

Ledger Entries

| A | B | C | D | E | F | G | H | I | R | S |
|------------|----------------|--|---------------|-----------------|---------------|---|--------------|---------------|------------|--------------------|
| Field Name | Field Name | Field Name | Field Name | Field Name | Field Name | Field Name | Field Name | Field Name | Field Name | Field Name |
| Type (H) | Comp Code | Doc Type | Document Date | Posting Date | Fiscal period | Header Text | Currency Key | Ledger Group | | |
| Type (L) | Comp Code Item | GL Account | Item Text | Amount | Tax code | Tax Jurisdiction | Cost Center | Profit Center | TRADE ID | Regulatory Account |
| H | 3061 SA | 12/22/2023 | | 12/22/2023 | | 12 Placement fee on new Promissory Note of \$65M issued by Liberty Midstate Gas | USD | | | |
| L | 3061 100138 | Placement fee on new Promissory Note of \$65M issued by Liberty Midstate Gas | | 516,425.00 | | | | 10155 | | |
| L | 3061 189220 | Placement fee on new Promissory Note of \$65M issued by Liberty Midstate Gas | | (516,425.00) | | | | 10155 | | |
| H | 3108 SA | 12/22/2023 | | 12/22/2023 | | 12 Placement fee on new Promissory Note of \$65M issued by Liberty Midstate Gas | USD | | | |
| L | 3108 189220 | Placement fee on new Promissory Note of \$65M issued by Liberty Midstate Gas | | 516,425.00 | | | | 10242 | | |
| L | 3108 100138 | Placement fee on new Promissory Note of \$65M issued by Liberty Midstate Gas | | (516,425.00) | | | | 10242 | | |
| H | 3108 SA | 12/22/2023 | | 12/22/2023 | | 12 New promissory note of \$65M issued to Liberty Midgas Waters by LU Co | USD | | | |
| L | 3108 100138 | New promissory note of \$65M issued to Liberty Midgas Waters by LU Co | | 65,000,000.00 | | | | 10242 | | |
| L | 3108 251063 | New promissory note of \$65M issued to Liberty Midgas Waters by LU Co | | (65,000,000.00) | | | | 10242 | 3061 | |
| H | 3061 SA | 12/22/2023 | | 12/22/2023 | | 12 New promissory note of \$65M issued to Liberty Midgas Waters by LU Co | USD | | | |
| L | 3061 182063 | New promissory note of \$65M issued to Liberty Midgas Waters by LU Co | | 65,000,000.00 | | | | 10155 | 3108 | |
| L | 3061 100138 | New promissory note of \$65M issued to Liberty Midgas Waters by LU Co | | (65,000,000.00) | | | | 10155 | | |