

**IN THE UNITED STATES DISTRICT COURT FOR  
THE EASTERN DISTRICT OF OKLAHOMA**

Philip Lee, on behalf of himself and all others similarly situated,

Plaintiff,

v.

Case No. 16-CV-516-KEW

PetroQuest Energy, LLC, *et. al*,

Defendants.

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**CLASS REPRESENTATIVE’S  
MOTION FOR APPROVAL OF FINAL PLAN OF ALLOCATION  
AND ENTRY OF DISTRIBUTION ORDER**

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Pursuant to the Settlement Agreement (Doc. 146-1) and the Initial Plan of Allocation Order (Doc. 158), Class Representative Philip Lee (“Class Representative”) files this Motion for Approval of Final Plan of Allocation and Entry of Distribution Order.<sup>1</sup> In support of this Motion, Class Representative shows the Court the following:

1. On April 17, 2023, the Court entered several orders (collectively, the “Orders”) related to approval of the Settlement:
  - a. the Judgment (Doc. 159);
  - b. the Initial Plan of Allocation Order (Doc. 158); and
  - c. the Order Awarding Plaintiff’s Attorneys’ Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and Case Contribution Award (Doc. 157) (the “Fee and Expense Order”).

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<sup>1</sup> All capitalized terms not otherwise defined in this Motion shall have the same meanings ascribed to them in the Settlement Agreement.

2. Under the Orders and paragraph 6.4 of the Settlement Agreement (Doc. 146-1 at 24), Class Representative is required to file and seek approval of a final plan of allocation and entry of a distribution order to disburse the Net Settlement Fund to Class Members. This Motion seeks that approval.

3. Class Representative's expert, Barbara Ley, calculated a Final Plan of Allocation that takes into account the Gross Settlement Fund (\$15 million), as well as accrued interest, and subtracts the amounts awarded in the Fee and Expense Order and attributable to approved Requests for Exclusion.

4. The result is Class Representative's proposed Final Plan of Allocation, which is attached to this Motion as **Exhibit 1**.

5. The proposed Final Plan of Allocation shows the proportionate settlement payments to be made to Class Members in accordance with the Allocation Methodology previously approved.

6. Upon the Court's approval, the distributions set out in the Final Plan of Allocation will be made to Class Members in accordance with the Orders and the Settlement Agreement. To effectuate distribution, the Escrow Agent will transfer all funds in the Escrow Account to the Settlement Administrator for further administration and distribution.

7. Class Representative respectfully requests that the Court enter the proposed Final Plan of Allocation and Distribution Order in the form attached as **Exhibit 2**. Class Representative will also submit a native version of the proposed order in accordance with the Court's Local Rules.

Respectfully Submitted,

*/s/ Reagan E. Bradford*

\_\_\_\_\_  
Reagan E. Bradford, OBA #22072

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**CLASS COUNSEL**

### **CERTIFICATE OF SERVICE**

I hereby certify that on July 17, 2023, a true and correct copy of the above and foregoing document was served in accordance with the Local Rules on all counsel of record *via* the Court's electronic filing system.

*/s/ Reagan E. Bradford*

\_\_\_\_\_  
Reagan E. Bradford

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
371		de minimis
1039		de minimis
1046		\$13,842.39
2013		\$48.85
2022		\$52.22
2105	123248	\$14,166.05
3000		\$477.99
3001	109684	\$352.57
3003	110533	\$61.02
3004	110545	\$142.38
3005	110551	\$558.52
3008	110558	de minimis
3010	110562	de minimis
3011	110567	\$259.16
3012	110569	\$134.02
3013	110570	\$67.90
3014	110583	\$78.45
3015	110586	\$31.41
3016	110587	\$31.41
3018	110590	\$278.31
3019	110591	\$59.35
3020	110600	\$1,370.82
3021	110604	\$62,890.77
3023	110610	\$258.83
3024	110619	\$1,348.32
3025		\$216.94
3026	110625	de minimis
3027	110626	\$5.11
3029	110631	\$3,582.66
3030	110632	\$3,319.36
3031	110633	\$42.89
3033		de minimis
3035	110638	\$20.33
3037		de minimis
3038	110661	\$766.36
3040	110666	\$20.63
3041	110667	\$25.19
3042	110668	\$1,382.34
3043	110689	de minimis
3044	110690	de minimis
3045	110693	\$19.88
3046	110703	\$31,446.99
3047	110704	\$32,230.06
3049	110749	de minimis
3050	110751	de minimis

**EXHIBIT 1**

## Philip Lee, v PetroQuest, LLC, et. al.,

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3053	110828	\$630.88
3054	110831	\$70.63
3055	110834	\$3,803.43
3056	110839	\$53.53
3057	110842	\$26.52
3058		\$79.44
3059	110844	\$84.45
3060	110845	\$85.26
3061	110846	\$84.45
3062		\$207.01
3063	110860	\$40.00
3064	110884	\$22.52
3065	110885	\$161.76
3066		de minimis
3067	110890	\$50.82
3068	110894	\$33,218.68
3069	110968	\$5.99
3071	110977	\$18.85
3073		\$33,790.75
3074	111031	\$18.85
3075	111054	de minimis
3076	111058	\$5,150.86
3077	111071	\$3,796.63
3078	111072	\$3,804.57
3079		\$129.26
3080		\$39.32
3081		\$39.32
3082		\$39.32
3083	111161	\$5.38
3084	111164	\$103.95
3085	111177	de minimis
3089		de minimis
3090	111215	de minimis
3091	111224	\$414.96
3092		\$403.09
3093		de minimis
3094	111277	\$60.60
3099	111283	\$29.92
3100	111287	\$2,145.20
3101	111288	\$2,133.24
3102	111289	\$2,471.24
3103	111290	\$3,231.38
3104	111291	\$634.30
3105	111295	de minimis
3106	111300	\$7.56

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3110	111369	\$1,351.95
3111		de minimis
3112	111398	de minimis
3113	111406	\$2,133.23
3114	111421	\$12,511.16
3116	111449	\$788.89
3117	111458	\$39.25
3118	111483	\$536.82
3120	111526	\$171.68
3121	111544	\$138.99
3122	111546	\$75.94
3123	111549	\$61.82
3124	111628	\$9,725.96
3125	111629	\$9,721.70
3126	111634	\$3,359.67
3127		\$377.60
3128	111637	\$239.94
3129	111640	\$23.84
3130		\$8.74
3131	111642	\$3,443.07
3132	111645	\$1,503.36
3133	111646	\$38,775.74
3134	111647	\$323.69
3135	111648	\$2,098.70
3136	111649	\$972.41
3139	111652	\$4,370.87
3141	111655	\$327.01
3142	111656	\$684.66
3143	111659	\$137.26
3145	111677	\$12.88
3146	111681	\$12.85
3147	111683	\$34.25
3148	111684	\$447.91
3149	111685	\$250.97
3150	111690	\$568.26
3151	111692	\$40.90
3153	111695	\$352.94
3154	111697	\$3,191.93
3155	111698	\$9.10
3156	111699	\$16.00
3157	111701	\$15.31
3158	111703	\$4,838.74
3159	111705	\$4,838.74
3160	111707	\$453.35
3161	111708	\$174.25

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3162	111709	\$395.69
3163	111710	\$4,315.73
3164	111712	\$138.88
3166	111734	\$118.92
3167	111735	\$13.81
3168	111736	\$972.41
3169	111740	\$972.41
3170	111741	\$129.16
3171	111745	\$448.76
3172	111747	de minimis
3173		\$6.26
3174	111749	\$5.34
3175	111750	\$5.34
3176	111751	\$5.34
3177	111752	\$17,449.58
3178	111753	\$2,586.91
3179	111755	\$8.07
3181		\$6.41
3182	111763	\$8.05
3183	111766	\$411.67
3184	111767	\$2,305.88
3185	111768	\$2,288.42
3190		\$159.53
3191	111780	\$16.39
3194		de minimis
3195	111805	\$2,828.14
3196	111806	\$1,147.44
3197	111808	\$3,098.57
3198	111809	\$48.44
3199	111811	\$196.00
3200	111813	de minimis
3201	111814	de minimis
3202	111817	\$18.42
3206	111854	\$2,939.67
3207		\$6,304.94
3208	111856	\$9,721.71
3209	111857	\$64.83
3210	111855	\$321.39
3211	111884	\$5,206.15
3212	111902	\$912.96
3213	111903	de minimis
3214	111918	\$39,729.58
3215	111919	\$9,725.94
3216	111940	\$5.82
3217	111951	\$461.62

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3218		de minimis
3220	112096	\$7,092.98
3221	112097	\$7.49
3222	112098	\$7,081.39
3223	112099	\$7,084.52
3224	112100	\$7,114.17
3225	112102	\$7,084.52
3226	112103	\$7,084.51
3227	112104	\$7,084.52
3228	112105	\$7,084.52
3229	112110	\$14.76
3230	112111	\$22.57
3231	112112	\$56.07
3235	112118	\$17.31
3238		\$8.14
3239		de minimis
3240	112163	\$195.75
3241	112268	\$8.23
3244	112299	de minimis
3247	112302	\$755.76
3248	112303	\$238.55
3249	112341	\$36.11
3250	112342	\$17.21
3251	112343	\$547.48
3252	112344	\$34.46
3253	112345	\$8.25
3254	112356	de minimis
3255	112410	\$392.24
3257	112422	de minimis
3258	112501	\$11.06
3259	112502	\$11.07
3261	112519	de minimis
3263	112521	de minimis
3264	112522	de minimis
3265	112525	\$5.67
3266		\$5,968.59
3267	112542	\$8.63
3268	112570	\$459.88
3270	112574	\$5,217.47
3272	112579	\$8,100.85
3273	112585	\$40.21
3274	112609	de minimis
3275	112613	\$18.98
3276	112614	\$26.10
3277	112623	\$299.40



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3278	112631	\$18.97
3279	112637	\$55,650.20
3280	112638	\$74,162.03
3281	112639	\$57,029.43
3282	112640	\$57,069.93
3283	112641	\$55,629.18
3285	112659	\$19.03
3287	112665	\$8.23
3288	112738	\$16.87
3289	112756	\$17.90
3290	112760	\$6,498.09
3291	112766	\$2,569.77
3292	112768	de minimis
3293		\$240.04
3296	112778	\$109.16
3297	112788	\$117.59
3302	112800	\$128.19
3303	112802	\$5.77
3304	112805	\$21.25
3306	112811	\$24.23
3307	112813	de minimis
3309	112822	\$30.80
3310		de minimis
3312		de minimis
3314		de minimis
3317		de minimis
3322	112841	\$18.51
3330	112850	\$342.41
3332	112861	de minimis
3333	112864	\$13,721.85
3339	112876	\$9.68
3342	112882	de minimis
3343		de minimis
3346		\$21.13
3348		\$21.13
3351	112900	\$52.97
3352		de minimis
3353	112903	\$5.92
3354	112904	\$3,588.27
3355	112905	de minimis
3356	112906	\$21.64
3357	112907	de minimis
3358	112914	\$44.14
3359	112918	\$34.62
3360	112919	\$44.09

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3361		\$1,648.23
3362		\$377.80
3363		de minimis
3364	112970	\$17.71
3365		\$738.94
3367		de minimis
3369	112985	\$17,615.02
3370	112989	\$39.47
3372	113017	\$6,863.59
3373	113018	\$674.39
3374	113019	\$1,197.41
3375	113020	\$1,291.69
3376	113023	\$348.91
3377	113027	de minimis
3378	113033	\$604.23
3379	113052	\$8.53
3380	113053	de minimis
3381	113072	de minimis
3382	113100	\$21,822.72
3384	113103	\$1,048.10
3386	113115	de minimis
3387	113117	\$3,642.48
3388	113119	de minimis
3389	113120	\$440.02
3390	113121	\$121.39
3392		\$675.90
3393	113133	\$36.16
3394	113134	\$309.11
3395	113145	\$8.13
3396	113146	\$852.56
3397	113147	\$60.79
3399	113149	\$60.82
3400	113150	\$95.73
3401		de minimis
3402		de minimis
3403		de minimis
3408	113176	\$5.59
3409	113177	\$7.68
3410	113178	\$8.64
3411	113179	\$18.06
3412	113180	\$13.04
3413	113183	de minimis
3418	113189	\$20.93
3419	113192	\$501.08
3420	113193	\$651.05

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3422	113198	\$1,827.33
3423	113204	de minimis
3424	113364	de minimis
3425	113367	de minimis
3426	113368	de minimis
3427	113446	\$30.76
3428	113452	\$8,585.01
3429	113460	\$356.03
3431	113468	\$164.42
3433	113478	\$1,372.73
3434	113485	\$63.89
3435	113486	\$46.13
3437	113491	\$1,806.26
3438	113492	\$28.63
3439	113493	\$16.87
3442	113497	\$30.22
3443	113511	de minimis
3444	113514	\$24.48
3445	113515	\$24.36
3446	113518	\$22.12
3447	113520	\$20.60
3448	113521	\$10.49
3449	113522	\$23.23
3452	113528	de minimis
3453	113530	de minimis
3454	113544	\$4,761.91
3455	113545	\$4,761.91
3457		\$25.97
3458	113615	\$401.12
3459	113617	\$184.04
3460	113618	\$110.88
3461		\$116.24
3462	113631	\$59.73
3463	113632	\$34.56
3464	113633	\$41.15
3465	113634	\$1,491.21
3466	113641	\$198.61
3467	113670	\$43.97
3468		de minimis
3471		de minimis
3472		de minimis
3475		\$1,142.39
3476		\$835.36
3477	113712	\$5,236.77
3478	113713	\$5,290.02

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3479	113714	de minimis
3480	113715	de minimis
3481	113716	de minimis
3482	113717	\$2,665.37
3483	113718	\$2,662.14
3485	113722	\$181.72
3486	113723	\$128.01
3487	113724	\$128.01
3488	113725	\$128.01
3489	113726	\$128.01
3490	113727	de minimis
3491	113728	\$3,608.19
3493	113741	\$41.15
3494	113742	\$42.08
3495	113749	de minimis
3496	113751	\$5.48
3497	113769	\$674.76
3498	113771	\$8,335.50
3499	113772	\$7,609.27
3500	113773	\$2,572.23
3502	113804	\$30.36
3503	113806	\$35.96
3504	113807	de minimis
3506	113809	de minimis
3507	113810	de minimis
3508	113811	de minimis
3509	113812	de minimis
3510	113813	de minimis
3511	113814	\$5.08
3512	113815	de minimis
3513	113816	de minimis
3514	113817	de minimis
3515	113818	de minimis
3516	113819	\$5.74
3517		de minimis
3518		de minimis
3519	113824	de minimis
3520	113826	\$622.12
3521	113843	\$648.32
3523	113865	\$452.08
3524		de minimis
3525	113877	\$16.63
3526	113888	de minimis
3527	113889	\$74.43
3528		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3529		de minimis
3530	113901	\$191.90
3532	113928	\$8.27
3533	113931	\$360.62
3536		\$23,535.05
3537	113972	\$200.72
3540	113978	\$887.80
3541	113979	\$27.14
3542	113980	\$69.05
3543	113981	\$47.51
3544	113983	\$62.87
3545		de minimis
3547	113992	\$51.67
3548		\$1,182.39
3549	113995	\$29,597.29
3550	114004	\$83.97
3551	114007	\$48.56
3552	114008	\$65.84
3554	114010	\$50.05
3555	114011	\$52.56
3556		\$20.13
3557	114044	de minimis
3558	114045	de minimis
3559	114046	de minimis
3560	114047	de minimis
3561	114048	de minimis
3562	114049	de minimis
3563	114050	de minimis
3564	114053	\$28.48
3567	114074	\$5.88
3568	114077	\$12.23
3569	114079	\$212.10
3570	114080	\$161.93
3571	114096	de minimis
3572	114097	\$9.52
3574	114101	\$45.70
3575	114102	\$5.84
3576	114103	\$10.44
3577	114104	\$5.84
3582	114117	\$10,825.66
3583	114118	\$2,670.97
3584	114119	\$2,612.62
3585	114124	\$296.74
3586	114127	\$1,192.45
3589	114145	\$134.52

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3590	114162	\$297.94
3591	114172	de minimis
3593	114272	\$157.36
3594	114274	\$17.87
3595	114275	\$344.34
3596	114316	\$82.52
3597	114317	\$34.64
3598	114318	\$16.34
3599	114320	\$183.54
3600	114321	\$180.49
3601		\$27.14
3602		\$4,977.14
3604	114337	\$18.37
3605	114352	\$4,826.44
3607	114362	\$405.08
3608	114363	\$489.53
3609	114367	\$244.36
3611	114377	\$144.06
3612	114378	\$148.34
3613	114382	\$56.44
3615	114385	\$591.95
3616	114386	\$139.03
3617	114387	\$216.76
3618	114388	\$40,033.47
3619	114390	\$3,368.10
3620	114391	\$39.15
3621	114392	\$10,035.63
3622	114393	\$39.15
3623	114394	\$16,588.16
3624	114395	\$39.15
3625	114396	\$3,368.10
3626	114397	\$16,583.04
3627	114398	\$16,165.91
3628	114399	\$39.15
3629	114400	\$39.15
3630		\$2,456.75
3632	114403	\$82,118.21
3634	114405	de minimis
3635	114407	\$93,405.90
3636		\$35.85
3637		\$36.09
3638	114410	\$95.32
3640	114414	\$87.18
3641	114415	\$87.18
3642	114417	de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3643	114418	\$35.17
3644		\$27.92
3645		\$26.34
3646		de minimis
3650	114425	de minimis
3651	114426	\$48.52
3652	114429	\$55.16
3663		\$311.85
3664	114443	\$162.10
3665		\$707.99
3666	114445	\$184.95
3667	114454	\$177.35
3668	114457	\$13,582.29
3669	114462	\$28.03
3670	114464	\$2,078.08
3671	114467	de minimis
3674	114470	\$68.37
3675	114471	\$106.26
3676	114472	\$104.01
3677		de minimis
3681		de minimis
3682		de minimis
3683	114480	de minimis
3684	114481	\$258.47
3685	114482	\$39.38
3686	114484	\$499.68
3688	114488	de minimis
3689	114489	de minimis
3690	114490	de minimis
3691	114491	de minimis
3692	114492	de minimis
3693	114493	de minimis
3694	114494	de minimis
3695	114495	de minimis
3696		\$49.64
3697	114499	\$84.72
3698	114500	\$79.01
3699	114501	\$22.57
3700	114502	\$22.54
3701	114503	de minimis
3702	114504	de minimis
3703	114505	de minimis
3704	114506	de minimis
3705	114510	\$284.28
3706	114512	\$8.33

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3707	114513	\$8.33
3708	114514	\$8.33
3709	114516	\$1,419.24
3710	114517	\$3,804.92
3711	114518	\$3,804.92
3712	114520	de minimis
3713	114522	\$407.45
3714	114523	\$404.89
3715	114524	\$10,182.25
3716	114529	\$170.04
3717	114530	\$318.01
3718	114531	\$38.96
3719	114532	de minimis
3720		de minimis
3721	114538	\$28.46
3722	114541	\$34.06
3723	114545	\$18.58
3724	114549	\$20.62
3725		\$325.47
3728	114564	\$147.10
3729	114576	\$8,936.11
3730	114577	\$6,575.00
3731	114578	\$1,706.31
3732	114579	\$9,893.62
3734	114582	\$34,239.24
3735	114583	\$34,227.47
3736	114584	\$1,885.68
3738	114587	\$31.57
3739	114589	\$59.34
3740	114592	de minimis
3741	114593	\$623.90
3742	114594	\$106.14
3743	114596	\$31.75
3744	114597	de minimis
3745	114598	de minimis
3746	114599	de minimis
3748	114610	\$5,276.40
3749	114620	\$138.09
3750	114624	\$1,014.73
3752	114635	\$31.11
3753	114639	\$94.88
3754	114640	\$72.84
3756	114656	\$1,967.76
3758	114671	de minimis
3759	114676	\$48.43



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3760	114678	\$12.07
3761	114679	de minimis
3762	114680	\$28.28
3763	114681	\$31.63
3764	114682	\$44.21
3765	114684	\$13,172.67
3766	114685	\$13,101.88
3767	114687	\$13.44
3768	114688	\$15.27
3769	114689	\$436.58
3770		de minimis
3772	114692	\$3,167.47
3773		de minimis
3777		de minimis
3778	114708	\$3,482.92
3780	114717	\$15,094.96
3781	114720	\$7,088.51
3782	114721	\$2,153.02
3783	114723	\$14.04
3784	114724	de minimis
3789	114737	\$16.34
3790	114738	\$9.02
3791	114739	\$17.49
3792	114740	\$308.46
3793		de minimis
3795	114745	\$203.75
3796	114746	\$38.40
3797	114770	\$7.38
3798	114773	\$7.38
3799	114774	\$7.16
3800	114776	\$8.98
3801	114778	de minimis
3802		de minimis
3807	114787	de minimis
3808	114789	de minimis
3809	114790	de minimis
3812	114795	de minimis
3813	114797	de minimis
3821	114817	de minimis
3823	114821	\$46.24
3824	114822	\$31.89
3825	114823	\$4,583.81
3826	114825	\$366.38
3827	114829	\$629.17
3828	114830	\$26.47

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3829	114831	\$25.40
3830	114832	\$23.87
3831	114834	\$33.72
3832	114837	de minimis
3833	114856	\$97.18
3835	114859	\$118.69
3836	114866	\$37.45
3837	114867	\$37.45
3838	114868	\$1,304.23
3840	114870	de minimis
3841	114871	de minimis
3842	114872	de minimis
3843	114873	de minimis
3844	114874	de minimis
3845	114875	de minimis
3846	114876	de minimis
3847	114883	\$679.51
3848	114886	\$150.87
3849	114887	\$3,890.34
3850	114888	\$694.97
3852	114891	\$57.05
3853	114892	\$98.83
3854	114902	\$100.24
3855	114903	\$191.94
3856	114904	\$5.02
3857	114905	\$8.12
3858	114906	\$58.10
3859	114907	\$56.30
3860	114908	\$116.83
3861	114910	\$10,111.54
3862	114911	\$9,706.94
3863	114913	\$11.32
3865	114915	de minimis
3866	114916	\$221.07
3867	114917	\$48.05
3868	114920	\$37.55
3869		de minimis
3870		de minimis
3872		\$24,409.81
3873	114987	\$16.33
3874		de minimis
3875		de minimis
3876		de minimis
3877	114991	de minimis
3878	114992	\$226.45

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3879	114993	\$424.48
3881	115043	\$271.87
3883	115069	de minimis
3884	115070	\$719.42
3885	115071	\$810.65
3886	115072	de minimis
3887	115074	de minimis
3888		\$417.51
3889	115090	\$8.16
3890	115091	\$90.09
3891	115092	\$11.10
3892	115093	\$7.09
3893	115103	\$403.31
3894		de minimis
3895		de minimis
3896	115113	\$268.13
3897	115114	\$3,196.13
3898		\$24.09
3899	115116	\$46.39
3900	115121	de minimis
3902	115141	\$3,572.04
3903	115142	\$5.48
3904	115144	\$29.81
3905	115145	\$12.11
3906	115146	de minimis
3911		de minimis
3913		de minimis
3915		de minimis
3916		de minimis
3920		de minimis
3922		de minimis
3926		\$106.54
3927	115188	de minimis
3930		de minimis
3931		\$73.29
3932	115195	de minimis
3933	115196	de minimis
3934	115197	de minimis
3936		de minimis
3937	115201	\$437.48
3939	115204	\$7.75
3943	115208	de minimis
3948	115215	\$849.55
3950	115222	\$2,166.19
3951	115227	\$1,034.48

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
3955	115260	\$64.26
3956	115261	\$529.95
3957	115262	\$5.18
3958	115264	de minimis
3959	115265	\$14.03
3964		de minimis
3967	115279	\$20.22
3968	115281	\$2,789.94
3969		de minimis
3970	115299	\$309.44
3972	115342	\$11.73
3973	115378	de minimis
3975	115380	de minimis
3976	115382	de minimis
3977	115383	de minimis
3978	115384	de minimis
3979	115385	de minimis
3981	115387	de minimis
3982	115388	de minimis
3983	115389	de minimis
3984	115390	de minimis
3985	115391	de minimis
3986		de minimis
3987	115409	\$65.86
3992	115443	\$27,383.07
3993	115444	\$27,383.05
3994	115446	de minimis
3997	115489	\$1,236.27
3999	115508	\$4,421.36
4000	115510	\$18.84
4001	115511	\$18.84
4004	115529	de minimis
4005	115533	\$45.60
4006	115535	\$19.84
4007	115537	de minimis
4008	115538	\$153.19
4009	115543	\$78.26
4010	115545	\$29.51
4011	115548	\$14.30
4012	115551	\$103.48
4013	115558	de minimis
4014	115559	de minimis
4015	115560	de minimis
4016	115561	\$6.03
4017	115562	de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
4019		de minimis
4021	115566	\$134.02
4022		\$2,159.52
4023	114498	\$25.99
4024	115576	\$274.72
4025	115578	\$38.82
4026	115582	\$5,044.43
4027	115584	\$24.93
4030	115587	\$376.77
4031	115589	\$3,201.13
4032	115592	\$42.66
4033	115594	\$551.71
4034		de minimis
4035	115605	\$1,382.89
4036	115606	\$5.61
4038	115612	\$35.28
4043	115618	\$65.63
4044	115629	\$32.94
4045	115630	\$33.89
4046	115631	\$106.49
4047	115635	\$2,957.49
4049	115637	\$907.04
4051	115639	\$1,946.19
4052	115651	\$39.90
4053	115652	\$55.14
4054	115653	\$52.22
4055	115662	de minimis
4056	115663	\$5.82
4058	115679	\$5.29
4059	115680	\$5.29
4060	115681	\$5.29
4061		\$36.09
4062		\$14.43
4064	115689	\$70.43
4067	115711	\$195.27
4069		\$418.97
4070	115726	\$40.67
4071	115727	\$38.04
4072	115728	\$469.36
4073	115729	\$38.04
4074	115730	\$469.36
4075	115731	\$506.44
4076	115732	\$1,520.42
4077	115737	\$440.59
4084	115768	\$884.27

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
4086	115772	\$30.95
4088	115775	\$1,320.77
4089	115776	\$32.91
4090	115777	\$466.10
4091	115800	\$1,891.01
4092	115805	\$439.11
4093	115806	\$946.60
4094	115809	\$35,058.15
4095		\$47.66
4096	115815	\$205.65
4097	115823	\$14,236.38
4098		\$76.91
4104	115917	\$45.91
4105	115918	\$14.37
4106	115931	\$13.18
4107	115932	de minimis
4141	115996	\$4,432.73
4142	115997	\$146.47
4143	115999	\$457.13
4144	116000	\$19.56
4147	116057	\$262.80
4148	116058	\$241.02
4149	116060	\$8.39
4150	116069	\$840.89
4151	116073	\$19.31
4152		\$133.97
4153	116087	\$1,979.19
4155	116191	de minimis
4156	116194	de minimis
4157	116196	de minimis
4158	116198	de minimis
4159	116201	de minimis
4160	116202	de minimis
4161	116204	\$41.59
4162	116206	\$54.40
4163	116207	de minimis
4164	116208	\$6.25
4165	116210	\$424.48
4166	116211	\$424.48
4167	116212	\$539.67
4168	116213	\$424.48
4171	116225	\$260.50
4172		\$447.39
4177	116233	\$6.67
4178	116234	\$6.67

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
4181	116237	\$3,668.07
4182	116238	\$1,923.98
4186	116245	\$7,426.05
4187	116250	\$860.20
4189	116254	\$50.60
4190	116255	\$50.60
4194		\$22.45
4196	116266	\$692.58
4197	116270	\$5,948.79
4200		\$450.19
4202	116364	\$22.00
4203	116366	\$24.31
4204	116368	\$92.29
4205		\$223.06
4206	116370	\$105.29
4207	116371	\$92.29
4208	116372	\$22.91
4209	116374	\$27.22
4210	116376	\$13.93
4213	116380	\$24.43
4214		de minimis
4215		de minimis
4216		de minimis
4217	116385	de minimis
4218		de minimis
4223	116393	\$460.84
4226	116397	\$50.69
4227	116398	\$14.28
4228	116399	\$80.49
4229	116400	\$8.08
4230	116402	\$43.76
4231	116403	\$50.69
4232	116405	de minimis
4233	116407	\$36.16
4234	116408	\$68.56
4235	116409	\$32.31
4236	116410	\$85.96
4237	116411	\$10.21
4238	116412	\$12.39
4239		\$1,868.14
4240	116416	\$39.00
4241		de minimis
4242	116418	\$406.11
4243	116419	\$18.87
4244	116420	\$21.35

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
4245	116421	\$21.35
4246	116422	\$21.35
4247	116423	\$21.35
4248	116424	\$76.09
4249	116425	\$21.35
4250	116426	\$507.68
4251	116427	\$507.68
4252	116428	\$507.68
4253	116429	\$125.55
4255		\$443.55
4256	116433	\$291.84
4257	116434	\$583.82
4258	116435	\$304.54
4259	116436	\$304.54
4260		\$10.13
4261	116439	\$133.46
4262	116440	\$144.91
4263	116441	\$160.96
4264	116442	\$215.74
4266	116444	\$304.54
4268	116447	\$108.66
4269	116448	\$338.41
4270	116453	\$108.66
4271	116454	\$39.57
4272	116455	\$39.57
4273	116456	\$108.66
4274	116468	\$10.21
4275	116470	\$56.25
4276	116471	\$14.69
4277	116481	\$6,973.82
4279	116483	\$24.87
4280	116488	\$8.23
4281	116492	de minimis
4282		de minimis
4284	116498	\$45.81
4285	116500	\$297.70
4287	116503	\$1,231.79
4289	116523	\$486.30
4290	116542	\$1,768.99
4291	116546	\$19,127.17
4292		\$6,272.30
4293	116549	\$13,133.92
4294	116550	\$105.45
4308	116602	de minimis
4309	116607	\$40.02



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
4314	116676	\$98.92
4315	116680	\$28.07
4316	116681	\$28.07
4317	116683	\$30.49
4318	116684	\$178.52
4319	116686	\$18.90
4320		\$163.06
4321	116688	\$1,819.11
4322	116689	\$4,032.46
4323	116691	\$20.09
4324	116693	\$21.65
4325	116694	\$20.52
4326	116695	\$16.08
4327	116696	\$17.64
4328	116697	\$16.44
4329	116698	\$17.84
4331	116708	\$26.03
4332	116709	\$26.03
4333	116710	\$26.03
4334	116711	\$19.15
4335	116716	\$13.47
4336	116717	\$26.55
4337	116718	\$19.34
4338	116719	\$17.62
4339	116722	\$632.28
4340	116726	\$6.26
4364	116767	de minimis
4386	116807	\$15.23
4404	116834	\$144.55
4405	116839	\$20.37
4412	116856	\$1,582.21
4413	116872	\$2,557.37
4414	116873	\$6,630.26
4415	116874	\$140.61
4416	116875	\$147.33
4417	116876	\$140.61
4418	116877	\$147.33
4419	116879	\$140.56
4423	116893	\$915.60
4424		de minimis
4425		de minimis
4426	116905	\$93.08
4427	116908	\$19.97
4428	116909	\$31.39
4429	116910	\$33.30

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
4430		\$9.26
4431		\$9.26
4432		\$9.26
4434		\$5.94
4435		\$5.94
4436	116918	\$453.47
4437		de minimis
4438		de minimis
4439		\$5.17
4440		de minimis
4441		\$24.76
4442		de minimis
4443		\$9.65
4447	116963	\$133.95
4455	116980	\$277.30
4456	116983	\$3,357.44
4458	116986	\$40.92
4459	116987	\$1,518.47
4462	116991	\$73.21
4470	117015	\$3,503.07
4481	117032	\$257.17
4482	117033	\$224.14
4483	117034	\$205.37
4484	117035	\$1,972.24
4490	117041	\$6.20
4522	117080	\$131.71
4523	117081	de minimis
4524	117082	de minimis
4525	117083	de minimis
4527	117094	\$72.70
4528	117097	\$146.44
4529	117101	\$414.25
4534	117107	\$159.40
4535	117114	de minimis
4537	117117	\$605.08
4538	117129	\$511.33
4539	117131	\$59.90
4541	117143	\$9,202.59
4546	117158	\$584.43
4550	117163	\$6.58
4551	117164	de minimis
4552	117165	de minimis
4553	117167	\$5.87
4554	117168	\$25.37
4556	117170	de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
4557	117172	de minimis
4558	117173	de minimis
4560		de minimis
4561	117176	\$7.66
4562	117177	de minimis
4563	117179	\$42.36
4564	117183	de minimis
4565		\$59.94
4566		de minimis
4567	117187	\$70.69
4568	117188	\$109.72
4570		de minimis
4572	117193	\$913.14
4574	117195	\$1,617.46
4576	117213	\$98.40
4577	117214	\$15.53
4579	117216	de minimis
4580	117217	\$14.72
4581	117218	\$493.97
4582	117219	\$338.56
4583	117220	\$14.72
4584	117222	\$17.39
4585	117223	\$14.74
4586	117224	\$423.40
4587	117225	\$6.02
4590	117228	\$11.29
4591	117229	\$2,617.02
4592	117230	\$2,643.22
4593	117231	\$50.00
4594	117232	\$70.86
4595	117244	\$62.61
4596	117245	\$23.34
4599	117259	\$610.57
4600	117260	\$610.57
4601	117261	\$309.66
4602	117262	\$375.98
4604	117264	\$57.96
4607	117269	\$490.41
4608	117271	\$270.20
4611	117277	\$1,013.20
4613	117282	\$1,239.60
4614	117284	\$269.05
4615	117285	\$57.29
4616	117287	\$46.13
4618	117305	\$80.71

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
4619	117316	\$15.26
4621	117332	\$924.69
4622	117333	\$1,038.63
4624	117342	de minimis
4626		de minimis
4627	117372	\$13,000.18
4628	117375	\$633.28
4630	117378	\$47.66
4631	117379	\$925.06
4632	117380	\$478.83
4633	117381	\$960.07
4634		\$3,056.26
4635	117387	\$8.07
4636	117389	\$90.25
4637	117390	\$1,979.17
4638	117393	\$16.83
4639	117394	\$31.26
4640	117396	\$31.26
4641	117397	\$31.26
4642	117418	\$14,250.37
4644	117452	\$4,897.31
4645	117453	\$4,702.30
4646		\$476.31
4647	117458	\$3,903.25
4649	117460	\$9.51
4650	117461	\$8.78
4651	117462	de minimis
4652	117463	de minimis
4654		\$3,262.24
4655	117468	de minimis
4656	117470	de minimis
4657	117471	\$19.22
4659	117489	\$551.40
4660	117490	\$8,237.31
4661	117493	\$41,428.42
4662	117496	\$27.79
4663	117505	de minimis
4664	117513	\$33.76
4665	117514	\$12.43
4667	117516	de minimis
4668	117517	\$573.88
4669	117518	\$378.53
4670	117519	\$4,656.70
4671	117520	\$729.29
4672	117521	\$1,913.98

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
4681	117535	\$11.04
4682	117538	\$17.84
4683	117539	\$29.28
4684	117540	\$144.36
4685	117541	\$144.36
4686	117542	\$146.32
4687	117543	\$144.36
4688	117545	\$2,735.33
4689	117546	\$119.82
4690	117547	\$24.03
4691	117549	\$175.68
4692	117550	\$173.79
4693	117552	\$213.43
4694	117553	\$7.59
4697		de minimis
4698	117557	\$183.49
4699		de minimis
4702	117563	\$424.63
4706		de minimis
4714	117598	de minimis
4716	117600	\$53.33
4719		de minimis
4720	117610	\$20.09
4721	117611	\$22.53
4722	117612	\$20.09
4724		\$50.85
4725	117623	de minimis
4726	117637	\$64.47
4727	116358	\$97.75
4728	117644	\$9.53
4731	117647	\$23.35
4733	117660	\$18,326.88
4737	117677	\$1,527.83
4739	117693	\$59.79
4740	117694	\$69.00
4741	117696	de minimis
4742	117704	\$377.74
4743		\$35.95
4744	117708	de minimis
4745	117711	\$16.08
4746	117712	de minimis
4747	117714	de minimis
4749	117720	de minimis
4754	117726	\$11.85
4755	117727	\$3,331.29

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
4757	117729	\$161.38
4758	117730	\$70.87
4759		\$24.19
4760	117736	\$31.41
4761	117737	\$28.98
4762	117738	\$1,632.86
4763	117739	\$33.19
4764	117740	\$35.81
4770	117798	\$537.04
4771	117799	\$320.83
4773	117817	\$4,903.15
4774	117818	\$4,903.15
4775	117820	\$4,199.22
4776	117821	\$606.66
4777		\$45.94
4778	117825	\$63.06
4779	117826	\$1,799.91
4786	117853	de minimis
4807	117886	de minimis
4808	117887	\$304.54
4809	117888	\$304.54
4810	117891	de minimis
4814	117897	de minimis
4815	117898	de minimis
4816	117900	de minimis
4817	117901	de minimis
4818	117905	\$932.23
4819	117906	\$474.47
4820	117907	\$769.73
4823	117910	\$182.60
4824	117911	de minimis
4826	117956	\$7.74
4827	117964	\$12.25
4828	117965	\$52.55
4829	117985	\$49.37
4830	118081	de minimis
4831	118082	de minimis
4832	118083	de minimis
4834	118085	\$24.45
4836	118091	\$285.26
4837		\$38.69
4875	118134	\$175.68
4876	118145	\$56.99
4878		de minimis
4889	118174	\$37.63

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
4890	118175	\$27.14
4891	118176	\$27.14
4892	118177	de minimis
4893	118178	\$27.14
4894	118179	de minimis
4895	118180	de minimis
4898	118183	\$97.97
4899	118184	de minimis
4900		\$1,790.22
4901		\$1,781.91
4903	118189	\$137.59
4904	118191	\$1,441.72
4910	118207	\$84.26
4912	118216	\$149.34
4913	118217	\$146.24
4914	118218	\$149.28
4915	118259	\$73.21
4916	118266	de minimis
4917	118267	\$25.78
4918	118268	\$16.35
4920		de minimis
4921		de minimis
4922	118276	\$73.21
4923	118278	\$45.36
4924	118281	\$77.16
4925	118282	\$77.16
4926	118285	\$626.89
4928	118289	\$77.96
4929	118290	\$160.20
4930	118291	\$7.55
4931	118301	\$21.53
4932	118302	de minimis
4933	118303	de minimis
4934	118304	\$245.30
4936		de minimis
4937		de minimis
4939	118317	de minimis
4946	118341	\$85.75
4947	118350	\$486.46
4948	118355	\$101.57
4949	118356	\$8.09
4955		\$15.22
4957	118366	\$32.03
4958	118370	\$194.94
4959	118371	\$619.63

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
4960	118375	\$5.36
4961	118377	\$431.74
4963		\$50.74
4964		\$50.74
4965		\$50.74
4967	118401	\$84.40
4980		\$19.72
4981	118427	\$245.32
4982	118428	\$217.31
4983	118429	\$140.71
4985	118439	\$50.66
4986	118448	\$605.89
5011	118475	\$132.27
5012	118476	\$110.48
5013	118477	\$490.84
5014	118478	\$2,616.57
5015	118480	\$748.20
5017	118490	\$537.48
5018	118491	\$549.56
5019	118493	\$2,337.07
5020	118494	\$6,668.53
5021	118495	\$1,050.10
5022	118496	\$58,445.21
5023	118498	\$37,322.91
5024	118499	\$6,220.75
5025	118506	\$144.25
5026	118507	\$155.72
5029	118512	\$250.95
5030	118513	\$198.29
5057	118545	\$257.73
5058	118547	de minimis
5059	118553	\$47.62
5060	118554	\$47.62
5061	118556	\$2,522.56
5062	118559	\$690.16
5063	118561	\$300.61
5064	118564	\$388.42
5065	118565	\$278.28
5066		\$21.25
5069	118569	\$305.64
5070	118571	\$486.46
5071	118575	\$1,952.17
5072	118576	\$9.07
5074	118578	de minimis
5075	118579	\$8.34



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5076	118580	\$17.35
5077	118581	\$419.46
5078	118583	\$1,306.01
5079	118584	\$185.01
5081	118588	\$5.98
5082	118590	\$207.20
5083	118593	\$153.69
5084	118594	\$178.86
5085	118595	\$69.03
5086	118596	\$66.02
5087	118597	\$66.02
5088	118598	\$789.71
5089	118599	\$153.69
5090	118602	\$412.98
5093	118605	\$15.36
5097		de minimis
5098		de minimis
5100	118612	\$5,127.04
5101	118613	\$486.72
5102	118614	\$2,361.54
5103	118616	\$249.31
5104	118617	\$196.01
5105	118619	\$392.44
5106	118620	de minimis
5107	118622	\$150.66
5108	118623	\$600.24
5109		\$48.77
5110	118633	\$568.91
5111		\$3,362.30
5112	118638	\$185.01
5113	118639	\$9.66
5114	118640	de minimis
5115		\$144.03
5116	118642	\$4,679.41
5118	118644	\$619.96
5119	118645	\$35.42
5120	118646	\$2,183.36
5121	118650	\$89.14
5122	118652	\$160.80
5123	118653	\$31.46
5124	118654	\$89.14
5125	118656	\$31.46
5126	118657	\$161.57
5127	118659	\$31.46
5128	118660	\$94.64

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5129	118661	\$170.97
5130	118663	\$1,785.21
5131	118664	\$227.70
5132	118666	\$416.41
5133	118667	\$38.69
5134	118669	\$652.85
5135	118670	\$3,422.36
5136		\$41.85
5137	118672	\$8,255.60
5138	118673	\$479.64
5139	118676	\$1,711.19
5140	118677	\$43.85
5141	118678	\$31.46
5142	118679	\$31.46
5143	118680	\$31.46
5144	118681	\$196.01
5145	118682	de minimis
5146	118683	\$1,779.76
5147	118686	de minimis
5148	118687	de minimis
5150	118696	\$6.12
5151	118705	\$16.02
5152	118707	\$248.51
5153	118720	\$107.76
5154	118721	\$370.72
5155	118722	de minimis
5156	118723	de minimis
5159	118726	de minimis
5161	118728	de minimis
5162	118729	de minimis
5163		de minimis
5165	118732	\$21.69
5167	118734	de minimis
5168	118735	de minimis
5169	118736	de minimis
5170	118737	de minimis
5171	118739	\$37.02
5172	118740	\$72.42
5175	118743	\$126.72
5176	118744	\$190.81
5177	118746	\$1,810.09
5178	118749	\$24.22
5179	118750	\$421.90
5180	118751	\$14.98
5181	118752	\$179.96

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5182	118753	\$309.95
5183	118754	\$172.83
5185	118756	\$21.08
5186	118757	\$421.90
5187	118758	\$2,988.55
5188	118759	\$71.70
5189		de minimis
5190	118762	\$19.77
5191	118764	\$36.61
5192	118765	\$175.52
5193	118766	\$23.60
5196	118770	\$472.53
5197	118771	\$472.53
5198	118772	\$243.63
5203	118779	de minimis
5204	118781	\$60.32
5205	118782	\$50.30
5206	118783	\$49.94
5207		\$9,775.62
5208	118786	\$47.44
5209	118788	\$55.80
5210	118789	\$11.19
5211	118790	\$27.35
5212	118791	\$20.55
5213	118792	\$20.47
5214	118793	\$139.99
5216	118796	\$44.18
5217	118797	\$27.36
5218	118798	\$39.84
5219	118799	\$80.24
5220	118800	\$79.19
5221	118801	\$44.86
5222	118802	\$36.49
5223		\$36.06
5224	118807	\$315.68
5225	118810	\$88.36
5226	118812	\$909.96
5227	118813	\$50.63
5228	118825	\$79.48
5229	118826	\$577.99
5230	118828	\$55.39
5231		\$38.45
5232	118830	\$14.92
5233	118831	\$2,564.77
5234	118832	\$944.07

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5235		\$679.67
5236	118834	\$99.53
5237	118835	\$703.86
5238	118836	de minimis
5239	118837	\$6.18
5240	118838	\$62.82
5241	118839	\$757.96
5242	118840	\$6,398.95
5244	118844	\$85.48
5245	118845	\$73.28
5246	118850	\$41.41
5247	118851	\$69.65
5248	118852	\$652.85
5252	118857	\$184.50
5253	118858	\$184.50
5254	118859	\$55.33
5255	118860	\$22.36
5256	118861	\$1,057.07
5265	118870	\$21.27
5266	118871	\$15.16
5268		de minimis
5269		de minimis
5270	118876	\$7.44
5271	118877	\$8.91
5272	118878	\$7.44
5275	118881	\$28.72
5276	118885	\$42.66
5277	118888	\$48.77
5278	118890	\$501.95
5279	118891	\$54.60
5280	118892	\$520.61
5281	118897	\$25.57
5282	118898	\$189.48
5283	118900	\$48.69
5284	118901	\$43.67
5285	118902	\$25.75
5286	118903	\$25.75
5287	118904	\$47.57
5288	118905	\$30.49
5289	118906	\$39.20
5290	118907	\$65.41
5291	118909	\$903.45
5292	118910	\$20.78
5294		\$1,181.56
5295		\$1,414.57

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5296		de minimis
5300	118918	de minimis
5302	118920	\$5.86
5303	118921	\$5.92
5304	118922	\$5.92
5305	118923	\$25.35
5306	118924	de minimis
5308	118927	\$7,615.94
5309		\$71.84
5310	118930	\$362.01
5311	118931	\$1,921.26
5312	118932	\$1,811.89
5313	118933	\$25.57
5314	118935	\$7,184.38
5315	118937	\$129.04
5316	118938	\$688.60
5317	118939	\$12,089.64
5318		\$19.41
5319	118941	\$10,614.08
5320	118943	\$230.75
5321		\$27.58
5322	118945	\$222.97
5323	118946	\$219.34
5324		\$114.77
5325	118949	\$465.94
5326	118950	\$502.51
5327	118952	\$27,580.00
5328	118955	\$860.71
5329	118956	\$320.39
5330	118959	\$247.84
5331	118960	\$567.19
5335	118965	\$347.05
5336		de minimis
5337	118967	\$1,172.73
5338	118969	\$1,077.71
5340	118975	\$331.09
5341	118976	\$12.31
5342	118978	\$2,281.50
5344	118981	\$995.28
5345	118995	\$41.54
5346	118996	\$22.07
5349	119002	\$89.13
5350	119003	\$103.34
5351	119004	\$103.34
5352	119005	\$103.34

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5353		\$15.64
5354	119007	\$63.31
5356	119015	\$17,381.57
5357	119016	\$150.31
5358	119017	\$591.55
5359	119018	\$328.35
5360	119019	\$186.65
5361	119020	\$409.61
5362		\$29.01
5363	119026	\$4,078.99
5364	119028	\$10,529.59
5367	119034	\$14.21
5369	119036	\$2,141.95
5370	119037	\$2,509.57
5371	119043	\$1,425.64
5372	119044	\$520.29
5373	119046	\$527.10
5374	119050	\$164.36
5375	119051	\$352.73
5376	119052	\$292.42
5378		\$1,194.62
5379	119056	\$1,088.17
5382	119059	\$529.70
5384	119061	\$529.44
5385		\$150.09
5387	119067	\$5.17
5393	119077	\$384.46
5394	119078	\$250.72
5395	119080	\$2,815.72
5396		\$484.23
5398	119083	\$500.48
5400	119090	\$1,874.38
5401	119092	\$36.67
5403	119104	\$425.26
5404	119105	\$135.12
5408		\$45.49
5410		\$33.83
5411		\$84.80
5412	119114	\$989.53
5413	119115	\$106.93
5415	119117	\$95.27
5416	119118	\$94.75
5420	119123	\$89.64
5421	119124	\$187.21
5422	119125	\$365.35

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5423	119126	\$143.82
5424	119127	\$89.80
5426	119129	\$189.10
5427	119131	\$282.94
5428	119132	\$266.35
5429	119133	\$269.83
5430	119134	\$271.01
5431	119135	\$269.83
5432	119136	\$175.35
5435	119139	\$50.81
5436	119140	\$111.29
5437	119141	\$90.51
5438	119142	\$75.35
5439	119143	\$88.21
5440	119144	\$62.74
5441		\$1,375.34
5442	119146	\$106.69
5443		de minimis
5444	119148	\$126.11
5445	119149	\$6.92
5447	119151	de minimis
5448	119154	\$188.66
5449	119155	\$1,699.36
5450	119156	\$785.68
5451	119157	\$4,423.45
5452	119159	\$2,161.73
5453	119160	\$1,699.39
5454	119161	\$1,280.23
5455	119162	\$4,468.61
5456	119165	\$3,324.67
5457	119166	de minimis
5458	119167	\$2,336.98
5459	119168	\$149.64
5460	119170	\$35.64
5461		\$243.25
5462	119187	\$18.07
5464	119190	de minimis
5465	119202	\$2,551.82
5466	119207	\$41.05
5467	119237	\$87.57
5468	119238	\$146.06
5469	119239	\$89.82
5470	119242	\$24.97
5471	119243	\$73.03
5472	119251	\$479.34

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5473	119252	\$15.83
5475	119260	\$167.68
5476	119262	\$4,574.33
5477	119273	\$4,341.52
5479	119281	\$160.41
5480	119282	\$139.32
5481	119283	\$150.20
5484	119288	\$617.68
5486		\$6,250.48
5487		\$60.98
5488	119298	\$61.84
5489		\$1,879.38
5490	119304	\$1,182.72
5491	119306	\$66.80
5492	119308	\$2,328.26
5493	119312	\$245.98
5494	119315	\$512.98
5495	119318	\$10.57
5496	119319	\$8.07
5497	119320	\$10.57
5498	119332	\$8,671.36
5499	119340	\$270.07
5500	119341	\$814.35
5501	119345	\$64.01
5502	119346	\$64.01
5503	119347	\$46.92
5504	119348	\$51.93
5505	119349	\$46.92
5506	119407	\$26.35
5507	119417	\$8.01
5508	119418	\$2,853.43
5509	119421	\$192.57
5511	119423	\$192.20
5513	119430	de minimis
5514	119431	de minimis
5515	119437	\$836.58
5516	119438	\$848.49
5517	119439	de minimis
5518	119440	de minimis
5519	119443	\$6,812.58
5520		\$41.28
5521	119446	\$382.65
5523		\$70.90
5524	119455	\$141.06
5525	119457	\$10.27



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5526	119458	\$13.28
5527	119460	\$2,116.31
5528	119461	\$101.51
5529	119463	\$1,591.57
5531	119467	\$163.50
5533	119474	\$522.59
5534	119475	\$247.81
5535	119476	\$239.11
5536		\$19,716.40
5538	119479	\$837.36
5539	119480	\$2,025.03
5540	119481	\$488.45
5542	119505	\$2,132.58
5543	119519	\$19.94
5545	119539	\$8,992.34
5546	119542	\$836.58
5547	119543	\$128.00
5548	119544	\$5,885.41
5549	119545	\$13.19
5552	119555	\$1,271.47
5553	119567	\$458.61
5554	119639	\$652.41
5555	119640	\$424.62
5557	119644	\$254.58
5558		de minimis
5559	119650	\$15.79
5560	119651	\$41.31
5561	119652	\$48.21
5562	119653	\$162.31
5563	119654	\$632.79
5564	119656	\$5.52
5565	119657	\$10.94
5566	119663	\$13.84
5567	119664	\$2,360.74
5568	119665	\$76.70
5569	119666	\$5.49
5570	119667	de minimis
5571	119668	\$5.49
5572	119669	de minimis
5573	119670	de minimis
5574	119675	\$615.99
5575	119695	\$4,198.79
5577	119699	\$364.19
5579	119703	\$101.53
5580	119704	\$35.64

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5581	119705	\$352.06
5582	119706	\$249.95
5583	119707	\$253.98
5584		\$701.78
5585	119709	\$35.64
5586	119712	\$481.17
5587	119713	\$35.64
5588	119714	\$338.94
5589	119715	\$151.95
5590	119716	\$39.95
5591	119717	\$797.57
5592	119718	\$1,654.27
5593	119719	\$22.64
5594	119720	\$22.64
5595	119721	\$1,381.66
5596		\$4,275.93
5598	119724	\$69.93
5599		\$38.33
5600		\$7.60
5601	119732	de minimis
5602		\$7.60
5603		\$7.60
5604	119736	\$51.46
5605	119737	\$222.04
5607	119740	\$676.95
5608	119741	\$56.94
5609	119742	\$1,201.63
5611	119746	\$97.95
5612	119747	\$84.42
5613		de minimis
5614	119750	\$752.39
5615	119754	\$930.23
5616	119756	\$1,172.47
5617	119757	\$102.24
5619	119761	\$227.46
5620	119762	\$88.03
5621	119763	\$142.46
5622	119764	\$69.49
5623	119765	\$18.58
5624		\$7.60
5625	119769	\$125.05
5626	119770	\$127.18
5627	119771	\$334.66
5628		\$8.70
5629	119775	\$252.31

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5632	119778	\$19.79
5633	119779	\$5.10
5634	119780	de minimis
5635	119781	\$193.19
5637	119783	\$142.06
5638	119784	\$202.35
5639	119786	\$153.75
5640	119787	\$2,049.84
5641		\$1,992.42
5642		\$4,407.77
5643		\$273.60
5645	119799	\$39.81
5646	119800	\$17.58
5647	119801	\$19.34
5648	119802	\$26.23
5650	119808	\$1,366.79
5657	119825	\$28.03
5658		\$779.82
5659		de minimis
5661	119831	\$26.39
5663	119833	\$486.46
5664		\$8.17
5665	119835	\$525.00
5666	119836	\$679.58
5667		de minimis
5669		de minimis
5671	119841	\$961.51
5672	119842	\$29.66
5673	119843	\$29.25
5674	119845	\$134.83
5675		\$360.77
5676		\$738.20
5677		\$364.20
5678	119850	\$2,444.19
5679		\$25.86
5680	119852	\$167.15
5681	119853	\$926.49
5682	119854	\$60.15
5683	119855	\$57.71
5684	119856	\$55.54
5685	119857	\$60.15
5686	119858	de minimis
5688		\$380.60
5691		\$48.17
5692	119864	\$519.42

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5693	119865	\$29.47
5694	119866	\$213.50
5695	119867	\$322.18
5696	119868	\$91.25
5699	119874	\$610.36
5701	119876	\$1,569.34
5702	119877	\$94.23
5705	119891	\$105.27
5712	119899	\$20.58
5713	119901	\$333.32
5715	119903	\$4,070.01
5716	119906	\$116.08
5717	119907	\$145.40
5718	119908	\$206.98
5719	119909	\$340.91
5721	119911	\$1,682.28
5722	119913	\$36.29
5723	119914	\$29.38
5724	119917	de minimis
5725	119918	\$26.44
5726	119924	\$5.02
5727	119925	\$5,272.53
5729	119927	\$98.26
5730	119929	\$1,001.63
5731	119931	\$42.56
5732		\$193.35
5735	119950	\$79.63
5737	119968	\$5.15
5738	119983	\$641.28
5739	119984	\$211.58
5740	120000	\$36.29
5741	120001	\$36.29
5742	120002	\$96.51
5743	120004	\$180.13
5744	120005	\$231.63
5745	120006	\$1,202.53
5746	120007	\$36.34
5748	120010	\$2,129.45
5749	120011	\$84.80
5750	120012	\$519.26
5751	120013	\$519.97
5752	120014	\$484.24
5753	120015	\$91.20
5754	120016	\$87.88
5755	120017	\$522.44

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5756	120020	\$187.26
5757	120021	\$782.76
5758		\$198.54
5759	120023	\$2,235.48
5760	120024	\$218.21
5761	120025	\$68.10
5762	120026	\$641.28
5763	120027	\$542.85
5764	120029	\$213.92
5765	120030	\$230.90
5766	120032	\$2,509.75
5767	120034	\$4,136.93
5768	120037	\$371.50
5769	120042	\$46.42
5770	120043	\$49.71
5771	120044	\$218.21
5772	120045	\$218.21
5773	120046	de minimis
5774	120047	\$222.33
5775	120048	\$168.09
5776	120053	\$3,440.28
5777	120054	\$86.57
5778	120059	\$168.90
5779	120060	\$234.73
5780	120061	\$127.98
5782		\$12.33
5783	120082	\$738.90
5784	120083	\$111.61
5787	120086	\$11.53
5790		\$11.75
5791		\$20.30
5792		\$699.19
5793		\$294.68
5802		\$1,244.40
5803	120109	\$5,056.01
5804	120114	\$2,541.64
5805	120115	\$223.69
5806	120116	\$1,111.98
5807	120117	\$48.53
5808	120120	\$38.66
5809	120121	\$132.76
5810	120122	\$17.18
5811	120123	de minimis
5812	120124	\$100.48
5813	120128	\$1,734.98

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5814	120129	\$1,240.83
5815	120132	de minimis
5816	120136	\$43.83
5817	120138	\$43.83
5819	120146	\$132.33
5820	120150	\$8.81
5821	120152	\$2,516.98
5827	120176	\$5,109.82
5829	120181	\$21.95
5830	120182	\$1,388.63
5831	120183	\$3,099.62
5833	120188	\$161.45
5834	120189	\$1,229.36
5835	120193	\$460.96
5836	120194	\$1,017.29
5837	120195	\$707.84
5838	120204	\$2,552.38
5839	120207	\$13.08
5844	120213	\$105.99
5845	120214	\$104.47
5846	120217	de minimis
5851	120222	\$68.10
5852	120223	\$1,007.47
5853	120224	\$318.86
5854	120250	\$3,199.65
5855		\$1,973.64
5856	120261	\$354.11
5857	120262	\$98.98
5858		\$14.73
5859		\$61.84
5860		\$79.17
5861	120274	\$62.88
5863	120277	\$45.15
5864	120278	\$45.17
5865	120279	\$151.42
5866	120280	\$153.38
5868	120282	\$80.92
5869	120286	\$3,817.38
5871	120302	\$14.14
5872	120303	\$5.27
5873	120306	\$96.50
5874	120311	\$2,596.05
5875	120312	\$48.46
5876	120326	\$19.82
5877	120330	\$367.48

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5878	120331	\$465.00
5879	120332	\$43.39
5880	120333	\$40.12
5881	120340	de minimis
5882	120346	\$6.02
5883	120352	\$97.41
5884	120354	\$70.88
5885	120356	\$63.20
5886	120358	\$63.20
5887	120359	\$14.44
5890	120362	\$64.16
5891	120365	\$526.29
5892	120368	\$174.86
5893	120377	\$21.51
5894	120379	\$7.06
5895	120380	\$7.06
5896	120402	de minimis
5897	120458	\$1,146.63
5898	120471	de minimis
5899	120472	de minimis
5900	120473	\$42.35
5901	120474	\$42.35
5902	120475	\$42.35
5903	120476	de minimis
5904	120477	\$7.21
5905	120478	de minimis
5906	120479	de minimis
5907	120480	de minimis
5908	120482	\$161.80
5909	120483	\$111.84
5910	120484	\$111.42
5913	120500	\$70.85
5914	120507	\$31.02
5915		\$24.73
5916	120520	\$6,516.66
5918	120522	\$383.17
5919	120523	\$6,931.65
5920		\$66.07
5924	120528	\$580.44
5925	120530	\$1,364.43
5926	120531	\$5,147.44
5927	120532	\$80.08
5928	120533	\$566.25
5929	120541	\$53.95
5930	120542	\$793.17

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5931	120543	\$496.16
5932	120544	\$819.69
5933	120545	\$98.32
5934	120546	\$1,123.68
5935	120547	\$707.50
5936	120548	\$873.74
5937	120549	\$610.51
5938	120550	\$603.24
5939	120551	\$610.29
5940	120552	\$610.51
5941	120553	\$619.68
5942	120554	\$610.78
5943	120555	\$606.89
5944	120556	\$615.30
5945	120557	\$153.69
5946	120558	\$372.97
5947	120560	\$399.82
5948	120561	\$145.10
5949	120562	\$64.70
5950		de minimis
5953	120573	\$84.26
5954		de minimis
5959		de minimis
5960		de minimis
5961		\$10.25
5962	120589	\$20.95
5963	120590	\$1,267.22
5966		\$323.62
5967	120596	\$384.85
5968	120597	\$280.22
5969	120645	\$35.91
5970	120646	\$32.33
5978	120655	de minimis
5979	120656	\$713.37
5981	120673	\$200.37
5982	120732	\$1,432.89
5983	120733	\$109.06
5984	120734	\$51.93
5985	120748	\$58.70
5986	120751	de minimis
5987	120776	\$18.85
5988	120789	\$6,214.68
5989	120820	\$9.22
5992	120823	\$9.22
5994	120828	\$1,481.42



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
5995	120867	\$29.79
5996	120902	\$1,291.58
5998	120905	\$1,435.26
5999		\$306.30
6000	120907	\$34.74
6001		de minimis
6003	120922	\$8.03
6006	120926	\$2,324.22
6007	120939	\$1,220.90
6008	120951	\$51.81
6009	120952	\$53.68
6010	120953	\$78.03
6011	120954	\$1,630.01
6012	120955	\$78.03
6013	120967	\$114.00
6014	120968	\$114.00
6015	120969	\$114.00
6016	120970	\$171.00
6017		\$310.55
6018		\$942.08
6019	120973	\$337.05
6020	120974	\$753.75
6021		\$525.13
6022		\$68.82
6023		\$349.18
6024	121026	\$362.87
6025	121027	\$222.16
6026	121028	\$463.13
6027	121031	de minimis
6028	121033	\$34.40
6029	121034	de minimis
6030	121035	de minimis
6031	121036	de minimis
6032	121037	de minimis
6033	121038	de minimis
6034	121039	\$36.54
6035	121040	de minimis
6036	121041	\$165.90
6037	121043	\$2,770.23
6038	121044	\$211.15
6039	121045	\$67.76
6040	121046	\$49.50
6041	121047	\$52.48
6042		de minimis
6043	121049	\$165.90

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6044	121050	\$185.00
6045	121051	\$165.90
6046	121053	\$171.13
6047	121056	\$26.54
6048	121057	\$4,601.28
6049	121058	\$650.12
6050	121059	\$650.12
6051	121061	\$19.16
6052	121062	de minimis
6053	121063	\$183.93
6054	121064	\$67.20
6055	121068	\$115.30
6056		\$13.53
6057	121077	\$31.19
6058	121078	\$34.42
6061	121082	de minimis
6062	121083	\$80.79
6063		\$981.63
6064	121121	\$46.50
6065	121126	\$152.94
6066		\$31.50
6067		\$14.06
6068		\$13.53
6069		\$59.82
6070		\$13.53
6071	121136	\$977.33
6072	121145	\$1,956.50
6073	121148	\$864.04
6074		de minimis
6075		\$7.79
6076		\$5.82
6077	121154	\$462.30
6078	121155	\$568.53
6079	121156	\$256.90
6080	121157	\$174.82
6081	121158	\$501.63
6082	121160	\$758.45
6083	121161	\$76.74
6084	121162	\$394.52
6085	121166	\$1,749.65
6086	121177	\$417.94
6087	121178	\$9.73
6088	121179	\$9.74
6089	121180	\$2,622.96
6090	121181	\$758.67

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6091	121182	\$1,017.41
6092	121185	\$470.45
6093	121186	\$4,491.26
6094	121187	\$5,608.76
6095	121190	\$211.09
6096		de minimis
6097	121194	\$977.21
6098	121195	\$92.84
6099	121196	\$1,634.44
6100	121197	\$3,043.28
6101	121198	\$4,934.11
6103	121203	\$614.88
6104	121208	\$73.16
6106	121210	\$71.93
6107	121211	\$5.88
6109	121214	\$584.03
6110	121215	\$196.38
6111	121216	\$1,366.95
6112	121218	\$8.22
6113	121219	\$90.93
6115	121222	\$421.19
6119		\$14.18
6121	121230	\$9,780.94
6122		\$223.08
6124	121235	\$146.98
6127	121262	\$189.61
6128	121263	\$844.84
6130		\$13.82
6131	121266	\$34.83
6133	121268	\$1,860.87
6134	121269	\$416.13
6135	121270	\$371.56
6136	121271	\$154.39
6137	121272	\$1,101.06
6138	121278	\$689.54
6139	121279	\$745.21
6140		\$52.46
6141	121283	\$14.22
6145	121287	\$47,877.18
6146	121288	\$360.73
6147	121289	\$311.49
6151	121300	\$2,901.39
6152	121301	\$2,577.24
6153	121302	\$177.07
6157	121307	\$29.01

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6158	121309	\$139.42
6159	121310	\$7.86
6161	121312	\$16.70
6162	121313	de minimis
6163		de minimis
6170	121323	\$1,045.57
6171		\$26.31
6172		\$689.38
6173	121329	\$516.34
6174	121330	\$955.76
6176		\$8.59
6178	121346	\$3,375.40
6180	121348	\$3,413.17
6181		\$8.09
6182	121350	\$3,412.15
6183	121351	de minimis
6185	121353	\$571.61
6188	121359	\$111.37
6189	121360	\$355.44
6190	121362	\$12.27
6191	121363	\$10.12
6192	121364	\$10.12
6193	121365	\$20.66
6194	121366	\$4,314.10
6195	121367	\$2,681.20
6197	121372	\$6,611.68
6198	121373	de minimis
6199	121374	\$1,406.23
6200	121375	\$4,733.54
6201	121377	\$2,350.81
6202	121379	\$215.09
6203	121392	de minimis
6206	121420	\$11.30
6207	121423	\$60.36
6208	121424	\$11.30
6209		\$82.47
6210	121437	\$225.61
6211		\$39.16
6212		\$20.44
6213	121447	\$35.34
6214	121451	\$200.88
6215	121458	\$462.23
6216		\$41.16
6217	121462	\$104.05
6218	121464	\$21.68

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6219	121467	\$69,693.43
6220	121576	\$321.80
6221	121578	\$754.87
6222	121595	\$674.88
6225		de minimis
6232	121617	\$30.33
6233	121619	\$30.33
6234	121620	\$23.59
6235	121621	\$50.18
6236	121622	\$44.26
6237	121623	\$22.50
6238	121624	\$16.80
6239	121625	\$28.88
6240	121626	\$17.55
6241	121627	\$8.59
6242	121628	de minimis
6243	121629	\$22.14
6244	121630	\$17.55
6245	121631	\$1,090.65
6246	121632	\$98.71
6247	121633	\$17.55
6248	121635	\$1,370.99
6249	121636	\$5.11
6250	121637	\$46.60
6251	121638	\$122.58
6252	121639	\$18.17
6257	121644	de minimis
6261	121648	\$6.69
6262	121649	de minimis
6263	121650	\$5.35
6265		de minimis
6266		de minimis
6274	121661	\$777.20
6275	121662	\$12.79
6276	121663	\$20.31
6278	121668	\$65.75
6279	121672	\$606.00
6280	121673	\$509.99
6281	121739	\$114.57
6282	121740	\$106.08
6283		de minimis
6284		de minimis
6285		de minimis
6286	121745	\$53.28
6287		\$559.13

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6288		\$495.64
6289	121748	\$32.33
6293		\$224.08
6294	121753	\$95.92
6295	121755	\$21.47
6296		de minimis
6299		\$23.58
6300		\$24.90
6301	121763	de minimis
6302	121764	de minimis
6303		\$35.25
6304	121766	\$108.18
6305	121767	\$27.78
6306		\$9.48
6308		de minimis
6310		de minimis
6315		\$37.78
6316	121779	\$1,050.51
6318		\$27.66
6319		de minimis
6320	121783	\$14.81
6321		de minimis
6322	121785	\$14.55
6323	121851	\$14.01
6324	121852	\$20.93
6329	121858	\$310.00
6330	121860	\$1,554.64
6331	121861	\$157.94
6332	121886	\$16.25
6338	121908	\$643.57
6339	121911	\$1,464.99
6340		\$49.90
6343	121935	\$133.13
6347	121940	\$17.50
6348		de minimis
6349		de minimis
6350		de minimis
6357	121951	\$65.81
6359	121953	\$233.23
6361	121957	\$23.28
6362	122013	\$443.64
6365	122029	\$22,661.18
6366	122030	\$1,186.26
6370	122034	\$38.95
6374	122044	\$1,451.43

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6377	122053	\$1,365.71
6378	122056	\$24.25
6379	122057	\$9.29
6380	122084	\$969.66
6381	122088	\$1,402.57
6383	122093	\$395.47
6384	122095	\$52.64
6385	122111	\$662.81
6386	122125	\$4,473.57
6387		\$759.88
6388		\$491.29
6389	122128	\$128.54
6391	122130	\$162.16
6392		\$119.81
6394		\$6.07
6395		\$6.07
6397	122136	\$376.93
6399	122138	\$387.85
6401	122140	\$218.86
6403	122142	\$603.42
6404	122146	\$143.93
6405	122163	\$199.52
6406	122165	\$2,613.84
6407	122166	\$1,637.39
6408	122219	de minimis
6409	122220	de minimis
6410	122252	\$523.95
6412	122292	\$1,524.02
6413	122293	\$43.47
6414	122294	\$1,524.02
6415	122295	\$1,523.99
6416	122298	\$68.10
6417	122299	\$72.92
6418		de minimis
6419	122309	\$57.52
6420	122310	\$20.09
6421	122311	\$20.09
6422	122312	\$44.45
6423	122313	\$505.16
6424		\$173.60
6425	122316	\$57.21
6426		\$82.25
6427	122336	\$631.44
6428		\$48.46
6429		\$32.19

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## Case No. 16-CV-516-KEW

<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6430	122339	\$44.99
6431	122340	\$85.88
6432	122341	\$415.82
6433		\$6,559.16
6434		\$80.39
6437	122346	\$224.69
6438	122347	\$12.78
6441	122351	\$1,746.02
6444	122354	\$4,531.77
6445	122355	\$2,139.74
6459	122371	\$785.69
6460	122372	\$307.84
6461	122373	\$534.26
6462	122374	\$167.68
6463	122375	\$711.52
6464	122377	\$167.68
6466	122379	\$10.69
6477	122393	\$533.64
6478	122394	\$8,893.04
6479	122396	\$16.58
6480		\$1,390.83
6482	122404	\$6,194.46
6483	122413	\$725.25
6484	122414	de minimis
6487	122427	\$34.95
6488	122449	\$20.62
6489		\$93.98
6490	122471	de minimis
6491	122472	\$121.28
6492	122473	de minimis
6493	122474	\$5.18
6494	122475	de minimis
6496		de minimis
6497	122480	\$39.60
6498	122491	\$304.10
6499	122493	\$51.95
6500	122494	\$51.95
6501	122495	\$51.95
6502	122496	\$51.95
6503	122498	\$153.13
6504	122506	\$64.40
6505	122508	de minimis
6506	122509	\$1,419.53
6507	122510	\$1,419.53
6508	122511	\$380.60



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6509	122512	\$818.45
6511	122515	\$349.82
6512	122516	\$304.10
6514	122518	\$670.55
6515	122519	\$22.02
6518	122533	\$11.14
6519	122542	\$6.77
6520	122543	\$14.16
6522	122549	\$482.63
6523		\$396.02
6527	122574	\$15.34
6528		\$14.19
6529	122597	\$702.98
6530	122606	\$6.13
6531	122607	\$6.13
6532	122608	\$6.57
6544	122628	\$74.83
6551	122640	\$2,280.98
6552	122649	\$4,263.47
6553	122650	\$940.86
6554	122651	\$2,660.42
6555	122652	\$2,723.55
6556		\$53.62
6557	122667	\$657.34
6558	122668	\$1,094.30
6559	122675	\$1,181.59
6562	122689	de minimis
6564	122702	\$6,085.56
6565	122703	\$870.88
6566	122705	\$28.15
6567	122710	de minimis
6568	122711	\$5.74
6569	122712	\$4,074.14
6570	122713	\$424.10
6571		\$30.88
6572		\$29.88
6573	122717	\$650.12
6574	122721	\$650.12
6575	122722	\$517.41
6576	122754	\$1,805.33
6577	122773	\$15.60
6578	122779	\$15.88
6579	122780	\$13.48
6580	122789	\$883.05
6581	122794	\$1,577.92

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6582		\$1,831.01
6583	122799	\$122.58
6584	122800	\$119.67
6585	122801	\$130.35
6587	122804	\$506.55
6588	122805	\$506.51
6589	122808	\$24.27
6590	122809	\$444.64
6591	122810	\$1,381.36
6593	122813	\$3,920.05
6594	122814	\$3,939.06
6595	122815	\$6,345.19
6596	122816	\$6,531.17
6600	122861	\$160.68
6601	122869	\$6.59
6602	122870	\$37.21
6603	122871	de minimis
6604	122872	\$6.77
6605	122873	\$16,639.78
6606	122877	\$8,433.05
6607	122896	\$990.86
6608	122907	\$3,397.00
6610	122918	\$22.88
6611		\$300.29
6613	122937	\$1,183.29
6615	122950	\$2,472.65
6616	122952	\$646.11
6617	122953	\$307.18
6618		\$153.15
6619		\$13.53
6620		\$179.07
6622	122962	\$959.35
6624	122964	\$612.77
6625	122965	\$962.20
6626	122966	\$950.39
6627	122967	\$934.68
6628	122968	\$114.69
6629	122969	\$144.91
6631	122971	\$7,344.51
6632		\$25.64
6633	122974	\$1,658.20
6634	122977	\$570.73
6636	122979	\$30.93
6637	122980	de minimis
6639	122982	\$228.09

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6640	122984	\$189.04
6642		\$51.40
6643	122993	\$5,711.36
6644	116413	\$589.19
6645		\$7.17
6646		de minimis
6647	123034	\$5,355.41
6655	123042	\$289.18
6656	123043	\$289.18
6657		\$51.40
6658	123066	\$4,556.77
6661	123081	\$424.10
6664	123098	de minimis
6665		\$1,200.57
6667	123152	\$25.24
6668	123153	\$3,348.86
6669	123163	\$75.40
6670	123164	\$1,278.67
6671	123166	\$1,694.18
6672	123169	\$2,077.89
6674	123174	\$22.02
6677	123177	\$595.99
6678		\$6.10
6679		de minimis
6680	123180	\$23.23
6681	123181	\$23.23
6683	123188	\$693.67
6684	123189	\$693.67
6685	123190	\$693.67
6686	123191	\$217.17
6687	123192	\$217.17
6688	123193	\$217.17
6689	123194	\$484.67
6690	123195	\$484.71
6691	123198	\$10.69
6694	123203	\$5,911.06
6695	123205	\$5,909.92
6697		\$10.00
6699	123240	\$370.40
6700	123241	\$265.70
6701	123245	\$12.33
6702		\$26,945.47
6703	123258	\$445.56
6704	123290	\$493.40
6705	123291	\$158.34

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6706	123292	\$158.34
6707	123293	\$158.27
6708	123294	\$330.96
6709		\$7.91
6710	123298	\$64.07
6711		\$1,896.85
6714	123303	\$1,098.74
6715		\$2,454.68
6716		\$2,664.53
6717		\$13.16
6722		\$928.15
6723		\$928.83
6724	123336	\$169.22
6725	123338	\$1,232.18
6726	123339	\$163.35
6728		\$976.91
6730	123366	\$6.78
6731		\$910.11
6733	123386	\$2,622.21
6735	123392	\$700.08
6736	123393	\$150.44
6737	123394	\$139.56
6738	123395	de minimis
6739	123400	\$142.70
6742	123410	\$74.63
6748		\$374.58
6750		\$33.25
6751		\$57.36
6752		\$11.83
6753		\$11.71
6754		\$14.62
6755		\$14.62
6756		\$12.93
6757		de minimis
6758		\$40.95
6759	123436	\$2,138.22
6761		\$40.58
6766		\$32.00
6767	123455	\$409.86
6769		de minimis
6770		\$617.60
6777	123536	\$1,976.57
6778	123544	de minimis
6780		\$417.35
6781	123549	\$12.21

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6782	123550	\$15,015.09
6783	123551	\$8.91
6785	123561	\$3,113.64
6786	123564	\$47.30
6787	123565	\$297.72
6789		\$168.31
6794	123574	\$6,713.79
6795	123578	\$973.82
6796	123579	\$6.94
6798	123581	\$5,900.37
6799	123582	\$272.67
6800	123583	\$5,914.70
6801	123584	\$272.04
6802	123585	\$194.41
6803	123586	\$186.26
6804	123587	\$161.01
6806		\$23.84
6807	123592	\$821.58
6808	123593	\$14,630.96
6812	123598	\$23.05
6814	123600	\$75.54
6815		\$159.99
6816	123602	\$30.57
6817	123603	\$105.15
6818		\$20,095.62
6819	123606	\$1,571.24
6820	123607	\$1,700.47
6821	123617	de minimis
6822	123618	\$2,583.12
6826	123622	de minimis
6828	123625	de minimis
6831		\$22.97
6832	123635	\$12,167.02
6833	123637	\$217.52
6834		\$5.60
6835		\$5.60
6836		\$5.60
6837	123659	\$458.63
6838	123664	\$2,405.60
6839	123665	\$804.64
6840	123666	\$1,087.14
6841	123667	\$494.25
6842		de minimis
6844	123672	\$32.56
6845	123673	\$14.00

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6846	123674	\$14.00
6847	123675	\$14.00
6848	123678	\$25.80
6849		\$93.63
6850	123682	\$38.40
6851	123683	\$23.46
6852	123686	\$9.66
6853	123687	\$9.66
6854	123694	\$29.35
6855	123696	\$15.43
6856		\$361.22
6862	123711	\$32.33
6867		\$1,048.30
6874	123739	\$452.47
6875	123740	\$238.52
6876	123741	\$276.45
6877	123742	\$253.59
6878	123744	\$36.81
6879	123745	\$36.81
6880	123746	\$36.81
6885		\$361.30
6889	123758	\$23.23
6891	123817	\$204.83
6892	123819	\$81.21
6893	123823	\$172.35
6894	123824	\$222.95
6899	123829	\$780.65
6900	123830	\$23.23
6902		\$13.59
6903		\$15.18
6904	123841	de minimis
6905		\$73.09
6907	123850	\$1,649.12
6908	123851	\$1,649.12
6909	123852	\$1,649.13
6910	123853	\$400.55
6911	123854	\$401.32
6912	123855	\$400.91
6913	123856	\$381.28
6914	123857	\$408.36
6915	123860	\$141.76
6916	123861	\$64.42
6920		de minimis
6921	123893	\$151.05
6922	123894	\$151.24

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
6923	123895	\$54.80
6924	123896	\$265.60
6925	123897	\$54.80
6926	123898	\$54.80
6927	123899	\$54.80
6928	123900	\$583.60
6930	123905	\$419.31
6931	123906	\$219.16
6932	123907	\$24.67
6933	123908	\$24.67
6934	123909	\$24.67
6935	123910	\$24.67
6936	123911	\$27.45
6938	123917	\$108.94
6939	123918	\$108.94
6940	123919	\$108.94
6946		\$25,279.21
6948	123950	\$387.89
6949		\$1,271.83
6950	123954	\$35.91
6951	123955	\$663.94
6952		\$1,230.01
6953	123977	\$234.82
6955	123980	\$385.83
6958	123983	\$59.09
6960	123985	\$34.94
6963	123988	\$46.64
6965	123990	\$18.48
6966	123991	\$14.60
6968		de minimis
6973		de minimis
6974	124001	\$15.42
6975	124002	\$180.52
6977	124004	\$2,015.93
6978		\$59.66
6981	124009	de minimis
6983		de minimis
6994		\$151.43
6995		\$85.95
6997		\$67.22
6999		\$242.15
7000		\$87.92
7001	124040	\$510.51
7002	124043	\$6,829.42
7003	124044	\$6,656.46

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
7004	124048	\$667.86
7005	124049	\$312.57
7006	124050	\$317.94
7008	124052	\$6,141.64
7009	124053	\$313.18
7010	124054	\$23,319.47
7011	124055	\$8,013.76
7012	124056	\$7,752.56
7021	124066	\$8,033.31
7022	124069	\$17,310.58
7024	124074	\$164.89
7025	124075	\$72.79
7026	124076	\$31.24
7027	124077	\$32.67
7028		\$66.18
7029	124079	\$91.06
7030	124080	\$31.24
7031	124081	\$541.04
7032	124083	\$436.42
7042	124096	\$28.32
7043	124104	\$212.93
7044	124105	de minimis
7045	124106	\$9.04
7046	124108	\$327.88
7051	124114	\$1,846.45
7056	124119	\$1,024.15
7059		de minimis
7063	124126	\$245.24
7065	124128	\$655.63
7073	124149	\$691.11
7074	124156	de minimis
7075	124157	\$1,066.84
7076	124165	\$534.21
7077	124166	de minimis
7078	124167	de minimis
7079		de minimis
7082		de minimis
7084		\$80.74
7085	124174	\$158.52
7092	124181	\$239.68
7093	124183	de minimis
7096	124186	de minimis
7097	124187	\$77.01
7098	124188	\$218.82
7103	124193	\$229.87



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
7104	124194	\$326.38
7105	124195	\$772.80
7108	124198	\$2,208.77
7122	124212	de minimis
7124		de minimis
7130	124220	\$83.83
7136	124230	\$2,828.36
7139	119279	\$252.62
7145	124241	\$1,587.53
7146	124242	\$501.09
7147	124253	\$90.83
7148	124261	\$159.55
7149	124273	\$39.36
7151	124280	\$3,029.28
7152	124281	\$16.82
7153	124282	\$1,132.72
7154	124284	\$1,201.58
7155	124289	\$1,607.11
7156	124291	\$158.75
7157	124292	\$147.82
7158	124293	\$581.76
7159	124300	\$3,861.08
7160		\$213.15
7161	124302	\$17.42
7163	124304	\$93.71
7164	124305	\$345.70
7165	124306	\$7,400.57
7166	124307	\$1,986.70
7167	124308	\$2,046.18
7168	124310	\$180.94
7169	124311	\$181.21
7170		\$273.77
7171		\$242.15
7172	124314	\$268.90
7173	124315	\$268.90
7174	124317	\$196.26
7175	124318	\$135.81
7176	124319	\$135.81
7177	124320	\$134.68
7178	124321	\$47.00
7179	124322	\$47.00
7180	124323	\$46.86
7181	124329	\$268.91
7182	124345	\$54.75
7183	124347	\$207.55

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
7186	124350	\$494.16
7187	124351	\$1,269.97
7193	124361	\$48.25
7196		\$240.83
7197		\$108.76
7198	124366	\$794.60
7201		\$8,420.80
7202		\$367.13
7203	124379	\$127.62
7204	124380	\$66.45
7206	124382	\$13.66
7208	124384	\$1,347.03
7210		\$57.77
7212	124388	\$868.30
7213	124390	\$121.13
7214	124391	\$121.19
7215	124394	\$13.67
7216	124402	\$7,881.62
7217	124409	\$4,985.73
7218	124415	\$35.86
7219	124427	\$2,455.23
7220	124430	\$84.93
7221	124451	\$53.48
7223	124455	\$7,632.65
7224		\$32.75
7225		de minimis
7227		de minimis
7229		\$113.50
7232		\$73.33
7233		\$42.84
7234		\$5.02
7235	124467	\$2,332.27
7236		\$251.85
7237		\$32.91
7239		\$12.50
7247		\$29.53
7248		\$17.74
7256		de minimis
7257		\$36.40
7259	124497	\$146.14
7260	124501	\$46.24
7262		\$12.12
7263	124518	\$93.39
7264	124519	\$374.09
7265	124520	\$3,238.79

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
7268		\$27.94
7273	124538	\$67.57
7276		\$202.28
7279	124545	\$28.92
7280		\$62.10
7281	124547	\$30.69
7282		\$26.32
7285	124552	\$28.93
7287		\$202.28
7290	124557	\$449.26
7293		\$34.76
7294		\$34.76
7295		\$964.19
7296		\$2,631.27
7297	124564	\$799.07
7300		\$24.48
7308		\$552.70
7309		\$552.70
7310		\$552.70
7311		\$552.73
7313		\$15.25
7316		\$40.58
7320		de minimis
7323		\$13.80
7325	124604	\$2,755.89
7326	124605	\$97.48
7327	124606	\$418.01
7328		\$132.20
7329	124617	de minimis
7332		\$905.25
7333		\$1,198.31
7334		\$27.08
7335	124642	\$1,272.16
7336	124643	\$1,272.16
7343		\$5.48
7344		\$5.48
7345		\$173.01
7346		\$43.54
7347		\$43.54
7348		\$43.54
7349	124662	\$2,631.55
7352	124668	\$422.67
7353	124673	\$27.34
7354	124674	\$27.34
7355	124677	\$311.53

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
7358	124683	de minimis
7362		\$91.82
7363	124691	\$6,287.56
7365		\$748.96
7366	124715	\$212.87
7375		\$459.78
7376	124750	\$1,548.82
7377	124769	de minimis
7378	124771	\$1,481.26
7379	124772	\$109.12
7380	124773	de minimis
7383	124786	\$76.18
7384	124797	\$22.56
7385	124798	\$22.56
7386	124799	de minimis
7387	124800	de minimis
7388	124801	\$25.53
7389	124802	\$37.43
7390	124806	\$29.39
7391	124807	\$31.19
7392	124809	\$26.20
7393	124840	\$346.89
7395	124886	\$529.63
7398	124893	\$56.52
7399	124896	\$343.49
7400	124897	\$343.49
7401	124898	\$373.83
7402	124901	\$29.56
7403	124964	\$1,290.01
7404	124966	\$269.86
7405	124967	\$269.89
7406	124976	\$8,347.47
7428		\$381.75
7429		de minimis
7430		\$82.83
7431		\$10.61
7432		de minimis
7434		\$455.80
7435		\$3,288.97
7437		\$6.31
7440		\$1,609.20
7441		\$34.42
7442		\$35,235.96
7445		\$21.63
7446		\$94.23

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
7448		\$8,867.99
7451		\$7.57
7452		\$49.13
7453		\$45.51
7455		\$36.78
7456		\$290.34
7458		\$45.55
7459		\$2,314.63
7460		\$2,611.11
7463		de minimis
7464		de minimis
7465		de minimis
7466		\$1,371.85
7467		de minimis
7468		\$39.28
7469		de minimis
7470		\$5.03
7473		\$13,371.55
7477		\$5.42
7478		\$262.89
7479		de minimis
7480		\$89.74
7481		de minimis
7483		\$51.66
7484		\$5.55
7490		\$266.19
7491		\$52.28
7492		\$212.65
7493		\$21.68
7495		\$606.41
7497		\$93.39
7499		\$5.76
7500		\$5.76
7502		\$22.84
7503		\$38.66
7504		de minimis
7505		\$65.68
7507		\$14.16
7508		de minimis
7510		\$1,231.15
7511		\$3,199.84
7512		\$422.15
7521		de minimis
7522		\$471.45
7523		\$218.49

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
7524		\$23.86
7529		\$1,481.68
7530		\$294.12
7531		\$898.99
7532		\$338.55
7534		\$2,911.98
7535		\$2,911.30
7539		\$45.16
7540		\$1,116.51
7544		\$61.43
7546		de minimis
7547		\$939.44
7549	117454	\$6.88
7558		\$5.17
7560		\$29.11
7561		\$110.12
7563		de minimis
7567		\$26.72
7568		\$368.96
7570		\$33.51
7574		\$709.54
7575		\$258.33
7577		\$574.86
7579		\$5.23
7582		\$88.35
7583		\$22.27
7584		\$30.16
7585		\$36.95
7586		\$35.55
7587		\$1,725.83
7588		\$734.22
7589		\$51.43
7592		\$8.95
7594		\$230.78
7595		\$267.17
7596		de minimis
7597		de minimis
7598		\$14,847.10
7600		\$8.00
7602		\$41.38
7603		\$377.88
7605		\$37.25
7607		\$17,641.75
7610		de minimis
7613		\$12.41

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
7615		de minimis
7618		\$139,937.74
7622		\$5,428.74
7625		\$4,156.30
7626		de minimis
7627		de minimis
7628		\$53.54
7629		\$1,775.24
7632		\$41.38
7633		de minimis
7634		\$871.26
7637		\$224.07
7638		\$5,696.62
7639		\$747.27
7640		\$12,998.19
7641		\$84.40
7642		\$12.68
7644		\$38.46
7645		\$62.03
7646		\$62.03
7647		\$63.04
7648		\$2,291.88
7652		\$27.75
7653		de minimis
7654		de minimis
7656		\$76.49
7658		\$105.79
7659		de minimis
7661		de minimis
7666		de minimis
7667		\$43.44
7668		\$43.44
7669		\$5.16
7670		\$320.85
7671		\$125.24
7672		\$733.70
7675		de minimis
7676		\$5.08
7684		\$178.93
7685		\$30.82
7686		de minimis
7687		\$497.82
7689		\$78.35
7696		\$30.86
7699		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
7703		\$53.52
7705		de minimis
7706		de minimis
7707		\$223.07
7713		\$39.88
7714		\$60.19
7719		\$42.68
7720		\$104.58
7721		\$1,728.93
7722		\$788.22
7723		\$194.44
7725		\$64.47
7726		\$1,462.24
7727		\$187.76
7729		\$5.11
7736		de minimis
7738		\$385.72
7740		\$27.19
7741		\$12.29
7742		\$35,088.13
7743		\$5,941.13
7744		\$5.57
7749		de minimis
7751		\$6.11
7752		\$256.78
7753		\$57.74
7754		\$10.54
7755		\$377.23
7762		\$5.76
7764		\$3,116.34
7766		\$15.61
7767		\$15.61
7772		\$50.98
7773		de minimis
7777		\$184.68
7779		\$2,483.68
7782		\$381.75
7783		\$1,296.39
7784		\$53.60
7785		\$991.90
7786		\$992.01
7787		\$5.76
7789		\$1,988.15
7790		de minimis
7791		\$525.81



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
7792		de minimis
7793		\$22.27
7796		de minimis
7797		\$397.22
7798		\$397.22
7799		\$22.72
7803		\$93.39
7805		de minimis
7806		de minimis
7807		\$78.80
7808		\$545.36
7809		\$4,599.62
7810		\$2,789.76
7811		\$10.52
7812		\$387.81
7815		\$28.96
7818		\$17.01
7820		\$7.85
7821		\$10.52
7822		de minimis
7823		\$238.18
7824		de minimis
7825		\$2,300.13
7826		\$26.72
7827		\$196.72
7828		de minimis
7829		\$6,903.79
7830		\$8,847.98
7833		\$31.28
7837		\$7.51
7839		\$12.29
7840		\$34.74
7842		\$204.80
7843		\$305.75
7845		\$4,472.90
7846		\$2,388.10
7850		\$49,894.87
7853		\$16.60
7854		\$505.59
7856		\$268.10
7857		\$9.26
7859		\$21.53
7860		de minimis
7861		\$279.24
7862		\$16,337.23

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
7863		\$39.67
7867		\$279.24
7868		\$464.93
7869		\$436.85
7870		\$7.22
7871		\$412.49
7872		\$390.47
7875		\$9,958.03
7876		\$40.02
7878		\$323.90
7879		\$35.27
7886		\$23.06
7887		\$248.91
7888		de minimis
7889		\$163.41
7891		de minimis
7892		\$6.99
7895		\$105.98
7896		\$2,212.03
7899		\$13,227.94
7902		\$8.48
7905		\$69.05
7906		\$39.28
7907		\$24,929.97
7909		\$1,199.84
7911		\$717.45
7913		\$141.55
7914		\$632.67
7915		\$132.33
7917		\$95.08
7918		\$26.45
7919		\$165.39
7920		\$246.70
7921		de minimis
7922		de minimis
7923		de minimis
7925		\$112.38
7928		\$9.64
7929		\$3,775.93
7932		\$104.58
7934		\$2,274.53
7935		\$30.88
7939		de minimis
7940		\$21,118.31
7942		\$188.14

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
7947		\$1,226.98
7948		\$950.89
7949	121328	\$75.12
7950		\$138.68
7951		\$111.67
7953		\$373.40
7954		de minimis
7955		\$197.34
7958		\$18.81
7962		\$2,882.41
7963		\$20.53
7964		de minimis
7965		\$755.78
7966		\$164.51
7967		\$611.78
7968		\$31.61
7969		\$3,816.52
7970		\$2,699.25
7971		\$25.68
7973		\$14,409.28
7974		\$660.19
7975		de minimis
7978		\$393.24
7980		\$54.36
7981		de minimis
7982		\$42.82
7983		\$8.09
7986		\$18.29
7991		\$95.01
7995		\$13.70
7996		de minimis
7999		\$71.06
8000		\$9,376.58
8003		\$8,688.22
8004		\$237.43
8005		\$710.08
8006		\$5,459.93
8010		de minimis
8011		\$99.43
8014		de minimis
8016		de minimis
8019		\$8.22
8021		\$3,788.52
8023		\$4,000.75
8026		\$9.25

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
8027		\$235.33
8028		\$1,314.35
8029		de minimis
8031		de minimis
8035		\$236.52
8036		\$81,185.78
8038		\$54.89
8040		\$88.60
8041		\$67.40
8045		\$139.12
8048		\$5.30
8049		\$72.69
8050		\$627.17
8053		\$37.35
8054		\$973.41
8056		\$48.47
8057		\$1,872.68
8058		\$319.64
8062		\$16.10
8066		\$249.42
8069		\$5.49
8070		de minimis
8071		de minimis
8072		\$44.74
8073		\$13.42
8075		de minimis
8076		\$3,056.81
8081		\$1,225.34
8084		\$116.11
8085		\$183.20
8086		\$219.33
8088		\$24.78
8089		\$19.77
8092		\$275.18
8102		\$7.98
8109		\$22.27
8110		\$469.98
8111		\$27.33
8114		\$335.57
8115		\$45.92
8116		\$325.46
8117		de minimis
8120		\$57.75
8123		\$174.35
8124		\$380.52

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
8125		\$218.32
8126		\$89.74
8129		\$119.95
8130		\$381.75
8132		de minimis
8133		\$982.58
8137		\$1,383.76
8139	112938	\$89.64
8142		\$42.66
8144		\$5,210.14
8146		de minimis
8150		\$113.18
8225		\$7.73
8237	123225	\$51,276.05
8238	123849	\$7,406.23
8239		\$2,638.83
8240		\$355.96
8242		\$885.15
8244		\$9.47
8245	124029	\$5.58
8246	121440	\$233.28
8247	124026	\$50.82
8249	121441	\$235.93
8250	124028	\$8.86
8251	124023	\$59.33
8253	125203	\$1,906.89
8254	125115	\$55.33
8257		\$213.58
8258	124711	\$227.55
8259		\$519.25
8260		\$470.43
8261	124710	\$212.89
8262	125108	\$34.56
8263	125117	\$80.57
8264		de minimis
8265	125114	\$53.90
8266		\$1,961.65
8267	115625	\$244.55
8268	125204	\$2,873.07
8269	124709	\$53.32
8274	125213	\$3,730.45
8277	113174	\$2,414.28
8278	125116	\$70.43
8280	125216	\$2,293.56
8281		\$76.02

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
8283	124027	\$8.86
8284	124650	\$3,767.56
8287	125263	\$2,438.64
8291	125093	\$165.67
8292	125094	\$204.62
8293	125095	\$409.90
8294	125096	\$385.37
8295	125097	\$207.40
8296	125098	\$140.68
8297	125099	\$140.68
8298	125100	\$224.44
8299	125101	\$231.84
8300	125102	\$165.66
8301		\$119.74
8302	125164	\$153.07
8303	124983	\$1,144.84
8304	124982	\$2,917.70
8305	124666	\$46.38
8306	124665	\$47.27
8307	125158	\$376.67
8308	125162	\$100.94
8309	124743	\$48.94
8310	124744	\$50.39
8311		de minimis
8312		\$59.31
8313		\$166.10
8314		\$2,075.50
8315		\$88.32
8316		\$83.36
8317		\$33.77
8318		\$126.65
8319	125185	\$1,518.81
8320	124973	\$232.21
8321		\$224.53
8324		\$110.48
8326	124761	\$54.37
8327	124764	\$54.37
8328	124927	\$430.40
8329	125403	\$276.91
8331	125494	\$1,461.45
8335	124396	\$117.07
8337	125459	\$155.77
8338	124397	\$115.98
8339	125460	\$155.77
8340	125400	\$85.18

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
8341	125461	\$155.77
8343	125503	\$358.30
8344	120069	\$337.26
8346	125509	\$14.96
8347	125402	\$1,819.37
8348	125200	\$84.92
8349	125264	\$25.52
8350	125328	\$25.52
8351	125329	\$23.73
8352	125163	\$73.46
8356	125398	\$9,394.88
8361		\$424.91
8362	118503	\$332.33
8363	118505	\$333.01
8364	118574	\$332.33
8365	118658	\$617.95
8366	118662	\$347.39
8369	118823	\$103.78
8371	118951	\$80.00
8373	119309	\$327.76
8377	119923	\$308.99
8378		\$3,535.25
8379		\$2,059.60
8382	124611	\$2,132.46
8385	124758	\$54.37
8386	125221	\$138.89
8390	124067	\$2,738.00
8391	125191	\$1,365.06
8392	125193	\$458.58
8393	125194	\$457.01
8394	125195	\$456.99
8400	125272	de minimis
8401		\$14.24
8402		\$14.24
8403		\$131.66
8404		\$131.66
8406	125217	\$1,185.27
8407	124977	\$90.99
8408	125478	\$1,738.73
8410	125528	\$1,418.12
8416	122933	\$2,502.60
8419		\$8.87
8712		\$3,678.65
8716		\$2,266.97
8717		\$94.75

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
8718		\$5.90
8719		\$60.51
8720		\$16.47
8721	119022	\$258.20
8722	125611	\$14.60
8723		\$5.90
8724	124997	\$160.02
8725		de minimis
8727		de minimis
8728	125476	\$71.90
8729		\$688.21
8730		\$272.18
8733		\$13.10
8736		\$25.11
8739	122210	\$40.54
8741		\$33.18
8742	119110	\$303.81
8743		\$28.56
8744	125475	\$51.47
8745	122109	\$725.29
8747	125615	\$208.17
8748	122116	\$1,130.04
8753	120447	\$249.40
8757		de minimis
8759	125612	\$26.94
8760		\$133.62
8763		\$4,354.03
8767		\$50.08
8768		\$1,497.17
8769		\$5.90
8771	121164	\$1,864.10
8772	125467	de minimis
8777		de minimis
8779		\$61.84
8780	122197	\$25.11
8784	120417	\$65.96
8785	122916	\$81.64
8786		\$64.47
8789		de minimis
8790		\$142.70
8791	124990	\$247.58
8793	121308	\$857.61
8796	125545	\$42.31
8799	125008	\$246.87
8800	124998	\$160.02



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
8802		\$2,171.99
8803		\$756.89
8804		de minimis
8806	125676	\$119.67
8808		\$151.05
8809		\$22.89
8811		\$5.11
8812	125002	\$160.02
8814		de minimis
8815		de minimis
8817		\$284.75
8818	125480	\$48.54
8821	125000	\$163.39
8822	121084	\$34.04
8825	121070	\$3,308.69
8827		\$355.05
8828		de minimis
8833		de minimis
8835	122913	\$288.35
8836		\$24.52
8837	118287	\$24.28
8838	120070	\$233.89
8840	125607	\$22.48
8841	122201	\$101.46
8842	125605	\$334.34
8844		\$74.81
8845	122167	\$45.77
8847	120072	\$261.15
8848	124996	\$160.02
8849		\$237.69
8852		\$1,483.64
8853	122926	\$53.85
8861	125677	de minimis
8865	120975	\$155.56
8866	125481	\$49.93
8868		\$8.27
8872		\$2,205.52
8874	122106	de minimis
8875	119240	\$90.57
8876	125601	\$32.75
8877		\$25.30
8878		\$3,118.70
8881	125001	\$160.02
8884		\$63.06
8886	120426	\$65.71

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
8887		\$11.23
8888	121171	\$21.19
8889	125608	\$32.48
8893		\$5.90
8894		\$237.44
8895	121019	\$59.34
8897		\$51.46
8898	125468	\$317.31
8899	124986	\$66.24
8901	125017	\$160.02
8904	125024	\$251.38
8906		\$8.09
8908		\$13.62
8909		\$65.41
8910	122105	\$154.78
8911		\$107.36
8915		\$12.29
8918		\$24.87
8920		\$44.57
8922		\$519.76
8923		\$527.62
8925		\$80.31
8926	122919	\$86.41
8931	124995	\$160.02
8933		\$518.19
8935		\$8.09
8936		\$10.81
8938		\$118.11
8939	125004	\$60.39
8940	125012	\$246.57
8941		\$584.19
8942		\$139.33
8943	125466	\$267.09
8944		\$1,407.58
8945		\$122.71
8947	125473	\$118.78
8948	125610	\$88.62
8950	120453	de minimis
8951		\$76.77
8953	125005	\$23.96
8956	120455	\$243.82
8957		\$1,319.17
8958		\$8.09
8959	125678	de minimis
8960		\$18.27

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## Case No. 16-CV-516-KEW

<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
8961	121139	\$43.84
8963	124999	\$160.02
8964		\$17.76
8965	120456	\$218.13
8966	125641	\$7.25
8967		\$10.81
8972		\$42.77
8974		\$1,165.84
8975	121132	\$491.39
8976	121167	\$21.65
8977		de minimis
8978		\$2,346.01
8979		\$8.09
8980	125007	\$251.38
8981		\$6.05
8982	122917	\$79.94
8983	119900	\$288.60
8990		de minimis
8991	121418	\$23.72
8992	125469	\$252.34
8993	111275	\$1,266.80
8997		\$617.24
8998	125736	\$1,136.45
9000		\$5.43
9001	125790	\$815.54
9002	125791	\$404.86
9003	125792	\$399.57
9006	125728	\$129.29
9007		\$126.41
9008	125730	\$129.41
9009		de minimis
9011		de minimis
9012		\$6.25
9013		de minimis
9014		\$12.02
9015	125687	\$488.80
9016		\$8,636.08
9017		\$12,938.98
9019	125713	\$3,235.07
9020		\$218.64
9021		\$16.72
9022		\$4,400.97
9024	125787	\$1,571.60
9025		\$40.25
9028	124678	\$432.25

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
9029	124680	\$432.25
9030	124679	\$655.33
9031	125735	\$381.86
9034		de minimis
9036		\$5.40
9037		\$5.40
9038		\$5.40
9039		\$5.40
9040		\$10.86
9041		\$10.86
9042		\$9.98
9043		\$662.29
9044		\$1,017.98
9045		\$186.51
9048		\$75.70
9049		de minimis
9056		\$137.31
9057		\$174.73
9058		\$1,800.72
9062		\$3,722.17
9093		\$61.07
9101	125391	de minimis
9102	125390	de minimis
9104		\$976.70
9105		\$976.70
9108		\$353.50
9109		\$3,354.94
9112		\$144.59
9113	125743	\$406.94
9114	125742	\$487.82
9115	125383	\$73.31
9138		\$12.81
9139	125347	\$76.77
9145	119696	\$4,074.14
9150		de minimis
9187		\$1,173.56
9188		\$1,173.69
9189		\$1,173.56
9190		de minimis
9192		\$39.37
9193		\$38.40
9197		\$21.48
9198		\$21.48
9207		de minimis
9213		\$953.19

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
9217		\$60.08
9219		\$11.88
9223		\$372.97
9224		\$722.69
9229		\$11.88
9230		de minimis
9231		de minimis
9234		\$12,212.77
9235		de minimis
9238		de minimis
9240		\$70.73
9241		\$81.27
9242		\$81.27
9243		\$80.72
9244		\$10.85
9248		de minimis
9249		de minimis
9250		\$18.29
9251		de minimis
9258		de minimis
9259		\$2,378.07
9260		\$13.98
9267		\$257.47
9273		\$256.86
9274		\$434.77
9275		\$110.11
9276		\$34.43
9277		\$195.27
9279		\$299.05
9280		\$162.25
9281		\$154.63
9284		\$2,047.39
9290	118833	\$282.15
9291		\$4,499.18
9292		\$496.95
9295		\$1,099.66
9298		\$492.88
9300		\$7.26
9301		\$370.62
9302		\$427.88
9303		\$889.13
9304		\$10.04
9319		\$37.98
9320		\$37.97
9321		\$1,351.48

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Case No. 16-CV-516-KEW

<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
9322		\$1,393.77
9323		\$2,516.74
9324		\$1,729.67
9325		\$358.08
9326		\$71.40
9328		\$26.60
9330		\$51.00
9331		\$184.96
9332		\$353.50
9334		\$1,993.35
9340		\$414.49
9360	122932	\$8,451.59
9361	122931	\$4,988.31
9362	124646	\$8,936.10
9364		\$100.33
9387		de minimis
9390	120595	\$421.91
9401	122653	\$41.50
9405	125554	\$480.80
9410	125553	\$221.50
9411	125556	\$106.85
9413	125555	\$147.66
9414	125549	\$71.24
9415	125551	\$175.89
9459		\$148.40
9460		\$39,690.78
9461		\$243.32
9597		\$235.76
9613		\$2,602.14
9614		\$2,602.13
9626		\$28.54
9664		\$281.25
9665		\$281.25
9679		de minimis
9680		\$224.43
9682		\$54.00
9686		\$4,208.03
9687		\$1,013.33
9688		\$1,013.33
9690		\$66.77
9694		de minimis
9695		de minimis
9696		de minimis
9705		\$5.55
9706		\$7.94

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
9709		\$215.72
9713		\$163.55
9714		\$5,617.74
9715		de minimis
9719		\$30.45
9720		de minimis
9723		\$271.31
9732		de minimis
9733		\$66.42
9734		de minimis
9735		de minimis
9739		de minimis
9782		\$7.60
9789		\$25.86
9796		\$170.18
9798		\$5,809.21
9806		de minimis
9814		de minimis
9820		de minimis
9824		de minimis
9832		de minimis
9834		\$133.31
9841		\$141.78
9843		\$16.63
9846		de minimis
9857		de minimis
9859		\$39.81
9861		de minimis
9869		\$330.48
9876		de minimis
9878		\$8.08
9881		de minimis
9883		de minimis
9884		de minimis
9885		\$7.94
9887		de minimis
9888		\$7.64
9889		de minimis
9890		\$292.49
9892		\$7.94
9893		de minimis
9901		\$6.59
9902		\$133.10
9903		\$6.87
9910		\$9.83

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## Case No. 16-CV-516-KEW

<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
9914		\$123.48
9916		de minimis
9918		de minimis
9919		de minimis
9920		\$108.07
9921		\$32.46
9922		de minimis
9924		\$306.99
9927		\$9.31
9928		\$3,230.67
9935		de minimis
9940		\$13.83
9944		de minimis
9964		de minimis
9966		\$128.70
9972		de minimis
9976		\$10.01
9980		de minimis
9981		\$10.10
9986		de minimis
9990		de minimis
9992		\$5.67
9993		\$5.67
9997		de minimis
9999		\$122.18
10000		de minimis
10002		\$71.29
10004		de minimis
10013		\$8.32
10015		de minimis
10025		de minimis
10034		\$175.25
10035		\$12.15
10037		de minimis
10039		\$14,924.48
10043		de minimis
10047		de minimis
10053		\$134.46
10054		\$231.91
10057		\$5.42
10058		\$6.03
10066		\$605.54
10067		de minimis
10071		de minimis
10072		de minimis



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
10075		de minimis
10080		\$5,674.32
10086		\$54.44
10090		\$118.45
10091		\$56.86
10092		\$118.12
10094		\$210.38
10095		\$5,238.81
10096		\$457.13
10101		\$943.21
10102		\$49.13
10103		\$3,117.56
10107		\$6,242.42
10110		\$316.68
10114		\$8,106.06
10118		\$7,995.87
10121		\$432.46
10125		\$1,286.18
10128		\$41.68
10129		\$108.32
10136		\$163.78
10138		\$396.63
10139		\$1,246.79
10147		\$126.55
10149		\$68.73
10150		\$1,008.37
10153		\$168.74
10154		\$1,837.27
10160		\$1,080.84
10180		\$11.52
10182		\$56.32
10185		\$71.23
10186		\$1,031.44
10187		\$11.95
10188		\$194.52
10189		\$11.84
10211		\$242.72
10212		\$17.06
10231		\$59.86
10239		\$399.94
10244		\$78.52
10248		\$17.06
10251		\$17.70
10257		\$243.70
10261		\$51.78

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
10262		\$10.58
10265		de minimis
10267		\$46,632.33
10270		\$5,397.48
10273		\$16.68
10276		de minimis
10277		\$4,707.18
10279		\$76.93
10280		\$81.64
10284		\$72.97
10287		\$36.87
10288		\$112.38
10289		\$43.89
10291		\$15.19
10292		\$38.25
10293		\$39.41
10294		\$120.24
10295		\$38.19
10296		\$50.02
10297		\$50.02
10298		\$50.01
10299		\$4,067.00
10300		\$4,066.99
10306		\$1,446.77
10307		\$163.76
10308		\$466.29
10312		\$11.93
10314		\$110.73
10316		\$2,761.87
10321		\$3,291.45
10344		de minimis
10345		de minimis
10346		de minimis
10347		de minimis
10349		\$712.71
10350		\$1,122.30
10351		\$53,536.05
10355		\$26.90
10357		\$26.90
10358		\$26.91
10360		\$6.06
10383		\$463.96
10429		de minimis
10540		\$919.59
10657		\$68.23

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
10761		\$280.76
10784		\$48.94
10884		\$908.04
10906		\$6,250.82
10912		de minimis
10916		\$61,647.33
10920		de minimis
10922		\$67.82
10924		\$40.54
10926		\$146.24
10927		\$28.90
10928		\$28.90
10929		\$11.44
10930		\$136.30
10931		\$26.14
11268		\$71.64
11269		\$98.62
11272		\$2,298.48
11274		\$6.69
11276		\$1,410.88
11277		\$1,439.85
11278		\$1,492.72
11280		\$74.05
11281		\$576.72
11282		\$13,514.08
11283		\$357.23
11284		\$1,122.10
11285		\$2,389.60
11295		\$167.75
11301		\$40.81
11303		\$877.48
11305		\$376.14
11306		\$376.19
11309		\$54.75
11311		\$4,601.69
11312		\$1,508.53
11314		\$17.59
11319		\$1,260.72
11326		\$195.77
11339		\$578.98
11342		\$8.08
11346		\$47.46
11347		\$47.46
11348		\$40.64
11349		\$51.30

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
11350		\$51.94
11351		\$137.63
11352		\$5.69
11371		\$2,777.36
11373		\$41.22
11376		\$1,037.28
11382		\$585.18
11385		\$43.49
11388		\$2,094.69
11391		de minimis
11396		\$4,758.58
11400		\$152.12
11406		\$42.88
11410		\$139.10
11413		\$5.22
11417		de minimis
11429		\$6.91
11431		de minimis
11444		\$26.32
11451		de minimis
11453		\$14.02
11455		de minimis
11456		\$240.08
11460		\$340.10
11462		\$120.32
11469		\$213.37
11471		de minimis
11472		de minimis
11474		de minimis
11476		\$76.07
11481		\$14.80
11485		\$143.17
11493		\$48.01
11495		de minimis
11501		\$8.95
11507		\$656.24
11514		de minimis
11518		\$128.21
11530		\$187.56
11531		\$410.24
11533		\$135.46
11534		\$40.56
11537		\$207.01
11543		de minimis
11552		\$72.65

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
11557		\$718.25
11558		\$713.95
11559	112940	\$44.19
11560		\$6.18
11561		\$549.96
11565		\$5.91
11567		\$123.29
11574		\$68.01
11577		\$30.96
11581	124745	\$221.15
11604		\$9,473.45
11619		\$154.63
11620		\$151.83
11621		\$153.53
11622		\$9,936.77
11626		\$1,242.62
11627		\$8.11
11631		\$6,125.91
11634		\$7.79
11642		\$72.52
11643		\$72.53
11644		\$150.31
11648		de minimis
11650		\$36.70
11655		\$702.10
11656		\$126.30
11659		\$262.32
11660		\$97.66
11661		\$97.66
11662		\$63.80
11664		\$1,472.21
11668		de minimis
11677		\$3,147.28
11679		\$582.63
11680		\$612.38
11681	119055	\$49.85
11682		\$1,257.58
11683		\$4,210.63
11700		\$4,546.63
11709		\$3,776.97
11711		\$3,482.53
11712		\$336.65
11720		\$35.29
11721		\$2,100.86
11723		\$507.21

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
11724		\$580.01
11725		\$1,082.45
11726		\$183.62
11727		\$248.37
11731		\$2,951.19
11734		\$2,919.29
11738		\$84.51
11743		\$205.83
11747		\$10,286.26
11763		\$159.39
11765		\$1,081.28
11767		de minimis
11768		\$49.13
11773		\$208.69
11777		\$427.19
11779		\$8.51
11785		\$293.62
11789		\$631.96
11792		\$1,141.29
11801		\$9.75
11803		\$988.40
11804		\$6,120.68
11808		\$17.48
11812		\$39.00
11824		de minimis
11830		\$8.42
11832		\$6,058.51
11833		\$1,082.96
11842		\$1,390.98
11843		\$103.58
11847		\$105.69
12004		\$743.94
12007		\$12.61
12032		de minimis
12052		\$1,441.05
12483		de minimis
12492		\$2,764.38
12493		\$1,530.82
12494		\$1,530.84
12498		\$546.10
12499		\$1,977.42
12516		\$120.32
12519		\$23.00
12530		\$964.43
12531		\$230.90

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
12539		\$2,529.10
12540		\$21.22
12546		\$964.57
12549		\$21.96
12551		\$76.08
12554	118628	\$6.43
12561		\$300.02
12562		\$53.37
12563		\$55.54
12566		\$80.63
12567		\$62.78
12568		\$60.74
12569		\$16.83
12571		\$204.53
12572		\$854.66
12573		\$371.88
12574		\$100.70
12589		\$39.51
12592		\$225.85
12594		\$16.34
12595		\$201.89
12597		\$707.59
12599		de minimis
12600		de minimis
12601		\$7,088.43
12602		\$42.71
12610		\$95.24
12614		\$136.29
12615		\$37.59
12617		\$315.81
12631		\$58.81
12637		\$2,829.91
12641		\$65.91
12642		\$282.83
12643		\$3,321.71
12656		\$11.78
12657		\$11.78
12658		\$11.78
12661		\$1,282.77
12662		\$1,277.87
12665		\$3,563.62
12740		\$18.63
12772	116547	\$1,717.07
12807		\$64.12
12811		\$54.21

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
12927		\$221.69
12929		\$218.01
12930		\$90.64
12932		\$90.64
12936		\$790.44
12937		\$98.83
12938		\$92.03
12940		\$53.00
12943		\$54.65
12945		\$205.83
12948		\$434.12
12968		\$30,746.04
12969		\$20,619.15
12982		\$504.19
13012		\$504.19
13013		\$504.18
13014		\$504.19
13018		\$2,211.50
13028		\$502.91
13085		\$9.36
13104		de minimis
13106		de minimis
13107		\$78.21
13110		\$14.34
13111		\$17.03
13113		\$78.21
13116		de minimis
13121		de minimis
13124		\$32.56
13126		\$24.64
13128		de minimis
13130		\$65.19
13135		\$65.19
13145		de minimis
13149		\$19.03
13159		\$504.19
13160		\$284.70
13161		\$504.19
13169		\$126.91
13170		\$1,191.48
13173		\$261.89
13175		\$39.62
13177		\$538.67
13183		\$1,450.43
13184		\$1,787.70



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
13185		\$1,253.03
13186		\$3,404.90
13187		\$3,404.92
13188		\$511.25
13193		\$1,686.10
13219		\$13,171.11
13224		de minimis
13226		\$15.25
13227		\$149.31
13229		\$543.07
13230		\$18,077.04
13233		\$33.41
13234		\$334.86
13235		\$31.57
13236		\$31.57
13237		\$41.45
13238		\$36.50
13239		\$36.50
13241		\$130.14
13242		\$2,708.12
13246		de minimis
13249		\$1,524.60
13251		\$157.57
13252		\$51.78
13256		\$39.12
13257		\$58.63
13258		de minimis
13259		\$33.06
13261		\$36.88
13262		\$46.40
13263		\$12.88
13266		\$55.34
13267		\$67.23
13268		\$58.76
13269		\$55.62
13270		\$8.16
13271		\$8.16
13272		\$8.15
13273		\$58.06
13280		\$117.21
13281		\$117.13
13283		\$66.38
13286		\$7.47
13287		\$45.98
13288		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
13289		\$248.75
13291		\$49.81
13293		\$105.60
13296		\$136.63
13297		\$7.47
13299		\$583.04
13314		\$248.75
13320		\$108.84
13321		de minimis
13329		\$40.51
13355		\$20.63
13358		\$626.54
13359		\$90.15
13360		\$136.41
13361		\$318.04
13362		\$90.15
13363		\$41.92
13368		\$17.43
13369		de minimis
13373		\$314.36
13374		\$61.61
13378		\$37.05
13380		\$165.13
13381		de minimis
13385		\$150.26
13386		de minimis
13388		\$438.05
13389		\$748.82
13390		\$30.92
13394		\$2,171.36
13395		de minimis
13396		de minimis
13397		de minimis
13398		\$9.10
13399		\$145.61
13400		de minimis
13406		de minimis
13407		\$1,201.86
13408		de minimis
13412		\$203.54
13413		\$59.72
13414		de minimis
13417		\$375.34
13429		\$84.28
13435		\$100.96

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
13439		\$16.21
13440		de minimis
13441		de minimis
13443		de minimis
13447		\$10,053.96
13453		\$201.42
13463		\$120.92
13468		\$239.93
13470		\$67.57
13474		\$1,203.58
13475		\$69.23
13476		\$60.79
13478		\$641.34
13480		\$641.34
13481		\$20.20
13482		\$30.95
13483		\$30.85
13489		\$7.98
13490		\$12.44
13491		\$20.35
13493		\$18.10
13497		\$136.46
13499		\$281.73
13508		\$146.61
13509		\$343.99
13515		\$26.90
13517		\$880.32
13519		\$199.72
13520		\$203.84
13524		\$249.73
13525		\$249.73
13526		\$272.70
13527		\$254.21
13533		\$123.20
13544		\$12,805.93
13545		\$449.65
13546		\$731.95
13547		\$1,372.70
13548		\$14.68
13551		\$433.55
13554		\$59.78
13555		\$35.18
13556		\$2,645.05
13557		\$3,502.36
13558		\$806.58

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
13559		\$712.83
13560		\$588.00
13561		\$759.84
13562		\$605.34
13563		\$10,351.45
13568		\$108.33
13569		\$296.09
13575		\$172.80
13579		\$1,322.04
13580		\$1,731.00
13581		\$73.49
13583		\$426.92
13605		\$11.13
13632		\$3,327.70
13635		\$1,296.68
13641		\$153.57
13644		\$34.22
13646		\$404.78
13647		\$404.78
13652		\$1,258.75
13670		\$21.62
13693		\$4,419.69
13695		\$4,765.82
13696		\$2,146.73
13697		\$2,146.73
13700		\$416.56
13734		\$2,213.06
13744		\$169.20
13747		\$17.29
13749		de minimis
13756		\$6.85
13757		\$173.21
13760		\$2,932.12
13763		\$727.40
13775		\$1,527.63
13776		\$1,417.62
13777		\$1,750.11
13780		\$56.97
13783		\$5,537.76
13785		\$285.88
13789		\$26.48
13790		\$31.03
13791		\$504.04
13793		\$887.27
13794		\$412.08

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
13795		\$412.08
13796		\$1,127.08
13797		\$407.56
13798		de minimis
13800	113945	\$5,014.67
13802		\$59.52
13803		\$74.43
13806		\$76.07
13807		\$50.73
13808		\$36.02
13809		\$194.00
13817		\$280.23
13824		\$2,236.49
13825		\$467.42
13826		\$467.42
13827		\$467.42
13829		\$944.81
13830		\$944.81
13836		\$306.62
13837		\$454.44
13838		\$224.07
13839		\$218.60
13840		\$319.46
13845		\$74.49
13853		\$23.91
13854		\$136.91
13861		\$136.43
13863		\$176.95
13866		\$2,105.46
13867		\$452.65
13895		\$317.48
13901		\$470.30
13910		\$451.11
13912		\$130.20
13915		\$147.97
13916		\$1,640.44
13920		\$1,015.07
13928		\$7,214.23
13929		\$38.36
13936		\$637.28
13937		de minimis
13940		\$150.76
13941		\$61.39
13944		\$274.10
13947		\$326.40

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
13948		\$88.02
13953		\$17,178.76
13954		\$10,732.48
13955		\$14,513.52
13956		\$11,530.79
13958		\$1,219.96
13959		\$1,297.55
13960		\$1,199.33
13962		\$1,848.90
13963		\$2,734.88
13964		\$479.35
13965		\$487.89
13966		\$535.55
13971		\$47.08
13972		de minimis
13973		de minimis
13976		\$12.63
13980		\$11,986.80
13981		\$1,717.38
13984		\$578.79
13985		\$140.67
13986		\$415.57
13987		\$137.42
13988		\$492.00
13997		\$1,010.74
14000		\$36.50
14001		\$20.19
14002		\$24.79
14015		\$95.78
14037		\$21.96
14054		\$47.08
14057		\$2,036.74
14058		\$154.88
14086		\$5.81
14090		\$75.28
14091		\$1,817.20
14103		\$272.51
14110		\$11.31
14114		\$240.80
14115		\$3,903.33
14136		\$68.44
14137		\$18.65
14144		\$168.24
14145		\$23.79
14152		\$70.53

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
14162		\$34.15
14166		\$34.05
14173		\$293.00
14176		\$362.75
14177		\$296.37
14178		\$19.37
14180		\$23.27
14184		\$2,652.39
14187		\$133.56
14188		\$663.05
14189		de minimis
14190		\$5.80
14196		\$147.81
14198		\$78.66
14200		\$172.91
14209		\$16.70
14213		\$83.61
14220		\$92.15
14229		\$159.02
14231		\$127.28
14236		\$159.02
14240		\$125.97
14242		\$147.90
14244		de minimis
14251		\$222.71
14252		\$79.53
14261		\$9.50
14263		\$90.05
14269		\$10,786.20
14270	116369	\$48.47
14271		\$157.54
14274		\$102.53
14277		\$802.67
14280		\$31.86
14286		\$568.53
14289		\$132.54
14290		\$960.80
14303		\$103.28
14305		\$109.61
14307		\$5,635.89
14308		\$646.83
14314		\$574.70
14316	113679	\$84.95
14324		\$15.31
14325		\$144.71

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
14328		\$114.33
14329		\$69.29
14330		\$195.57
14331		\$68.96
14332		\$124.37
14335		\$255.34
14336		\$10,403.30
14337		\$1,164.40
14338		\$9,038.04
14345		\$91.36
14349		\$3,048.89
14354		de minimis
14355		\$100.06
14366		\$4,688.08
14370		\$17.97
14371		\$1,586.69
14372		de minimis
14374		\$9.18
14376		\$10.63
14380		\$8.30
14381		de minimis
14385		\$1,171.26
14387		\$5.40
14388		\$8.30
14391		\$1,379.51
14392		\$479.36
14394		\$1,325.29
14396		\$87.95
14397		\$1,372.64
14399		\$297.29
14400		\$49.17
14401		\$1,806.34
14405		\$3,290.43
14417		\$538.06
14418		\$5,596.80
14419		\$12.66
14420		\$430.43
14426		de minimis
14432		\$48.40
14433		\$6.06
14436		\$2,866.45
14439		\$109.63
14449		\$801.47
14451		\$2,126.11
14455		\$2,642.25



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
14459		\$358.19
14463		\$39.57
14464		\$2,866.43
14466		\$647.79
14470		\$139.42
14471		\$2,211.50
14477		\$17.76
14490		\$139.55
14493		\$352.66
14494		\$137.30
14495		\$574.05
14496		\$123.40
14497		\$137.30
14498		\$194.17
14499		\$692.13
14500		\$149.94
14508		de minimis
14509		\$416.83
14511		\$317.92
14512		\$78.21
14513		\$78.21
14514		\$564.91
14515		\$47.53
14516		\$76.38
14517		\$16,013.52
14518		\$51.83
14519		\$47.53
14522		\$48.58
14523		\$595.81
14524		\$72.42
14526		\$7.39
14528		\$53.25
14529		\$47.08
14530		\$48.01
14531		\$48.01
14532		\$12.91
14533		\$11.10
14534		\$47.08
14536		\$135.43
14537		de minimis
14538		de minimis
14539		\$163.57
14541		\$20.58
14542		\$20.58
14543		\$20.58

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
14544		\$20.58
14545		\$20.58
14546		\$242.77
14547		\$242.77
14548		\$242.77
14549		\$101.28
14550		\$99.74
14551		\$201.42
14552		\$201.42
14553		\$10.31
14554		\$10.31
14555		\$10.31
14556		\$10.90
14557		\$15.61
14559		\$15.61
14560		\$17.51
14561		\$15.60
14562		\$15.61
14563		\$74.20
14564		de minimis
14569		\$1,352.11
14572		\$182.77
14576		\$26.81
14577		\$1,585.51
14578		\$81.19
14581		\$389.64
14583		\$1,352.11
14584		de minimis
14588		de minimis
14591		\$27.21
14593		de minimis
14598		\$36.74
14606		\$6.47
14610		\$142.43
14613		\$391.71
14616		\$45.02
14618		\$13.23
14620		\$172.75
14621		de minimis
14622		\$30.55
14625		\$54.06
14629		\$193.70
14630		\$24.31
14631		\$35.70
14633		\$64.57

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
14635		\$98.68
14638		de minimis
14639		\$128.48
14647		\$17.49
14650		\$2,288.62
14652		\$97.21
14653		\$92.08
14654		\$92.07
14657		\$6.49
14659		de minimis
14664		\$97.62
14665		de minimis
14670		\$83.68
14671		\$83.68
14672		\$83.68
14673		\$83.68
14674		\$91.65
14675		\$83.69
14676		\$97.94
14677		\$1,039.36
14681		de minimis
14682		de minimis
14690		\$88.96
14691		\$88.96
14692		\$98.26
14693		\$67.22
14694		\$6.61
14696		\$16.93
14701		\$25.36
14704		de minimis
14706		\$188.54
14711		\$3,766.40
14718		de minimis
14720		\$441.08
14722		\$17.14
14724		\$29.26
14727		\$139.55
14729		\$52.34
14732		\$99.56
14733		\$4,836.36
14734		\$8,500.08
14736		\$16.68
14737		\$4,327.59
14738		\$859.89
14742		\$112.71

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
14743		\$100.07
14747		\$72.14
14748		\$16.15
14749		\$1,226.78
14759		\$48.10
14762		\$24.70
14769		\$2,388.38
14770		\$641.50
14773		\$107.27
14775		\$24.42
14779		\$13.98
14781		\$394.63
14782		\$789.27
14784		de minimis
14788		\$117.64
14790		\$5.71
14791		\$1,040.59
14793		\$28.42
14794		\$314.91
14797		\$122.13
14800		\$13.77
14801		\$14.36
14802		\$17.61
14804		de minimis
14810		\$10.64
14813		\$31.10
14816		\$9.97
14823		de minimis
14824		\$8.95
14827		\$41.06
14828		\$88.91
14832		\$85.91
14837		\$24.70
14838		\$113.62
14839		\$26.46
14845		\$284.21
14846		\$33.85
14850		\$123.99
14875		de minimis
14876		de minimis
14895		\$111.88
14896		\$30.78
14897		\$111.88
14902		\$46.77
14914		\$898.62

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
14921		de minimis
14922		de minimis
14932		\$9.88
14937		\$302.09
14944		\$335.32
14947		\$5,793.64
14950		\$374.44
14951		\$160.52
14952		\$15.03
14953		\$14.36
14954		\$47.12
14955		\$569.30
14956		de minimis
14957		\$18.96
14963		\$93.74
14965		\$51.86
14968		\$32.04
14974		\$82.32
14975		\$82.32
14976		\$77.70
14977		\$79.15
14978		\$82.32
14979		\$100.96
14980		\$90.79
14981		\$73.18
14982		\$58.76
14984		\$7.29
15002		\$21.18
15013		de minimis
15015		\$48.16
15019		\$44.68
15032		de minimis
15050		\$3,301.49
15052		\$390.99
15053		\$480.80
15055		\$127.36
15057		\$569.22
15058		\$2,097.73
15059		\$687.87
15067		de minimis
15077		\$384.00
15083		\$390.99
15085		\$3,921.96
15090		\$120.56
15091		\$2,312.59

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
15097		\$1,246.54
15099		\$14.20
15108		\$173.09
15110	124071	\$11,006.64
15111	124070	\$11,005.70
15115		\$844.88
15119		\$408.40
15121		\$173.83
15125		\$11.56
15126		\$26.04
15129		\$2,496.33
15130		\$952.17
15135		\$618.72
15138		\$2,488.53
15144		\$167.10
15145		\$19.50
15149		\$103.49
15150		\$485.98
15151		\$32.07
15152		\$293.78
15155		\$124.62
15159		\$119.71
15162		de minimis
15169		\$1,606.38
15171		\$1,606.38
15172		\$6,277.18
15173		\$699.69
15174		\$1,088.42
15195		\$100.19
15203		\$1,824.00
15204		de minimis
15205		\$83.20
15214		\$118.91
15217		\$118.00
15220		\$490.60
15222		\$14.46
15225		\$911.78
15229		de minimis
15237		\$136.55
15242		\$50.14
15243		\$87.67
15247		\$34.39
15249		de minimis
15252		de minimis
15257		\$9.01

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
15258		\$22.94
15260		\$9.32
15266		\$434.02
15270		\$615.32
15277		\$106.75
15281		\$90.88
15284		\$38.17
15294		\$283.72
15295		\$34.20
15296		\$2,088.38
15298		\$120.59
15307		\$263.17
15311		\$231.43
15315		\$348.50
15319		\$117.33
15320		\$65.19
15321		\$104.99
15322		de minimis
15326		\$708.07
15329		\$59.22
15330		\$14.26
15333		\$499.86
15334		\$573.26
15335		\$114.87
15345		\$14.33
15347		\$14.26
15351		\$307.60
15359		\$77.73
15364		\$771.11
15368		\$43.46
15375		\$709.74
15378		\$5.65
15380		\$33.38
15381		\$32.52
15382		\$10.68
15438		\$62.30
15447		\$43.07
15449		\$432.26
15452		de minimis
15453		\$221.14
15454		\$432.26
15456		\$108.02
15457		\$108.02
15458		\$108.02
15459		\$110.18

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
15460		\$108.02
15462		\$108.02
15463		de minimis
15468		\$6,420.87
15469		\$371.84
15470		\$66.55
15471		\$51.67
15476		\$439.64
15478		\$24.75
15481		\$1,283.51
15492		\$20.24
15493		\$20.24
15516		\$199.29
15554		\$400.34
15559		\$602.01
15562		\$122.89
15566		\$16.19
15571		\$35.97
15574		\$1,740.98
15576		\$17.22
15581		\$104.49
15582		\$700.35
15583		\$676.15
15584		\$700.35
15591		\$362.50
15593		\$465.15
15599		\$49.33
15604		\$326.43
15608		\$703.85
15609		\$366.96
15616		\$5.34
15617		\$125.62
15619		\$299.19
15623		\$328.31
15634		\$303.70
15639		\$688.11
15649		\$500.53
15667		\$499.35
15672		\$322,090.24
15675		\$409.30
15698		de minimis
15714		de minimis
15762		de minimis
15783		\$77.87
15803		de minimis



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
15826		\$881.73
15836		de minimis
15840		\$2,085.85
15843		\$693.08
15852		de minimis
15861		de minimis
15886		de minimis
15914		\$2,916.50
15920	114073	de minimis
15933		de minimis
15936		de minimis
15940		de minimis
15967		de minimis
15978		de minimis
16002		de minimis
16004		\$189.29
16012		de minimis
16033		\$8.01
16034		de minimis
16040		de minimis
16063		de minimis
16102		\$111.13
16103		de minimis
16114		de minimis
16118		de minimis
16119		de minimis
16141		\$7.29
16148		\$52.41
16149		de minimis
16151		de minimis
16163		de minimis
16164		de minimis
16175		de minimis
16176		\$52.07
16179		de minimis
16197		de minimis
16209		de minimis
16221		de minimis
16222		\$65.41
16224		de minimis
16239		de minimis
16251		de minimis
16279		\$31.40
16282		de minimis
16283		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
16288		de minimis
16293		de minimis
16344		de minimis
16350		de minimis
16362		de minimis
16448		de minimis
16466		\$44.70
16483		de minimis
16484		de minimis
16489		\$383.16
16490		de minimis
16494		\$9.76
16496		de minimis
16499		de minimis
16512		de minimis
16532		de minimis
16546		de minimis
16550		de minimis
16553		de minimis
16581		\$53.79
16624		de minimis
16680		de minimis
16686		de minimis
16699		de minimis
16721		de minimis
16729		\$387.15
16736		de minimis
16740	114173	de minimis
16774		de minimis
16809		de minimis
16818		\$140.81
16821		de minimis
16838		de minimis
16870		de minimis
16875		\$114.84
16891		de minimis
16912		de minimis
16922		de minimis
16923		\$64.96
16945		de minimis
16958		de minimis
16968		de minimis
16969		\$15.35
16974		\$64.96
16993		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
17002		de minimis
17016		\$5.66
17020		de minimis
17040		de minimis
17041		\$45.00
17046		de minimis
17053		de minimis
17065		de minimis
17082		de minimis
17093		\$114.36
17095		de minimis
17108	125732	\$37.93
17112		de minimis
17123		\$848.58
17132		\$41.68
17137		\$18.34
17143		\$14.38
17154		de minimis
17261		de minimis
17277		de minimis
17280		\$43.15
17286		de minimis
17302		de minimis
17343		de minimis
17344		\$66.36
17345		de minimis
17349		\$391.90
17353		de minimis
17354		\$43.15
17357		de minimis
17369		de minimis
17378		de minimis
17379		\$23.90
17388		de minimis
17389		de minimis
17394		de minimis
17402		de minimis
17403		de minimis
17407	116619	de minimis
17408		de minimis
17420		de minimis
17457		de minimis
17467		de minimis
17476		de minimis
17478		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
17518		de minimis
17521		de minimis
17526		\$52.41
17533		de minimis
17557		de minimis
17573		de minimis
17579		de minimis
17580		de minimis
17583		de minimis
17594		\$44.31
17602		de minimis
17616		\$64.96
17620		de minimis
17626		de minimis
17628		de minimis
17637		\$5.07
17640		\$4,880.06
17671		de minimis
17674		de minimis
17722		de minimis
17763		de minimis
17767		de minimis
17790		\$184.90
17805		de minimis
17826		de minimis
17832		de minimis
17837		de minimis
17844		\$28.19
17852		\$6.04
17863		\$22.58
17877		de minimis
17896	117705	de minimis
17902		de minimis
17910		de minimis
17912		\$131.82
17921		\$14.38
17935		\$73.52
17941		de minimis
17956		\$50.41
17975		de minimis
18002		\$106,725.73
18007		\$7.34
18015		de minimis
18019		de minimis
18034		de minimis

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18038		de minimis
18042		\$18.57
18045		\$7.85
18092		\$678.88
18115		\$8.35
18133		de minimis
18140		de minimis
18153		de minimis
18183		de minimis
18234	116609	de minimis
18247		de minimis
18270		\$19.10
18277		de minimis
18326		\$6.38
18338		de minimis
18353		de minimis
18359		de minimis
18382		de minimis
18406		\$16.77
18417		\$45.33
18431		de minimis
18451		\$15.35
18481		de minimis
18482		de minimis
18497		de minimis
18543		de minimis
18575		de minimis
18585		\$9.10
18664		de minimis
18676	124718	de minimis
18709		de minimis
18714		de minimis
18720		de minimis
18733		de minimis
18734		de minimis
18737		de minimis
18742		de minimis
18743		de minimis
18775		\$29.10
18778		de minimis
18779		de minimis
18801		de minimis
18817		de minimis
18824		de minimis
18834		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
18870		de minimis
18875		de minimis
18877		de minimis
18879		de minimis
18886		de minimis
18922		de minimis
18943		de minimis
18954		de minimis
18955		de minimis
18968		de minimis
18973		de minimis
18976	116610	de minimis
18984		de minimis
18985		de minimis
18998		de minimis
19001		de minimis
19018		de minimis
19024	114827	\$7.11
19048		de minimis
19054		de minimis
19067		de minimis
19091		de minimis
19093		de minimis
19141		\$8.35
19170		\$234.44
19178		\$14.38
19189		de minimis
19191	122696	\$39.96
19205		\$836.39
19208		de minimis
19233		de minimis
19259		de minimis
19267		\$9.93
19275		de minimis
19291		de minimis
19327		de minimis
19330	111030	\$48.77
19354		de minimis
19364		de minimis
19376		de minimis
19387		de minimis
19395		de minimis
19437		de minimis
19460		de minimis
19462		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
19472		de minimis
19475		de minimis
19517		de minimis
19535	114076	de minimis
19550		de minimis
19555		\$9.76
19580		de minimis
19603		\$28.08
19633		de minimis
19679		de minimis
19697		de minimis
19701		\$55.41
19707		de minimis
19715		de minimis
19729		\$265.60
19738		de minimis
19741	111302	\$9.24
19790		de minimis
19811		de minimis
19821		de minimis
19825		\$11.67
19828		de minimis
19836		\$6.88
19840		de minimis
19871		\$116.09
19883		de minimis
19901		\$6,326.84
19917		de minimis
19919		de minimis
19929		\$38.39
19971		de minimis
19983		de minimis
20001		de minimis
20020		de minimis
20050		\$17.97
20057		de minimis
20060		\$23.81
20068		\$3,989.13
20083		\$18.89
20088		de minimis
20092		de minimis
20106		de minimis
20138		de minimis
20147		de minimis
20173		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
20186		de minimis
20217		de minimis
20220		de minimis
20243		de minimis
20256		\$193.70
20261		\$60.01
20277		de minimis
20278		de minimis
20279		de minimis
20301		de minimis
20310		\$5.09
20316		de minimis
20318	115628	\$1,999.82
20325		de minimis
20354		de minimis
20369	121086	\$6.59
20399		de minimis
20419		de minimis
20432		de minimis
20457		de minimis
20463		de minimis
20510		de minimis
20534		de minimis
20572		de minimis
20586		\$22.24
20608		de minimis
20621		de minimis
20636		de minimis
20642		de minimis
20645		de minimis
20670		de minimis
20683		\$5.08
20717		de minimis
20733		de minimis
20783		de minimis
20789		de minimis
20792		de minimis
20804		de minimis
20819		de minimis
20875		de minimis
20876		de minimis
20878		\$41.07
20879		de minimis
20884		de minimis
20912		de minimis



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20934		\$693.06
20944		\$890.76
20948		de minimis
20949	112575	\$67.48
20951		\$19.25
20952		\$48.49
20968		\$16.27
20971		\$15.35
20972		de minimis
20992		\$71.90
20993	116616	de minimis
21008		\$3,261.86
21016		de minimis
21033		de minimis
21042		de minimis
21045	120093	de minimis
21051		de minimis
21065		de minimis
21090		\$6.01
21105		de minimis
21115		\$11.00
21122		de minimis
21203		de minimis
21214		de minimis
21241		\$6.59
21314		\$10.62
21326		de minimis
21354		de minimis
21376		de minimis
21385		\$1,655.25
21391		\$5.21
21397		\$36.87
21415		de minimis
21430		de minimis
21490		\$45.22
21492		de minimis
21504		de minimis
21511		de minimis
21519		de minimis
21530		de minimis
21539		de minimis
21550		de minimis
21560		\$9.76
21571		de minimis
21572		de minimis

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21577		de minimis
21617	114826	de minimis
21641		de minimis
21644		de minimis
21645		de minimis
21670		de minimis
21679		de minimis
21692		de minimis
21757		de minimis
21765		\$15.33
21770		de minimis
21778		de minimis
21797		de minimis
21804		de minimis
21826		de minimis
21830		de minimis
21878		\$39.32
21897		\$466.08
21900		\$39.14
21908		de minimis
21909		\$788.52
21913		\$73.90
21926		de minimis
21936		\$14.91
21946		de minimis
21949		de minimis
21954		\$19.40
21956		de minimis
21960		de minimis
21973		de minimis
21976		de minimis
21982		\$7.04
21984		de minimis
21985		de minimis
21991		\$312.42
22012		de minimis
22017		\$179.52
22026		de minimis
22031		de minimis
22040		de minimis
22056		de minimis
22063		de minimis
22067		\$13.21
22070		\$42.79
22085		\$306.45

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
22096		de minimis
22097		de minimis
22103		de minimis
22104		de minimis
22106		de minimis
22108	114982	\$6.76
22110		\$313.48
22112		de minimis
22115		de minimis
22116		de minimis
22119		de minimis
22149		\$266.53
22169		de minimis
22182		de minimis
22185		de minimis
22186		de minimis
22190		de minimis
22201		de minimis
22203		\$10.88
22210		\$48.46
22215		de minimis
22239		de minimis
22246		\$1,199.10
22256		\$53.05
22259		de minimis
22264		de minimis
22265		\$16.32
22269		de minimis
22275		de minimis
22276		\$232.07
22278		de minimis
22281	120799	\$14.74
22291		\$6.01
22293		de minimis
22294		de minimis
22296		\$59.16
22297		\$34.32
22298		de minimis
22302		de minimis
22324		\$62.01
22325		de minimis
22332		de minimis
22334		de minimis
22340		\$666.72
22357		\$88.14

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
22373		de minimis
22377		de minimis
22380		de minimis
22383		de minimis
22385		de minimis
22389		\$21.37
22390		de minimis
22393		de minimis
22408		\$49.14
22411		de minimis
22415		de minimis
22423		\$45.78
22432		\$26.85
22433		de minimis
22442		de minimis
22445		de minimis
22460		de minimis
22461		de minimis
22473		de minimis
22475		de minimis
22477		de minimis
22480		de minimis
22481		\$13.54
22482		de minimis
22503		\$7.44
22512		\$9.94
22531		\$8.16
22533		de minimis
22534		de minimis
22540		de minimis
22549		\$22.33
22553		de minimis
22563		de minimis
22568		\$6.87
22569		de minimis
22578		de minimis
22584		de minimis
22589		\$346.50
22603		de minimis
22605		de minimis
22617		de minimis
22654		\$42.79
22679		\$6.37
22686		de minimis
22697		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
22704		de minimis
22705		\$22.04
22710		de minimis
22712		de minimis
22720		de minimis
22725		\$56.43
22735		de minimis
22736		\$17.02
22740		de minimis
22744		de minimis
22746		\$26.54
22750		\$26.31
22752		de minimis
22759		de minimis
22763		de minimis
22786		de minimis
22799		\$172.44
22822		de minimis
22827		de minimis
22828		de minimis
22829		de minimis
22831		de minimis
22877		de minimis
22878		\$5.89
22887		de minimis
22893		\$94.60
22895		\$9.28
22907		de minimis
22908		de minimis
22909		\$5.08
22911		de minimis
22912		de minimis
22913		de minimis
22914		\$23.27
22918		de minimis
22919		de minimis
22920		de minimis
22921		de minimis
22922		de minimis
22997		de minimis
23001		\$63.11
23002		\$130.48
23028		de minimis
23033		de minimis
23043		\$22.58

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
23047		de minimis
23048		\$108.46
23090		\$84.44
23091		\$86.19
23135		de minimis
23151		de minimis
23157		de minimis
23159		de minimis
23163		de minimis
23206		de minimis
23216		de minimis
23245	118560	\$191.52
23249		de minimis
23284		de minimis
23293		de minimis
23306		de minimis
23307		de minimis
23313	111732	\$3,028.73
23342		\$236.73
23361		de minimis
23363		de minimis
23372		de minimis
23374		de minimis
23381		de minimis
23382		de minimis
23395		\$26.60
23398		de minimis
23423		de minimis
23432		de minimis
23435		\$93.51
23444		de minimis
23456		de minimis
23457		\$7.47
23502		de minimis
23522		de minimis
23523		de minimis
23526		\$9.10
23546		\$13.61
23561		de minimis
23574		de minimis
23582		\$26.31
23591		de minimis
23599		de minimis
23600		\$104.57
23603		\$13.61

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
23605		de minimis
23608		\$21.37
23610		de minimis
23612		\$32.54
23630		de minimis
23666		\$51.81
23669		de minimis
23671		de minimis
23672		de minimis
23673		de minimis
23684		\$8.16
23697		\$6.15
23699		de minimis
23708		\$26.31
23723		\$590.32
23740		\$569.55
23855		\$1,881.47
23877		\$495.24
23937		\$692.42
23965		\$586.56
24353		\$24.58
24379		de minimis
24649	119728	de minimis
24702		\$516.24
24911	125070	\$30.15
24931	118688	\$8.01
25049		\$735.07
25091		de minimis
25108		\$498.09
25126		\$516.58
25140		\$692.42
25343		de minimis
25344		de minimis
25345		de minimis
25421		\$85.75
25434		\$37.23
25442		\$545.98
25443		\$545.98
25446		\$366.97
25449		\$507.16
25455		\$27.90
25457		\$12.99
25493		\$690.54
25507		\$619.96
25518		\$288.84

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
25520		\$272.79
25522		\$66.41
25523		\$70.44
25554	120090	\$13.68
25565		\$182.01
25566		\$182.01
25569		\$1,334.54
25580		\$58.90
25662		\$124.54
25694		de minimis
25697		de minimis
25698		de minimis
25704		\$1,557.99
25706		\$37.47
25708		\$234.24
25709		\$30.22
25712		\$668.17
25713		\$30.49
25723		\$13.68
25724		de minimis
25725		\$201.21
25727		\$19.64
25729		\$5.70
25730		\$5.70
25731		\$7.11
25734		\$139.09
25739		\$141.56
25740		\$13.57
25742		\$186.82
25760		\$910.72
25771		\$4,082.34
25772		\$2,041.78
25773		\$2,040.97
25780		de minimis
25781		\$70.88
25782		\$73.19
25783		\$115.08
25784		\$8.60
25786		\$293.94
25788		\$12.13
25795		\$10.09
25801		de minimis
25802		de minimis
25819		\$7.42
25824		\$6.81



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
25825		\$84.76
25857		de minimis
25858		\$529.28
25861		de minimis
25862		\$25.65
25880		\$53.37
25883		\$1,661.62
25885		\$1,651.97
25886		\$1,661.62
25906		\$197.05
25940		\$451.36
25945		\$63.24
25948		\$49.39
25950		\$268.66
25951		\$268.66
25963		\$268.66
25965		\$268.66
25968		\$268.66
25970		\$268.66
25973		\$268.43
25974		\$5.83
25975		\$5.83
25976		\$5.83
25977		de minimis
25982		\$63.24
26026		\$131.87
26029		\$670.99
26030		\$276.00
26035		\$5.07
26036		\$16.73
26037		\$3,746.96
26038		\$3,746.96
26039		\$3,746.97
26043		\$22.90
26055		\$12.61
26058		\$170.33
26059		\$170.33
26062		\$516.37
26065		\$16.94
26066		\$13.01
26067		de minimis
26068		\$5.51
26074		\$39.04
26078		\$8.03
26094		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
26096		\$10.98
26112		de minimis
26115		\$65.77
26125		\$16.03
26144		\$195.27
26156		\$150.14
26157		\$14.62
26161		\$39.04
26173		\$114.35
26178		\$472.32
26179		\$273.16
26180	118804	\$300.15
26188		\$45.04
26216		\$195.27
26224		\$39.04
26235		\$30.04
26237		\$383.16
26243		\$3,794.73
26253		\$432.58
26255		\$67.10
26256		\$86.59
26258		\$623.90
26264		de minimis
26265		\$31.11
26266		\$211.19
26269		\$44.51
26275		\$313.85
26276		\$899.80
26277		de minimis
26278		\$249.47
26281		\$232.26
26282		\$48.33
26283		\$92.34
26284		\$170.57
26287		\$495.17
26289		\$359.59
26293		\$83.96
26296		\$261.95
26298		\$1,362.73
26303		\$14.26
26304		\$103.91
26307		\$623.90
26308		\$174.09
26309		\$355.17
26310		\$837.04

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
26312		\$107.74
26314		\$182.79
26315		\$384.55
26319		\$275.61
26320		\$82.42
26321		\$35.29
26323		\$247.03
26325		\$5.00
26326		\$280.97
26328		\$30.44
26334		\$74.00
26335		\$471.92
26337		\$471.96
26345		de minimis
26346		de minimis
26348		\$301.00
26350		\$63.45
26353		\$76.97
26355		\$134.31
26356		\$58.20
26357		\$175.18
26358		\$189.49
26359		\$249.46
26365		\$20.28
26367		\$95.81
26371		\$207.09
26373		\$546.59
26377		\$238.00
26379		\$197.92
26381		\$30.44
26383		\$355.17
26386		\$313.91
26400		\$39.78
26401		\$39.78
26402		\$39.79
26403		\$39.79
26404		\$39.79
26405		\$39.82
26407		\$440.17
26408		\$83.69
26431	124975	\$7.67
26432		\$9.29
26433		\$113.37
26439		de minimis
26447		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
26450		\$8.85
26452		\$82.32
26456		\$8.41
26459		de minimis
26460		\$17.04
26462		\$18.72
26469		\$7.71
26473		\$93.16
26474		\$1,116.44
26475		\$105.61
26479		de minimis
26489		\$24.54
26493		\$87.00
26495		\$9.58
26501		\$9.58
26502		\$1,026.47
26503		\$5.61
26505		\$25.55
26506		\$59.81
26511		\$208.13
26515		\$15.48
26519		\$3,046.87
26522		de minimis
26526		\$4,163.70
26529		\$4,163.70
26531		\$299.30
26538		\$38.50
26548		\$80.65
26551		de minimis
26566		\$5,503.37
26575		\$168.95
26593		de minimis
26664		\$414.57
26665		\$313.09
26839		\$40.40
27254		\$106.96
27276		\$87.09
27281		\$113.94
27285		\$7,213.94
27293		de minimis
27296		\$49.17
27299		\$453.06
27304		\$4,401.02
27308		\$1,107.66
27309		\$8.27

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
27316		\$80.83
27317		\$87.17
27318		\$77.51
27320		\$731.16
27321		\$51.46
27326		\$73.04
27327		de minimis
27355		\$85.63
27372		de minimis
27373		\$545.96
27377		\$35.03
27381		de minimis
27385		\$1,427.33
27400		\$1,023.90
27402		\$12.92
27408		\$2,913.28
27411		\$4,477.32
27413		\$921.23
27415		\$1,479.29
27419		\$4,412.46
27424		\$499.47
27425	111371	\$6.52
27426		\$1,319.18
27427		\$4,494.73
27430		\$4,531.38
27435		\$135.59
27436		de minimis
27446		de minimis
27455		\$751.68
27467		\$398.78
27470		de minimis
27471		de minimis
27474		\$3,725.03
27475		\$284.62
27476		\$284.62
27478		\$84.28
27479		\$142.30
27480		\$187.98
27481		\$63.14
27483		\$387.75
27491		\$70,238.37
27492		\$292.11
27493		\$78.92
27494		\$58.93
27495		\$58.93

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
27503		de minimis
27504		de minimis
27526		\$245.12
27543		\$12.77
27545		\$6,596.02
27547		de minimis
27548		de minimis
27549		de minimis
27551		\$44.88
27559		\$1,461.59
27605		\$32.70
27606		\$839.54
27607		\$12,361.54
27624		de minimis
27628		\$10.84
27636		\$275.61
27644		\$25.46
27645		\$25.46
27646		\$25.46
27649		de minimis
27784		\$50.48
28015		de minimis
28052		\$331.21
28055		\$387.75
28060		\$1,627.89
28061		\$3,477.08
28062		\$1,627.72
28089		\$280.89
28090		\$561.72
28092		de minimis
28094		de minimis
28118		de minimis
28124		\$128.62
28139		\$269.35
28140		de minimis
28142		\$9.83
28151		de minimis
28155		\$5.76
28167		\$5.13
28176		\$84.58
28191		de minimis
28198	114444	de minimis
28221		\$39.01
28233		de minimis
28234		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
28237		\$15.54
28248		de minimis
28250		\$42.56
28251		de minimis
28261		de minimis
28264		\$170.45
28275		\$81.26
28278		de minimis
28282		\$8.88
28305	122954	\$129.59
28317		de minimis
28319		de minimis
28324		\$85.75
28328		de minimis
28341		de minimis
28373		\$23.08
28383		\$11.13
28420		\$152.75
28422		\$751.95
28425		\$128.96
28432		\$135.81
28441		\$22.15
28457		de minimis
28462		\$280.89
28463		\$2,709.86
28465		\$1,726.56
28469		\$772.22
28471		\$505.92
28472		\$1,390.24
28473		de minimis
28484		\$355.48
28495	124301	\$10.69
28636		\$766.79
28919		de minimis
28920		de minimis
28924		\$16,541.04
28925		\$16,997.48
28926		\$14,952.20
28927		\$16,602.91
28946		\$1,133.52
28949		\$11,246.49
28954		\$5.10
28955		\$5.10
28977		\$103.72
28979		\$97.87

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
28981		\$97.83
28988		\$1,454.77
28990		\$1,776.64
28992		\$1,458.75
29017		\$420.96
29018		\$420.97
29021		de minimis
29030		\$80.85
29031		\$80.86
29068		\$37.54
29069		\$37.21
29104		\$141.22
29105		de minimis
29106		\$464.68
29107		de minimis
29141		\$25.59
29162		\$24.29
29172		\$69.09
29186		\$15,738.68
29188		\$15,899.33
29189		de minimis
29197		\$345.75
29208		\$22.98
29216		de minimis
29220		de minimis
29221		de minimis
29222		\$6.53
29223		de minimis
29240		\$27.82
29242		\$27.82
29245		\$89.62
29247		\$27.82
29248		\$27.82
29255		\$47.63
29290		\$8.63
29311		\$24.15
29327		\$97.81
29352		\$23.48
29372		\$17.82
29377		\$560.41
29378		\$560.41
29430		\$12.13
29450		\$105.73
29451		\$105.73
29466		\$2,048.90



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
29467		de minimis
29468		\$296.37
29471		\$2,048.88
29484		\$235.05
29485		\$234.15
29501		\$291.95
29502		\$291.97
29503		\$13,519.47
29524		\$4,661.06
29526		\$5.68
29529		\$79.91
29544		de minimis
29563		de minimis
29581		\$18.18
29599		\$23,380.89
29600		\$2,139.26
29603		\$92.44
29608		de minimis
29610		\$94.31
29611		de minimis
29612		de minimis
29617		de minimis
29621		\$4,623.82
29625		de minimis
29626		de minimis
29627		de minimis
29631		\$60.19
29632		\$6.01
29641		\$5,361.59
29643		\$1,630.92
29645		\$117.97
29650		de minimis
29652		de minimis
29653		de minimis
29654		de minimis
29662		\$258.54
29684		\$140.05
29721		\$5.83
29732		\$147.94
29763		\$8.68
29764		\$8.79
29765		\$147.94
29766		\$8.79
29768		\$233.29
29769		\$8.33

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
29770		\$8.33
29798		\$713.95
29799		de minimis
29810		de minimis
29811		de minimis
29814		\$1,160.76
29815		\$1,160.76
29824		\$25.59
29828		\$504.22
29834		de minimis
29835		de minimis
29837		\$13.25
29841		\$1,048.71
29842		de minimis
29951		de minimis
29952		de minimis
29955		de minimis
29957		\$1,910.90
29958		\$6,364.90
30041		\$425.44
30043		\$217.69
30047		\$13.59
30048		\$13.59
30049		\$28.51
30050		\$6.65
30051		\$6.64
30052		\$20.04
30057		\$4,458.43
30069		de minimis
30079		\$48.11
30082		\$368.44
30091		\$316.67
30092		\$280.07
30096		\$408.72
30110		\$1,757.45
30126		de minimis
30127		de minimis
30128		de minimis
30129		de minimis
30130		de minimis
30143		\$54.11
30144		\$54.11
30145		\$74.52
30146		\$54.11
30147		\$262.87

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
30149		\$1,131.23
30150		\$512.95
30151		\$1,156.34
30155		\$23.78
30160		\$205.88
30163		\$108.97
30164		\$13.23
30166		\$30.69
30171		\$491.16
30172		\$480.63
30173		\$480.42
30191		de minimis
30194		\$31.99
30195		\$88.79
30196		\$47.97
30210		\$71.63
30215		\$319.28
30225		\$420.23
30226		\$57.85
30238		\$110.86
30239		\$110.86
30242		\$283.09
30264		\$308.16
30265		\$5,999.84
30266		\$37.52
30267		\$29.94
30272		de minimis
30273		de minimis
30299		\$260.92
30300		\$108.77
30301		\$5.43
30302		\$42.66
30303		de minimis
30304		de minimis
30309		\$284.43
30331		\$6,596.13
30345		\$486.82
30354		\$14.13
30355		de minimis
30360		\$11.11
30361		de minimis
30363		\$29.96
30364		\$62.64
30365		\$84.45
30366		\$13.10

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
30367		\$13.55
30368		\$10.45
30377		de minimis
30378		de minimis
30379		\$15.26
30380		de minimis
30381		de minimis
30382		de minimis
30384		\$45.12
30385		\$45.12
30386		\$11.48
30387		\$11.48
30388		de minimis
30395		de minimis
30402		de minimis
30417		de minimis
30419		de minimis
30420		de minimis
30424		de minimis
30438		de minimis
30459		de minimis
30462		de minimis
30467		\$8.08
30468		\$19.46
30478		\$770.25
30508		\$3,043.85
30509		\$11.02
30510		\$3,043.63
30512		de minimis
30513		de minimis
30515		de minimis
30517		de minimis
30518		de minimis
30523		\$163.51
30524		de minimis
30554		de minimis
30558		\$88.83
30559		\$88.83
30580	125614	de minimis
30587		\$237.98
30588		\$356.95
30591		\$247.29
30592		\$372.91
30593		\$713.93
30594		\$237.98

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
30596		\$11.76
30599		\$153.02
30601		\$231.72
30602		\$185.28
30603		\$13.44
30604		\$166.80
30605		\$185.28
30606		\$166.80
30614		\$605.46
30713		de minimis
30714		de minimis
30715		de minimis
30723		\$930.33
30782		\$467.69
30895		\$24,800.12
30897		de minimis
30916		de minimis
30923		\$247.38
30925		de minimis
30931		\$6.81
30939		\$251.16
30942		\$166.98
30949		\$36,030.06
30950		\$1,677.26
30961		de minimis
30962		\$545.94
31060		\$23.16
31116		\$55.16
31133		\$5,556.71
31135		\$16,728.81
31136		\$16,728.81
31137		\$16,728.81
31138		\$16,728.81
31139		\$33,457.22
31141		de minimis
31142		de minimis
31149		\$71.95
31156		\$8,466.45
31158		\$3,666.12
31171		\$112.70
31172		\$112.70
31173		\$112.75
31176		de minimis
31177		de minimis
31178		de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
31180		de minimis
31181		de minimis
31193		\$7.79
31194		de minimis
31195		\$7.79
31258		de minimis
31267		\$123.42
31268		\$265.27
31269		\$123.35
31319		de minimis
31335		\$9.89
31336		\$9.89
31337		\$9.89
31341		de minimis
31366		de minimis
31386		\$263.55
31412		\$141.72
31448		\$383.16
31449		\$383.16
31450		\$383.16
31451		de minimis
31455		de minimis
31464		de minimis
31467		de minimis
31482		\$208.00
31485		de minimis
31486		de minimis
31508		de minimis
31519		de minimis
31520		de minimis
31521		de minimis
31522		de minimis
31523		de minimis
31524		de minimis
31525		\$64.27
31536		\$64.05
31537		de minimis
31538		\$64.05
31539		\$64.05
31541		\$64.05
31546		\$8.60
31553		\$51,092.03
31720		\$5,673.91
31935		\$2,151.58
31960		\$5.11

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
31983		\$21.19
31986		\$105.13
31987		\$105.15
31998		\$53.37
32000		de minimis
32001		\$90.46
32002		\$11.06
32003		\$9.35
32004		de minimis
32005		de minimis
32024		\$108.16
32035		\$106.34
32148		\$17.09
32163		de minimis
32246		\$1,672.82
32247		\$1,810.59
32305		\$115.86
32362	119108	\$134.02
32364		\$11,999.41
32365		\$11,999.41
32366		\$12,108.24
32410		\$4,757.64
32411		\$2,092.99
32412		\$397.21
32414		\$98.71
32439		\$8.45
32440		\$1,480.75
32441		\$445.69
32442		\$445.69
32443		\$446.72
32497		\$115.86
32498		\$47.35
32499		\$47.21
32503		\$41.26
32518		\$16.99
	108331	\$23.23
	110588	de minimis
	110966	de minimis
	111439	de minimis
	111551	\$860.10
	111635	de minimis
	111660	\$459.99
	111775	\$4,011.59
	111776	\$12.29
	111867	\$30.52

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	111934	de minimis
	111935	de minimis
	111964	de minimis
	112314	\$78.60
	112862	\$54.77
	112923	\$2,815.24
	113078	\$11.69
	113776	\$6.42
	113808	de minimis
	113926	\$56.62
	114055	\$13.77
	114100	\$16.34
	114325	\$29.74
	114402	de minimis
	114404	\$6.50
	114416	\$6.30
	114447	\$36.97
	114595	\$30.17
	115115	de minimis
	115276	de minimis
	115303	\$781.63
	115376	\$1,361.21
	115386	de minimis
	115568	\$200.44
	115575	de minimis
	115585	de minimis
	115614	\$408.62
	115617	de minimis
	115678	de minimis
	115767	\$5.71
	115773	\$7.29
	115910	de minimis
	115984	de minimis
	115995	\$3,327.95
	115998	\$1,382.43
	116215	\$110.95
	116262	\$99.97
	116263	\$99.97
	116264	\$67.46
	116387	\$4,489.16
	116430	\$338.41
	116437	\$110.85
	116548	de minimis
	116578	\$8.40
	116666	de minimis



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	116673	de minimis
	116744	de minimis
	116753	\$301.98
	116764	\$9.67
	116765	\$304.18
	116781	\$12.50
	116789	\$43.79
	116871	\$677.05
	116880	\$25.89
	116988	\$1,874.44
	117018	\$1,163.22
	117036	\$265.76
	117084	\$9.20
	117175	\$7.26
	117185	\$223.52
	117189	\$19.47
	117190	\$9.80
	117233	\$76.69
	117268	\$27.37
	117298	\$821.50
	117560	\$58.34
	117561	\$20.20
	117565	\$129.29
	117670	\$7.83
	117707	\$34.70
	117731	de minimis
	117732	\$23.15
	117764	de minimis
	117801	\$37.30
	117827	\$21.98
	117877	\$46.35
	117953	de minimis
	118084	\$16.71
	118090	de minimis
	118098	\$12.02
	118110	\$520.48
	118124	\$363.00
	118127	\$519.70
	118129	\$272.28
	118133	\$33.14
	118190	\$54.83
	118279	de minimis
	118288	\$165.42
	118319	\$23.21
	118358	\$7.83

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	118359	\$7.83
	118360	\$4,730.36
	118361	\$7.24
	118417	\$1,417.40
	118563	\$192.17
	118699	de minimis
	118733	\$5,332.53
	118768	\$620.06
	118784	\$442.75
	118785	de minimis
	118940	\$44.04
	118958	de minimis
	118961	de minimis
	118974	\$7.38
	118994	\$102.59
	119001	\$84.17
	119047	de minimis
	119081	\$1,031.62
	119109	\$241.18
	119164	\$23.09
	119189	de minimis
	119256	de minimis
	119473	\$11.99
	119531	\$1,980.80
	119725	\$782.59
	119744	\$9.50
	119776	\$114.09
	119875	\$165.54
	119892	\$861.00
	119893	\$861.00
	119894	\$861.00
	120036	\$43.78
	120077	\$446.78
	120092	\$40.66
	120108	\$285.36
	120179	\$14.94
	120251	\$1,226.28
	120259	de minimis
	120260	de minimis
	120269	\$7.65
	120272	\$12.57
	120304	\$81.99
	120305	\$69.30
	120498	\$12.32
	120521	\$7.23

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	120563	\$560.44
	120774	\$224.60
	121065	\$115.28
	121080	de minimis
	121137	de minimis
	121143	de minimis
	121172	\$39.98
	121226	de minimis
	121231	\$5,039.98
	121236	\$316.97
	121281	\$2,816.07
	121368	\$466.30
	121442	\$155.61
	121469	\$42.43
	121615	de minimis
	121616	de minimis
	121618	\$5.63
	121664	\$12.79
	121752	\$56.94
	121754	de minimis
	122006	\$3,120.57
	122043	\$254.29
	122094	\$19.46
	122206	de minimis
	122211	\$5.40
	122300	\$6.79
	122381	\$105.96
	122382	\$105.96
	122384	\$105.96
	122550	\$139.52
	122803	\$57.53
	122915	\$614.58
	122978	de minimis
	122983	\$87.61
	123067	\$377.53
	123171	de minimis
	123187	\$217.17
	123237	de minimis
	123363	\$178.54
	123604	de minimis
	123938	\$14.24
	123956	\$30.50
	124177	\$61.74
	124274	\$818.02
	124294	de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	124548	de minimis
	124716	de minimis
	124717	de minimis
	124968	de minimis
	125247	\$23.92
	125253	de minimis
	125326	\$8.36
	125471	\$50.30
	125498	\$150.01
	125530	\$35.31
	125682	\$247.55
	125723	\$5.40
	125724	\$5.42
	125727	\$11,209.40
	125729	de minimis
	125768	\$9,066.83
	125769	\$9,066.83
	125770	\$9,147.59
	125797	\$1,514.47
	125809	\$9.28
	125815	\$40.51
	125816	\$40.52
	ABB001	\$2,727.02
	ADA013	de minimis
	ADD002	de minimis
	ALF002	\$183.30
	ALL031	de minimis
	ALL037	de minimis
	ALL039	de minimis
	ALL051	\$5.12
	ALT001	\$208.25
	ALT006	\$6.07
	ALT007	\$14.68
	AMB002	\$565.65
	AMB003	\$362.31
	AMB004	\$78.93
	AND004	\$2,556.59
	AND005	\$238.38
	AND007	\$7,758.34
	AND009	\$277.04
	AND010	\$4,827.17
	AND013	\$43.08
	AND350	\$14.33
	AND400	\$14.33
	ANG002	\$18.92

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	ARM003	\$1,145.73
	ARM006	\$5,211.73
	ARN001	de minimis
	ASH004	\$6.76
	ATK002	\$96.25
	BAI008	de minimis
	BAJ001	\$393.63
	BAK002	\$1,381.71
	BAK004	\$969.82
	BAL008	\$336.82
	BAL009	\$404.13
	BAR034	\$315.23
	BAR038	\$19.10
	BAR065	\$10.45
	BAR073	\$382.48
	BAR076	\$52.34
	BAS015	\$130.15
	BAU002	\$18.90
	BAU003	\$18.90
	BAU004	\$5,960.03
	BAU200	\$14.33
	BEC005	\$41.10
	BEC007	\$186.44
	BEC008	\$299.19
	BEE003	\$20.27
	BEL005	\$12.59
	BEL009	\$753.51
	BEN012	\$21.84
	BER013	de minimis
	BER023	\$860.02
	BIS003	de minimis
	BIS012	\$16.63
	BLA019	\$39.94
	BLA020	\$6,698.60
	BLA022	\$68.10
	BLA030	\$26.68
	BLA033	\$8.70
	BLA036	\$21.34
	BOL013	\$54.28
	BOO006	\$139.91
	BOU041	\$32.95
	BOW001	de minimis
	BOW003	\$5.69
	BOY003	de minimis
	BRA010	\$181.30

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	BRA017	\$2,502.04
	BRA018	\$5.31
	BRA019	de minimis
	BRA023	\$112.09
	BRA034	\$14.98
	BRA035	\$14.98
	BRA038	de minimis
	BRE014	\$27.49
	BRE015	de minimis
	BRE016	de minimis
	BRE017	de minimis
	BRI008	\$258.73
	BRI011	\$9.13
	BRI024	\$55.40
	BRO019	\$251.77
	BRO024	\$400.41
	BRO031	de minimis
	BRO041	de minimis
	BRO042	de minimis
	BRO043	\$2,251.78
	BRO053	\$23.63
	BRO054	\$14.43
	BRO055	\$1,037.33
	BRO057	\$30.15
	BRO058	\$7.44
	BRO065	\$144.43
	BRO104	\$620.68
	BRY008	\$41.87
	BUC002	\$4,888.54
	BUE003	\$9.47
	BUI001	\$1,076.52
	BUL001	\$63.42
	BUL002	\$87.33
	BUL004	\$5.95
	BUR021	\$67.75
	BUR024	\$74.91
	BUS001	\$7.81
	BYR002	de minimis
	CAB002	\$5,958.99
	CAM008	\$13.83
	CAN003	\$145.89
	CAN006	\$1,279.93
	CAP160	\$41.28
	CAR010	\$64.29
	CAR011	\$494.49

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	CAR012	\$99.55
	CAR015	\$286.06
	CAR018	\$10.43
	CAR019	de minimis
	CAR021	\$5.95
	CAR065	de minimis
	CAS019	\$9.79
	CAS025	\$5.05
	CAS026	\$21.34
	CAS027	de minimis
	CAT001	\$105.48
	CAT003	\$7.17
	CAV002	\$8.80
	CES002	de minimis
	CHA027	\$52.66
	CHA032	\$6.69
	CHA046	\$5.29
	CHA047	\$27.23
	CHE041	\$232.04
	CHI009	\$5.33
	CHI031	\$1,076.65
	CHU002	\$38.90
	CHU003	\$1,789.24
	CHU004	\$181.33
	CIT001	de minimis
	CIT003	\$1,917.94
	CLA017	\$2,472.56
	CLA041	de minimis
	CLA042	de minimis
	CLE002	de minimis
	CLO001	\$1,789.33
	COB003	\$7.09
	COB004	de minimis
	COF001	\$914.96
	COF002	\$22.20
	COF005	\$2,502.04
	COL016	\$1,055.83
	COL020	de minimis
	COL040	\$9.91
	COL041	de minimis
	CON016	\$128.02
	CON017	\$1,117.68
	CON020	\$26.80
	CON021	\$2,522.21
	CON023	\$101.93

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	CON025	de minimis
	CON027	de minimis
	COO010	\$65.10
	COO018	\$9.31
	COP001	de minimis
	COR007	\$241.72
	COR008	\$220.13
	COR036	\$5.58
	COW003	\$26.68
	COX003	\$286.06
	COY002	\$231.03
	COY003	\$80.09
	COY005	\$411.93
	CRA004	\$147.13
	CRA005	\$1,374.28
	CRA006	\$173.77
	CRA015	\$54.20
	CRA018	\$125.12
	CRO006	\$6,583.45
	CRO020	\$101.51
	CRO022	\$13.68
	CRO023	\$101.51
	CRO027	\$5.94
	CRO033	\$128.87
	CRU004	\$376.14
	CUE001	de minimis
	CUL002	\$762.13
	CUR011	de minimis
	CUR012	de minimis
	CUR014	de minimis
	DAL004	\$126.72
	DAN015	de minimis
	DAV012	\$88.81
	DAV013	\$235.00
	DAV014	\$12.18
	DAV019	\$109.31
	DAV027	\$7.36
	DAV029	\$275.36
	DAW002	\$7.74
	DEA003	\$309.52
	DEL011	\$4,834.75
	DEX001	\$26.88
	DIA001	\$914.34
	DIL002	\$23.91
	DNR001	\$6.42



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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	DOL002	\$16.13
	DOL003	de minimis
	DOS002	\$194.14
	DOU004	\$109.53
	DRA003	de minimis
	DRI001	de minimis
	DRU004	de minimis
	DUF008	de minimis
	DUR002	de minimis
	DUV002	de minimis
	DYT001	\$20.96
	EBY001	de minimis
	ECK002	\$5,117.67
	EDW003	de minimis
	EDW004	\$44.59
	EFF003	\$1,625.74
	EFF004	\$126.96
	EFF005	\$19.22
	ELA001	\$32.17
	ELD002	\$255.91
	ELD003	\$503.44
	ELD004	de minimis
	ELD006	\$1,178.06
	ELM001	\$9.47
	ELW002	\$16.84
	ELY002	\$27.99
	EME001	\$7.49
	EQU003	\$42.71
	ERI002	de minimis
	EST004	\$433.18
	EVA004	\$170.63
	EVA005	\$126.02
	EVA006	\$566.62
	EVA007	\$568.75
	EVA008	\$138.54
	EZE002	\$6.72
	EZE003	de minimis
	FAI004	\$11.69
	FAL001	\$780.29
	FAR011	\$325.16
	FAU009	\$7,841.60
	FEN001	\$7.05
	FIE012	\$10,240.00
	FIL001	\$10,240.00
	FIR006	\$31.43

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	FIT001	\$111.73
	FLA500	\$128.25
	FLE001	\$243.94
	FLE003	\$7.55
	FOG001	\$12.18
	FOG002	de minimis
	FOS002	\$125.95
	FOS003	de minimis
	FOS005	\$678.79
	FOU003	\$5.33
	FOU005	\$73.12
	FOW002	\$349.38
	FOW004	de minimis
	FRE003	de minimis
	FRE004	de minimis
	FRE005	\$5.93
	FRE007	\$53.28
	FRE008	\$17.17
	FRE011	de minimis
	FRE018	\$166.83
	FRI003	\$219.27
	FRY001	\$3,052.32
	FRY003	de minimis
	FSK001	\$33.89
	FUL003	\$6,755.68
	FUL010	\$487.47
	FUL011	\$331.62
	FUN001	de minimis
	FUN002	de minimis
	FUN003	de minimis
	GAD001	\$200.70
	GAL005	\$798.71
	GAM001	\$8.61
	GAM003	de minimis
	GAN003	\$443.43
	GAR006	\$1,389.81
	GAR011	\$12.84
	GAR012	de minimis
	GAR014	de minimis
	GAS006	\$14.51
	GAY001	\$380.64
	GEI002	\$192.50
	GEN003	\$136.04
	GEN004	\$5.26
	GEO010	\$19.72

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	GEU002	\$1,130.35
	GHI001	\$13.53
	GIB001	\$1,875.84
	GIB005	de minimis
	GIB006	de minimis
	GIL011	\$127.08
	GLA001	\$256.25
	GLA004	\$28.16
	GLE002	de minimis
	GLI001	\$6.83
	GMT002	\$168.72
	GON002	\$11.17
	GOO005	de minimis
	GOO006	de minimis
	GOR002	de minimis
	GOR003	\$161.62
	GRA019	\$277.04
	GRA020	\$18,676.00
	GRA021	\$393.50
	GRA024	de minimis
	GRE012	\$27.71
	GRE013	\$209.19
	GRE016	\$33.00
	GRI005	\$173.51
	GRI006	\$8.93
	GRI007	\$8.93
	GRI023	\$13.39
	GRI024	\$6.07
	GRI027	\$282.20
	GRO009	de minimis
	GUS001	de minimis
	HAM007	\$350.42
	HAN013	de minimis
	HAR021	\$210.46
	HAR041	de minimis
	HAR042	\$13.18
	HAR043	de minimis
	HAR050	\$128.71
	HAR067	\$93.17
	HAR070	\$7.93
	HAT002	\$279.07
	HAT003	\$13.49
	HAW005	\$10.36
	HEL002	de minimis
	HEN020	de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	HER005	de minimis
	HER009	\$16.84
	HIG008	\$195.79
	HIG015	\$5,472.44
	HIL003	de minimis
	HIL006	\$26.96
	HIL008	\$26.22
	HIL009	\$12.68
	HIL012	de minimis
	HIN002	\$1,173.06
	HIR001	\$3,461.38
	HIT001	\$61.00
	HIT002	\$61.00
	HIT003	\$61.00
	HIT004	\$61.00
	HOC001	\$88.94
	HOH003	de minimis
	HOL012	\$84.95
	HOL013	\$20.02
	HOL016	de minimis
	HOL026	\$57.93
	HOL029	\$2,675.95
	HOL031	de minimis
	HOL032	\$391.38
	HOL033	\$1,391.67
	HOM001	\$13,569.68
	HOM002	\$13,569.68
	HOO003	\$23.00
	HOO006	\$15.40
	HOP002	\$277.58
	HOR002	\$9.25
	HOS001	\$153.84
	HOU014	de minimis
	HOU016	de minimis
	HOU017	de minimis
	HOU018	de minimis
	HOU019	de minimis
	HOW007	\$21.07
	HOW008	\$9.40
	HOW009	\$18.41
	HOW010	de minimis
	HSE001	\$246.75
	HUF001	\$14,936.61
	HUG007	de minimis
	HUG012	\$13,955.58

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	HUM006	de minimis
	HUN007	\$49.64
	HUT001	de minimis
	HYA001	de minimis
	IDE001	\$22.42
	IDO001	\$1,276.96
	IND003	\$6.03
	ING001	de minimis
	INT001	\$237.63
	ISL003	\$9.04
	IVE002	\$52.15
	IVE003	\$50.12
	IVE008	\$6.69
	JAC002	\$1,242.08
	JAC006	de minimis
	JAC007	\$183.76
	JAC111	\$8.75
	JAM008	\$2,540.73
	JAN003	de minimis
	JAN004	\$9.97
	JAN005	\$117.74
	JAN006	\$10.97
	JEF001	\$7,543.71
	JEL001	\$397.14
	JEN003	\$85.11
	JEW005	de minimis
	JOH007	\$775.18
	JOH008	de minimis
	JOH017	\$452.68
	JOH020	\$37.51
	JOH023	\$1,849.69
	JOH024	\$8.62
	JOH030	de minimis
	JOH040	de minimis
	JON017	\$4,503.71
	JPC100	\$230.18
	JWP001	de minimis
	KEL010	\$853.13
	KEN009	\$10.45
	KEN011	de minimis
	KIL008	\$89.13
	KIN011	\$6.21
	KLE001	\$35.04
	KLE002	\$1,726.00
	KNI001	de minimis

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	KOD001	\$27.92
	KOZ002	\$8.72
	KRI002	\$118.78
	KRU001	\$5.88
	KRU003	de minimis
	KUC001	de minimis
	LAI001	\$10.45
	LAK002	\$30.91
	LAK005	\$5.91
	LAM011	\$139.17
	LAN017	\$5.42
	LAN018	\$86.58
	LAN025	\$2,106.05
	LAN029	\$356.63
	LAS005	de minimis
	LAU001	\$1,496.02
	LAV100	de minimis
	LAW004	de minimis
	LAY003	de minimis
	LEE031	\$8.28
	LEE033	\$8.28
	LEH002	\$72.49
	LIG001	\$248.36
	LIT007	\$9.36
	LOG003	\$27.58
	LON011	\$8.68
	LOR002	\$6.27
	LOU007	\$481.23
	LOV005	\$7.76
	LUC003	\$323.99
	LUC008	\$137.53
	LUF002	\$7.67
	LYT002	\$20.64
	LYT003	\$13.10
	MAB100	\$36.13
	MAC003	\$19.44
	MAC005	de minimis
	MAC009	\$52.24
	MAL010	\$464.16
	MAL015	\$7.67
	MAL016	\$7.67
	MAN003	\$5.25
	MAN004	de minimis
	MAN005	\$16.47
	MAN017	\$7.05

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	MAN018	\$366.10
	MAN019	\$100.53
	MAP002	\$29.13
	MAP003	\$1,051.66
	MAR042	\$11.70
	MAR052	\$191.09
	MAR054	de minimis
	MAR076	\$48.15
	MAS004	\$206.61
	MAS009	\$75.66
	MAS016	de minimis
	MAT006	\$1,806.70
	MAY004	\$684.27
	MCA006	\$155.50
	MCA009	\$140.81
	MCB001	de minimis
	MCC004	\$152.90
	MCC006	de minimis
	MCC008	de minimis
	MCC021	\$16.61
	MCD003	\$7.94
	MCF002	\$144.39
	MCK008	de minimis
	MCK010	\$23.34
	MCM004	\$538.30
	MCQ001	\$2,230.40
	MCS001	\$177.56
	MEA001	\$5.28
	MEK001	\$181.29
	MER005	\$6,762.76
	MET001	\$156.71
	MID004	de minimis
	MIL005	de minimis
	MIL008	\$14,838.17
	MIL018	\$12.39
	MIL021	\$110.33
	MIL022	\$24.22
	MIL025	\$293.49
	MIL027	de minimis
	MIL039	\$22.30
	MIL056	\$72.99
	MIN003	\$49.29
	MIN005	\$1,922.31
	MIS002	\$119.18
	MIS003	de minimis

## Philip Lee, v PetroQuest, LLC, et. al.,

## Case No. 16-CV-516-KEW

<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	MIT003	\$113.60
	MIT005	\$18.31
	MIT007	de minimis
	MIT010	de minimis
	MIZ001	de minimis
	MKT001	\$5,293.67
	MOO008	\$160.96
	MOO009	\$54.16
	MOR015	de minimis
	MOR016	\$1,543.00
	MOR044	de minimis
	MOR045	de minimis
	MOR046	de minimis
	MOR048	de minimis
	MOR049	de minimis
	MOR050	de minimis
	MOR055	\$2,098.34
	MOS002	\$16.19
	MOT002	\$547.63
	MUI001	\$410.55
	MUN001	\$7.35
	MUN002	\$7.35
	MUR003	\$913.70
	MUR008	de minimis
	NAO001	\$13.39
	NAS001	\$19,282.63
	NAS002	\$11.17
	NEA004	\$139.91
	NEI002	\$6,356.82
	NEW017	\$7.20
	NIK001	\$434.70
	NIX001	\$2,072.13
	NOR007	\$153.66
	OCO001	\$32.51
	ODE001	\$5,856.73
	OGI002	\$56.97
	OLI002	de minimis
	ONE002	de minimis
	ORM001	de minimis
	OSB002	\$21.10
	OSB003	de minimis
	OWE007	\$8.71
	PAI002	de minimis
	PAL002	de minimis
	PAL004	\$223.23



## Philip Lee, v PetroQuest, LLC, et. al.,

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	PAR021	\$874.04
	PAR022	\$12.18
	PAR026	\$281.48
	PAR028	de minimis
	PAT004	\$4,518.84
	PAT005	\$299.70
	PAT006	\$9,226.18
	PAT007	\$2,627.31
	PAY002	\$88.43
	PAY004	\$216.96
	PAY009	\$869.66
	PEC001	\$717.32
	PEE003	\$213.28
	PEN002	\$28.36
	PER007	\$45.30
	PER014	\$5.55
	PET009	\$833.60
	PET011	\$31.45
	PET018	\$106.19
	PET029	\$41.14
	PHI006	de minimis
	PHI014	de minimis
	PHI018	de minimis
	PIC017	\$12.11
	PIC019	\$26.63
	PIE005	\$23.00
	PIE008	\$587.89
	PIN002	\$805.91
	PIN004	\$1,247.48
	PIR001	\$40.92
	PIT009	\$17.93
	PIT017	de minimis
	PIT019	\$104.88
	PJB001	\$51.31
	PLU002	\$14.47
	POE001	\$17.20
	PRE003	de minimis
	PRE004	\$12.35
	PRE005	\$34,058.87
	PRE006	\$35,297.57
	PRE007	\$8,650.98
	PRE009	\$44.10
	PRE011	de minimis
	PRE012	de minimis
	PRE014	\$7,506.19

## Philip Lee, v PetroQuest, LLC, et. al.,

## Case No. 16-CV-516-KEW

<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	PRO006	\$717.20
	PRO008	\$743.70
	PUB001	\$16.95
	PUL002	\$139.91
	RAB002	\$34.41
	RAC002	\$217.56
	RAN005	\$16.10
	RAN007	\$24.95
	RAP001	\$14,440.98
	RAY002	\$504.24
	RBC001	\$18.46
	REA002	\$3,603.27
	RED006	de minimis
	RED009	\$3,217.39
	RED011	\$10.79
	REH002	de minimis
	RES001	\$2,232.97
	REY002	\$11.38
	REY003	\$3,803.48
	RIC038	\$87.33
	RIC043	de minimis
	RIC044	\$158.93
	RIC057	\$65.86
	RIC065	\$3,609.38
	RIL003	\$8.89
	RIV004	\$494.35
	RMS001	de minimis
	ROB010	\$1,679.17
	ROB014	de minimis
	ROB021	\$86.96
	ROB022	\$27.08
	ROD004	\$4,816.07
	ROG009	de minimis
	ROM004	\$77.92
	ROS003	\$567.60
	ROS004	\$24.23
	ROW002	\$284.94
	ROY008	\$335.18
	RUE001	\$217.49
	RUL001	\$110.87
	RUL002	\$255.85
	RYA001	de minimis
	SAB015	\$292.13
	SAC001	de minimis
	SAD001	\$14.68

## Philip Lee, v PetroQuest, LLC, et. al.,

## Case No. 16-CV-516-KEW

<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	SAN006	\$283.63
	SAN007	\$114.82
	SAP001	\$13.20
	SAU001	\$473.25
	SAV010	\$25.67
	SCH035	\$381.97
	SCH038	\$6,310.59
	SCH051	\$1,961.26
	SCH058	de minimis
	SCH059	\$41.27
	SCH061	de minimis
	SCO005	\$2,106.16
	SCP001	\$199.78
	SEA006	de minimis
	SED001	\$2,641.47
	SEM004	\$38.65
	SHA004	de minimis
	SHI006	\$24.44
	SHO002	\$423.46
	SHO003	\$35.81
	SHU002	\$63.51
	SIE001	\$6,067.98
	SIM012	\$20.27
	SIM017	de minimis
	SIN005	\$8,496.63
	SIZ002	de minimis
	SLO003	\$64.54
	SMI010	\$1,146.33
	SMI011	\$1,055.83
	SMI015	de minimis
	SMI017	de minimis
	SMI019	\$235.99
	SMI020	\$10,361.16
	SMI021	\$161.11
	SMI025	de minimis
	SMI026	de minimis
	SMI028	\$1,590.35
	SMI032	de minimis
	SMI036	\$6,440.57
	SNA001	\$21.26
	SNG001	de minimis
	SOU002	\$3,438.50
	SOU003	\$8.37
	SOU004	\$8.80
	SOU006	\$8.80

## Philip Lee, v PetroQuest, LLC, et. al.,

## Case No. 16-CV-516-KEW

<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	SOU007	\$12.42
	SOU009	\$51.34
	STA017	\$794.29
	STA021	\$794.27
	STA024	\$794.27
	STA026	\$215.80
	STA028	de minimis
	STA033	\$4,629.09
	STA034	de minimis
	STA037	\$16.98
	STA050	\$10.75
	STE012	\$10.63
	STE013	\$4,892.59
	STE020	\$649.70
	STE029	\$27.02
	STE030	\$18.40
	STI004	de minimis
	STI006	\$7.09
	STI008	\$12.46
	STO002	\$2,053.45
	STO006	de minimis
	STO007	\$213.83
	STO008	de minimis
	STR018	de minimis
	STR021	de minimis
	STR024	de minimis
	STU003	\$5.33
	STU004	\$23.17
	SWA005	\$2,236.42
	SWA006	\$842.03
	SWA008	\$566.62
	TAC001	\$33.20
	TAL010	\$5,640.05
	TAL011	\$750.78
	TAL012	\$12.15
	TAN003	\$37.87
	TAS002	\$9.94
	TAT001	de minimis
	TAT002	de minimis
	TAU001	\$40.54
	TAY012	\$200.96
	TAY014	de minimis
	TCD001	\$60.18
	TER004	\$44.27
	THO004	de minimis

## Philip Lee, v PetroQuest, LLC, et. al.,

## Case No. 16-CV-516-KEW

<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	THO010	de minimis
	THO016	\$452.68
	THO020	\$896.18
	THO023	\$9.70
	THO034	\$24.86
	THO038	de minimis
	TIE003	de minimis
	TIL002	\$5,042.92
	TLK001	\$1,523.87
	TLM001	\$8,540.57
	TLW001	\$71.10
	TOD001	\$307.96
	TON001	\$133.78
	TOO007	\$82.43
	TRA009	\$9.84
	TRA014	\$85.91
	TRC001	de minimis
	TRI007	\$89.13
	TRI009	\$27.12
	TRI014	\$10.20
	TRO006	de minimis
	TRO007	\$217.79
	TRO008	de minimis
	TRU004	\$18.90
	TRU011	de minimis
	TRU016	\$16.43
	TRU039	de minimis
	TRU040	\$42.49
	TRU043	\$36.25
	TRU049	\$7.04
	TRU058	\$149.56
	TRU059	\$472.45
	TRU061	\$1,814.08
	TRU067	\$23.58
	TRU070	\$14.91
	TRU071	\$14.79
	TRU088	\$324.33
	TRU090	\$6.09
	TRU109	\$85.03
	TRU128	\$1,219.67
	TRU129	de minimis
	TRU144	\$16.18
	TRU145	\$51.58
	TRU147	\$1,239.08
	TRU148	\$30.89

## Philip Lee, v PetroQuest, LLC, et. al.,

## Case No. 16-CV-516-KEW

<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	TRU152	\$27.89
	TRU153	de minimis
	TUC011	de minimis
	TUC025	\$6.18
	TUL002	\$1,256.57
	TUR008	\$19.93
	TUS001	\$27.43
	TUT002	de minimis
	UNI007	\$47.60
	UNI016	\$30.63
	UNK001	\$5,683.21
	URF002	de minimis
	URI001	\$37.44
	URI002	\$19.64
	URI003	\$57.39
	VAN003	\$34.00
	VAN010	de minimis
	VAN014	\$33.20
	VAN015	\$26.38
	VEI002	\$44.83
	VEN001	\$12.94
	VER008	\$4,896.65
	VIN007	de minimis
	VIN010	de minimis
	WAL016	de minimis
	WAL024	\$8.17
	WAL028	de minimis
	WAL029	\$9.56
	WAL031	\$33.20
	WAL041	\$597.04
	WAR005	\$139.91
	WAR010	de minimis
	WAR011	\$8.15
	WAT008	de minimis
	WAT014	\$13.07
	WAT026	de minimis
	WEB002	\$443.09
	WED003	\$2,717.19
	WEI006	de minimis
	WEI009	\$200.49
	WEL004	de minimis
	WEL012	\$23.81
	WER002	de minimis
	WES004	\$336.82
	WES007	\$114.90

## Philip Lee, v PetroQuest, LLC, et. al.,

## Case No. 16-CV-516-KEW

<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	WES009	\$1,506.39
	WES010	\$14,937.83
	WES011	\$1,781.39
	WES017	\$8.44
	WES019	\$3,451.01
	WES022	de minimis
	WHE003	\$329.79
	WHI009	de minimis
	WHI011	\$90.44
	WHI018	\$6.69
	WHI019	de minimis
	WHI021	\$118.69
	WHI024	\$118.69
	WHI026	\$29.58
	WHI029	\$8.72
	WHI030	\$15.85
	WIL038	de minimis
	WIL048	de minimis
	WIL063	\$408.82
	WIL077	de minimis
	WIL082	\$21.71
	WIL083	\$16.93
	WIL109	\$54.29
	WIN006	\$210.54
	WIN017	\$10.80
	WOL005	\$117.38
	WOL006	de minimis
	WON001	de minimis
	WON002	\$91.66
	WOO003	\$5.31
	WOO004	\$8.81
	WOO005	\$6.73
	WOO006	\$13.10
	WOO013	\$30.60
	WOO014	de minimis
	WOO016	de minimis
	WOO017	\$41.46
	WOO021	\$5.98
	WRI002	\$34.46
	YAL001	\$304.29
	YAR001	\$2,749.56
	YAR002	\$382.35
	YOR003	de minimis
	YOU003	\$2,207.78
	YOU006	\$8.16

Philip Lee, v PetroQuest, LLC, et. al.,

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<u>Trinity Owner ID</u>	<u>PetroQuest Owner Code</u>	<u>Net Settlement Amount to Class Members</u>
	YOU009	\$99.94
	ZAL001	\$41.44

**Assigned Number when  
Owner Number  
Not Provided**

0001ADEL	\$637.04
0002AMBR	\$371.77
0003AMER	\$129.72
0004ARNO	\$2,755.01
0005BACH	\$281.88
0006BAIR	\$122.80
0007BALF	\$311.63
0008BALL	\$176.36
0009BARN	\$312.19
00010BART	\$1,289.47
00011BASI	\$51.86
00012BAYL	\$127.75
00013BEAR	\$2,030.23
00014BECK	\$271.01
00015BECK	\$389.93
00016BELI	\$7,319.81
00017BELI	\$1,405.54
00018BELL	\$1,294.97
00019BETT	\$5,189.70
00020BILL	\$255.61
00021BLAN	\$1,806.10
00022BLOO	\$439.40
00023BLOO	\$278.16
00024BOHA	\$451.24
00025BONN	\$2,025.56
00026BRIC	\$147.95
00027BRYA	\$2,594.85
00028BURL	\$1,601.98
00029BURN	\$1,358.85
00030CARL	\$5,189.70
00031CARP	\$261.54
00032CARS	\$1,882.73
00033CART	\$1,218.44
00034CART	\$228.61
00035CHAM	\$135.89
00036CHAM	\$135.89
00037CHAS	\$406.66
00038CLAN	\$781.79
00039CLAU	\$4,574.71
00040COFF	\$523.30



Philip Lee, v PetroQuest, LLC, et. al.,

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<b>Assigned Number when Owner Number Not Provided</b>	<b>Net Settlement Amount to Class Members</b>
00041COLL	\$106.15
00042CONN	\$155.32
00043COX	\$219.37
00044COX	\$219.37
00045CRAN	\$226.55
00046CROW	\$166.25
00047CROW	\$255.93
00048DACE	\$1,178.63
00049DAUN	\$1,797.82
00050DAVI	\$176.09
00051DILL	\$104.77
00052DOUG	\$325.79
00053DRIS	\$79.75
00054DUCK	\$2,721.83
00055DUCK	\$323.81
00056DUFF	\$225.30
00057DYTE	\$129.16
00058EAST	\$3,843.42
00059EDMO	\$1,532.81
00060EFFI	\$584.91
00061ELIZ	\$3,407.10
00062EVAN	\$4,672.39
00063FARR	\$1,019.48
00064FARR	\$1,019.48
00065FARR	\$341.08
00066FARR	\$1,019.48
00067FEAT	\$33,932.60
00068FITZ	\$1,293.50
00069FOST	\$125.24
00070FOUN	\$985.81
00071FOUN	\$980.67
00072FRED	\$12,439.31
00073FREE	\$741.39
00074FUNC	\$334.17
00075G M	\$27,260.12
00076GALY	\$1,148.42
00077GANN	\$291.66
00078GARN	\$597.98
00079GARR	\$113.57
00080GATE	\$765.06
00081GENE	\$196.62
00082GEOR	\$2,700.11
00083GOSS	\$148.53
00084GOSS	\$49.51
00085GREE	\$5,770.12

## Philip Lee, v PetroQuest, LLC, et. al.,

## Case No. 16-CV-516-KEW

<b>Assigned Number when Owner Number <u>Not Provided</u></b>	<b><u>Net Settlement Amount to Class Members</u></b>
00086GREE	\$451.24
00087GREE	\$4,117.75
00088GUTH	\$73.77
00089HARB	\$106.19
00090HARD	\$159.90
00091HARR	\$177.05
00092HARR	\$762.32
00093HIBD	\$221.81
00094HICK	\$880.66
00095HIER	\$648.14
00096HIGH	\$603.95
00097HOPK	\$181.48
00098HOUS	\$1,282.50
00099HOYL	\$6,790.22
000100HURS	\$1,023.67
000101ISHA	\$419.76
000102JACK	\$788.02
000103JACK	\$431.16
000104JAMI	\$306.90
000105JAY	\$911.01
000106JEFF	\$7,427.42
000107JOHN	\$11,688.36
000108JOHN	\$345.10
000109JOLE	\$98.67
000110JONE	\$909.93
000111JONE	\$568.70
000112KELT	\$1,416.65
000113KEMC	\$578.69
000114KIEV	\$101.20
000115KING	\$1,842.02
000116KLIN	\$185.57
000117KRAK	\$87.86
000118LAMP	\$89.26
000119LANT	\$19,361.35
000120LANT	\$4,530.70
000121LEAC	\$132.45
000122LEAC	\$298.73
000123LEFO	\$135.59
000124LEFT	\$14,151.93
000125LEWI	\$175.18
000126LISI	\$134.17
000127LUME	\$3,348.06
000128M K	\$2,046.93
000129MAND	\$5,970.89
000130MARG	\$223.11

## Philip Lee, v PetroQuest, LLC, et. al.,

## Case No. 16-CV-516-KEW

<b>Assigned Number when Owner Number Not Provided</b>	<b>Net Settlement Amount to Class Members</b>
000131MART	\$513.93
000132MARY	\$78.10
000133MASO	\$18,790.01
000134MAY	\$6,135.95
000135MCCA	\$469.75
000136MCCL	\$368.40
000137MCGE	\$486.53
000138MCFI	\$73,781.53
000139MCQU	\$891.49
000140MELT	\$81.33
000141MENT	\$4,206.67
000142MILL	\$193.81
000143MILL	\$1,219.97
000144MILL	\$113.45
000145MITC	\$80.04
000146MOOR	\$62.82
000147MOOR	\$1,389.78
000148MOSS	\$332.61
000149NASE	\$20,694.32
000150NERO	\$7,772.33
000151NERO	\$11,658.80
000152NEWM	\$81.33
000153NICH	\$2,900.41
000154NIX	\$876.00
000155NOBL	\$117.98
000156OELZ	\$3,659.91
000157ORIO	\$3,834.11
000158PARR	\$3,904.59
000159PAYN	\$122.00
000160PERK	\$455.56
000161PERR	\$117.52
000162PHIP	\$179.68
000163PINI	\$5,989.96
000164POGU	\$353.15
000165POLL	\$2,992.98
000166PRAT	\$4,456.14
000167PRES	\$179.83
000168PROC	\$514.33
000169QUAD	\$315.39
000170QUIN	\$185.22
000171RACH	\$240.96
000172RAY	\$401.56
000173RED	\$1,421.25
000174REED	\$139.69
000175REYN	\$1,870.57

Philip Lee, v PetroQuest, LLC, et. al.,

Case No. 16-CV-516-KEW

<b>Assigned Number when Owner Number Not Provided</b>	<b>Net Settlement Amount to Class Members</b>
000176RICK	\$1,757.94
000177RILE	\$4,562.13
000178RIVE	\$316.67
000179ROBE	\$862.74
000180RODG	\$6,197.69
000181ROWT	\$3,326.47
000182SAND	\$752.42
000183SAND	\$4,097.39
000184SAVA	\$105.04
000185SCHU	\$866.81
000186SHAP	\$494.50
000187SIMO	\$1,823.39
000188SMIT	\$1,535.60
000189SMIT	\$4,241.64
000190SMIT	\$2,875.72
000191STEP	\$905.36
000192STIR	\$486.53
000193STRE	\$1,781.78
000194STRE	\$1,781.78
000195STRO	\$2,270.50
000196STRO	\$152.50
000197SUMT	\$1,762.18
000198TANN	\$100.74
000199TANN	\$107.31
000200TERR	\$480.97
000201THE	\$2,346.06
000202THE	\$3,653.25
000203THIR	\$20,485.94
000204THOM	\$1,219.50
000205THOM	\$2,007.23
000206TIDE	\$1,705.39
000207TOEV	\$673.88
000208TOML	\$605.88
000209TRAM	\$125.61
000210TREN	\$782.44
000211TROL	\$158.57
000212TURN	\$7,257.15
000213URQU	\$529.76
000214VERN	\$1,946.14
000215W E	\$3,463.37
000216W J	\$1,259.71
000217WALL	\$5,999.06
000218WALL	\$562.22
000219WEST	\$111.53
000220WEST	\$708.85

Philip Lee, v PetroQuest, LLC, et. al.,

Case No. 16-CV-516-KEW

<b>Assigned Number when Owner Number Not Provided</b>	<b>Net Settlement Amount to Class Members</b>
000221WEST	\$3,509.69
000222WILS	\$1,419.59
000223WIND	\$154.99
000224WINL	\$193.24
000225WINN	\$1,260.49
000226WOLZ	\$1,219.97
000227WOOD	\$370.69
000228WOOD	\$741.39
000229WOOD	\$49.51
000230YOUN	\$1,015.42
000231YOUN	\$563.36
000232YOUN	\$211.37

**IN THE UNITED STATES DISTRICT COURT FOR THE  
EASTERN DISTRICT OF OKLAHOMA**

Philip Lee, on behalf of himself and all others  
similarly situated,

Plaintiff,

v.

PetroQuest Energy, LLC, *et. al*,

Defendants.

Case No. 16-CV-516-KEW

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**FINAL PLAN OF ALLOCATION AND DISTRIBUTION ORDER**

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On July 17, 2023, Class Representative filed a Motion for Approval of Final Plan of Allocation and Entry of Distribution Order (Doc. 160, the “Motion”). Having held a Final Fairness Hearing in this Litigation on April 17, 2023, in which the Court fulfilled its duties to independently evaluate the fairness, reasonableness, and adequacy of the Settlement, and having thereafter finally approved the Settlement, and having thereafter entered the Initial Plan of Allocation Order (Doc. 158) to instruct the Parties and the Settlement Administrator on the manner in which the Net Settlement Fund shall be allocated and distributed to Class Members, the Court now enters this Final Plan of Allocation and Distribution Order.<sup>1</sup> Accordingly, the Court hereby orders that Class Counsel and the Settlement Administrator are to promptly carry out the terms of this Order for distribution of the Net Settlement Fund as follows:

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<sup>1</sup> All capitalized terms not otherwise defined shall have the same meanings ascribed to them in the Settlement Agreement.

1. The Court finds that Class Counsel and Class Representative have acted with reasonable diligence and in good faith to conform to the Settlement Agreement (Doc. 146-1) and the Initial Plan of Allocation Order (Doc. 158).

2. The Court has reviewed Class Representative's Motion and finds that the proposed Final Plan of Allocation (Doc. 160-1) complies with the Settlement Agreement and Initial Plan of Allocation Order (Doc. 158).

3. The Net Settlement Fund shall be distributed to Class Members according to the Final Plan of Allocation. Class Counsel shall transfer all settlement funds to the Settlement Administrator for further administration and distribution under this Final Plan of Allocation and Distribution Order and the terms of the Settlement Agreement.

IT IS SO ORDERED this \_\_\_\_ day of \_\_\_\_\_, 2023.

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KIMBERLY E. WEST  
UNITED STATES MAGISTRATE JUDGE