\$3,222.50
		117456			\$139.49
		117466			\$69.67
		117469			\$146.86
		117525			\$10.71
		117526			\$10.73
		117545			\$942.08
		117552			\$506.49
		117553			\$62.02
		117555			\$30.99
		117557			\$488.32
		117565			\$80.89
		117566			\$80.87
		117578			\$59.32
		117580			\$7,491.37
		117582			\$23.43
		117583			\$19.88
		117585			\$8.25
		117592			\$11.72
		117593			\$11.72
		117594			\$11.72
		117595			\$23.43
		117596			\$23.43
		117597			\$11.72
		117598			\$32.24
		117599			\$11.72
		117645			de minimis
		117646			\$39.75
		117664			\$21.77

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		117665			\$22.61
		117666			\$8.86
		117674			\$138.99
		117703			de minimis
		117705			\$7.68
		117707			\$588.92
		117731			\$440.80
		117732			\$770.19
		117764			\$757.31
		117801			\$135.70
		117825			\$226.75
		117827			\$104.26
		117844			\$5.83
		117845			\$22.08
		117877			\$327.42
		117887			\$1,976.48
		117888			\$1,976.41
		117904			\$1,097.40
		117909			\$549.75
		117913			\$186.93
		117915			\$186.85
		117936			\$64.16
		117953			\$375.06
		117956			\$2,691.00
		118076			\$28.41
		118077			\$28.41
		118078			\$56.90
		118079			\$56.90
		118080			\$52.89
		118087			\$161.14
		118088			\$161.14
		118089			\$161.18
		118090			\$483.48
		118163			de minimis
		118169			\$39.96
		118181			\$1,074.95
		118182			\$1,082.14
		118190			\$14,186.21
		118208			\$1,791.09
		118260			\$14,465.98
		118264			de minimis
		118279			\$630.05
		118288			\$2,709.05
		118300			\$860.15
		118305			\$21.72
		118357			\$150.91
		118373			\$775.50
		118376			\$10,032.39
		118398			\$15.86
		118399			de minimis
		118426			\$5,603.56
		118431			\$4,404.41
		118501			\$32.63
		118560			\$117.01
		118562			de minimis
		118563			\$2,801.51
		118567			\$112.13
		118568			\$150.91
		118601			\$723.27
		118626			\$259.87
		118628			\$315.94
		118682			\$107.00
		118688			\$337.55
		118696			\$5,169.47
		118738			\$151.16
		118745			\$19,263.00
		118750			\$1,926.38
		118757			\$1,926.38
		118759			\$428.23

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		118763			\$2,751.83
		118768			\$238,473.90
		118770			\$2,157.26
		118771			\$2,157.26
		118779			\$279.93
		118784			\$13,910.45
		118785			\$108.23
		118795			\$4,696.97
		118823			\$8,905.91
		118827			\$13,781.86
		118854			\$42.31
		118873			\$458.16
		118880			\$260.73
		118886			\$2,253.66
		118889			\$2,627.92
		118896			\$911.28
		118938			\$4,540.97
		118940			\$5,697.81
		118947			\$10.00
		118958			\$917.96
		118961			\$895.84
		118964			\$2,324.92
		118970			\$10.75
		118974			\$311.99
		118976			\$541.59
		118990			\$972.47
		118994			\$2,741.25
		118995			\$188.23
		119001			\$10,672.71
		119021			\$972.47
		119035			\$74.64
		119047			\$76.64
		119055			\$223.74
		119065			\$91.72
		119067			\$1,608.30
		119068			\$1,502.57
		119069			\$1,318.57
		119081			\$10,740.69
		119092			\$2,600.07
		119109			\$498.34
		119128			\$32.22
		119130			\$1,434.01
		119163			\$2,787.62
		119164			\$236.26
		119169			\$1,434.01
		119185			\$1,434.01
		119186			\$1,433.81
		119240			\$353.93
		119297			\$972.47
		119301			\$972.47
		119308			\$3,105.31
		119419			\$228.25
		119429			\$959.09
		119431			\$163.72
		119439			\$163.72
		119440			\$163.72
		119448			\$995.22
		119531			\$7,790.26
		119645			\$105.87
		119646			\$105.87
		119647			\$105.87
		119648			\$105.23
		119696			\$6,091.57
		119702			\$659.08
		119725			\$767.50
		119726			\$125.53
		119728			\$1,142.97
		119741			\$73.66
		119744			\$1,626.64

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		119748			\$52.18
		119760			\$295.44
		119762			\$827.10
		119766			\$128.37
		119776			\$898.35
		119780			\$256.51
		119794			\$698.75
		119797			\$1,278.01
		119821			\$30.83
		119832			\$7.45
		119852			\$236.24
		119870			\$258.72
		119875			\$1,550.24
		119932			\$339.06
		119968			\$492.75
		119973			\$12,683.02
		120008			\$68.56
		120031			\$1,704.07
		120046			\$128.00
		120079			\$178.71
		120090			\$873.28
		120092			\$2,959.67
		120093			\$26.41
		120108			\$2,314.51
		120116			\$1,338.36
		120119			\$99.71
		120121			\$168.10
		120122			\$398.47
		120132			\$128.00
		120179			\$33.27
		120180			\$33.26
		120187			\$45.90
		120251			\$2,784.67
		120269			\$431.93
		120270			\$896.60
		120272			\$2,558.66
		120283			\$194.43
		120304			\$283.94
		120305			\$283.94
		120333			\$39.48
		120405			\$11.57
		120410			\$6.40
		120423			\$8.10
		120427			\$847.81
		120437			\$21.61
		120440			\$16.22
		120446			de minimis
		120453			\$47.15
		120468			\$46.53
		120486			\$74.43
		120487			\$74.32
		120492			de minimis
		120493			de minimis
		120498			\$1,588.23
		120510			\$8.55
		120532			\$124.32
		120563			\$749.65
		120597			\$374.86
		120658			\$60.77
		120767			de minimis
		120768			de minimis
		120774			\$1,074.41
		120799			\$538.00
		120821			de minimis
		120822			de minimis
		120824			de minimis
		120901			\$439.05
		120903			\$14.94
		120967			\$338.79

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		120968			\$338.79
		120969			\$338.79
		120970			\$508.19
		121060			\$34.08
		121073			\$32.41
		121131			\$64.57
		121137			\$1,975.70
		121142			\$126.03
		121143			\$125.99
		121159			\$1,695.79
		121172			\$203.25
		121203			\$356.29
		121211			\$491.10
		121213			\$233.89
		121217			\$233.89
		121220			\$16.39
		121226			\$99.94
		121231			\$24,739.20
		121234			\$15,274.81
		121263			\$208.60
		121264			\$9.26
		121281			\$1,078.46
		121305			de minimis
		121306			de minimis
		121310			\$12.26
		121324			de minimis
		121345			de minimis
		121354			\$5.07
		121355			\$5.07
		121357			\$10.04
		121358			\$17.59
		121368			\$155.73
		121442			\$1,799.96
		121456			\$24.74
		121459			de minimis
		121460			de minimis
		121469			\$906.13
		121591			\$13.78
		121592			\$13.78
		121615			\$566.01
		121616			\$638.15
		121618			\$310.84
		121631			\$346.26
		121634			\$223.26
		121640			\$62.51
		121644			\$54.00
		121647			de minimis
		121661			\$240.61
		121664			\$241.77
		121665			\$172.72
		121752			\$85.32
		121754			\$107.46
		121763			\$46.65
		122006			\$352.55
		122013			\$594.77
		122043			\$3,264.80
		122053			\$385.58
		122094			\$879.87
		122106			\$28.24
		122197			\$62.17
		122206			\$59.59
		122211			\$115.35
		122290			\$660.22
		122300			\$41.54
		122337			\$42.20
		122373			\$128.67
		122379			\$14.81
		122381			\$38.12
		122382			\$38.12

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		122384			\$38.12
		122386			de minimis
		122387			de minimis
		122388			de minimis
		122389			de minimis
		122390			de minimis
		122391			de minimis
		122515			\$1,056.33
		122519			\$1,052.92
		122529			\$40.01
		122542			\$46.93
		122543			\$7.71
		122550			\$2,046.09
		122695			\$20.84
		122696			\$20.84
		122697			\$20.84
		122698			\$10.45
		122699			\$10.39
		122803			\$880.96
		122867			\$10.12
		122923			\$32.41
		122974			\$2,918.21
		122978			\$42.65
		122983			\$139.91
		123067			\$1,407.71
		123171			\$32.26
		123187			\$162.35
		123198			\$14.81
		123225			\$69,837.50
		123237			\$28.04
		123248			\$1,708.55
		123302			\$22.37
		123363			\$1,953.54
		123443			de minimis
		123548			de minimis
		123549			\$14.45
		123551			\$12.95
		123604			\$29.53
		123621			\$13.20
		123625			\$57.99
		123628			de minimis
		123711			\$70.11
		123734			de minimis
		123737			de minimis
		123755			de minimis
		123756			de minimis
		123757			de minimis
		123886			\$16.79
		123938			\$17.09
		123956			\$58.79
		123977			\$818.50
		123987			\$17.33
		124011			de minimis
		124014			de minimis
		124018			\$7.70
		124053			\$158.28
		124068			\$16.30
		124070			\$187.50
		124071			\$186.24
		124073			\$5.28
		124126			\$457.23
		124177			\$169.70
		124212			\$63.28
		124294			\$100.88
		124301			\$583.32
		124382			\$62.81
		124394			\$62.75
		124548			\$38.04
		124663			\$31.33

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		124716			\$13.30
		124717			\$13.30
		124718			\$13.24
		124732			de minimis
		124745			\$1,442.46
		124773			\$52.36
		124801			\$66.20
		124843			de minimis
		124846			de minimis
		124847			de minimis
		124959			\$5.43
		124960			\$5.43
		124961			\$5.43
		124968			\$22.29
		124975			\$70.55
		125004			\$31.44
		125070			\$26.60
		125085			de minimis
		125161			de minimis
		125247			\$36.05
		125252			\$5.33
		125253			\$5.26
		125323			de minimis
		125330			\$23.05
		125400			\$48.15
		125467			\$185.22
		125471			\$185.22
		125492			de minimis
		125493			de minimis
		125495			\$9.25
		125498			\$11.44
		125530			\$45.58
		125549			\$12.02
		125556			\$18.02
		125677			\$981.41
		125678			\$564.09
		125682			\$318.78
		125727			\$9,037.24
		125729			\$11.35
		125732			\$19.16
		125740			de minimis
		125783			\$14.85
		125815			\$112.48
		125816			\$112.46
		ABB001			\$58.66
		ABD001			\$10.14
		ACE001			\$73.07
		ADA013			\$616.30
		ADA014			\$64.06
		ADA016			de minimis
		ADA021			\$8.17
		ADC002			de minimis
		ADK002			\$171.86
		ADK003			de minimis
		ALB001			de minimis
		ALE005			\$10.46
		ALF002			\$283.32
		ALL029			de minimis
		ALL037			\$1,160.41
		ALL042			\$166.09
		ALL046			\$114.71
		ALT001			\$21.83
		ALT005			\$1,024.11
		AMB002			\$29.93
		AMB003			\$22.44
		AMB004			\$11.23
		AMB007			de minimis
		AMB008			de minimis
		AMB009			de minimis

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		AND004			\$9.92
		AND005			\$10.01
		AND006			de minimis
		AND007			\$252.69
		AND350			de minimis
		AND400			de minimis
		ANN002			\$63.91
		ANT002			\$12.17
		ARM004			de minimis
		ARR001			de minimis
		ART001			\$9.62
		ASB001			de minimis
		ASH002			\$6.15
		AVA001			de minimis
		BAI007			de minimis
		BAI008			de minimis
		BAJ001			\$9.45
		BAK002			\$85.72
		BAK003			\$14.64
		BAK004			\$59.12
		BAL009			\$25.42
		BAL010			de minimis
		BAL011			de minimis
		BAL013			de minimis
		BAN002			\$314.42
		BAN004			de minimis
		BAR042			\$9.62
		BAR048			de minimis
		BAR073			\$74.12
		BAS003			\$65.95
		BAS004			\$98.16
		BAS005			\$65.95
		BAS006			\$35.14
		BAS007			de minimis
		BAS010			de minimis
		BAU002			\$2,550.48
		BAU003			\$2,550.48
		BAU004			\$204.78
		BAU200			de minimis
		BCR001			\$5.88
		BEE002			de minimis
		BEE003			\$102.37
		BEL009			\$30.60
		BEN009			\$6.55
		BEN012			\$6,953.16
		BER013			\$940.05
		BER014			\$351.70
		BER016			de minimis
		BER019			\$32.87
		BER026			\$5,103.86
		BER027			\$2,519.65
		BIL004			\$224.73
		BIN006			\$18.14
		BIS001			de minimis
		BLA025			de minimis
		BLA026			\$8.27
		BLU002			de minimis
		BOL010			\$11.27
		BOL011			de minimis
		BOL012			de minimis
		BOM001			\$126.76
		BOM003			\$40.33
		BOO004			de minimis
		BOO006			\$17.38
		BOU038			de minimis
		BOU041			\$76.84
		BOW001			\$108.22
		BRA009			\$5.65
		BRA010			\$27.77

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		BRA011			\$5.65
		BRA012			\$5.64
		BRA013			\$5.64
		BRA016			de minimis
		BRA017			\$85.94
		BRA019			\$190.64
		BRA020			\$49.71
		BRA023			\$38,598.41
		BRA036			de minimis
		BRA037			de minimis
		BRE015			\$3,222.25
		BRI008			\$13.38
		BRO021			de minimis
		BRO024			\$214.00
		BRO043			\$77.40
		BRO053			\$305.01
		BRO055			\$67.13
		BRU005			\$139.97
		BRU006			\$139.97
		BUC002			\$142.97
		BUI001			\$65.64
		BUL004			\$10.12
		BUL005			\$27.26
		BUM001			\$14.46
		BUR016			\$19.39
		BUR018			\$414.36
		BUR020			\$43.18
		BUR021			\$95.77
		BYR001			\$67.40
		BYR002			\$129.78
		CAB002			\$176.51
		CAL009			\$29.85
		CAM004			de minimis
		CAN004			\$19.52
		CAN005			de minimis
		CAP160			\$7.37
		CAR012			\$15.08
		CAR013			\$90.39
		CAR014			\$171.86
		CAR015			\$15.20
		CAR016			de minimis
		CAR017			de minimis
		CAR019			\$18.98
		CAR021			\$10.12
		CAR025			de minimis
		CAR027			de minimis
		CAR036			\$8.77
		CAR056			de minimis
		CAR057			de minimis
		CAR070			\$145.39
		CAS011			\$9.62
		CAS017			\$5.51
		CAS019			\$519.82
		CAS025			\$8.77
		CAS026			\$3,812.44
		CAT001			\$9.69
		CAT002			de minimis
		CAT003			\$3,744.65
		CAV002			\$9.01
		CES002			\$25.74
		CFA001			\$44.31
		CHA045			\$297.58
		CHA048			\$11.51
		CHA049			\$11.51
		CHI009			\$8.77
		CHI011			\$40.36
		CHO004			de minimis
		CHO005			de minimis
		CHU003			de minimis

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		CLA016			\$6.40
		CLA017			\$270.50
		CLA019			de minimis
		CLA020			de minimis
		CLI001			de minimis
		CLO002			de minimis
		COC003			\$8.36
		COE001			de minimis
		COF001			\$40.86
		COF003			\$21.13
		COF005			\$85.94
		COL016			\$36.52
		COL025			de minimis
		COM005			\$20.60
		COM006			\$22.79
		CON016			\$49.08
		CON018			de minimis
		CON021			\$4,741.61
		CON022			de minimis
		CON025			\$53.30
		CON027			de minimis
		COO003			\$6.32
		COO008			de minimis
		COO017			\$93.87
		COR008			\$170.09
		COR010			de minimis
		COU002			\$56.66
		COW002			\$42.83
		COX002			\$23.87
		COX003			\$15.20
		COX005			de minimis
		COX010			de minimis
		COX015			\$2,539.25
		COX018			de minimis
		COY001			\$7,472.73
		COY002			\$963.29
		COY003			\$454.42
		COZ001			de minimis
		CRA004			\$23.27
		CRA005			\$65.31
		CRA013			\$8.45
		CRO005			\$87.60
		CRO006			\$87.60
		CRO007			\$24.83
		CRO008			\$24.83
		CRO013			\$77.42
		CRO033			\$17.38
		CRU004			\$30.28
		CUL002			\$86.41
		CUL004			\$19.52
		CUR017			\$12.04
		DAC002			\$9.92
		DAC003			\$14.90
		DAN015			\$6.29
		DAN026			\$575.94
		DAV012			\$931.57
		DAV014			\$145.06
		DAV016			\$126.46
		DAV022			de minimis
		DAV024			\$11.38
		DAV028			de minimis
		DAV029			\$39,751.66
		DAV056			\$17.90
		DAW002			de minimis
		DAY002			de minimis
		DEA003			de minimis
		DEC003			\$9.62
		DEL007			\$288.97
		DEL008			\$31.66

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		DEL010			\$85.75
		DEL011			\$157.44
		DEL012			de minimis
		DEM006			\$10.14
		DER002			\$42.83
		DEX001			\$28.40
		DIC004			\$13.75
		DIC005			de minimis
		DIG001			de minimis
		DIL002			\$10.40
		DON002			de minimis
		DON003			de minimis
		DOU003			\$174.17
		DOU004			\$75.83
		DRA004			de minimis
		DRE001			\$23.44
		DRI001			de minimis
		DRU003			\$38.75
		DUR002			\$770.81
		DYE001			\$8.27
		DYT001			\$14.61
		EAT001			\$5.70
		EAV001			\$9.92
		ECH003			\$20.44
		EDW002			\$8.58
		EDW004			\$96.13
		EDW005			de minimis
		EDW006			de minimis
		EFF007			\$704.77
		EIC001			\$12.42
		ELA001			\$51.10
		ELD002			\$35.19
		ELD003			\$39.16
		ELD004			\$18.41
		ELD005			\$9.62
		ELD006			\$59.19
		ELL010			\$14.46
		ELL011			\$6.85
		ELL013			de minimis
		ELL014			de minimis
		ELL015			de minimis
		ELL016			de minimis
		ELL017			de minimis
		ELL018			de minimis
		ELL021			de minimis
		ELM001			de minimis
		ELM002			\$24.65
		ELY002			de minimis
		EMT001			\$375.87
		ENE004			de minimis
		ENG002			\$6.05
		EQU002			\$34.57
		ESC008			\$7.35
		EST004			\$20.15
		EVA004			\$175.68
		EVA005			\$126.68
		EVA006			\$25.79
		EVA007			\$25.79
		EXE001			de minimis
		EZE002			\$308.02
		EZE003			\$308.02
		FAI004			\$367.06
		FAN004			\$441.11
		FAR008			\$116.29
		FAR010			de minimis
		FAR013			\$23.31
		FAU009			\$750.28
		FEH001			de minimis
		FIE003			\$67.23

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		FIE006			\$6.18
		FIE007			\$27.13
		FIE008			\$29.38
		FIE011			\$117.06
		FIE012			\$538.84
		FIL001			\$538.84
		FIN004			de minimis
		FIN005			de minimis
		FIR004			\$17.93
		FLA500			\$17.10
		FLO001			\$60.87
		FLY001			\$6.15
		FOG001			\$145.06
		FOH001			\$77.95
		FOL001			de minimis
		FOO002			de minimis
		FOR032			\$24.52
		FOS001			\$9.92
		FOS002			\$190.96
		FOS005			de minimis
		FOU003			\$8.77
		FOU004			de minimis
		FOU005			de minimis
		FOW003			de minimis
		FOX002			de minimis
		FOX003			de minimis
		FRA006			\$9.71
		FRA008			\$468.05
		FRE005			\$10.81
		FRE006			\$458.93
		FRE011			\$391.82
		FRY003			\$479.88
		FUG001			\$32,843.79
		FUL003			\$232.13
		FUL010			\$29.97
		FUL011			\$22.51
		FUN001			\$127.11
		GAL005			\$62.59
		GAM001			de minimis
		GAN003			\$14.87
		GAR016			\$114.71
		GAS007			de minimis
		GAT003			\$6.02
		GEI002			\$20.75
		GEO003			\$11.34
		GEO004			\$46.53
		GES002			\$38.37
		GEU001			\$19.98
		GEU002			\$81.15
		GIB001			\$17.68
		GIB005			\$399.99
		GIE003			\$33.39
		GIL009			\$5.48
		GIL010			\$50.07
		GIL019			de minimis
		GIL020			de minimis
		GIL021			de minimis
		GLU002			\$10.46
		GOL004			\$96.77
		GOO002			\$89.20
		GOR001			de minimis
		GOR002			\$13.95
		GOR003			\$13.95
		GOR004			de minimis
		GRA015			\$83.17
		GRA020			\$251.46
		GRA021			\$31.70
		GRA022			de minimis
		GRE013			\$1,525.01

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		GRI004			\$134.29
		GRI006			\$30.27
		GRI007			\$30.27
		GRI350			\$11.23
		GRO011			\$309.05
		GUI016			\$9.92
		GUN002			\$54.27
		HAC001			\$33.17
		HAC002			de minimis
		HAH001			de minimis
		HAM006			\$150.36
		HAM007			\$29.48
		HAM008			\$65.88
		HAN006			de minimis
		HAN007			\$14.32
		HAN013			\$68.22
		HAR022			\$9.62
		HAR025			\$8.77
		HAR026			de minimis
		HAR031			de minimis
		HAR041			\$102.33
		HAR042			\$3,348.26
		HAR051			\$7.54
		HAR065			de minimis
		HAR070			\$34.95
		HAT002			\$25.90
		HAT003			\$2,764.70
		HAW004			\$111.37
		HAY003			\$28.86
		HEA001			\$323.66
		HEA007			de minimis
		HEA008			de minimis
		HEA009			de minimis
		HEG001			\$167.07
		HEL002			\$123.93
		HEN015			\$342.23
		HEN016			\$342.23
		HEN017			\$342.23
		HEN018			\$14.90
		HEN019			\$14.90
		HER003			\$9.84
		HES001			\$16.69
		HEW001			de minimis
		HEW002			de minimis
		HIG004			\$1,277.20
		HIG005			\$1,799.09
		HIG008			\$435.21
		HIG011			de minimis
		HIG015			\$61.10
		HIL009			\$57.51
		HIL016			\$12.39
		HIM002			\$89.51
		HIN002			\$54.96
		HIR001			\$951.04
		HOF001			de minimis
		HOK001			\$10.98
		HOK002			de minimis
		HOK003			\$10.01
		HOL007			\$23.49
		HOL009			de minimis
		HOL029			\$120.92
		HOL033			\$68.19
		HOM001			\$587.83
		HOM002			\$587.83
		HOP002			\$1,385.36
		HOR002			\$519.82
		HOS001			\$18.70
		HOU015			\$304.90
		HOU020			\$382.89

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		HUB001			de minimis
		HUD009			\$66.76
		HUE001			\$33.06
		HUI001			\$510.47
		HUM006			\$1,003.82
		HUM007			\$7.38
		IDO001			\$171.89
		ING001			\$765.07
		ING003			\$30.40
		IVE005			\$126.46
		IVE007			de minimis
		IZA001			\$166.09
		JAC006			\$259.88
		JAC111			\$19.76
		JAM008			\$14.26
		JAN001			\$14.45
		JEF001			\$241.08
		JEN003			\$71.07
		JEW001			de minimis
		JEW002			de minimis
		JEW003			de minimis
		JEW004			de minimis
		JEW005			de minimis
		JEW006			de minimis
		JOH003			de minimis
		JOH004			de minimis
		JOH008			\$1,820.93
		JOH011			\$695.08
		JOH013			\$64.06
		JOH016			\$8.57
		JOH019			de minimis
		JOH023			\$74.84
		JOH025			de minimis
		JOH026			\$16.37
		JOH043			\$488.13
		JOH050			de minimis
		JON006			\$33.90
		JON007			de minimis
		JON009			de minimis
		JON015			de minimis
		JON017			\$154.76
		JON018			de minimis
		JON019			de minimis
		JON020			de minimis
		JON028			\$6.40
		JON051			\$22.72
		JOR001			\$23.49
		JOR002			\$619.80
		JOR005			\$59.04
		JPC100			\$14.76
		JUE004			\$488.08
		JUS001			de minimis
		KEI002			de minimis
		KEL007			\$5.51
		KEL008			\$564.80
		KEM008			de minimis
		KEN006			de minimis
		KEN017			\$65.35
		KER005			\$105.41
		KEY002			\$174.17
		KEY004			\$248.84
		KIL008			\$11,542.17
		KIM002			\$9.10
		KIN004			\$25.01
		KIN008			\$6.07
		KIN009			\$146.97
		KIR004			\$51.54
		KIR005			de minimis
		KIT002			\$6.94

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		KLE001			\$5.44
		KLE002			\$43.89
		KLE003			\$40.30
		KRE002			\$34.12
		KRU002			\$24.11
		LAC004			\$171.86
		LAK003			\$6.01
		LAM011			de minimis
		LAN017			\$967.43
		LAN018			\$151.16
		LAN019			\$214.73
		LAN020			\$6.15
		LAN022			\$31.32
		LAN023			\$176.58
		LAN024			\$8.10
		LAN025			\$154.17
		LAT002			\$21.97
		LAU001			\$38.17
		LAW004			\$6.29
		LAY002			de minimis
		LEA001			\$12.42
		LEA002			\$12.42
		LED007			de minimis
		LEE002			\$1,354.21
		LEE004			\$432.09
		LEE009			\$56.93
		LEE030			\$105.05
		LER004			\$924.62
		LEV002			de minimis
		LEW002			de minimis
		LIG002			\$496.57
		LIL001			de minimis
		LIT007			\$1,155.50
		LOC007			\$114.31
		LOR002			\$43.21
		LOV005			\$26.03
		LOW001			\$29.99
		LOW004			de minimis
		LOW006			\$18.02
		LOZ001			\$8.29
		LOZ002			\$877.06
		LUC001			\$23.49
		LUN002			\$7.99
		LYD001			\$8.12
		LYK002			\$740.28
		LYN001			\$18.18
		LYN002			de minimis
		MAB100			\$7.37
		MAC002			\$8.17
		MAC003			\$6,781.49
		MAC005			\$99.30
		MAC009			\$3,123.32
		MAH002			\$130.62
		MAL013			\$2,445.67
		MAN010			\$1,003.82
		MAN019			\$102.84
		MAR042			\$1,090.71
		MAR043			\$40.80
		MAR076			\$68.57
		MAR161			\$2,311.65
		MAS003			\$44.09
		MAS005			\$314.16
		MAS008			\$90.73
		MAS011			\$76.20
		MAS013			de minimis
		MAS014			de minimis
		MAT006			\$10.14
		MAX001			\$43.18
		MAX002			\$289.34

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		MAY004			\$30.60
		MAZ002			de minimis
		MCA005			\$5.06
		MCC004			\$18.08
		MCC006			\$598.25
		MCC007			\$6.18
		MCC009			de minimis
		MCC010			de minimis
		MCD003			de minimis
		MCE001			\$6.25
		MCE002			\$88.64
		MCF002			\$14.02
		MCF003			\$9.07
		MCG003			de minimis
		MCK019			\$105.27
		MCK020			\$51.04
		MCL002			de minimis
		MCM005			\$29.87
		MCM006			\$15.45
		MCM007			\$29.71
		MCM008			de minimis
		MCN009			\$177.84
		MCP001			\$269.29
		MCS002			\$13.33
		MEA001			\$1,867.78
		MED001			de minimis
		MEL004			de minimis
		MEL023			\$168.24
		MEN008			\$151.08
		MER005			\$134.65
		MER009			de minimis
		MES001			\$171.86
		MES002			\$7.67
		MET001			\$18,125.90
		MID003			de minimis
		MID005			\$18.33
		MID006			de minimis
		MIL008			\$422.60
		MIL012			\$145.35
		MIL013			de minimis
		MIL014			\$10.98
		MIL016			de minimis
		MIL017			\$58.82
		MIL019			de minimis
		MIL021			\$11,391.15
		MIL023			de minimis
		MIL037			\$6.40
		MIN003			\$7.50
		MIN004			\$6.97
		MIN005			\$88.22
		MIN006			\$14.58
		MIS002			\$72.28
		MIS003			\$377.80
		MIT005			\$246.88
		MIT007			de minimis
		MON011			\$28.36
		MON012			\$16.00
		MON014			\$8.36
		MON017			\$16.87
		MON022			de minimis
		MOO002			\$12.45
		MOO004			\$12.45
		MOO006			\$12.45
		MOO008			\$17.16
		MOO009			\$15.49
		MOR014			\$102.60
		MOR015			\$424.07
		MOR017			de minimis
		MOR020			\$53.69

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		MOR021			\$53.69
		MOR023			\$22.96
		MOR024			\$16.18
		MOR034			\$24.65
		MOR035			\$24.65
		MOR047			\$20.23
		MOT002			\$59.26
		MUI001			\$674.18
		MUI002			\$522.93
		MUR002			\$6.15
		MUR003			\$74.36
		NAS001			\$6,116.18
		NAV008			\$42.83
		NEA004			\$17.38
		NEA005			\$21.89
		NEW017			\$34.95
		NIC007			\$57.45
		NIK001			\$20.46
		NOL001			\$14.45
		NUN003			\$545.70
		ODE001			\$146.66
		OFF006			\$6.15
		OGL002			\$7.30
		OIL002			\$114.31
		OWE009			\$95.81
		PAL002			\$120.52
		PAL003			\$14.17
		PAN003			\$12.19
		PAR022			\$145.06
		PAR033			de minimis
		PAT004			\$141.36
		PAT006			\$239.63
		PAT007			\$90.26
		PAT014			\$117.68
		PAX001			de minimis
		PAY005			de minimis
		PEE002			\$16.37
		PEE003			\$263.23
		PEM001			\$9.41
		PER007			\$7.50
		PET012			\$20.44
		PET013			\$43.18
		PET022			\$119.87
		PHI005			\$134.52
		PIC018			\$17.50
		PIE005			\$3,824.81
		PIE007			\$51.49
		PIN004			\$47.64
		PIR001			\$11.64
		PIT013			de minimis
		PIT019			\$87.04
		POO002			\$19.52
		POO003			\$12.07
		POR004			\$18.68
		POT002			\$8.77
		POT004			de minimis
		POT005			de minimis
		POT006			de minimis
		POT008			\$3,181.38
		POU002			\$6.15
		PRA003			\$33.39
		PRE002			\$9.92
		PRE003			\$1,134.03
		PRE004			\$2,382.64
		PRE005			\$1,124.45
		PRE006			\$1,236.50
		PRE007			\$273.03
		PRE008			de minimis
		PRE009			\$2,022.76

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		PRE010			\$223.20
		PRE011			\$598.25
		PRE014			\$257.95
		PRE018			de minimis
		PRI017			de minimis
		PRI018			\$7,450.88
		PRI019			\$126.42
		PRI020			\$21.54
		PRI025			\$16.18
		PRI026			\$9.75
		PRI027			de minimis
		PRI028			de minimis
		PRI029			\$43.71
		PRO008			\$40.31
		PRU002			\$9.37
		PUB001			\$7,674.50
		PUL001			de minimis
		PUL002			\$17.38
		PUL004			de minimis
		RAN006			de minimis
		RAP001			\$199.33
		RAP002			\$66.76
		RAY002			\$40.28
		RAY006			de minimis
		RAZ001			\$14.54
		RBC001			\$2,918.64
		REA002			\$200.56
		RED007			\$261.75
		RED009			\$130.31
		REE009			de minimis
		REH002			\$127.11
		REY002			\$22.32
		REY003			\$121.83
		REY004			\$62.64
		RHI001			de minimis
		RIC036			\$16.41
		RIC044			\$95.77
		RIL008			\$220.94
		RIT001			\$10.22
		RIV003			\$71.86
		RMS001			\$9.93
		ROB008			\$5.82
		ROB009			\$11.84
		ROB014			\$475.62
		ROB022			\$90.00
		ROD004			\$1,783.49
		ROM004			\$26.82
		ROS001			\$43.18
		ROS007			\$13.71
		ROT003			\$78.28
		ROT004			\$78.28
		ROW002			\$95.77
		ROW003			\$32.43
		ROY008			\$22.71
		RYA001			\$449.60
		SAB015			\$105,622.30
		SAC001			\$6.85
		SAM001			\$227.20
		SAM005			\$144.69
		SAN009			\$119.87
		SAU001			\$287.78
		SAV010			\$7.82
		SCH041			de minimis
		SCH043			\$19.19
		SCH044			\$112.87
		SCH045			\$2,324.45
		SCH046			\$2,324.45
		SCH047			\$2,324.45
		SCH048			\$2,324.45

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		SCO005			\$154.17
		SCO016			\$5.26
		SCR001			\$102.24
		SEC002			\$8.27
		SEL001			\$29.17
		SEN002			\$33.26
		SHA007			\$5.52
		SHA008			\$7.06
		SHI004			\$228.86
		SHO002			\$18.70
		SHO003			\$63.62
		SHU001			\$56.66
		SHU003			\$50.17
		SIL002			\$56.46
		SIM009			\$25.01
		SIM010			\$31.32
		SIM011			\$122.38
		SIM012			\$504.22
		SIM018			\$1,062.08
		SIN002			\$267.07
		SIZ002			\$1,291.20
		SLE002			de minimis
		SLO003			\$30.18
		SMI008			\$88.36
		SMI010			\$54.91
		SMI011			\$36.52
		SMI015			\$3,992.06
		SMI017			\$305.58
		SMI020			\$692.52
		SMI023			\$96.36
		SMI024			\$90.03
		SMI025			\$1,451.06
		SMI026			\$909.11
		SMI027			de minimis
		SMI028			\$74.07
		SMI036			\$220.55
		SMI037			\$18.63
		SMI038			de minimis
		SMI041			\$39.75
		SOK002			\$107.35
		SOK003			\$50.09
		SON007			de minimis
		SOU004			\$9.01
		SOU005			\$7.67
		SOU006			\$9.01
		SOU008			\$51.64
		SPA001			de minimis
		SPE002			\$40.00
		SPE003			de minimis
		SPE004			\$5.69
		SPE006			\$5.82
		SPO002			\$129.78
		STA006			\$65.80
		STA007			\$12.42
		STA009			\$12.42
		STA011			\$23.15
		STA012			\$17.56
		STA014			\$14.46
		STA015			\$181.99
		STA022			de minimis
		STA025			de minimis
		STA026			\$202.16
		STA028			\$102.33
		STA031			de minimis
		STA033			\$11,596.37
		STA034			\$10,920.56
		STA035			de minimis
		STE009			\$102.60
		STE012			\$27,655.46

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		STE013			\$1,565.94
		STE014			\$8.01
		STE021			\$26.57
		STE022			de minimis
		STE031			\$399.72
		STE033			de minimis
		STI002			\$1,308.24
		STI005			\$6.60
		STO002			\$44.89
		STO007			\$22.12
		STR018			\$999.84
		STR021			\$6.29
		STR026			\$524.46
		STU003			\$8.77
		STU004			\$769.99
		SUG002			\$12.19
		SUL006			\$195.23
		SUL007			de minimis
		SUL009			de minimis
		SUL012			\$172.71
		SUM004			\$126.76
		SUR001			\$15.99
		SWA002			\$173.81
		SWA003			de minimis
		SWA004			de minimis
		SWA005			\$70.21
		SWA008			\$25.79
		SWA011			\$73.19
		TAL008			de minimis
		TAL010			\$183.72
		TAL011			\$30.60
		TAN003			\$6.65
		TAP001			\$46.21
		TAR002			de minimis
		TAY011			\$267.11
		TAY012			\$127.67
		TEA001			\$99.63
		TER006			\$24.82
		TER007			\$24.82
		THO001			de minimis
		THO007			\$171.86
		THO010			\$1,437.76
		THO011			de minimis
		THO012			de minimis
		THO013			de minimis
		THO017			\$207.00
		THO018			de minimis
		THO019			de minimis
		THO034			\$261.35
		THO038			\$210.97
		TIE003			\$176.19
		TIP001			\$526.56
		TLK001			\$26.63
		TON001			\$3,683.13
		TOO003			\$11.34
		TOO004			\$11.26
		TOO006			\$11.34
		TOO007			\$18.48
		TRA008			\$41.51
		TRA009			\$9.15
		TRA010			de minimis
		TRA012			\$39.17
		TRA014			de minimis
		TRI011			de minimis
		TRO006			\$153.73
		TRO008			\$131.68
		TRU007			\$42.56
		TRU009			\$60.43
		TRU011			\$743.47

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Estimated Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Estimated Net Settlement Amount to Class Members</u>
		TRU014			\$405.01
		TRU015			\$72.91
		TRU016			\$38.41
		TRU036			\$1,299.94
		TRU039			\$6.20
		TRU043			de minimis
		TRU044			de minimis
		TRU046			de minimis
		TRU047			de minimis
		TRU050			\$39.19
		TRU059			\$22.12
		TRU063			\$5.47
		TRU069			\$89.15
		TRU081			de minimis
		TRU090			\$2,059.64
		TRU118			\$190.96
		TRU144			\$16.66
		TRU147			\$60.44
		TRU148			\$54.86
		TRU149			de minimis
		TRU150			\$22.25
		TUC004			\$6.12
		TUC005			de minimis
		TUC011			de minimis
		TUC014			\$411.72
		TUC015			\$895.60
		TUC023			\$16.20
		TUC024			\$16.20
		TYL001			\$5.27
		UNK001			\$355.57
		VAN003			\$1,537.29
		VAN008			de minimis
		VAZ001			\$5.64
		VER006			\$58.15
		VER008			\$6.63
		VIN010			de minimis
		VINO08			\$47.72
		VOI001			\$90.55
		VOI002			\$8.17
		WAD002			de minimis
		WAD003			\$13.37
		WAL015			\$11.26
		WAL019			de minimis
		WAL021			\$97.56
		WAL023			de minimis
		WAL025			de minimis
		WAL026			de minimis
		WAL041			\$186.93
		WAR003			\$17.87
		WAR005			\$17.38
		WAR010			\$129.78
		WAR011			\$19.23
		WAR012			de minimis
		WAT008			\$75.76
		WAT014			\$937.57
		WEA002			\$291.57
		WEE009			\$98.83
		WEE010			\$32.96
		WEI005			\$121.20
		WEI011			\$16.96
		WEL004			\$130.36
		WER002			\$782.72
		WES013			de minimis
		WES014			de minimis
		WES015			de minimis
		WES017			\$9.50
		WHE004			de minimis
		WHI009			\$1,014.81
		WHI010			\$9.99

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Estimated Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Estimated Net Settlement</u> <u>Amount to Class Members</u>
		WHI015			de minimis
		WHI019			\$465.54
		WHI024			\$15.11
		WHI026			\$9.65
		WHI027			de minimis
		WIL037			\$195.50
		WIL048			\$3,223.14
		WIL049			\$148.61
		WIL053			\$10.29
		WIL060			\$36.28
		WIL062			de minimis
		WIL063			\$6.19
		WIL066			de minimis
		WIL067			de minimis
		WIL068			de minimis
		WIL069			de minimis
		WIL070			de minimis
		WIL077			\$8.77
		WIL081			\$14.36
		WIL083			\$912.49
		WIL114			de minimis
		WIN004			\$10.92
		WOL005			\$10.12
		WOO007			\$171.60
		WOO008			\$547.69
		WOO014			\$425.31
		WOO019			\$32.17
		WOO020			\$38.77
		WOO031			\$43.97
		WOR001			\$10.80
		WRI003			de minimis
		WRI004			\$33.35
		YAR002			\$20.47
		YOU003			\$38.87
		YOU005			\$7.67
		YOU006			\$19.66
		YOU009			\$155.90
		ZAL001			\$12.35