Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for:
- [ ] a multiemployer plan
- [X] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
GEOSOUTHERN ENERGY CORPORATION 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1999

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
GEOSOUTHERN ENERGY CORPORATION

1425 LAKE FRONT CIRCLE STE 200
THE WOODLANDS, TX 77380

2b Employer Identification Number (EIN) 74-2183300

2c Plan Sponsor's telephone number 281-363-9161

2d Business code (see instructions) 211120

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2023	WENDY WILLIAMS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	196
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	136
a(2) Total number of active participants at the end of the plan year	**6a(2)**	143
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	50
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	193
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	193
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	188
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2S 2T 3B 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
GEOSOUTHERN ENERGY CORPORATION 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GEOSOUTHERN ENERGY CORPORATION

D Employer Identification Number (EIN)
74-2183300

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
84-0467907	68322	939795-01	49	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	1419280
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	1232293
c	Additions: (1) Contributions deposited during the year	7c(1)	127657		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	12819		
	(4) Transferred from separate account	7c(4)	315381		
	(5) Other (specify below)	7c(5)	16925		
	▶ LOAN PAYMENTS				
	(6) Total additions			7c(6)	472782
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	1705075
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	167346		
	(2) Administration charge made by carrier	7e(2)	90		
	(3) Transferred to separate account	7e(3)	118359		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	285795
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	1419280

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
GEOSOUTHERN ENERGY CORPORATION 401(K) PLAN	001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
GEOSOUTHERN ENERGY CORPORATION	74-2183300

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY

1585 BROADWAY
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	64565	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGMT	20540	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EMPOWER ANNUITY INSURANCE COMPANY O

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	2675	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY SMITH BARNEY

1 NEW YORK PLZ 12TH FL
ANNUITY AND INSURANCE OPERATIONS
NEW YORK, NY 10004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	OTHER	0	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
GEOSOUTHERN ENERGY CORPORATION 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GEOSOUTHERN ENERGY CORPORATION

D Employer Identification Number (EIN)
74-2183300

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	241919	251108
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	23078054	19684433
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1232293	1419280
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	24552266	21354821
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h		
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	24552266	21354821

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1508338	
(B) Participants	2a(1)(B)	1622942	
(C) Others (including rollovers)	2a(1)(C)	169838	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3301118
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	12250	
(F) Other	2b(1)(F)	12819	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		25069
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1165823	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1165823
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-5087651
c Other income	2c		66602
d Total income. Add all **income** amounts in column (b) and enter total	2d		-529039
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2580626	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2580626
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	87780	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		87780
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2668406
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-3197445
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: RSM US LLP **(2)** EIN: 42-0714325

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
GEOSOUTHERN ENERGY CORPORATION 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
GEOSOUTHERN ENERGY CORPORATION

D Employer Identification Number (EIN)
74-2183300

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 84-1455663

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

GeoSouthern Energy Corporation 401(k) Plan

Financial Report
December 31, 2022

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RSM US LLP

Independent Auditor's Report

Participants, Plan Committee and Plan Administrator
GeoSouthern Energy Corporation 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of GeoSouthern Energy Corporation 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, the related statement of changes in net assets available for benefits for the year ended December 31, 2022 and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

Basis for Opinion
We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter—Supplemental Schedule Required by ERISA
The supplemental schedule, schedule H, line 4i—schedule of assets (held at end of year) as of December 31, 2022, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

RSM US LLP

San Antonio, Texas
October 16, 2023

GeoSouthern Energy Corporation 401(k) Plan

Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets:		
Investments at fair value	**$ 19,684,433**	$ 23,078,053
Investments at contract value	**1,419,280**	1,232,294
	21,103,713	24,310,347
Receivables:		
Participant contributions	**70,970**	230,966
Employer contributions	**227,061**	324,234
Notes receivable from participants	**252,984**	243,733
Total receivables	**551,015**	798,933
Net assets available for benefits	**$ 21,654,728**	$ 25,109,280

See notes to financial statements.

GeoSouthern Energy Corporation 401(k) Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2022

Changes to net assets attributed to:	
Investment income (loss):	
Net depreciation in fair value of investments	$ (5,087,650)
Interest and dividends	1,178,642
Total investment loss	(3,909,008)
Interest income on notes receivable from participants	12,825
Contributions:	
Participants	1,462,946
Employer	1,411,165
Rollovers	169,838
Total contributions	3,043,949
Deductions from net assets attributed to:	
Benefits paid to participants	2,582,740
Administrative expenses	19,578
Total deductions	2,602,318
Net decrease in net assets available for benefits	(3,454,552)
Net assets available for benefits at beginning of year	25,109,280
Net assets available for benefits at end of year	$ 21,654,728

See notes to financial statements.

Note 1. Description of Plan

The following description of GeoSouthern Energy Corporation 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan that covers all employees of GeoSouthern Energy Corporation; American Fluorite, Inc.; GeoSouthern South Texas Services, LLC: and MissArk Realty Advisors, LLC (collectively, the Company or Plan Sponsor) who have attained age 21 and have completed 60 days of service. The Plan Committee is responsible for oversight of the Plan. The Plan Administrator and custodian determine the appropriateness of the Plan's investment offerings, monitor investment performance and report to the Plan's Committee. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective January 1, 2023, the Plan was amended and restated to reinstate safe harbor provisions, which had been previously removed effective May 8, 2020.

Contributions: Participants may elect to contribute up to 100% of eligible compensation subject to certain maximum limitations. Employees will be automatically entered into the Plan with a 6% deferral, unless they affirmatively elect not to participate in the Plan or elect a different rate. Roth deferrals are permitted. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollovers).

Discretionary matching and nonelective contribution amounts are contributed at the option of the Company's Board of Directors. The Company made discretionary matching contributions of 100% of the first 10% of compensation, as defined in the Plan agreement, contributed to the Plan by the participants as deferral contributions during the Plan year ended December 31, 2022. For the year ended December 31, 2022, the Company's discretionary matching contributions totaled $1,411,165. No nonelective contributions were made for the year ended December 31, 2022. Contributions are subject to certain limitations.

Participant accounts: Participants direct the investment of their contributions into various investment options offered by the Plan. Each participant's account is credited with the participant's contributions and allocations of the Company's contributions, if any, Plan earnings, and charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are vested immediately in their contributions, Company safe harbor matching contributions and actual earnings thereon. Vesting in the Company's discretionary matching and nonelective contribution portion of their accounts is based on years of continuous service. Company discretionary matching and nonelective contributions and actual earnings thereon have a three-year cliff vesting period as follows:

Completed Years of Service	Vested Percentage
Less than 3 years	0%
3 years	100%

Note 1. Description of Plan (Continued)

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Note terms shall be no more than five years except when the proceeds of a loan are used to acquire a dwelling to be used as a participant's principal residence, then the Plan Administrator may permit a longer repayment period. The loans are secured by the balance in the participant's account and bear interest, as determined by the Plan Administrator. Principal and interest are paid through payroll deductions. As of December 31, 2022, interest rates ranged from 4.25% to 7.25%, with various maturities through February 2035.

Payment of benefits: Upon termination of service, a participant may elect to receive a lump-sum distribution equal to the value of the participant's vested interest in their account. Any balance under $1,000 is automatically paid out as soon as administratively possible. Any balance between $1,000 and $5,000 is automatically rolled over to an IRA if the participant does not elect to either receive or roll over the distribution. Participants with a vested account balance exceeding $5,000 may elect to receive a distribution in a single lump-sum payment in cash, installments over a period of not more than the assumed life expectancy of the participant, or an Ad-Hoc distribution. Hardship withdrawals are also available subject to certain limitations. Additionally, participants may receive a distribution prior to termination of employment if they have attained age 59 ½. Satisfying this condition allows the participant to receive distributions from all contribution accounts.

Forfeitures: Forfeiture of the Company's contributions and actual earnings thereon may occur if a participant terminates employment prior to becoming vested in the Company's contributions. Forfeitures are retained in the Plan and used to fund future Company contributions or pay administrative fees. As of December 31, 2022 and 2021, forfeited unallocated accounts totaled $24,467 and $22,747, respectively. For the year ended December 31, 2022, $11,840 in forfeitures were used to fund Company contributions.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The accompanying financial statements are prepared on the accrual basis of accounting.

Use of estimates: The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Guaranteed investment contract: Contract value is the relevant measurement for the portion of the net assets available for benefits attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Investment valuation and income recognition: Investments are reported at fair value except for fully benefit-responsive investment contracts, which are reported at contract value. Fair value is the price that would be recognized to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for disclosure of the fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

Note 2. Summary of Significant Accounting Policies (Continued)

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus accrued, but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded. The interest rate is determined by the Plan Administrator based on market rates at the inception of the loan and is fixed for the term of the note. All interest paid to the Plan with respect to a note is credited to the borrower's account balance. No allowance for credit losses has been recorded as of December 31, 2022 or 2021.

Notes receivable from participants have been classified as an investment asset for Form 5500 reporting purposes and, accordingly, have been included as an investment in the supplemental schedule, schedule H, line 4i—schedule of assets (held at end of year).

Payment of benefits: Benefits are recorded when paid.

Administrative expenses: Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net depreciation in fair value of investments.

Subsequent events: The Plan has evaluated subsequent events through October 16, 2023, the date the financial statements were available to be issued.

Note 3. Information Certified or Provided by Empower Annuity Insurance Company of America and Empower Trust Company, LLC; formerly Great-West Life & Annuity Insurance Company and Great-West Trust Company, LLC

The following is a summary of the Plan's asset information as of December 31, 2022 and 2021, and for the year ended December 31, 2022, included throughout the Plan's financial statements and ERISA-required supplemental schedule, obtained by management and agreed to or derived from information certified by Empower Annuity Insurance Company of America and Empower Trust Company, LLC; formerly Great-West Life & Annuity Insurance Company and Great-West Trust Company, LLC (collectively, Empower), the custodian and trustee. The Plan Administrator has obtained certifications from the custodian and trustee that the information provided to the Plan Administrator by the custodian and trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information that appears throughout the financial statements and ERISA-required supplemental schedule related to the following assets:

	December 31	
	2022	2021
Mutual funds at fair value	$ 19,684,433	$ 23,078,053
Guaranteed investment contract at contract value	1,419,280	1,232,294
	21,103,713	24,310,347
Notes receivable from participants	252,984	243,733
	$ 21,356,697	$ 24,554,080

Note 3. Information Certified or Provided by Empower Annuity Insurance Company of America and Empower Trust Company, LLC; formerly Great-West Life & Annuity Insurance Company and Great-West Trust Company, LLC (Continued)

Empower also certified to the completeness and accuracy of $5,087,650 of net depreciation in fair value of investments, $1,178,642 of interest and dividends income related to the aforementioned investments and $12,825 of interest income on notes receivable from participants for the year ended December 31, 2022.

Note 4. Fair Value Measurements

Accounting Standards Codification (ASC) Topic 820, Fair Value Measurements and Disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under ASC Topic 820, Fair Value Measurements and Disclosures, are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in inactive markets
- Inputs other than quoted prices for the asset or liability that are observable
- Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means

If the asset or liability has a specified (contractual) term, Level 2 inputs must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques that are used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodology used for assets measured at fair value. There has been no change in the methodology used at December 31, 2022 and 2021.

Mutual funds: Mutual funds are valued at the daily closing price, as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Note 4. Fair Value Measurements (Continued)

The method above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation method is appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

	December 31, 2022			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 19,684,433	$ -	$ -	$ 19,684,433

	December 31, 2021			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 23,078,053	$ -	$ -	$ 23,078,053

Note 5. Guaranteed Investment Contract

The Plan offers as an investment option a benefit-responsive guaranteed investment contract. Empower maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer, but may not be less than 0%. The crediting rate is reviewed on a quarterly basis for resetting. The contract cannot be terminated before the scheduled maturity date.

The Plan's ability to receive amounts due in accordance with a fully benefit-responsive investment contract is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by Empower, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan Administrator does not believe any events which would limit the Plan's ability to transact at contract value with participants are probable.

Note 5. Guaranteed Investment Contract (Continued)

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Those events may be different under each contract and may include the following: (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, or (4) a material amendment to the agreement without the consent of the issuer.

The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

Note 6. Party-in-Interest Transactions

Certain Plan investments are managed by Empower. Empower is the custodian and trustee, as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions.

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts.

Note 8. Tax Status

Effective July 23, 2021, the Plan adopted a nonstandardized form of a prototype plan sponsored by Empower. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by the Plan. The Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more likely than not would not be sustained upon examination by applicable taxing authorities. The Plan is subject to routine audits by taxing jurisdictions. Currently no audits for any tax periods are in progress.

Note 9. Risks and Uncertainties

The Plan invests in various investments. Investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the 2022 statement of net assets available for benefits.

Note 10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500:

	December 31	
	2022	2021
Net assets available for benefits per the financial statements	$ 21,654,728	$ 25,109,280
Less participant contributions receivable	(70,970)	(230,966)
Less employer contributions receivable	(227,061)	(324,234)
Less deemed distributions	(1,876)	(1,814)
Net assets available for benefits per Form 5500	$ 21,354,821	$ 24,552,266

The following is a reconciliation of the net decrease in net assets available for benefits for the year ended December 31, 2022, per the financial statements to Form 5500:

Net decrease in net assets available for benefits per the financial statements	$ (3,454,552)
Plus prior-year contributions receivable	555,200
Less participant contributions receivable	(70,970)
Less employer contributions receivable	(227,061)
Less deemed distributions	(62)
Net loss per Form 5500	$ (3,197,445)

Supplementary Information

GeoSouthern Energy Corporation 401(k) Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 31, 2022

Employer Identification Number: 74-2183300
Plan Number: 001

	Identity of Issuer, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value		Current Value
		Mutual funds:		
*	Empower	Empower Lifetime 2045 Fund II T1	$	2,608,794
*	Empower	Empower Lifetime 2035 Fund II T1		2,339,645
	Fidelity	Fidelity 500 Index		2,276,775
*	Empower	Empower Lifetime 2015 Fund II T1		2,269,876
*	Empower	Empower Lifetime 2055 Fund II T1		1,983,045
	American Funds	American Funds EuroPacific Gr. R3		1,587,549
*	Empower	Empower Lifetime 2025 Fund II T1		1,028,168
	Fidelity	Fidelity Mid Cap Index		1,012,632
	Fidelity	Fidelity US Bond Index		903,759
	Fidelity	Fidelity Small Cap Index		766,998
*	Empower	Empower Large Cap Value Fund Inv. II		740,810
	American Funds	JPMorgan Emerging Mkts. Eq. A		571,649
	American Funds	American Funds AMCAP Fund—R3		476,792
	Fidelity	Fidelity Real Estate Index		318,530
	PIMCO	PIMCO Income A		310,111
	PIMCO	PIMCO Commodity Real Return Strat A		247,661
	PIMCO	PIMCO Foreign Bond (USD-Hedged) A		241,639
		Guaranteed investment contract:		
*	Empower	Guaranteed Portfolio Fund		1,419,280
		Participant loans:		
*	Participants	Interest rates from 4.25% to 7.25%; maturing through February 2035		252,984
			$	21,356,697

* Designates party in interest

The above information has been certified by Empower Annuity Insurance Company of America and Empower Trust Company, LLC, the custodian and trustee, respectively, as complete and accurate.

Multiple Employer Plan Participating Employer Information

GEOSOUTHERN ENERGY CORPORATION EIN: 74-2183300 PN: 001

1. Name of participating employer	2. EIN	3. Percent of Total Contributions for Plan Year	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
GeoSouthern Energy Corporation	74-2183300	99.04%	97.74%
GeoSouthern South Texas Services, LLC	46-2926314	0	1.71%
American Fluorite Inc.	74-2088187	0	0
MissArk Reality Advisors	83-3649438	.96%	.55%

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-21 to 31-DEC-21

22-JAN-22 12:56:48

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1MX15A1			2,251,681 76	2,485,019 81
1MX25A1			1,071,187 35	1,156,459 03
1MX35A1			2,235,076 59	2,418,682 36
1MX45A1			2,608,127 27	2,756,461 82
1MX55A1			1,866,963 34	2,054,552 42
192AFEP			1,755,060 24	2,086,037 38
1JFAMX			581,278 78	743,058 25
1MXREX			379,934 05	493,975 15
1PCRAX1			263,409 27	267,502 57
1MXIN6			934,532 89	1,040,031 78
1MXMDX			1,080,350 69	1,325,312 99
1100AFC			854,700 97	1,097,692 97
1L2TLCX			646,200 64	746,274 92
194MX5			2,025,966 99	2,614,402 38
1BIMXBI			944,445 39	939,660 42
1PFOAX			183,503 95	182,903 66
1PONAX			441,903 91	440,594 39
1ESIYX			230,705 91	229,431 53
1PORT		900	1,155,710 14	1,209,546 45
			21,510,740.13	**24,287,600.28**
PARTICIPANT LOANS	VARIOUS	4 250-6 500	241,838 60	241,918 80
FORFEITURES			22,075 22	22,747 04

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 74-2183300

LEGEND

INVESTMENT OPTION:

1MX15A1	Great-West Lifetime 2015 Fund Svc	1MX25A1	Great-West Lifetime 2025 Fund Svc
1MX35A1	Great-West Lifetime 2035 Fund Svc	1MX45A1	Great-West Lifetime 2045 Fund Svc
1MX55A1	Great-West Lifetime 2055 Fund Svc	192AFEP	American Funds EuroPacific Gr R3
1JFAMX	JPMorgan Emerging Mkts Eq A	1MXREX	Great-West Real Estate Index Fund Inv
1PCRAX1	PIMCO Commodity Real Ret Strat A	1MXIN6	Great-West S&P SmCap 600 Index Fund Inv
1MXMDX	Great-West S&P MidCap 400 Index Fund Inv	1100AFC	American Funds AMCAP Fund - R3
1L2TLCX	Great-West Large Cap Value Fund Inv II	194MX5	Great-West S&P 500 Index Fund Inv
1BIMXBI	Great-West Bond Index Fund Inv	1PFOAX	PIMCO Int Bond (USD-Hedged) A
1PONAX	PIMCO Income A	1ESIYX	Allspring International Bond A
1PORT	Guaranteed Portfolio Fund		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

July 20, 2023

Plan Number: 939795-01
Plan Name: GeoSouthern Energy Corporation 401(k) Plan

Enclosed is your Plan Summary for the period January 1, 2022 through December 31, 2022. Included are the following reports:

Summary Reports

Account Summary - A summary of plan transactions and balances.

Participant Summary by Investment Option - A summary of participant activity reported by fund, in dollars and units/shares.

Fair Value Measurements for FASB ASC 820 - A summary of investment-related information to assist in meeting the FASB ASC 820 reporting requirements (applicable only to large plan Form 5500 filers).

Participant Summary by Investment Option and Money Source - A summary of participant activity reported by money source and fund, in dollars and units/shares.

Forfeiture/Asset Holding Account - Forfeiture and/or asset holding account balances and activity.

Transaction Reports

Contributions - May include payroll deposits and/or loan repayments.

Additional Deposits - May include provider transfers, rollovers, conversions, forfeiture reallocation and mergers.

Refunds - Plan and/or participant refund activity.

Withdrawals - Participant distribution activity.

Fees/Withdrawal Charges - Participant Fee and/or Withdrawal Charge activity.

Participant Reports

Loan Summary - Participant loan information, balances and activity.

Deemed Distributed Loans - Participant deemed distributed loan information, balances along with deemed and active loan summary.

Summary by Participant - Participant investment account balances and activity.

Supplemental Reports

Realized and Unrealized Gains/(Losses) - A summary of the realized and unrealized gains and/or losses, reported by fund and based upon the market value at the beginning of the period.

Assets Acquired and Disposed of in the Plan Year - Reports applicable investment assets that were both acquired and disposed of within the plan year. Part of the Assets Held reporting requirement for Schedule H, 4i.

Assets Held for Investment Purposes - Reports investment assets held by the plan on the last day of the plan year. Required information if Schedule H, 4i has been answered as yes.

Transactions for Review (5% Reportable) - Reports all transactions to assist in determining reportable transactions. Note: current 5500 filing instructions do not require this information for certain participant directed transactions.

Information for Completing Form 5500 Schedule A, C, D, H and I - Provides information required to complete the Schedule A, C, D, H and I attachments to the Form 5500.

Information for Completing Form 8955-SSA - Provides information to complete Form 8955-SSA that is required to be filed with the IRS.

July 20, 2023

Dear Recipient:

RE: 939795-01 GeoSouthern Energy Corporation 401(k) Plan

Plan Year Ending December 31, 2022

Enclosed please find a Summary Report for GeoSouthern Energy Corporation 401(k) Plan to assist in the preparation of annual reporting requirements.

We hereby certify that the statement of transactions and list of securities, which are being furnished pursuant to 29 C.F.R. 2520.103-5(c) are complete and accurate. This information has been prepared on a cash basis method of accounting. During this Plan Year the sales and purchase transactions were conducted using the appropriate market values.

For Plans that invest in certain trusts or separate accounts that file as a Direct Filing Entity, a filing pursuant to 29 C.F.R. 2520.103-9 will be made for the trusts or separate accounts for the year ending December 31, 2022, on or before the filing due date for such accounts in accordance with the Form 5500 filing instructions.

If you have any questions on the information included please contact Plan Services at 1-877-694-4015.

Sincerely,

Michael B. Harger
Senior Vice President Client Services

If the Plan utilizes an insurance product and the contract was sold in a state other than New York, this certification is provided by Empower Annuity Insurance Company of America. If trustee or custodial services are provided by Empower Trust Company, LLC, this certification is provided by Empower Trust Company, LLC. If trustee or custodial services are provided along with an insurance product, this certification is provided by both Empower Annuity Insurance Company of America and Empower Trust Company, LLC.

Empower refers to the products and services offered by Empower Annuity Insurance Company of America and its subsidiaries, including Empower Retirement, LLC.

FAIR VALUE INFORMATION NOTICE FOR PLAN NUMBER 939795-01

SOP 94-4-1 reporting is required for large plan filings (generally defined as plans with more than 100 participants at the beginning of the plan year) which are required to file a Schedule H and where independent audits are required to be performed.

The values reported in this annual plan summary are contract values.

The **Guaranteed Portfolio Fund** in your plan is benefit responsive for participant-initiated transactions. However SOP 94-4-1 includes a definition of benefit responsiveness that pertains to benefit responsiveness at the plan level .Your contract may not be considered fully benefit responsive at the plan level based upon this definition. The definition is as follows:

An event that limits the ability of the plan to transact at contract value with the issuer (for example, premature termination of the contracts by the plan, plant closings, layoffs, plan termination, bankruptcy, mergers, and early retirement incentives) and that also limits the ability of the plan to transact at contract value with the participants in the plan must be probable of not occurring.

You have a provision in your investment contract that prevents the immediate and full payout of the contract value for plan-initiated transactions. Because of this definition, it is our opinion that the plan must determine which benefit responsive provisions are appropriate for the plan.

If you determine that your investment contract is benefit responsive, you will need to provide the following disclosures on your financial statements:

1) A general description of how the investment contract operates - please refer to your contract for this information. The methodology for calculating interest crediting rate - please use the following:

The **Guaranteed Portfolio Fund** is a general account product. The methodology for calculating the interest crediting rate is based on the earnings of the underlying assets in the entire medium-long term new portfolio compared to the minimum interest crediting rate, as stated in the contract, and prevailing market conditions. Interest crediting rate is reset quarterly.

2) The average yield earned by the fund - please use the following:

The average yield earned by the plan for the benefit responsive fund can be derived by averaging the quarterly gross interest rates for the fund over the year. The average for 2021 is .90% and for 2022 is .93%

3) The actual average yield earned by the plan for the benefit responsive fund - this can be derived by averaging the plan's quarterly interest rates. That average for 2021 is .90% and for 2022 is .93%

4) A description of the events that limit the fund's ability to transact at contract value - please refer to your contract for this information.

5) A description of the events that permit the issuer to terminate the contract - please refer to your contract for this information.

If you determine that your contract is not benefit responsive, you will need to report the Fair Value of the investment contract on your financial statements. Using a discounted cash flow valuation methodology where the interest rate for this portfolio investment contract is reset at least as frequently as annually, Fair Value of the investment contract, prior to contract termination, equals the Contract Value (Ending Balance) presented in your Annual Plan Summary.

SUMMARY REPORTS

ACCOUNT SUMMARY

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

ACCOUNT BALANCE AS OF JANUARY 1, 2022 — 24,310,347.32

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	24,287,600.28	
Contributions/Deposits	3,242,357.06	
Additional Deposits	169,837.50	
Transfers In	9,165,847.83	
Interest/Dividends	1,178,323.80	
Change in Value	(5,087,650.37)	
Transfers Out	(9,165,847.83)	
Fees	(21,614.73)	
Withdrawals	(2,689,608.18)	
ENDING PARTICIPANT BALANCE		**21,079,245.36**

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	22,747.04	
Forfeitures	11,205.48	
Interest/Dividends	318.17	
Transfers Out	(11,840.35)	
Fees	2,037.00	
ENDING FORFEITURE/ASSET HOLDING BALANCE		**24,467.34**

ACCOUNT BALANCE AS OF DECEMBER 31, 2022 — 21,103,712.70

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	243,733.28	
(Refinanced)/Loans Issued	145,247.45	
Interest Assessed	12,825.46	
Loan Payments	(99,237.38)	
Distributed Loans	(49,584.49)	
ENDING OUTSTANDING LOAN BALANCE		**252,984.32**

TOTAL PLAN ASSETS AS OF DECEMBER 31, 2022 — 21,356,697.02

DEEMED DISTRIBUTED LOAN SUMMARY

DEEMED DISTRIBUTED LOAN SUMMARY	**1,876.02**	
NET FORM 5500 REPORTING BALANCE		**21,354,821.00**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX15A1	2,485,019 81	95,838 74	0 00	0 00	166,235 83	(477,217 91)	0 00	0 00	0 00	2,269,876 47
1MX25A1	1,156,459 03	128,063 47	169,837 50	0 00	70,721 39	(220,939 30)	0 00	0 00	(275,974 24)	1,028,167 85
1MX35A1	2,418,682 36	356,697 87	0 00	22 88	178,301 35	(571,639 66)	(91 64)	(144 20)	(42,183 99)	2,339,644 97
1MX45A1	2,756,461 82	498,718 14	0 00	118,558 50	222,600 74	(707,482 13)	(86,670 60)	(268 50)	(193,122 52)	2,608,795 45
1MX55A1	2,054,552 42	488,164 87	0 00	91 64	146,617 11	(519,979 32)	(93,923 73)	(225 00)	(92,253 38)	1,983,044 61
192AFEP	2,086,037 38	219,443 02	0 00	194,542 66	23,968 14	(493,810 32)	(218,075 58)	(4,307 81)	(220,248 98)	1,587,548 51
1JFAMX	743,058 25	87,249 41	0 00	87,651 02	565 24	(198,266 91)	(51,379 48)	(298 14)	(96,930 57)	571,648 82
1FSRNX	0 00	48,488 34	0 00	517,596 98	8,242 34	(79,069 60)	(91,139 22)	(517 74)	(85,071 12)	318,529 98
1MXREX	493,975 15	22,316 31	0 00	33,729 15	0 00	(39,328 81)	(510,394 99)	(177 87)	(118 94)	0 00
1PCRAX1	267,502 57	31,646 35	0 00	121,275 65	113,788 77	(104,626 55)	(154,750 14)	(411 21)	(26,764 27)	247,661 17
1FSSNX	0 00	106,143 15	0 00	1,100,441 43	9,300 63	(115,267 91)	(115,487 16)	(734 62)	(217,397 50)	766,998 02
1MXIN6	1,040,031 78	45,325 59	0 00	231 28	0 00	(88,596 51)	(996,786 28)	(205 86)	0 00	0 00
1FSMDX	0 00	113,605 34	0 00	1,349,366 88	20,768 43	(151,617 95)	(183,261 84)	(1,678 20)	(134,550 45)	1,012,632 21
1MXMDX	1,325,312 99	40,773 58	0 00	0 39	0 00	(101,756 42)	(1,263,492 58)	(602 04)	(235 92)	0 00
1100AFC	1,097,692 97	132,521 95	0 00	214,012 90	63,803 99	(401,164 70)	(450,761 19)	(1,378 60)	(177,935 54)	476,791 78
1FXAIX	0 00	283,023 46	0 00	3,166,940 68	34,114 86	(333,282 60)	(323,952 12)	(1,784 58)	(548,285 17)	2,276,774 53
1L2TLCX	746,274 92	105,184 86	0 00	244,872 72	62,114 54	(89,817 76)	(184,615 94)	(1,309 62)	(141,893 98)	740,809 74
194MX5	2,614,402 38	104,561 34	0 00	28,446 19	0 00	(154,166 90)	(2,592,140 46)	(805 61)	(296 94)	0 00
1FXNAX	0 00	93,689 75	0 00	1,239,231 50	18,545 98	(119,359 04)	(158,044 29)	(2,875 65)	(167,429 62)	903,758 63
1BIMXBI	939,660 42	18,806 28	0 00	33,263 87	0 00	(28,516 90)	(961,420 53)	(1,011 04)	(782 10)	0 00
1PFOAX	182,903 66	35,270 25	0 00	278,312 49	8,912 99	(38,869 81)	(188,481 87)	(315 81)	(36,092 52)	241,639 38
1PONAX	440,594 39	49,903 22	0 00	118,354 78	17,220 78	(48,065 64)	(203,154 82)	(200 33)	(64,541 73)	310,110 65
1ESIYX	229,431 53	3,545 28	0 00	3,523 70	0 00	(4,807 72)	(231,304 91)	(235 29)	(152 59)	0 00
1PORT	1,209,546 45	133,376 49	0 00	315,380 54	12,500 69	0 00	(106,518 46)	(2,127 01)	(167,346 11)	1,394,812 59
TOTALS	**24,287,600.28**	**3,242,357.06**	**169,837.50**	**9,165,847.83**	**1,178,323.80**	**(5,087,650.37)**	**(9,165,847.83)**	**(21,614.73)**	**(2,689,608.18)**	**21,079,245.36**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,242,357 06	(2,689,608 18)	22,337,230 19	(5,844,736 76)

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	138
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	50
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	27

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MX15A1	168,020 270474	7,210 409142	0 000000	0 000000	13,453 983401	0 000000	0 000000	0 000000	0 000000	188,684 663017	12 030000
1MX25A1	74,084 498792	9,271 100148	12,469 713656	0 000000	5,531 161018	0 000000	0 000000	0 000000	(19,103 045003)	82,253 428611	12 500000
1MX35A1	156,447 760761	26,631 272985	0 000000	1 653179	14,527 957706	0 000000	(6 745055)	(10 413655)	(3,107 279434)	194,484 206487	12 030000
1MX45A1	180,633 145536	38,375 810362	0 000000	9,066 914171	18,893 450533	0 000000	(6,457 095598)	(20 774091)	(15,012 155846)	225,479 295067	11 570000
1MX55A1	107,680 944416	29,538 811786	0 000000	5 555368	9,889 511673	0 000000	(5,498 183311)	(13 980293)	(6,148 792736)	135,453 866903	14 640000
192AFEP	33,038 286317	4,292 003178	0 000000	3,984 213085	500 821585	0 000000	(4,230 201074)	(84 028770)	(4,240 074894)	33,261 019427	47 730000
1JFAMX	20,153 468928	2,959 305494	0 000000	2,783 142886	20 750368	0 000000	(1,621 829519)	(10 545137)	(3,329 424512)	20,954 868508	27 280000
1FSRNX	0 000000	2,958 544948	0 000000	28,622 092951	530 810300	0 000000	(5,459 368357)	(31 602080)	(4,698 251201)	21,922 226561	14 530000
1MXREX	32,159 842012	1,515 212336	0 000000	2,373 546706	0 000000	0 000000	(36,028 524047)	(11 985851)	(8 091156)	0 000000	0 000000
1PCRAX1	43,709 569521	5,079 512321	0 000000	17,685 695400	19,250 776975	0 788099	(28,378 843509)	(67 166735)	(3,905 087887)	53,375 244185	4 640000
1FSSNX	0 000000	4,571 386990	0 000000	44,894 873933	428 600463	0 000000	(5,023 868216)	(32 207756)	(9,493 255021)	35,345 530393	21 700000
1MXIN6	71,529 009445	3,216 467199	0 000000	17 152119	0 000000	0 000000	(74,748 332926)	(14 295837)	0 000000	0 000000	0 000000
1FSMDX	0 000000	4,163 272869	0 000000	45,838 079457	803 348084	0 000000	(6,739 835354)	(62 361391)	(4,934 905134)	39,067 598531	25 920000
1MXMDX	63,412 104728	2,016 723674	0 000000	0 020559	0 000000	0 000000	(65,387 665659)	(29 410846)	(11 772456)	0 000000	0 000000
1100AFC	25,245 928946	4,071 386242	0 000000	5,611 698081	2,258 548314	0 000000	(15,112 431308)	(39 579134)	(5,347 004978)	16,688 546163	28 570000
1FXAIX	0 000000	2,007 477629	0 000000	20,875 876593	251 858338	0 000000	(2,162 675305)	(12 847486)	(3,856 515781)	17,103 173988	133 120000
1L2TLCX	61,472 398782	9,038 394226	0 000000	20,313 736383	5,784 448851	0 000000	(15,686 674253)	(112 068602)	(12,025 666944)	68,784 568443	10 770000
194MX5	82,110 626790	3,377 904416	0 000000	977 186080	0 000000	0 000000	(86,430 153037)	(25 853981)	(9 710268)	0 000000	0 000000
1FXNAX	0 000000	8,868 255015	0 000000	108,888 389613	1,757 171869	0 000000	(14,954 438810)	(273 739004)	(15,507 771826)	88,777 866857	10 180000
1BIMXBI	64,625 888818	1,317 139828	0 000000	2,319 888767	0 000000	0 000000	(68,137 088377)	(70 751571)	(55 077465)	0 000000	0 000000
1PFOAX	17,030 132799	3,526 775678	0 000000	26,718 952293	921 757944	0 000000	(18,610 515391)	(32 130518)	(3,572 251299)	25,982 721506	9 300000
1PONAX	36,900 699592	4,529 546825	0 000000	11,086 462460	1,603 627630	0 000000	(18,218 345770)	(18 172323)	(5,921 436506)	29,962 381908	10 350000
1ESIYX	21,502 486028	334 859341	0 000000	332 729969	0 000000	0 000000	(22,133 428989)	(22 155370)	(14 490979)	0 000000	0 000000

Only funds that vary with market conditions are noted

LEGEND

INVESTMENT OPTION:

1MX15A1	EMPOWER LIFETIME 2015 FUND SVC	1MX25A1	EMPOWER LIFETIME 2025 FUND SVC
1MX35A1	EMPOWER LIFETIME 2035 FUND SVC	1MX45A1	EMPOWER LIFETIME 2045 FUND SVC
1MX55A1	EMPOWER LIFETIME 2055 FUND SVC	192AFEP	AMERICAN FUNDS EUROPACIFIC GR R3
1JFAMX	JPMORGAN EMERGING MKTS EQ A	1FSRNX	FIDELITY REAL ESTATE INDEX
1MXREX	EMPOWER REAL ESTATE INDEX FUND INV	1PCRAX1	PIMCO COMMODITY REAL RET STRAT A
1FSSNX	FIDELITY SMALL CAP INDEX	1MXIN6	EMPOWER S&P SMCAP 600 INDEX FUND INV
1FSMDX	FIDELITY MID CAP INDEX	1MXMDX	EMPOWER S&P MIDCAP 400 INDEX FUND INV
1100AFC	AMERICAN FUNDS AMCAP FUND - R3	1FXAIX	FIDELITY 500 INDEX
1L2TLCX	EMPOWER LARGE CAP VALUE FUND INV II	194MX5	EMPOWER S&P 500 INDEX FUND INV
1FXNAX	FIDELITY US BOND INDEX	1BIMXBI	EMPOWER BOND INDEX FUND INV
1PFOAX	PIMCO INT BOND (USD-HEDGED) A	1PONAX	PIMCO INCOME A
1ESIYX	ALLSPRING INTERNATIONAL BOND A	1PORT	GUARANTEED PORTFOLIO FUND

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
1ESIYX	ALLSPRING INTERNATIONAL BOND A	Mutual Funds	1	0 00
1100AFC	AMERICAN FUNDS AMCAP FUND - R3	Mutual Funds	1	476,791 78
192AFEP	AMERICAN FUNDS EUROPACIFIC GR R3	Mutual Funds	1	1,587,548 51
1BIMXBI	EMPOWER BOND INDEX FUND INV	Mutual Funds	1	0 00
1L2TLCX	EMPOWER LARGE CAP VALUE FUND INV II	Mutual Funds	1	740,809 74
1MX15A1	EMPOWER LIFETIME 2015 FUND SVC	Mutual Funds	1	2,269,876 47
1MX25A1	EMPOWER LIFETIME 2025 FUND SVC	Mutual Funds	1	1,028,167 85
1MX35A1	EMPOWER LIFETIME 2035 FUND SVC	Mutual Funds	1	2,339,644 97
1MX45A1	EMPOWER LIFETIME 2045 FUND SVC	Mutual Funds	1	2,608,795 45
1MX55A1	EMPOWER LIFETIME 2055 FUND SVC	Mutual Funds	1	1,983,044 61
1MXREX	EMPOWER REAL ESTATE INDEX FUND INV	Mutual Funds	1	0 00
194MX5	EMPOWER S&P 500 INDEX FUND INV	Mutual Funds	1	0 00
1MXMDX	EMPOWER S&P MIDCAP 400 INDEX FUND INV	Mutual Funds	1	0 00
1MXIN6	EMPOWER S&P SMCAP 600 INDEX FUND INV	Mutual Funds	1	0 00
1FXAIX	FIDELITY 500 INDEX	Mutual Funds	1	2,276,774 53
1FSMDX	FIDELITY MID CAP INDEX	Mutual Funds	1	1,012,632 21
1FSRNX	FIDELITY REAL ESTATE INDEX	Mutual Funds	1	318,529 98
1FSSNX	FIDELITY SMALL CAP INDEX	Mutual Funds	1	766,998 02
1FXNAX	FIDELITY US BOND INDEX	Mutual Funds	1	903,758 63
1JFAMX	JPMORGAN EMERGING MKTS EQ A	Mutual Funds	1	571,648 82
1PCRAX1	PIMCO COMMODITY REAL RET STRAT A	Mutual Funds	1	247,661 17
1PONAX	PIMCO INCOME A	Mutual Funds	1	310,110 65
1PFOAX	PIMCO INT BOND (USD-HEDGED) A	Mutual Funds	1	241,639 38
			FASB ASC 820 CATEGORY CODE 1 SUB-TOTAL	**19,684,432.77**
1PORT	GUARANTEED PORTFOLIO FUND	Fixed Annuities	2	1,394,812 59
			FASB ASC 820 CATEGORY CODE 2 SUB-TOTAL	**1,394,812.59**
			PLAN TOTAL	**21,079,245.36 ****

** Participant Loans - reported separately as notes receivable from participants and not included in this total Please refer to the Loan Summary for details
** Forfeitures / Unallocated Plan Assets - For fund types and balances, please refer to the Forfeiture / Asset Holding Account report

NOTE: The investments reported above include any investment in the plan recordkept by the provider that had a value as of the report begin date, a value as of the report end date or any activity (e g , purchases or sales) during the reporting period The values reported above are the values used for plan and participant reporting purposes These values do not factor in liquidation restrictions such as redemption fees, market timing fees or contract termination fees Please refer to each investment's prospectus or contract for more information on any potential liquidation restrictions

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Mutual Funds	Share Prices/Net Asset Values (NAVs) reported on the Plan Summary Reports for NAV mutual funds are generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC)	An attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the fund house directly to ensure the correct share price is recorded Variance reports are also reviewed showing percentage of share price changes from the prior day The internal pricing analyst and management will review the overall movement of market indices and will apply judgment in determining whether any further research with fund houses will be pursued for share price variances from the prior day Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system	None	1
Fixed Annuities	The reported values for fixed annuity options are reported daily based on the valuation method disclosed in the annuity contract, as calculated by the annuity provider	Plan sponsors should evaluate the general financial condition of the issuer of the annuity contract that is owned by the plan sponsor as a component of validating whether the calculated contract value of the guaranteed contract is an accurate value All of these inputs are generally considered obtainable/observable through the review of existing contracts and readily available financial information on the Web sites of the issuing financial institutions Information related to Empower Annuity Insurance Company of America financial results can be found at: www empower com/about/financial-strength	None	2
Participant Loans	The stated value of participant loans represents the outstanding principal balance of the loan, taking into account the applicable interest rate, amortization schedule and repayments made for each loan Loans are notes receivable from the participants	The loan agreement is a contract which indicates that the mortgagee (plan participant) will pay a certain cash flow stream at an agreed upon interest rate Participant loans must operate within the structure of the plan's written loan program, are generally repaid via payroll deduction, are generally collateralized using the participant's vested account balance in the plan (limited to no more than 50% of the participant's vested balance, or $50,000 if less, at the date of the loan application) and are generally segregated investments of the participants borrowing the money	Each plan fiduciary will need to consider specifics of the plan's loan policies, and default rates of its participants for determining fair value In the 'normal' loan market, the interest rate environment moves daily, and values of a fixed income security fluctuate based on the relationship of the stated face interest rate on the security vs the current rate a new loan would have However, participant loans in retirement plans cannot be readily 're-sold' into a secondary market in the manner a bond or mortgage can	Review Required by Plan Sponsor

Level 1: Valuations are based on quoted prices in active markets for identical assets or liabilities Example: NYSE closing prices used to value mutual funds and publicly traded stocks

Level 2: Valuations are based on observable inputs (assumptions obtained from independent sources) for the asset or liability, either directly or indirectly Example: Quoted prices used to value similar instruments in active markets such as bonds

Level 3: Valuations are based on unobservable inputs (assumptions based on the best information available) that are significant to the fair value of the assets or liabilities Example: Situations where there is little, if any, market activity for the asset or liability

The information contained in the FASB ASC 820 Summary report is provided for your convenience and informational purposes only, and should not be construed as investment, legal, tax or accounting advice Plan sponsors, as the plan fiduciary, are responsible for understanding the methods used to determine the fair value of each of their Plan's investment options and are accountable for the FASB ASC 820 valuation and categorization of assets within the financial statements Please consult with your financial advisor, attorney, accountant and/or tax adviser, as needed Empower Trust Company LLC disclaims any responsibility to update the views provided herein, does not guarantee that the information supplied is accurate, complete or timely and does not make any warranties with regard to the results obtained from its use

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

EMPLOYEE BEFORE TAX 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX15A1	821,660 33	47,500 00	0 00	0 00	55,857 25	(159,309 28)	0 00	0 00	0 00	765,708 30
1MX25A1	675,638 65	64,113 57	0 00	0 00	34,233 49	(119,488 95)	0 00	0 00	(165,369 93)	489,126 83
1MX35A1	1,159,609 97	184,042 63	0 00	8 80	86,381 21	(275,716 79)	(35 94)	(72 67)	(22,796 35)	1,131,420 86
1MX45A1	1,284,638 45	239,282 42	0 00	59,219 90	103,196 68	(328,578 69)	(44,834 82)	(101 02)	(102,713 04)	1,210,109 88
1MX55A1	1,024,576 18	235,905 07	0 00	35 94	72,292 09	(257,205 49)	(51,271 14)	(85 07)	(44,694 54)	979,553 04
192AFEP	1,032,177 51	97,250 34	0 00	98,961 34	11,536 46	(242,442 55)	(108,508 45)	(2,072 81)	(126,738 21)	760,163 63
1JFAMX	356,207 52	29,802 87	0 00	45,708 81	247 66	(93,306 52)	(27,817 06)	(137 32)	(60,565 44)	250,140 52
1FSRNX	0 00	15,364 45	0 00	246,147 35	3,554 44	(34,532 26)	(47,442 13)	(254 97)	(48,356 73)	134,480 15
1MXREX	236,377 18	9,013 90	0 00	17,934 95	0 00	(18,640 00)	(244,519 39)	(88 48)	(78 16)	0 00
1PCRAX1	129,973 15	14,889 83	0 00	64,861 18	55,059 39	(51,212 27)	(81,556 44)	(195 91)	(16,011 24)	115,807 69
1FSSNX	0 00	45,834 45	0 00	541,444 05	4,326 45	(54,772 42)	(59,509 25)	(345 77)	(119,569 17)	357,408 34
1MXIN6	514,541 82	20,874 95	0 00	109 52	0 00	(43,728 22)	(491,695 83)	(102 24)	0 00	0 00
1FSMDX	0 00	55,661 68	0 00	668,444 77	10,144 36	(74,045 54)	(92,810 32)	(809 26)	(72,484 41)	494,101 28
1MXMDX	655,994 81	19,198 45	0 00	0 39	0 00	(50,312 69)	(624,431 59)	(294 33)	(155 04)	0 00
1100AFC	560,304 05	63,643 75	0 00	103,999 29	31,643 46	(201,469 47)	(232,631 07)	(666 03)	(102,252 80)	222,571 18
1FXAIX	0 00	96,975 85	0 00	1,470,597 10	14,595 16	(144,238 83)	(162,907 15)	(868 31)	(293,926 98)	980,226 84
1L2TLCX	365,783 18	49,590 71	0 00	116,247 56	28,705 69	(41,282 15)	(95,446 90)	(637 63)	(82,655 49)	340,304 97
194MX5	1,189,007 83	37,580 99	0 00	15,346 35	0 00	(69,593 65)	(1,171,746 45)	(399 93)	(195 14)	0 00
1FXNAX	0 00	49,204 94	0 00	649,824 41	9,717 37	(62,610 94)	(81,344 11)	(1,489 02)	(91,273 67)	472,028 98
1BIMXBI	491,806 72	10,198 20	0 00	18,130 61	0 00	(14,935 98)	(504,162 04)	(523 54)	(513 97)	0 00
1PFOAX	93,899 67	15,882 62	0 00	135,293 85	4,385 64	(19,284 87)	(90,699 90)	(161 70)	(20,404 31)	118,911 00
1PONAX	203,735 49	20,893 48	0 00	64,668 13	7,461 24	(21,276 00)	(104,196 85)	(99 80)	(36,147 45)	135,038 24
1ESIYX	110,763 22	1,614 60	0 00	1,876 66	0 00	(2,319 37)	(111,712 97)	(121 86)	(100 28)	0 00
1PORT	682,202 27	68,251 93	0 00	165,324 04	6,965 39	0 00	(54,905 20)	(1,113 11)	(96,597 61)	770,127 71
TOTALS	**11,588,898.00**	**1,492,571.68**	**0.00**	**4,484,185.00**	**540,303.43**	**(2,380,302.93)**	**(4,484,185.00)**	**(10,640.78)**	**(1,503,599.96)**	**9,727,229.44**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,492,571 68	(1,503,599 96)	11,022,892 83	(3,446,728 90)

EMPLOYEE BEFORE TAX 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MX15A1	55,555 126804	3,573 821256	0 000000	0 000000	4,520 953463	0 000000	0 000000	0 000000	0 000000	63,649 901523	12 030000
1MX25A1	43,282 424730	4,608 219666	0 000000	0 000000	2,675 753250	0 000000	0 000000	0 000000	(11,436 251212)	39,130 146434	12 500000
1MX35A1	75,007 114104	13,682 189261	0 000000	0 635838	7,038 312608	0 000000	(2 650300)	(5 241339)	(1,670 412738)	94,049 947434	12 030000
1MX45A1	84,183 384208	18,424 414379	0 000000	4,530 195975	8,758 878300	0 000000	(3,341 227797)	(7 878766)	(7,957 457164)	104,590 309135	11 570000
1MX55A1	53,698 959744	14,320 614835	0 000000	2 182744	4,876 209270	0 000000	(3,001 008508)	(5 337821)	(2,982 259364)	66,909 360900	14 640000
192AFEP	16,347 442474	1,901 764008	0 000000	2,022 242066	241 070206	0 000000	(2,124 472551)	(40 382604)	(2,421 335728)	15,926 327871	47 730000
1JFAMX	9,661 175774	1,013 748106	0 000000	1,443 011676	9 091774	0 000000	(879 550088)	(4 859380)	(2,073 244014)	9,169 373848	27 280000
1FSRNX	0 000000	918 607900	0 000000	13,620 766641	228 694143	0 000000	(2,849 354082)	(15 560791)	(2,647 813026)	9,255 340785	14 530000
1MXREX	15,389 139121	611 952731	0 000000	1,263 071804	0 000000	0 000000	(17,252 884385)	(5 962264)	(5 317007)	0 000000	0 000000
1PCRAX1	21,237 436289	2,385 382277	0 000000	9,431 446503	9,299 242241	0 438781	(15,045 475272)	(31 963466)	(2,317 947840)	24,958 559513	4 640000
1FSSNX	0 000000	1,973 231181	0 000000	22,092 103769	199 375577	0 000000	(2,588 982852)	(15 162668)	(5,190 135639)	16,470 429368	21 700000
1MXIN6	35,388 019568	1,481 476472	0 000000	8 111563	0 000000	0 000000	(36,870 507602)	(7 100001)	0 000000	0 000000	0 000000
1FSMDX	0 000000	2,041 478698	0 000000	22,707 252544	392 396538	0 000000	(3,421 405004)	(30 078403)	(2,627 095139)	19,062 549234	25 920000
1MXMDX	31,387 314223	949 729097	0 000000	0 020559	0 000000	0 000000	(32,314 948747)	(14 378605)	(7 736527)	0 000000	0 000000
1100AFC	12,886 478688	1,940 611658	0 000000	2,719 223773	1,120 122473	0 000000	(7,788 312734)	(19 099534)	(3,068 643395)	7,790 380929	28 570000
1FXAIX	0 000000	689 758929	0 000000	9,723 860934	107 578791	0 000000	(1,089 553747)	(6 248979)	(2,061 913195)	7,363 482733	133 120000
1L2TLCX	30,130 410650	4,266 832314	0 000000	9,667 799542	2,673 212701	0 000000	(8,091 772252)	(54 523403)	(6,994 467291)	31,597 492261	10 770000
194MX5	37,343 210726	1,214 742077	0 000000	527 174400	0 000000	0 000000	(39,065 911181)	(12 834727)	(6 381295)	0 000000	0 000000
1FXNAX	0 000000	4,639 065944	0 000000	57,111 359400	920 677037	0 000000	(7,700 161192)	(141 751994)	(8,460 920112)	46,368 269083	10 180000
1BIMXBI	33,824 397057	714 413151	0 000000	1,264 618599	0 000000	0 000000	(35,730 596929)	(36 636808)	(36 195070)	0 000000	0 000000
1PFOAX	8,742 984699	1,584 594855	0 000000	12,996 845909	453 462029	0 000000	(8,958 549038)	(16 440634)	(2,016 773679)	12,786 124141	9 300000
1PONAX	17,063 272716	1,888 265397	0 000000	6,061 343013	694 092136	0 000000	(9,335 945076)	(9 071070)	(3,314 786863)	13,047 170253	10 350000
1ESIYX	10,380 808033	152 639104	0 000000	177 189066	0 000000	0 000000	(10,689 638359)	(11 474577)	(9 523267)	0 000000	0 000000

Only funds that vary with market conditions are noted

EMPLOYEE ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX15A1	1,061,742 61	0 00	0 00	0 00	68,775 59	(199,956 68)	0 00	0 00	0 00	930,561 52
1MX25A1	0 00	0 00	169,837 50	0 00	11,051 66	(14,180 45)	0 00	0 00	0 00	166,708 71
1MX35A1	405,972 00	231 66	0 00	0 00	26,885 83	(90,628 23)	0 00	(10 74)	0 00	342,450 52
1MX45A1	266,312 06	1,307 07	0 00	5,669 08	20,223 19	(65,540 81)	0 00	(28 45)	(464 93)	227,477 21
1MX55A1	41,130 64	1,014 11	0 00	0 00	2,433 20	(9,555 07)	0 00	(23 02)	(10,155 97)	24,843 89
192AFEP	103,421 15	50 64	0 00	8,228 28	1,233 51	(24,792 75)	(3,838 56)	(306 53)	(2,315 82)	81,679 92
1JFAMX	43,782 46	50 64	0 00	2,431 26	33 46	(11,543 54)	(84 59)	(19 90)	(1,021 71)	33,628 08
1FSRNX	0 00	0 00	0 00	22,406 79	439 66	(4,174 47)	(1,025 14)	(35 85)	(606 14)	17,004 85
1MXREX	22,553 48	0 00	0 00	410 46	0 00	(1,828 80)	(21,124 24)	(10 90)	0 00	0 00
1PCRAX1	14,257 73	0 00	0 00	965 04	5,322 93	(3,875 22)	(2,445 27)	(33 86)	(429 37)	13,761 98
1FSSNX	0 00	0 00	0 00	52,866 15	475 44	(5,929 71)	(3,872 03)	(55 24)	(5,160 49)	38,324 12
1MXIN6	49,858 70	0 00	0 00	0 00	0 00	(4,144 23)	(45,703 27)	(11 20)	0 00	0 00
1FSMDX	0 00	0 00	0 00	67,804 70	1,020 10	(7,870 18)	(8,097 50)	(134 76)	(5,180 33)	47,542 03
1MXMDX	70,177 14	0 00	0 00	0 00	0 00	(5,204 35)	(64,931 31)	(41 48)	0 00	0 00
1100AFC	37,022 82	33 72	0 00	13,899 15	2,700 95	(15,317 96)	(16,981 93)	(87 32)	(1,039 09)	20,230 34
1FXAIX	0 00	112 33	0 00	106,033 12	1,202 39	(11,977 03)	(14,606 52)	(146 45)	(6,536 54)	74,081 30
1L2TLCX	38,214 27	50 64	0 00	20,360 48	4,175 13	(6,260 60)	(3,967 74)	(90 57)	(1,285 19)	51,196 42
194MX5	99,860 26	0 00	0 00	0 00	0 00	(5,686 71)	(94,119 92)	(53 63)	0 00	0 00
1FXNAX	0 00	0 00	0 00	52,920 10	870 49	(5,838 48)	(9,081 19)	(201 19)	(0 26)	38,669 47
1BIMXBI	46,150 15	0 00	0 00	985 70	0 00	(1,386 54)	(45,684 37)	(64 94)	0 00	0 00
1PFOAX	3,933 79	0 00	0 00	19,107 96	184 75	(983 58)	(16,963 94)	(20 27)	(992 80)	4,265 91
1PONAX	50,208 21	0 00	0 00	2,988 73	2,158 63	(6,012 09)	(13,332 52)	(14 91)	(1,358 59)	34,637 46
1ESIYX	15,309 11	0 00	0 00	182 62	0 00	(317 43)	(15,160 07)	(14 23)	0 00	0 00
1PORT	25,958 29	84 48	0 00	9,454 45	264 13	0 00	(5,693 96)	(139 84)	(1,709 45)	28,218 10
TOTALS	**2,395,864.87**	**2,935.29**	**169,837.50**	**386,714.07**	**149,451.04**	**(503,004.91)**	**(386,714.07)**	**(1,545.28)**	**(38,256.68)**	**2,175,281.83**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,935 29	(38,256 68)	1,820,103 47	(213,680 23)

EMPLOYEE ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MX15A1	71,787 870986	0 000000	0 000000	0 000000	5,565 538767	0 000000	0 000000	0 000000	0 000000	77,353 409753	12 030000
1MX25A1	0 000000	0 000000	12,469 713656	0 000000	866 983238	0 000000	0 000000	0 000000	0 000000	13,336 696894	12 500000
1MX35A1	26,259 508548	17 474497	0 000000	0 000000	2,190 192982	0 000000	0 000000	(0 799149)	0 000000	28,466 376878	12 030000
1MX45A1	17,451 642265	101 860487	0 000000	431 108745	1,716 295409	0 000000	0 000000	(2 186969)	(37 768481)	19,660 951456	11 570000
1MX55A1	2,155 693528	63 497232	0 000000	0 000000	164 031479	0 000000	0 000000	(1 409296)	(684 825710)	1,696 987233	14 640000
192AFEP	1,637 965736	1 079245	0 000000	172 255151	25 776194	0 000000	(71 053137)	(6 033336)	(48 699056)	1,711 290797	47 730000
1JFAMX	1,187 482644	1 898242	0 000000	81 511203	1 228340	0 000000	(3 024598)	(0 705071)	(35 689669)	1,232 701091	27 280000
1FSRNX	0 000000	0 000000	0 000000	1,240 298435	28 349863	0 000000	(60 764615)	(2 191895)	(35 364324)	1,170 327464	14 530000
1MXREX	1,468 325426	0 000000	0 000000	26 774951	0 000000	0 000000	(1,494 365876)	(0 734501)	0 000000	0 000000	0 000000
1PCRAX1	2,329 695122	0 000000	0 000000	158 762828	905 054345	0 000000	(351 400692)	(5 547219)	(70 620339)	2,965 944045	4 640000
1FSSNX	0 000000	0 000000	0 000000	2,159 883190	21 909676	0 000000	(169 133854)	(2 423405)	(244 147998)	1,766 087609	21 700000
1MXIN6	3,429 072211	0 000000	0 000000	0 000000	0 000000	0 000000	(3,428 294432)	(0 777779)	0 000000	0 000000	0 000000
1FSMDX	0 000000	0 000000	0 000000	2,307 288405	39 464450	0 000000	(296 338889)	(4 997985)	(211 232527)	1,834 183454	25 920000
1MXMDX	3,357 757276	0 000000	0 000000	0 000000	0 000000	0 000000	(3,355 730896)	(2 026380)	0 000000	0 000000	0 000000
1100AFC	851 490750	1 151321	0 000000	371 107765	95 608851	0 000000	(576 139567)	(2 508541)	(32 613169)	708 097410	28 570000
1FXAIX	0 000000	0 825033	0 000000	695 523708	8 898614	0 000000	(96 695615)	(1 056181)	(50 995281)	556 500278	133 120000
1L2TLCX	3,147 797573	4 470779	0 000000	1,674 610408	388 860128	0 000000	(343 002841)	(7 801229)	(111 321637)	4,753 613181	10 770000
194MX5	3,136 314216	0 000000	0 000000	0 000000	0 000000	0 000000	(3,134 593100)	(1 721116)	0 000000	0 000000	0 000000
1FXNAX	0 000000	0 000000	0 000000	4,590 695487	82 401453	0 000000	(855 309040)	(19 190722)	(0 024299)	3,798 572879	10 180000
1BIMXBI	3,174 012105	0 000000	0 000000	68 261775	0 000000	0 000000	(3,237 729445)	(4 544435)	0 000000	0 000000	0 000000
1PFOAX	366 274660	0 000000	0 000000	1,841 271016	18 976604	0 000000	(1,666 356866)	(2 085408)	(99 380066)	458 699940	9 300000
1PONAX	4,205 043664	0 000000	0 000000	274 839738	201 082395	0 000000	(1,208 037038)	(1 329026)	(124 984889)	3,346 614844	10 350000
1ESIYX	1,434 780539	0 000000	0 000000	17 284340	0 000000	0 000000	(1,450 724955)	(1 339924)	0 000000	0 000000	0 000000

Only funds that vary with market conditions are noted

EMPLOYER MATCH 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX15A1	171,204 45	48,338 74	0 00	0 00	13,722 50	(36,892 90)	0 00	0 00	0 00	196,372 79
1MX25A1	161,465 65	63,949 90	0 00	0 00	11,448 09	(35,210 70)	0 00	0 00	(23,430 15)	178,222 79
1MX35A1	257,190 94	165,544 52	0 00	3 19	25,759 65	(72,895 19)	(12 01)	(21 05)	(10,145 64)	365,424 41
1MX45A1	376,967 35	241,133 23	0 00	20,135 68	41,171 88	(115,025 26)	(20,210 33)	(66 71)	(27,031 44)	517,074 40
1MX55A1	341,125 76	228,244 39	0 00	12 01	32,145 07	(102,376 50)	(25,487 51)	(37 91)	(14,308 50)	459,316 81
192AFEP	275,388 27	101,896 70	0 00	26,724 69	4,078 26	(69,874 36)	(27,347 12)	(507 26)	(22,455 58)	287,903 60
1JFAMX	114,892 72	40,390 03	0 00	11,159 59	110 01	(32,289 75)	(9,623 72)	(37 44)	(12,467 37)	112,134 07
1FSRNX	0 00	24,313 81	0 00	83,727 83	1,631 45	(14,688 75)	(13,660 77)	(65 24)	(14,216 51)	67,041 82
1MXREX	70,055 86	11,003 03	0 00	6,366 06	0 00	(5,948 79)	(81,442 14)	(20 08)	(13 94)	0 00
1PCRAX1	34,671 59	14,787 03	0 00	23,744 83	18,886 99	(19,802 01)	(25,553 00)	(50 19)	(2,576 32)	44,108 92
1FSSNX	0 00	50,760 64	0 00	182,692 63	1,892 89	(21,492 56)	(21,568 05)	(90 25)	(36,652 44)	155,542 86
1MXIN6	161,217 61	22,225 12	0 00	38 82	0 00	(14,610 10)	(168,847 03)	(24 42)	0 00	0 00
1FSMDX	0 00	50,008 50	0 00	200,472 45	3,680 61	(25,083 68)	(23,548 58)	(202 70)	(17,253 89)	188,072 71
1MXMDX	181,424 52	19,821 01	0 00	0 00	0 00	(14,707 90)	(186,441 12)	(68 86)	(27 65)	0 00
1100AFC	146,685 04	56,054 79	0 00	29,138 54	9,457 40	(58,443 79)	(50,655 93)	(160 49)	(23,710 08)	108,365 48
1FXAIX	0 00	133,145 51	0 00	484,521 71	6,289 40	(59,424 72)	(57,545 92)	(214 83)	(82,552 20)	424,218 95
1L2TLCX	100,913 81	47,203 93	0 00	35,552 25	10,830 81	(14,750 41)	(25,168 94)	(158 00)	(19,919 20)	134,504 25
194MX5	385,505 36	51,364 35	0 00	5,685 55	0 00	(23,977 62)	(418,449 67)	(93 17)	(34 80)	0 00
1FXNAX	0 00	43,468 86	0 00	179,647 19	2,887 36	(17,288 73)	(25,857 83)	(378 39)	(20,331 60)	162,146 86
1BIMXBI	121,767 76	8,479 63	0 00	4,255 30	0 00	(3,762 49)	(130,527 70)	(120 84)	(91 66)	0 00
1PFOAX	27,521 39	16,827 03	0 00	38,011 33	1,633 32	(6,501 05)	(26,574 51)	(40 44)	(3,195 34)	47,681 73
1PONAX	58,982 03	24,192 89	0 00	13,834 88	2,751 15	(7,205 04)	(31,222 61)	(26 97)	(8,581 77)	52,724 56
1ESIYX	29,346 12	1,586 45	0 00	167 03	0 00	(626 02)	(30,428 62)	(27 08)	(17 88)	0 00
1PORT	159,878 79	62,203 84	0 00	68,827 96	2,100 02	0 00	(14,546 41)	(273 25)	(12,949 38)	265,241 57
TOTALS	**3,176,205.02**	**1,526,943.93**	**0.00**	**1,414,719.52**	**190,476.86**	**(772,878.32)**	**(1,414,719.52)**	**(2,685.57)**	**(351,963.34)**	**3,766,098.58**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,526,943 93	(351,963 34)	4,189,848 29	(683,499 44)

EMPLOYER MATCH 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MX15A1	11,575 689313	3,636 587886	0 000000	0 000000	1,111 313593	0 000000	0 000000	0 000000	0 000000	16,323 590792	12 030000
1MX25A1	10,343 731569	4,662 880482	0 000000	0 000000	895 421059	0 000000	0 000000	0 000000	(1,644 210449)	14,257 822661	12 500000
1MX35A1	16,635 895263	12,401 439476	0 000000	0 230491	2,099 999642	0 000000	(0 878696)	(1 521219)	(759 069800)	30,376 095157	12 030000
1MX45A1	24,702 971336	18,515 224534	0 000000	1,541 491855	3,495 965726	0 000000	(1,489 418209)	(5 175002)	(2,070 101000)	44,690 959240	11 570000
1MX55A1	17,878 709547	13,763 677758	0 000000	0 723826	2,168 611076	0 000000	(1,494 394205)	(2 359485)	(940 869250)	31,374 099267	14 640000
192AFEP	4,361 550171	1,990 204623	0 000000	552 114186	85 159471	0 000000	(519 933268)	(9 976502)	(427 197720)	6,031 920961	47 730000
1JFAMX	3,116 158935	1,364 170567	0 000000	359 534791	4 038547	0 000000	(301 586018)	(1 337447)	(430 492828)	4,110 486547	27 280000
1FSRNX	0 000000	1,492 961710	0 000000	4,629 365601	105 422410	0 000000	(802 005419)	(4 021606)	(807 694500)	4,614 028196	14 530000
1MXREX	4,560 929963	746 879225	0 000000	448 585494	0 000000	0 000000	(5,754 093281)	(1 353102)	(0 948299)	0 000000	0 000000
1PCRAX1	5,665 291655	2,380 433282	0 000000	3,425 727470	3,232 508894	0 000000	(4,827 402218)	(8 277157)	(362 058177)	9,506 223749	4 640000
1FSSNX	0 000000	2,184 261148	0 000000	7,440 407222	87 229955	0 000000	(925 622466)	(3 974109)	(1,614 426885)	7,167 874865	21 700000
1MXIN6	11,087 868764	1,576 344407	0 000000	2 891031	0 000000	0 000000	(12,665 408370)	(1 695832)	0 000000	0 000000	0 000000
1FSMDX	0 000000	1,829 500117	0 000000	6,808 485646	142 348515	0 000000	(867 873221)	(7 568981)	(649 001599)	7,255 890477	25 920000
1MXMDX	8,680 597739	979 874611	0 000000	0 000000	0 000000	0 000000	(9,655 728660)	(3 363949)	(1 379741)	0 000000	0 000000
1100AFC	3,373 620392	1,731 829637	0 000000	769 979446	334 775222	0 000000	(1,694 331966)	(4 652308)	(718 239031)	3,792 981392	28 570000
1FXAIX	0 000000	942 879307	0 000000	3,168 941772	46 553986	0 000000	(385 751126)	(1 552258)	(584 330697)	3,186 740984	133 120000
1L2TLCX	8,312 506219	4,049 394968	0 000000	2,951 220450	1,009 001993	0 000000	(2,127 135305)	(13 566760)	(1,692 630973)	12,488 790592	10 770000
194MX5	12,107 580638	1,658 848959	0 000000	195 312607	0 000000	0 000000	(13,957 614153)	(2 990052)	(1 137999)	0 000000	0 000000
1FXNAX	0 000000	4,132 968301	0 000000	15,882 168782	274 418223	0 000000	(2,435 705181)	(36 116783)	(1,889 747885)	15,927 985457	10 180000
1BIMXBI	8,374 675236	593 734675	0 000000	297 223845	0 000000	0 000000	(9,250 722564)	(8 456262)	(6 454930)	0 000000	0 000000
1PFOAX	2,562 513118	1,683 779130	0 000000	3,663 505279	169 362077	0 000000	(2,632 764732)	(4 113861)	(315 215143)	5,127 065868	9 300000
1PONAX	4,939 866430	2,196 845986	0 000000	1,295 186456	256 970404	0 000000	(2,804 845287)	(2 471452)	(787 390476)	5,094 162061	10 350000
1ESIYX	2,750 340893	149 765391	0 000000	15 786851	0 000000	0 000000	(2,911 645222)	(2 549907)	(1 698006)	0 000000	0 000000

Only funds that vary with market conditions are noted

ROTH ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX55A1	48,301 19	0 00	0 00	0 00	2,991 48	(11,277 55)	0 00	0 00	0 00	40,015 12
TOTALS	**48,301.19**	**0.00**	**0.00**	**0.00**	**2,991.48**	**(11,277.55)**	**0.00**	**0.00**	**0.00**	**40,015.12**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
32,032 10	0 00

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

ROTH ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MX55A1	2,531 508847	0 000000	0 000000	0 000000	201 764651	0 000000	0 000000	0 000000	0 000000	2,733 273498	14 640000

Only funds that vary with market conditions are noted

ROTH CONTRIBUTION 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX35A1	876 11	3,596 38	0 00	2 57	212 36	(349 86)	(9 72)	0 00	0 00	4,327 84
1MX45A1	58,473 08	16,273 34	0 00	0 00	5,185 14	(15,770 92)	0 00	0 00	0 00	64,160 64
1MX55A1	26,418 96	21,207 39	0 00	9 72	2,814 10	(8,585 47)	(2 57)	0 00	(692 09)	41,170 04
192AFEP	59,139 18	19,516 67	0 00	2,326 12	794 14	(14,506 09)	(9,650 71)	(94 46)	(2,711 29)	54,813 56
1JFAMX	26,168 09	16,692 65	0 00	1,953 54	35 38	(8,259 92)	(25 22)	(12 15)	(59 58)	36,492 79
1FSRNX	0 00	8,624 22	0 00	25,561 55	653 89	(5,822 61)	(1,389 01)	(7 36)	(65 64)	27,555 04
1MXREX	24,900 96	2,292 66	0 00	0 00	0 00	(2,083 49)	(25,107 55)	(2 58)	0 00	0 00
1PCRAX1	7,311 31	1,859 83	0 00	195 24	3,094 07	(2,523 30)	(1,101 69)	(9 31)	(35 69)	8,790 46
1FSSNX	0 00	9,345 28	0 00	30,553 86	410 63	(4,153 87)	(22 35)	(19 48)	(2,032 02)	34,082 05
1MXIN6	28,428 10	2,218 80	0 00	0 00	0 00	(2,476 55)	(28,165 72)	(4 63)	0 00	0 00
1FSMDX	0 00	7,642 35	0 00	28,369 02	574 41	(3,782 05)	(944 57)	(30 36)	(1,872 22)	29,956 58
1MXMDX	28,276 23	1,748 36	0 00	0 00	0 00	(2,237 38)	(27,776 05)	(11 16)	0 00	0 00
1100AFC	27,749 78	12,423 69	0 00	6,496 77	2,166 89	(12,390 82)	(6,238 99)	(34 23)	(90 72)	30,082 37
1FXAIX	0 00	52,040 40	0 00	210,478 06	3,463 03	(32,088 67)	(3,966 86)	(21 39)	(1,706 52)	228,198 05
1L2TLCX	24,822 56	7,952 57	0 00	8,500 04	2,883 67	(4,128 66)	(4,300 38)	(26 54)	(92 92)	35,610 34
194MX5	200,642 81	15,616 00	0 00	0 00	0 00	(12,287 28)	(203,961 03)	(10 50)	0 00	0 00
1FXNAX	0 00	727 94	0 00	6,261 41	124 47	(776 89)	(169 57)	(6 39)	0 00	6,160 97
1BIMXBI	5,801 15	128 45	0 00	0 00	0 00	(173 11)	(5,754 42)	(2 07)	0 00	0 00
1PFOAX	3,536 58	2,366 40	0 00	5,851 83	281 01	(1,075 51)	(2,840 67)	(1 94)	(95 10)	8,022 60
1PONAX	8,258 29	4,602 91	0 00	139 91	586 81	(1,337 58)	0 00	(2 66)	(130 58)	12,117 10
1ESIYX	5,118 77	344 23	0 00	0 00	0 00	(110 61)	(5,352 39)	0 00	0 00	0 00
1PORT	5,173 15	1,687 00	0 00	79 83	56 06	0 00	0 00	(1 57)	(78 39)	6,916 08
TOTALS	**541,095.11**	**208,907.52**	**0.00**	**326,779.47**	**23,336.06**	**(134,920.64)**	**(326,779.47)**	**(298.78)**	**(9,662.76)**	**628,456.51**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
208,907 52	(9,662 76)	616,478 77	(10,534 65)

ROTH CONTRIBUTION 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MX35A1	56 669292	286 244994	0 000000	0 185694	17 366046	0 000000	(0 711076)	0 000000	0 000000	359 754950	12 030000
1MX45A1	3,831 787534	1,273 471640	0 000000	0 000000	440 171891	0 000000	0 000000	0 000000	0 000000	5,545 431065	11 570000
1MX55A1	1,384 641588	1,278 355757	0 000000	0 585738	189 852454	0 000000	(0 152251)	0 000000	(41 122614)	2,812 160672	14 640000
192AFEP	936 635998	383 681639	0 000000	46 836806	16 586184	0 000000	(171 300450)	(1 856370)	(62 174976)	1,148 408831	47 730000
1JFAMX	709 739480	567 920702	0 000000	62 255327	1 298825	0 000000	(0 915451)	(0 427639)	(2 159478)	1,337 711766	27 280000
1FSRNX	0 000000	535 173258	0 000000	1,403 130127	42 245322	0 000000	(79 580697)	(0 453877)	(4 089720)	1,896 424413	14 530000
1MXREX	1,621 156081	155 914016	0 000000	0 000000	0 000000	0 000000	(1,776 896242)	(0 173855)	0 000000	0 000000	0 000000
1PCRAX1	1,194 659485	294 635700	0 000000	41 618958	531 734586	0 000000	(160 900471)	(1 526486)	(5 728732)	1,894 493040	4 640000
1FSSNX	0 000000	404 933465	0 000000	1,243 690976	18 923042	0 000000	(0 957584)	(0 852478)	(95 135500)	1,570 601921	21 700000
1MXIN6	1,955 164953	158 157890	0 000000	0 000000	0 000000	0 000000	(2,113 001316)	(0 321527)	0 000000	0 000000	0 000000
1FSMDX	0 000000	281 239226	0 000000	960 636006	22 215502	0 000000	(31 477354)	(1 129476)	(75 752008)	1,155 731896	25 920000
1MXMDX	1,352 928995	86 828690	0 000000	0 000000	0 000000	0 000000	(1,439 212497)	(0 545188)	0 000000	0 000000	0 000000
1100AFC	638 219432	385 602049	0 000000	171 620557	76 704071	0 000000	(215 027175)	(1 007209)	(3 176471)	1,052 935254	28 570000
1FXAIX	0 000000	368 514096	0 000000	1,358 648279	25 710193	0 000000	(25 014264)	(0 155263)	(13 474779)	1,714 228262	133 120000
1L2TLCX	2,044 692596	683 700631	0 000000	696 676907	268 538882	0 000000	(376 263241)	(2 279903)	(8 627669)	3,306 438203	10 770000
194MX5	6,301 595789	504 313380	0 000000	0 000000	0 000000	0 000000	(6,805 572199)	(0 336970)	0 000000	0 000000	0 000000
1FXNAX	0 000000	68 648293	0 000000	541 451234	11 810524	0 000000	(16 096731)	(0 609489)	0 000000	605 203831	10 180000
1BIMXBI	398 978505	8 992002	0 000000	0 000000	0 000000	0 000000	(407 825650)	(0 144857)	0 000000	0 000000	0 000000
1PFOAX	329 290756	238 554666	0 000000	555 729345	29 166452	0 000000	(280 145213)	(0 197152)	(9 753846)	862 645008	9 300000
1PONAX	691 648408	424 533155	0 000000	11 917376	55 143101	0 000000	0 000000	(0 247907)	(12 261033)	1,170 733100	10 350000
1ESIYX	479 735574	32 454846	0 000000	0 000000	0 000000	0 000000	(512 190420)	0 000000	0 000000	0 000000	0 000000

Only funds that vary with market conditions are noted

SAFE HARBOR MATCH 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX15A1	430,412 42	0 00	0 00	0 00	27,880 49	(81,059 05)	0 00	0 00	0 00	377,233 86
1MX25A1	319,354 73	0 00	0 00	0 00	13,988 15	(52,059 20)	0 00	0 00	(87,174 16)	194,109 52
1MX35A1	595,033 34	3,282 68	0 00	8 32	39,062 30	(132,049 59)	(33 97)	(39 74)	(9,242 00)	496,021 34
1MX45A1	770,070 88	722 08	0 00	33,533 84	52,823 85	(182,566 45)	(21,625 45)	(72 32)	(62,913 11)	589,973 32
1MX55A1	572,999 69	1,793 91	0 00	33 97	33,941 17	(130,979 24)	(17,162 51)	(79 00)	(22,402 28)	438,145 71
192AFEP	615,911 27	728 67	0 00	58,302 23	6,325 77	(142,194 57)	(68,730 74)	(1,326 75)	(66,028 08)	402,987 80
1JFAMX	202,007 46	313 22	0 00	26,397 82	138 73	(52,867 18)	(13,828 89)	(91 33)	(22,816 47)	139,253 36
1FSRNX	0 00	185 86	0 00	139,753 46	1,962 90	(19,851 51)	(27,622 17)	(154 32)	(21,826 10)	72,448 12
1MXREX	140,087 67	6 72	0 00	9,017 68	0 00	(10,827 73)	(138,201 67)	(55 83)	(26 84)	0 00
1PCRAX1	81,288 79	109 66	0 00	31,509 36	31,425 39	(27,213 75)	(44,093 74)	(121 94)	(7,711 65)	65,192 12
1FSSNX	0 00	202 78	0 00	292,884 74	2,195 22	(28,919 35)	(30,515 48)	(223 88)	(53,983 38)	181,640 65
1MXIN6	285,985 55	6 72	0 00	82 94	0 00	(23,637 41)	(262,374 43)	(63 37)	0 00	0 00
1FSMDX	0 00	292 81	0 00	384,275 94	5,348 95	(40,836 50)	(57,860 87)	(501 12)	(37,759 60)	252,959 61
1MXMDX	389,440 29	5 76	0 00	0 00	0 00	(29,294 10)	(359,912 51)	(186 21)	(53 23)	0 00
1100AFC	325,931 28	366 00	0 00	60,479 15	17,835 29	(113,542 66)	(144,253 27)	(430 53)	(50,842 85)	95,542 41
1FXAIX	0 00	749 37	0 00	895,310 69	8,564 88	(85,553 35)	(84,925 67)	(533 60)	(163,562 93)	570,049 39
1L2TLCX	216,541 10	387 01	0 00	64,212 39	15,519 24	(23,395 94)	(55,731 98)	(396 88)	(37,941 18)	179,193 76
194MX5	739,386 12	0 00	0 00	7,414 29	0 00	(42,621 64)	(703,863 39)	(248 38)	(67 00)	0 00
1FXNAX	0 00	288 01	0 00	350,578 39	4,946 29	(32,844 00)	(41,591 59)	(800 66)	(55,824 09)	224,752 35
1BIMXBI	274,134 64	0 00	0 00	9,892 26	0 00	(8,258 78)	(275,292 00)	(299 65)	(176 47)	0 00
1PFOAX	54,012 23	194 20	0 00	80,047 52	2,428 27	(11,024 80)	(51,402 85)	(91 46)	(11,404 97)	62,758 14
1PONAX	119,410 37	213 94	0 00	36,723 13	4,262 95	(12,234 93)	(54,402 84)	(55 99)	(18,323 34)	75,593 29
1ESIYX	68,894 31	0 00	0 00	1,297 39	0 00	(1,434 29)	(68,650 86)	(72 12)	(34 43)	0 00
1PORT	336,333 95	1,149 24	0 00	71,694 26	3,115 09	0 00	(31,372 89)	(599 24)	(56,011 28)	324,309 13
TOTALS	**6,537,236.09**	**10,998.64**	**0.00**	**2,553,449.77**	**271,764.93**	**(1,285,266.02)**	**(2,553,449.77)**	**(6,444.32)**	**(786,125.44)**	**4,742,163.88**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,998 64	(786,125 44)	4,655,874 73	(1,490,293 54)

SAFE HARBOR MATCH 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1MX15A1	29,101 583371	0 000000	0 000000	0 000000	2,256 177578	0 000000	0 000000	0 000000	0 000000	31,357 760949	12 030000
1MX25A1	20,458 342493	0 000000	0 000000	0 000000	1,093 003471	0 000000	0 000000	0 000000	(6,022 583342)	15,528 762622	12 500000
1MX35A1	38,488 573554	243 924757	0 000000	0 601156	3,182 086428	0 000000	(2 504983)	(2 851948)	(677 796896)	41,232 032068	12 030000
1MX45A1	50,463 360193	60 839322	0 000000	2,564 117596	4,482 139207	0 000000	(1,626 449592)	(5 533354)	(4,946 829201)	50,991 644171	11 570000
1MX55A1	30,031 431162	112 666204	0 000000	2 063060	2,289 042743	0 000000	(1,002 628347)	(4 873691)	(1,499 715798)	29,927 985333	14 640000
192AFEP	9,754 691938	15 273663	0 000000	1,190 764876	132 229530	0 000000	(1,343 441668)	(25 779958)	(1,280 667414)	8,443 070967	47 730000
1JFAMX	5,478 912095	11 567877	0 000000	836 829889	5 092882	0 000000	(436 753364)	(3 215600)	(787 838523)	5,104 595256	27 280000
1FSRNX	0 000000	11 802080	0 000000	7,728 532147	126 098562	0 000000	(1,667 663544)	(9 373911)	(1,203 289631)	4,986 105703	14 530000
1MXREX	9,120 291421	0 466364	0 000000	635 114457	0 000000	0 000000	(9,750 284263)	(3 762129)	(1 825850)	0 000000	0 000000
1PCRAX1	13,282 486970	19 061062	0 000000	4,628 139641	5,282 236909	0 349318	(7,993 664856)	(19 852407)	(1,148 732799)	14,050 023838	4 640000
1FSSNX	0 000000	8 961196	0 000000	11,958 788776	101 162213	0 000000	(1,339 171460)	(9 795096)	(2,349 408999)	8,370 536630	21 700000
1MXIN6	19,668 883949	0 488430	0 000000	6 149525	0 000000	0 000000	(19,671 121206)	(4 400698)	0 000000	0 000000	0 000000
1FSMDX	0 000000	11 054828	0 000000	13,054 416856	206 923079	0 000000	(2,122 740886)	(18 586546)	(1,371 823861)	9,759 243470	25 920000
1MXMDX	18,633 506495	0 291276	0 000000	0 000000	0 000000	0 000000	(18,622 044859)	(9 096724)	(2 656188)	0 000000	0 000000
1100AFC	7,496 119684	12 191577	0 000000	1,579 766540	631 337697	0 000000	(4,838 619866)	(12 311542)	(1,524 332912)	3,344 151178	28 570000
1FXAIX	0 000000	5 500264	0 000000	5,928 901900	63 116754	0 000000	(565 660553)	(3 834805)	(1,145 801829)	4,282 221731	133 120000
1L2TLCX	17,836 991744	33 995534	0 000000	5,323 429076	1,444 835147	0 000000	(4,748 500614)	(33 897307)	(3,218 619374)	16,638 234206	10 770000
194MX5	23,221 925421	0 000000	0 000000	254 699073	0 000000	0 000000	(23,466 462404)	(7 971116)	(2 190974)	0 000000	0 000000
1FXNAX	0 000000	27 572477	0 000000	30,762 714710	467 864632	0 000000	(3,947 166666)	(76 070016)	(5,157 079530)	22,077 835607	10 180000
1BIMXBI	18,853 825915	0 000000	0 000000	689 784548	0 000000	0 000000	(19,510 213789)	(20 969209)	(12 427465)	0 000000	0 000000
1PFOAX	5,029 069566	19 847027	0 000000	7,661 600744	250 790782	0 000000	(5,072 699542)	(9 293463)	(1,131 128565)	6,748 186549	9 300000
1PONAX	10,000 868374	19 902287	0 000000	3,443 175877	396 339594	0 000000	(4,869 518369)	(5 052868)	(1,682 013245)	7,303 701650	10 350000
1ESIYX	6,456 820989	0 000000	0 000000	122 469712	0 000000	0 000000	(6,569 230033)	(6 790962)	(3 269706)	0 000000	0 000000

Only funds that vary with market conditions are noted

LEGEND

INVESTMENT OPTION:

1MX15A1	EMPOWER LIFETIME 2015 FUND SVC	1MX25A1	EMPOWER LIFETIME 2025 FUND SVC
1MX35A1	EMPOWER LIFETIME 2035 FUND SVC	1MX45A1	EMPOWER LIFETIME 2045 FUND SVC
1MX55A1	EMPOWER LIFETIME 2055 FUND SVC	192AFEP	AMERICAN FUNDS EUROPACIFIC GR R3
1JFAMX	JPMORGAN EMERGING MKTS EQ A	1FSRNX	FIDELITY REAL ESTATE INDEX
1MXREX	EMPOWER REAL ESTATE INDEX FUND INV	1PCRAX1	PIMCO COMMODITY REAL RET STRAT A
1FSSNX	FIDELITY SMALL CAP INDEX	1MXIN6	EMPOWER S&P SMCAP 600 INDEX FUND INV
1FSMDX	FIDELITY MID CAP INDEX	1MXMDX	EMPOWER S&P MIDCAP 400 INDEX FUND INV
1100AFC	AMERICAN FUNDS AMCAP FUND - R3	1FXAIX	FIDELITY 500 INDEX
1L2TLCX	EMPOWER LARGE CAP VALUE FUND INV II	194MX5	EMPOWER S&P 500 INDEX FUND INV
1FXNAX	FIDELITY US BOND INDEX	1BIMXBI	EMPOWER BOND INDEX FUND INV
1PFOAX	PIMCO INT BOND (USD-HEDGED) A	1PONAX	PIMCO INCOME A
1ESIYX	ALLSPRING INTERNATIONAL BOND A	1PORT	GUARANTEED PORTFOLIO FUND

FORFEITURE/ASSET HOLDING ACCOUNT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

EMPLOYER MATCH - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3PORT	609 80	0 00	11,205 48	0 00	25 07	0 00	(11,840 35)	0 00	0 00	0 00
TOTALS	**609.80**	**0.00**	**11,205.48**	**0.00**	**25.07**	**0.00**	**(11,840.35)**	**0.00**	**0.00**	**0.00**

PLAN EXPENSE ACCOUNT - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
5PORT	22,066 90	0 00	0 00	0 00	292 45	0 00	0 00	2,037 00	0 00	24,396 35
TOTALS	**22,066.90**	**0.00**	**0.00**	**0.00**	**292.45**	**0.00**	**0.00**	**2,037.00**	**0.00**	**24,396.35**

FORFEITURE/ASSET HOLDING ACCOUNT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

UNALLOCATED PLAN ASSETS - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4PORT	70 34	0 00	0 00	0 00	0 65	0 00	0 00	0 00	0 00	70 99
TOTALS	**70.34**	**0.00**	**0.00**	**0.00**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	**70.99**

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3PORT	609 80	0 00	11,205 48	0 00	25 07	0 00	(11,840 35)	0 00	0 00	0 00
5PORT	22,066 90	0 00	0 00	0 00	292 45	0 00	0 00	2,037 00	0 00	24,396 35
4PORT	70 34	0 00	0 00	0 00	0 65	0 00	0 00	0 00	0 00	70 99
TOTALS	**22,747.04**	**0.00**	**11,205.48**	**0.00**	**318.17**	**0.00**	**(11,840.35)**	**2,037.00**	**0.00**	**24,467.34**

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION

EMPLOYER MATCH - 01

[redacted]

TRANSFERS OUT

Payroll	1678737793	16-SEP-22	(9,978 50)	3PORT
Payroll	1724731826	14-NOV-22	(1,861 85)	3PORT
Total			**(11,840.35)**	

PLAN EXPENSE ACCOUNT - 02

Expense Adjustment

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT
Expense Adjustment	1511394336	05-JAN-22	7,990 78	5PORT	PLNZMR1	PLAN HOLDING	0 000333	23,972,594 57	191
Expense Adjustment	1536284534	07-FEB-22	7,966 32	5PORT	PLNZMR1	PLAN HOLDING	0 000333	23,899,011 60	191
Expense Adjustment	1553763538	07-MAR-22	6,021 17	5PORT	PLNZMR1	PLAN HOLDING	0 000233	23,634,515 53	191
Expense Adjustment	1571081401	05-APR-22	5,432 29	5PORT	PLNZMR1	PLAN HOLDING	0 000233	23,281,193 19	190
Expense Adjustment	1591567947	05-MAY-22	5,319 78	5PORT	PLNZMR1	PLAN HOLDING	0 000233	22,799,336 66	191
Expense Adjustment	1611136254	06-JUN-22	4,958 51	5PORT	PLNZMR1	PLAN HOLDING	0 000233	21,250,974 66	188
Expense Adjustment	1629221142	05-JUL-22	4,842 57	5PORT	PLNZMR1	PLAN HOLDING	0 000233	20,753,861 14	188
Expense Adjustment	1653116371	05-AUG-22	4,832 90	5PORT	PLNZMR1	PLAN HOLDING	0 000233	20,712,419 57	189
Expense Adjustment	1673510254	06-SEP-22	5,034 86	5PORT	PLNZMR1	PLAN HOLDING	0 000233	21,578,429 31	188
Expense Adjustment	1694088875	05-OCT-22	4,750 26	5PORT	PLNZMR1	PLAN HOLDING	0 000233	20,358,379 67	185
Expense Adjustment	1719574046	07-NOV-22	4,572 34	5PORT	PLNZMR1	PLAN HOLDING	0 000233	19,595,942 77	185
Expense Adjustment	1740217264	05-DEC-22	4,880 42	5PORT	PLNZMR1	PLAN HOLDING	0 000233	20,916,290 08	191
Total			**66,602.20**						

Fund Expense

Fund Expense	1612065145	06-JUN-22	0 00	5PORT	ONETIMEGA	PAYMENT			
Fund Expense	1612768088	07-JUN-22	(22,282 60)	5PORT	ONETIMEGA	PAYMENT			
					** PAYEE:	MORGAN STANLEY	$22,282 60		
Fund Expense	1616848904	14-JUN-22	(22,282 60)	5PORT	ONETIMEGA	PAYMENT			
					** PAYEE:	MORGAN STANLEY	$22,282 60		
Fund Expense	1684289216	20-SEP-22	(10,000 00)	5PORT	ONETIMEGA	PAYMENT			
					** PAYEE:	MORGAN STANLEY	$10,000 00		
Fund Expense	1748109582	13-DEC-22	(10,000 00)	5PORT	ONETIMEGA	PAYMENT			
					** PAYEE:	MORGAN STANLEY	$10,000 00		
Total			**(64,565.20)**						

LEGEND

INVESTMENT OPTION:

3PORT	Guaranteed Portfolio Fund	4PORT	Guaranteed Portfolio Fund
5PORT	Plan Expense Account		

CONTRIBUTIONS: Client directed deposits into the forfeiture account
FORFEITURES: Non-vested portion of participant withdrawals
WITHDRAWALS: Client directed withdrawals from the forfeiture account

TRANSACTION REPORTS

CONTRIBUTIONS/DEPOSITS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:53

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
PARTICIPANT											
11-JAN-22	1512527678	BTK-01	REGULAR	07-JAN-22	11-JAN-22	0 00	52,027 31	0 00	0 00	0 00	52,027 31
12-JAN-22	1515239698	BTK-01	REGULAR	11-JAN-22	11-JAN-22	0 00	152,057 35	0 00	0 00	0 00	152,057 35
12-JAN-22	1515510513	BTK-01	REGULAR	07-JAN-22	11-JAN-22	0 00	576 92	0 00	0 00	0 00	576 92
24-JAN-22	1521305812	BTK-01	REGULAR	21-JAN-22	21-JAN-22	0 00	50,382 89	0 00	0 00	0 00	50,382 89
04-FEB-22	1534410595	BTK-01	REGULAR	04-FEB-22	04-FEB-22	0 00	53,568 18	0 00	0 00	0 00	53,568 18
04-FEB-22	1535782600	BTK-01	REGULAR	04-FEB-22	04-FEB-22	0 00	576 92	0 00	0 00	0 00	576 92
16-FEB-22	1543212732	BTK-01	REGULAR	18-FEB-22	16-FEB-22	0 00	49,369 54	0 00	0 00	0 00	49,369 54
16-FEB-22	1543596298	BTK-01	REGULAR	18-FEB-22	16-FEB-22	0 00	576 92	0 00	0 00	0 00	576 92
04-MAR-22	1551112147	BTK-01	REGULAR	04-MAR-22	04-MAR-22	0 00	49,380 18	0 00	0 00	0 00	49,380 18
04-MAR-22	1553300748	BTK-01	REGULAR	04-MAR-22	04-MAR-22	0 00	576 92	0 00	0 00	0 00	576 92
15-MAR-22	1558988503	BTK-01	REGULAR	18-MAR-22	15-MAR-22	0 00	576 92	0 00	0 00	0 00	576 92
18-MAR-22	1560220872	BTK-01	REGULAR	18-MAR-22	17-MAR-22	0 00	47,249 87	0 00	0 00	0 00	47,249 87
04-APR-22	1570215390	BTK-01	REGULAR	01-APR-22	01-APR-22	0 00	576 92	0 00	0 00	0 00	576 92
04-APR-22	1570229082	BTK-01	REGULAR	01-APR-22	02-APR-22	0 00	48,173 17	0 00	0 00	0 00	48,173 17
14-APR-22	1577545010	BTK-01	REGULAR	14-APR-22	14-APR-22	0 00	47,501 76	0 00	0 00	0 00	47,501 76
14-APR-22	1577564975	BTK-01	REGULAR	14-APR-22	14-APR-22	0 00	576 92	0 00	0 00	0 00	576 92
20-APR-22	1580334809	BTK-01	REGULAR	22-APR-22	20-APR-22	0 00	18,782 65	0 00	0 00	0 00	18,782 65
29-APR-22	1586375625	BTK-01	REGULAR	29-APR-22	29-APR-22	0 00	46,344 45	0 00	0 00	0 00	46,344 45
29-APR-22	1588081772	BTK-01	REGULAR	29-APR-22	29-APR-22	0 00	576 92	0 00	0 00	0 00	576 92
16-MAY-22	1596838980	BTK-01	REGULAR	13-MAY-22	16-MAY-22	0 00	45,355 98	0 00	0 00	0 00	45,355 98
16-MAY-22	1598921790	BTK-01	REGULAR	13-MAY-22	16-MAY-22	0 00	576 92	0 00	0 00	0 00	576 92
31-MAY-22	1605255127	BTK-01	REGULAR	27-MAY-22	31-MAY-22	0 00	49,429 61	0 00	0 00	0 00	49,429 61
31-MAY-22	1607331757	BTK-01	REGULAR	27-MAY-22	31-MAY-22	0 00	634 62	0 00	0 00	0 00	634 62
09-JUN-22	1613167429	BTK-01	REGULAR	10-JUN-22	09-JUN-22	0 00	49,166 77	0 00	0 00	0 00	49,166 77
09-JUN-22	1613796385	BTK-01	REGULAR	10-JUN-22	09-JUN-22	0 00	634 62	0 00	0 00	0 00	634 62
27-JUN-22	1624407637	BTK-01	REGULAR	24-JUN-22	27-JUN-22	0 00	47,983 44	0 00	0 00	0 00	47,983 44
27-JUN-22	1624466020	BTK-01	REGULAR	24-JUN-22	27-JUN-22	0 00	634 62	0 00	0 00	0 00	634 62
12-JUL-22	1634076528	BTK-01	REGULAR	08-JUL-22	12-JUL-22	0 00	48,092 32	0 00	0 00	0 00	48,092 32
12-JUL-22	1634341557	BTK-01	REGULAR	08-JUL-22	12-JUL-22	0 00	634 62	0 00	0 00	0 00	634 62
25-JUL-22	1641008377	BTK-01	REGULAR	22-JUL-22	25-JUL-22	0 00	47,195 43	0 00	0 00	0 00	47,195 43
25-JUL-22	1643274556	BTK-01	REGULAR	22-JUL-22	25-JUL-22	0 00	634 62	0 00	0 00	0 00	634 62
03-AUG-22	1651118600	BTK-01	REGULAR	05-AUG-22	03-AUG-22	0 00	51,588 38	0 00	0 00	0 00	51,588 38
03-AUG-22	1651308827	BTK-01	REGULAR	05-AUG-22	03-AUG-22	0 00	634 62	0 00	0 00	0 00	634 62
23-AUG-22	1660774813	BTK-01	REGULAR	19-AUG-22	23-AUG-22	0 00	44,236 37	0 00	0 00	0 00	44,236 37
02-SEP-22	1670868770	BTK-01	REGULAR	02-SEP-22	01-SEP-22	0 00	65,778 84	0 00	0 00	0 00	65,778 84
02-SEP-22	1672050502	BTK-01	REGULAR	02-SEP-22	01-SEP-22	0 00	1,269 24	0 00	0 00	0 00	1,269 24
07-SEP-22	1674762216	BTK-01	REGULAR	06-SEP-22	07-SEP-22	0 00	12 12	0 00	0 00	0 00	12 12
16-SEP-22	1678737793	BTK-01	REGULAR	16-SEP-22	16-SEP-22	0 00	41,324 43	0 00	0 00	0 00	41,324 43
16-SEP-22	1682132155	BTK-01	REGULAR	16-SEP-22	16-SEP-22	0 00	634 62	0 00	0 00	0 00	634 62
04-OCT-22	1688107086	BTK-01	REGULAR	30-SEP-22	04-OCT-22	0 00	41,692 16	0 00	0 00	0 00	41,692 16
04-OCT-22	1693513421	BTK-01	REGULAR	30-SEP-22	04-OCT-22	0 00	634 62	0 00	0 00	0 00	634 62
17-OCT-22	1696690288	BTK-01	REGULAR	14-OCT-22	17-OCT-22	0 00	2,634 11	0 00	0 00	0 00	2,634 11
17-OCT-22	1703141859	BTK-01	REGULAR	14-OCT-22	17-OCT-22	0 00	42,229 24	0 00	0 00	0 00	42,229 24
17-OCT-22	1703162113	BTK-01	REGULAR	14-OCT-22	17-OCT-22	0 00	634 62	0 00	0 00	0 00	634 62
27-OCT-22	1708054753	BTK-01	REGULAR	28-OCT-22	27-OCT-22	0 00	41,403 72	0 00	0 00	0 00	41,403 72
27-OCT-22	1710051873	BTK-01	REGULAR	28-OCT-22	27-OCT-22	0 00	634 62	0 00	0 00	0 00	634 62
15-NOV-22	1725210860	BTK-01	REGULAR	11-NOV-22	14-NOV-22	0 00	41,268 43	0 00	0 00	0 00	41,268 43
15-NOV-22	1725214175	BTK-01	REGULAR	11-NOV-22	14-NOV-22	0 00	634 62	0 00	0 00	0 00	634 62
22-NOV-22	1730755718	BTK-01	REGULAR	25-NOV-22	22-NOV-22	0 00	36,464 67	0 00	0 00	0 00	36,464 67
22-NOV-22	1731647326	BTK-01	REGULAR	25-NOV-22	22-NOV-22	0 00	634 62	0 00	0 00	0 00	634 62

CONTRIBUTIONS/DEPOSITS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
09-DEC-22	1741311074	BTK-01	REGULAR	09-DEC-22	09-DEC-22	0 00	33,871 30	0 00	0 00	0 00	33,871 30
12-DEC-22	1746174588	BTK-01	REGULAR	09-DEC-22	12-DEC-22	0 00	634 62	0 00	0 00	0 00	634 62
13-DEC-22	1746368255	BTK-01	REGULAR	12-DEC-22	13-DEC-22	0 00	4,148 59	0 00	0 00	0 00	4,148 59
15-DEC-22	1748271333	BTK-01	REGULAR	14-DEC-22	14-DEC-22	0 00	1,968 75	0 00	0 00	0 00	1,968 75
22-DEC-22	1754626125	BTK-01	REGULAR	20-DEC-22	22-DEC-22	0 00	4,206 75	0 00	0 00	0 00	4,206 75
22-DEC-22	1754708410	BTK-01	REGULAR	23-DEC-22	22-DEC-22	0 00	39,383 66	0 00	0 00	0 00	39,383 66
22-DEC-22	1755739295	BTK-01	REGULAR	23-DEC-22	22-DEC-22	0 00	634 62	0 00	0 00	0 00	634 62
29-DEC-22	1760617951	BTK-01	REGULAR	29-DEC-22	29-DEC-22	0 00	3,028 92	0 00	0 00	0 00	3,028 92
29-DEC-22	1761549690	BTK-01	REGULAR	20-DEC-22	29-DEC-22	0 00	101 70	0 00	0 00	0 00	101 70
30-DEC-22	1762385479	BTK-01	REGULAR	29-DEC-22	29-DEC-22	0 00	1,944 00	0 00	0 00	0 00	1,944 00
						0.00	**1,414,693.24**	**0.00**	**0.00**	**0.00**	**1,414,693.24**
16-SEP-22	1678737793		FORFEITURE		16-SEP-22	0 00	(9,978 50)	0 00	(9,978 50)	0 00	0 00
14-NOV-22	1724731826		FORFEITURE		14-NOV-22	0 00	(1,861 85)	0 00	(1,861 85)	0 00	0 00
						0.00	**(11,840.35)**	**0.00**	**(11,840.35)**	**0.00**	**0.00**
11-JAN-22	1512527678	ERM-01	REGULAR	07-JAN-22	11-JAN-22	0 00	53,106 53	0 00	0 00	0 00	53,106 53
12-JAN-22	1515239698	ERM-01	REGULAR	11-JAN-22	11-JAN-22	0 00	170,312 35	0 00	0 00	0 00	170,312 35
12-JAN-22	1515510513	ERM-01	REGULAR	07-JAN-22	11-JAN-22	0 00	576 92	0 00	0 00	0 00	576 92
24-JAN-22	1521305812	ERM-01	REGULAR	21-JAN-22	21-JAN-22	0 00	52,786 91	0 00	0 00	0 00	52,786 91
04-FEB-22	1534410595	ERM-01	REGULAR	04-FEB-22	04-FEB-22	0 00	54,804 26	0 00	0 00	0 00	54,804 26
04-FEB-22	1535782600	ERM-01	REGULAR	04-FEB-22	04-FEB-22	0 00	576 92	0 00	0 00	0 00	576 92
16-FEB-22	1543212732	ERM-01	REGULAR	18-FEB-22	16-FEB-22	0 00	50,407 54	0 00	0 00	0 00	50,407 54
16-FEB-22	1543596298	ERM-01	REGULAR	18-FEB-22	16-FEB-22	0 00	576 92	0 00	0 00	0 00	576 92
04-MAR-22	1551112147	ERM-01	REGULAR	04-MAR-22	04-MAR-22	0 00	50,407 68	0 00	0 00	0 00	50,407 68
04-MAR-22	1553300748	ERM-01	REGULAR	04-MAR-22	04-MAR-22	0 00	576 92	0 00	0 00	0 00	576 92
15-MAR-22	1558988503	ERM-01	REGULAR	18-MAR-22	15-MAR-22	0 00	576 92	0 00	0 00	0 00	576 92
18-MAR-22	1560220872	ERM-01	REGULAR	18-MAR-22	17-MAR-22	0 00	47,252 56	0 00	0 00	0 00	47,252 56
04-APR-22	1570215390	ERM-01	REGULAR	01-APR-22	01-APR-22	0 00	576 92	0 00	0 00	0 00	576 92
04-APR-22	1570229082	ERM-01	REGULAR	01-APR-22	02-APR-22	0 00	48,572 50	0 00	0 00	0 00	48,572 50
14-APR-22	1577545010	ERM-01	REGULAR	14-APR-22	14-APR-22	0 00	47,782 55	0 00	0 00	0 00	47,782 55
14-APR-22	1577564975	ERM-01	REGULAR	14-APR-22	14-APR-22	0 00	576 92	0 00	0 00	0 00	576 92
20-APR-22	1580334809	ERM-01	REGULAR	22-APR-22	20-APR-22	0 00	16,653 84	0 00	0 00	0 00	16,653 84
29-APR-22	1586375625	ERM-01	REGULAR	29-APR-22	29-APR-22	0 00	46,602 16	0 00	0 00	0 00	46,602 16
29-APR-22	1588081772	ERM-01	REGULAR	29-APR-22	29-APR-22	0 00	576 92	0 00	0 00	0 00	576 92
16-MAY-22	1596838980	ERM-01	REGULAR	13-MAY-22	16-MAY-22	0 00	45,587 78	0 00	0 00	0 00	45,587 78
16-MAY-22	1598921790	ERM-01	REGULAR	13-MAY-22	16-MAY-22	0 00	576 92	0 00	0 00	0 00	576 92
31-MAY-22	1605255127	ERM-01	REGULAR	27-MAY-22	31-MAY-22	0 00	50,480 30	0 00	0 00	0 00	50,480 30
31-MAY-22	1607331757	ERM-01	REGULAR	27-MAY-22	31-MAY-22	0 00	634 62	0 00	0 00	0 00	634 62
09-JUN-22	1613167429	ERM-01	REGULAR	10-JUN-22	09-JUN-22	0 00	51,158 71	0 00	0 00	0 00	51,158 71
09-JUN-22	1613796385	ERM-01	REGULAR	10-JUN-22	09-JUN-22	0 00	634 62	0 00	0 00	0 00	634 62
27-JUN-22	1624407637	ERM-01	REGULAR	24-JUN-22	27-JUN-22	0 00	49,314 94	0 00	0 00	0 00	49,314 94
27-JUN-22	1624466020	ERM-01	REGULAR	24-JUN-22	27-JUN-22	0 00	634 62	0 00	0 00	0 00	634 62
12-JUL-22	1634076528	ERM-01	REGULAR	08-JUL-22	12-JUL-22	0 00	48,519 25	0 00	0 00	0 00	48,519 25
12-JUL-22	1634341557	ERM-01	REGULAR	08-JUL-22	12-JUL-22	0 00	634 62	0 00	0 00	0 00	634 62
25-JUL-22	1641008377	ERM-01	REGULAR	22-JUL-22	25-JUL-22	0 00	47,459 44	0 00	0 00	0 00	47,459 44
25-JUL-22	1643274556	ERM-01	REGULAR	22-JUL-22	25-JUL-22	0 00	634 62	0 00	0 00	0 00	634 62
03-AUG-22	1651118600	ERM-01	REGULAR	05-AUG-22	03-AUG-22	0 00	52,339 16	0 00	0 00	0 00	52,339 16
03-AUG-22	1651308827	ERM-01	REGULAR	05-AUG-22	03-AUG-22	0 00	634 62	0 00	0 00	0 00	634 62
12-AUG-22	1655663430	ERM-01	REGULAR	12-AUG-22	12-AUG-22	0 00	54 81	0 00	0 00	0 00	54 81
23-AUG-22	1660774813	ERM-01	REGULAR	19-AUG-22	23-AUG-22	0 00	44,998 83	0 00	0 00	0 00	44,998 83
02-SEP-22	1670868770	ERM-01	REGULAR	02-SEP-22	01-SEP-22	0 00	66,978 00	0 00	0 00	0 00	66,978 00

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
02-SEP-22	1672050502	ERM-01	REGULAR	02-SEP-22	01-SEP-22	0 00	1,269 24	0 00	0 00	0 00	1,269 24
07-SEP-22	1674762216	ERM-01	REGULAR	06-SEP-22	07-SEP-22	0 00	12 12	0 00	0 00	0 00	12 12
16-SEP-22	1678737793	ERM-01	REGULAR	16-SEP-22	16-SEP-22	0 00	38,223 94	0 00	0 00	0 00	38,223 94
16-SEP-22	1682132155	ERM-01	REGULAR	16-SEP-22	16-SEP-22	0 00	634 62	0 00	0 00	0 00	634 62
04-OCT-22	1688107086	ERM-01	REGULAR	30-SEP-22	04-OCT-22	0 00	37,254 00	0 00	0 00	0 00	37,254 00
04-OCT-22	1693513421	ERM-01	REGULAR	30-SEP-22	04-OCT-22	0 00	634 62	0 00	0 00	0 00	634 62
17-OCT-22	1703141859	ERM-01	REGULAR	14-OCT-22	17-OCT-22	0 00	38,050 60	0 00	0 00	0 00	38,050 60
17-OCT-22	1703162113	ERM-01	REGULAR	14-OCT-22	17-OCT-22	0 00	634 62	0 00	0 00	0 00	634 62
27-OCT-22	1708054753	ERM-01	REGULAR	28-OCT-22	27-OCT-22	0 00	37,641 82	0 00	0 00	0 00	37,641 82
27-OCT-22	1710051873	ERM-01	REGULAR	28-OCT-22	27-OCT-22	0 00	634 62	0 00	0 00	0 00	634 62
14-NOV-22	1724731826	ERM-01	REGULAR	31-DEC-21	14-NOV-22	0 00	100,238 27	0 00	0 00	0 00	100,238 27
15-NOV-22	1725210860	ERM-01	REGULAR	11-NOV-22	14-NOV-22	0 00	37,456 15	0 00	0 00	0 00	37,456 15
15-NOV-22	1725214175	ERM-01	REGULAR	11-NOV-22	14-NOV-22	0 00	634 62	0 00	0 00	0 00	634 62
22-NOV-22	1730755718	ERM-01	REGULAR	25-NOV-22	22-NOV-22	0 00	35,164 49	0 00	0 00	0 00	35,164 49
22-NOV-22	1731647326	ERM-01	REGULAR	25-NOV-22	22-NOV-22	0 00	634 62	0 00	0 00	0 00	634 62
09-DEC-22	1741311074	ERM-01	REGULAR	09-DEC-22	09-DEC-22	0 00	33,112 25	0 00	0 00	0 00	33,112 25
12-DEC-22	1746174588	ERM-01	REGULAR	09-DEC-22	12-DEC-22	0 00	634 62	0 00	0 00	0 00	634 62
13-DEC-22	1746368255	ERM-01	REGULAR	12-DEC-22	13-DEC-22	0 00	2,239 23	0 00	0 00	0 00	2,239 23
15-DEC-22	1748271333	ERM-01	REGULAR	14-DEC-22	14-DEC-22	0 00	1,312 50	0 00	0 00	0 00	1,312 50
22-DEC-22	1754626125	ERM-01	REGULAR	20-DEC-22	22-DEC-22	0 00	3,997 50	0 00	0 00	0 00	3,997 50
22-DEC-22	1754708410	ERM-01	REGULAR	23-DEC-22	22-DEC-22	0 00	33,247 08	0 00	0 00	0 00	33,247 08
22-DEC-22	1755739295	ERM-01	REGULAR	23-DEC-22	22-DEC-22	0 00	634 62	0 00	0 00	0 00	634 62
29-DEC-22	1760617951	ERM-01	REGULAR	29-DEC-22	29-DEC-22	0 00	6,057 84	0 00	0 00	0 00	6,057 84
29-DEC-22	1761549690	ERM-01	REGULAR	20-DEC-22	29-DEC-22	0 00	101 70	0 00	0 00	0 00	101 70
30-DEC-22	1762385479	ERM-01	REGULAR	29-DEC-22	29-DEC-22	0 00	5,142 09	0 00	0 00	0 00	5,142 09
						0.00	**1,520,177.88**	**0.00**	**0.00**	**0.00**	**1,520,177.88**
11-JAN-22	1512527678	RTH-01	REGULAR	07-JAN-22	11-JAN-22	0 00	6,382 29	0 00	0 00	0 00	6,382 29
12-JAN-22	1515239698	RTH-01	REGULAR	11-JAN-22	11-JAN-22	0 00	19,921 89	0 00	0 00	0 00	19,921 89
24-JAN-22	1521305812	RTH-01	REGULAR	21-JAN-22	21-JAN-22	0 00	7,443 04	0 00	0 00	0 00	7,443 04
04-FEB-22	1534410595	RTH-01	REGULAR	04-FEB-22	04-FEB-22	0 00	6,947 43	0 00	0 00	0 00	6,947 43
16-FEB-22	1543212732	RTH-01	REGULAR	18-FEB-22	16-FEB-22	0 00	6,971 38	0 00	0 00	0 00	6,971 38
04-MAR-22	1551112147	RTH-01	REGULAR	04-MAR-22	04-MAR-22	0 00	7,064 73	0 00	0 00	0 00	7,064 73
18-MAR-22	1560220872	RTH-01	REGULAR	18-MAR-22	17-MAR-22	0 00	7,138 74	0 00	0 00	0 00	7,138 74
04-APR-22	1570229082	RTH-01	REGULAR	01-APR-22	02-APR-22	0 00	7,519 90	0 00	0 00	0 00	7,519 90
14-APR-22	1577545010	RTH-01	REGULAR	14-APR-22	14-APR-22	0 00	7,391 64	0 00	0 00	0 00	7,391 64
29-APR-22	1586375625	RTH-01	REGULAR	29-APR-22	29-APR-22	0 00	7,444 97	0 00	0 00	0 00	7,444 97
16-MAY-22	1596838980	RTH-01	REGULAR	13-MAY-22	16-MAY-22	0 00	7,595 98	0 00	0 00	0 00	7,595 98
31-MAY-22	1605255127	RTH-01	REGULAR	27-MAY-22	31-MAY-22	0 00	7,755 74	0 00	0 00	0 00	7,755 74
09-JUN-22	1613167429	RTH-01	REGULAR	10-JUN-22	09-JUN-22	0 00	8,443 15	0 00	0 00	0 00	8,443 15
27-JUN-22	1624407637	RTH-01	REGULAR	24-JUN-22	27-JUN-22	0 00	7,782 71	0 00	0 00	0 00	7,782 71
12-JUL-22	1634076528	RTH-01	REGULAR	08-JUL-22	12-JUL-22	0 00	7,123 51	0 00	0 00	0 00	7,123 51
25-JUL-22	1641008377	RTH-01	REGULAR	22-JUL-22	25-JUL-22	0 00	7,017 71	0 00	0 00	0 00	7,017 71
03-AUG-22	1651118600	RTH-01	REGULAR	05-AUG-22	03-AUG-22	0 00	7,504 48	0 00	0 00	0 00	7,504 48
12-AUG-22	1655663430	RTH-01	REGULAR	12-AUG-22	12-AUG-22	0 00	54 81	0 00	0 00	0 00	54 81
23-AUG-22	1660774813	RTH-01	REGULAR	19-AUG-22	23-AUG-22	0 00	7,516 16	0 00	0 00	0 00	7,516 16
02-SEP-22	1670868770	RTH-01	REGULAR	02-SEP-22	01-SEP-22	0 00	9,476 04	0 00	0 00	0 00	9,476 04
16-SEP-22	1678737793	RTH-01	REGULAR	16-SEP-22	16-SEP-22	0 00	6,397 19	0 00	0 00	0 00	6,397 19
04-OCT-22	1688107086	RTH-01	REGULAR	30-SEP-22	04-OCT-22	0 00	6,117 21	0 00	0 00	0 00	6,117 21
17-OCT-22	1703141859	RTH-01	REGULAR	14-OCT-22	17-OCT-22	0 00	6,208 46	0 00	0 00	0 00	6,208 46
27-OCT-22	1708054753	RTH-01	REGULAR	28-OCT-22	27-OCT-22	0 00	6,625 20	0 00	0 00	0 00	6,625 20
15-NOV-22	1725210860	RTH-01	REGULAR	11-NOV-22	14-NOV-22	0 00	6,491 32	0 00	0 00	0 00	6,491 32

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
22-NOV-22	1730755718	RTH-01	REGULAR	25-NOV-22	22-NOV-22	0 00	6,056 67	0 00	0 00	0 00	6,056 67
09-DEC-22	1741311074	RTH-01	REGULAR	09-DEC-22	09-DEC-22	0 00	4,827 02	0 00	0 00	0 00	4,827 02
22-DEC-22	1754708410	RTH-01	REGULAR	23-DEC-22	22-DEC-22	0 00	4,802 19	0 00	0 00	0 00	4,802 19
29-DEC-22	1760617951	RTH-01	REGULAR	29-DEC-22	29-DEC-22	0 00	3,028 92	0 00	0 00	0 00	3,028 92
30-DEC-22	1762385479	RTH-01	REGULAR	29-DEC-22	29-DEC-22	0 00	3,198 08	0 00	0 00	0 00	3,198 08
						0.00	**208,248.56**	**0.00**	**0.00**	**0.00**	**208,248.56**
18-MAR-22	1560220872		LOAN	18-MAR-22	17-MAR-22	0 00	91 75	0 00	0 00	91 75	0 00
18-NOV-22	1729698052		LOAN		18-NOV-22	0 00	162 29	0 00	0 00	162 29	0 00
						0.00	**254.04**	**0.00**	**0.00**	**254.04**	**0.00**
11-JAN-22	1512527678	BTK-01	LOAN	07-JAN-22	11-JAN-22	0 00	2,694 43	0 00	0 00	0 00	2,694 43
24-JAN-22	1521305812	BTK-01	LOAN	21-JAN-22	21-JAN-22	0 00	2,797 96	0 00	0 00	0 00	2,797 96
04-FEB-22	1534410595	BTK-01	LOAN	04-FEB-22	04-FEB-22	0 00	2,847 02	0 00	0 00	0 00	2,847 02
16-FEB-22	1543212732	BTK-01	LOAN	18-FEB-22	16-FEB-22	0 00	2,847 02	0 00	0 00	0 00	2,847 02
04-MAR-22	1551112147	BTK-01	LOAN	04-MAR-22	04-MAR-22	0 00	2,617 13	0 00	0 00	0 00	2,617 13
18-MAR-22	1560220872	BTK-01	LOAN	18-MAR-22	17-MAR-22	0 00	2,525 38	0 00	0 00	0 00	2,525 38
04-APR-22	1570229082	BTK-01	LOAN	01-APR-22	02-APR-22	0 00	2,299 27	0 00	0 00	0 00	2,299 27
14-APR-22	1577545010	BTK-01	LOAN	14-APR-22	14-APR-22	0 00	2,299 27	0 00	0 00	0 00	2,299 27
29-APR-22	1586375625	BTK-01	LOAN	29-APR-22	29-APR-22	0 00	2,299 27	0 00	0 00	0 00	2,299 27
16-MAY-22	1596838980	BTK-01	LOAN	13-MAY-22	16-MAY-22	0 00	2,306 63	0 00	0 00	0 00	2,306 63
31-MAY-22	1605255127	BTK-01	LOAN	27-MAY-22	31-MAY-22	0 00	2,306 63	0 00	0 00	0 00	2,306 63
06-JUN-22	1611579014	BTK-01	LOAN		06-JUN-22	0 00	211 42	0 00	0 00	0 00	211 42
09-JUN-22	1613167429	BTK-01	LOAN	10-JUN-22	09-JUN-22	0 00	2,367 74	0 00	0 00	0 00	2,367 74
27-JUN-22	1624407637	BTK-01	LOAN	24-JUN-22	27-JUN-22	0 00	2,313 40	0 00	0 00	0 00	2,313 40
12-JUL-22	1634076528	BTK-01	LOAN	08-JUL-22	12-JUL-22	0 00	2,366 56	0 00	0 00	0 00	2,366 56
25-JUL-22	1641008377	BTK-01	LOAN	22-JUL-22	25-JUL-22	0 00	2,521 21	0 00	0 00	0 00	2,521 21
03-AUG-22	1651118600	BTK-01	LOAN	05-AUG-22	03-AUG-22	0 00	2,600 83	0 00	0 00	0 00	2,600 83
23-AUG-22	1660774813	BTK-01	LOAN	19-AUG-22	23-AUG-22	0 00	2,620 36	0 00	0 00	0 00	2,620 36
02-SEP-22	1670868770	BTK-01	LOAN	02-SEP-22	01-SEP-22	0 00	2,620 36	0 00	0 00	0 00	2,620 36
16-SEP-22	1678737793	BTK-01	LOAN	16-SEP-22	16-SEP-22	0 00	2,620 36	0 00	0 00	0 00	2,620 36
04-OCT-22	1688107086	BTK-01	LOAN	30-SEP-22	04-OCT-22	0 00	2,921 25	0 00	0 00	0 00	2,921 25
17-OCT-22	1703141859	BTK-01	LOAN	14-OCT-22	17-OCT-22	0 00	2,598 52	0 00	0 00	0 00	2,598 52
26-OCT-22	1709487709	BTK-01	LOAN		26-OCT-22	0 00	11,260 43	0 00	0 00	0 00	11,260 43
27-OCT-22	1708054753	BTK-01	LOAN	28-OCT-22	27-OCT-22	0 00	2,451 82	0 00	0 00	0 00	2,451 82
15-NOV-22	1725210860	BTK-01	LOAN	11-NOV-22	14-NOV-22	0 00	2,402 55	0 00	0 00	0 00	2,402 55
18-NOV-22	1729698052	BTK-01	LOAN		18-NOV-22	0 00	1,129 57	0 00	0 00	0 00	1,129 57
22-NOV-22	1730755718	BTK-01	LOAN	25-NOV-22	22-NOV-22	0 00	2,333 24	0 00	0 00	0 00	2,333 24
09-DEC-22	1741311074	BTK-01	LOAN	09-DEC-22	09-DEC-22	0 00	2,316 10	0 00	0 00	0 00	2,316 10
22-DEC-22	1754708410	BTK-01	LOAN	23-DEC-22	22-DEC-22	0 00	2,382 71	0 00	0 00	0 00	2,382 71
						0.00	**77,878.44**	**0.00**	**0.00**	**0.00**	**77,878.44**
11-JAN-22	1512527678	EER-01	LOAN	07-JAN-22	11-JAN-22	0 00	57 46	0 00	0 00	0 00	57 46
24-JAN-22	1521305812	EER-01	LOAN	21-JAN-22	21-JAN-22	0 00	57 46	0 00	0 00	0 00	57 46
04-FEB-22	1534410595	EER-01	LOAN	04-FEB-22	04-FEB-22	0 00	103 48	0 00	0 00	0 00	103 48
16-FEB-22	1543212732	EER-01	LOAN	18-FEB-22	16-FEB-22	0 00	103 48	0 00	0 00	0 00	103 48
04-MAR-22	1551112147	EER-01	LOAN	04-MAR-22	04-MAR-22	0 00	103 48	0 00	0 00	0 00	103 48
18-MAR-22	1560220872	EER-01	LOAN	18-MAR-22	17-MAR-22	0 00	103 48	0 00	0 00	0 00	103 48
04-APR-22	1570229082	EER-01	LOAN	01-APR-22	02-APR-22	0 00	103 48	0 00	0 00	0 00	103 48
14-APR-22	1577545010	EER-01	LOAN	14-APR-22	14-APR-22	0 00	103 48	0 00	0 00	0 00	103 48
29-APR-22	1586375625	EER-01	LOAN	29-APR-22	29-APR-22	0 00	103 48	0 00	0 00	0 00	103 48
16-MAY-22	1596838980	EER-01	LOAN	13-MAY-22	16-MAY-22	0 00	103 48	0 00	0 00	0 00	103 48

CONTRIBUTIONS/DEPOSITS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
31-MAY-22	1605255127	EER-01	LOAN	27-MAY-22	31-MAY-22	0 00	103 48	0 00	0 00	0 00	103 48
09-JUN-22	1613167429	EER-01	LOAN	10-JUN-22	09-JUN-22	0 00	103 48	0 00	0 00	0 00	103 48
27-JUN-22	1624407637	EER-01	LOAN	24-JUN-22	27-JUN-22	0 00	103 48	0 00	0 00	0 00	103 48
12-JUL-22	1634076528	EER-01	LOAN	08-JUL-22	12-JUL-22	0 00	103 48	0 00	0 00	0 00	103 48
25-JUL-22	1641008377	EER-01	LOAN	22-JUL-22	25-JUL-22	0 00	131 62	0 00	0 00	0 00	131 62
03-AUG-22	1651118600	EER-01	LOAN	05-AUG-22	03-AUG-22	0 00	139 76	0 00	0 00	0 00	139 76
23-AUG-22	1660774813	EER-01	LOAN	19-AUG-22	23-AUG-22	0 00	139 76	0 00	0 00	0 00	139 76
02-SEP-22	1670868770	EER-01	LOAN	02-SEP-22	01-SEP-22	0 00	139 76	0 00	0 00	0 00	139 76
16-SEP-22	1678737793	EER-01	LOAN	16-SEP-22	16-SEP-22	0 00	139 76	0 00	0 00	0 00	139 76
04-OCT-22	1688107086	EER-01	LOAN	30-SEP-22	04-OCT-22	0 00	139 76	0 00	0 00	0 00	139 76
17-OCT-22	1703141859	EER-01	LOAN	14-OCT-22	17-OCT-22	0 00	139 76	0 00	0 00	0 00	139 76
27-OCT-22	1708054753	EER-01	LOAN	28-OCT-22	27-OCT-22	0 00	187 45	0 00	0 00	0 00	187 45
15-NOV-22	1725210860	EER-01	LOAN	11-NOV-22	14-NOV-22	0 00	139 76	0 00	0 00	0 00	139 76
22-NOV-22	1730755718	EER-01	LOAN	25-NOV-22	22-NOV-22	0 00	93 74	0 00	0 00	0 00	93 74
09-DEC-22	1741311074	EER-01	LOAN	09-DEC-22	09-DEC-22	0 00	93 74	0 00	0 00	0 00	93 74
22-DEC-22	1754708410	EER-01	LOAN	23-DEC-22	22-DEC-22	0 00	93 74	0 00	0 00	0 00	93 74
						0.00	**2,935.29**	**0.00**	**0.00**	**0.00**	**2,935.29**
11-JAN-22	1512527678	ERM-01	LOAN	07-JAN-22	11-JAN-22	0 00	69 52	0 00	0 00	0 00	69 52
24-JAN-22	1521305812	ERM-01	LOAN	21-JAN-22	21-JAN-22	0 00	124 22	0 00	0 00	0 00	124 22
04-FEB-22	1534410595	ERM-01	LOAN	04-FEB-22	04-FEB-22	0 00	142 51	0 00	0 00	0 00	142 51
16-FEB-22	1543212732	ERM-01	LOAN	18-FEB-22	16-FEB-22	0 00	142 51	0 00	0 00	0 00	142 51
04-MAR-22	1551112147	ERM-01	LOAN	04-MAR-22	04-MAR-22	0 00	130 77	0 00	0 00	0 00	130 77
18-MAR-22	1560220872	ERM-01	LOAN	18-MAR-22	17-MAR-22	0 00	130 77	0 00	0 00	0 00	130 77
04-APR-22	1570229082	ERM-01	LOAN	01-APR-22	02-APR-22	0 00	130 77	0 00	0 00	0 00	130 77
14-APR-22	1577545010	ERM-01	LOAN	14-APR-22	14-APR-22	0 00	130 77	0 00	0 00	0 00	130 77
29-APR-22	1586375625	ERM-01	LOAN	29-APR-22	29-APR-22	0 00	130 77	0 00	0 00	0 00	130 77
16-MAY-22	1596838980	ERM-01	LOAN	13-MAY-22	16-MAY-22	0 00	175 51	0 00	0 00	0 00	175 51
31-MAY-22	1605255127	ERM-01	LOAN	27-MAY-22	31-MAY-22	0 00	175 51	0 00	0 00	0 00	175 51
06-JUN-22	1611579014	ERM-01	LOAN		06-JUN-22	0 00	231 21	0 00	0 00	0 00	231 21
09-JUN-22	1613167429	ERM-01	LOAN	10-JUN-22	09-JUN-22	0 00	171 81	0 00	0 00	0 00	171 81
27-JUN-22	1624407637	ERM-01	LOAN	24-JUN-22	27-JUN-22	0 00	171 81	0 00	0 00	0 00	171 81
12-JUL-22	1634076528	ERM-01	LOAN	08-JUL-22	12-JUL-22	0 00	213 78	0 00	0 00	0 00	213 78
25-JUL-22	1641008377	ERM-01	LOAN	22-JUL-22	25-JUL-22	0 00	278 05	0 00	0 00	0 00	278 05
03-AUG-22	1651118600	ERM-01	LOAN	05-AUG-22	03-AUG-22	0 00	303 13	0 00	0 00	0 00	303 13
23-AUG-22	1660774813	ERM-01	LOAN	19-AUG-22	23-AUG-22	0 00	311 27	0 00	0 00	0 00	311 27
02-SEP-22	1670868770	ERM-01	LOAN	02-SEP-22	01-SEP-22	0 00	311 27	0 00	0 00	0 00	311 27
16-SEP-22	1678737793	ERM-01	LOAN	16-SEP-22	16-SEP-22	0 00	311 27	0 00	0 00	0 00	311 27
04-OCT-22	1688107086	ERM-01	LOAN	30-SEP-22	04-OCT-22	0 00	311 29	0 00	0 00	0 00	311 29
17-OCT-22	1703141859	ERM-01	LOAN	14-OCT-22	17-OCT-22	0 00	344 20	0 00	0 00	0 00	344 20
27-OCT-22	1708054753	ERM-01	LOAN	28-OCT-22	27-OCT-22	0 00	363 15	0 00	0 00	0 00	363 15
15-NOV-22	1725210860	ERM-01	LOAN	11-NOV-22	14-NOV-22	0 00	357 01	0 00	0 00	0 00	357 01
18-NOV-22	1729698052	ERM-01	LOAN		18-NOV-22	0 00	596 85	0 00	0 00	0 00	596 85
22-NOV-22	1730755718	ERM-01	LOAN	25-NOV-22	22-NOV-22	0 00	359 03	0 00	0 00	0 00	359 03
09-DEC-22	1741311074	ERM-01	LOAN	09-DEC-22	09-DEC-22	0 00	293 65	0 00	0 00	0 00	293 65
22-DEC-22	1754708410	ERM-01	LOAN	23-DEC-22	22-DEC-22	0 00	353 64	0 00	0 00	0 00	353 64
						0.00	**6,766.05**	**0.00**	**0.00**	**0.00**	**6,766.05**
11-JAN-22	1512527678	RTH-01	LOAN	07-JAN-22	11-JAN-22	0 00	18 19	0 00	0 00	0 00	18 19
24-JAN-22	1521305812	RTH-01	LOAN	21-JAN-22	21-JAN-22	0 00	18 19	0 00	0 00	0 00	18 19
04-FEB-22	1534410595	RTH-01	LOAN	04-FEB-22	04-FEB-22	0 00	18 19	0 00	0 00	0 00	18 19
16-FEB-22	1543212732	RTH-01	LOAN	18-FEB-22	16-FEB-22	0 00	18 19	0 00	0 00	0 00	18 19

CONTRIBUTIONS/DEPOSITS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:53

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
04-MAR-22	1551112147	RTH-01	LOAN	04-MAR-22	04-MAR-22	0 00	18 19	0 00	0 00	0 00	18 19
18-MAR-22	1560220872	RTH-01	LOAN	18-MAR-22	17-MAR-22	0 00	18 19	0 00	0 00	0 00	18 19
04-APR-22	1570229082	RTH-01	LOAN	01-APR-22	02-APR-22	0 00	18 19	0 00	0 00	0 00	18 19
14-APR-22	1577545010	RTH-01	LOAN	14-APR-22	14-APR-22	0 00	18 19	0 00	0 00	0 00	18 19
29-APR-22	1586375625	RTH-01	LOAN	29-APR-22	29-APR-22	0 00	18 19	0 00	0 00	0 00	18 19
16-MAY-22	1596838980	RTH-01	LOAN	13-MAY-22	16-MAY-22	0 00	18 19	0 00	0 00	0 00	18 19
31-MAY-22	1605255127	RTH-01	LOAN	27-MAY-22	31-MAY-22	0 00	18 19	0 00	0 00	0 00	18 19
09-JUN-22	1613167429	RTH-01	LOAN	10-JUN-22	09-JUN-22	0 00	18 19	0 00	0 00	0 00	18 19
27-JUN-22	1624407637	RTH-01	LOAN	24-JUN-22	27-JUN-22	0 00	18 19	0 00	0 00	0 00	18 19
12-JUL-22	1634076528	RTH-01	LOAN	08-JUL-22	12-JUL-22	0 00	18 19	0 00	0 00	0 00	18 19
25-JUL-22	1641008377	RTH-01	LOAN	22-JUL-22	25-JUL-22	0 00	37 04	0 00	0 00	0 00	37 04
03-AUG-22	1651118600	RTH-01	LOAN	05-AUG-22	03-AUG-22	0 00	37 04	0 00	0 00	0 00	37 04
23-AUG-22	1660774813	RTH-01	LOAN	19-AUG-22	23-AUG-22	0 00	37 04	0 00	0 00	0 00	37 04
02-SEP-22	1670868770	RTH-01	LOAN	02-SEP-22	01-SEP-22	0 00	37 04	0 00	0 00	0 00	37 04
16-SEP-22	1678737793	RTH-01	LOAN	16-SEP-22	16-SEP-22	0 00	37 04	0 00	0 00	0 00	37 04
04-OCT-22	1688107086	RTH-01	LOAN	30-SEP-22	04-OCT-22	0 00	37 04	0 00	0 00	0 00	37 04
17-OCT-22	1703141859	RTH-01	LOAN	14-OCT-22	17-OCT-22	0 00	37 04	0 00	0 00	0 00	37 04
27-OCT-22	1708054753	RTH-01	LOAN	28-OCT-22	27-OCT-22	0 00	37 04	0 00	0 00	0 00	37 04
15-NOV-22	1725210860	RTH-01	LOAN	11-NOV-22	14-NOV-22	0 00	35 14	0 00	0 00	0 00	35 14
22-NOV-22	1730755718	RTH-01	LOAN	25-NOV-22	22-NOV-22	0 00	35 14	0 00	0 00	0 00	35 14
09-DEC-22	1741311074	RTH-01	LOAN	09-DEC-22	09-DEC-22	0 00	18 85	0 00	0 00	0 00	18 85
22-DEC-22	1754708410	RTH-01	LOAN	23-DEC-22	22-DEC-22	0 00	18 85	0 00	0 00	0 00	18 85
						0.00	**658.96**	**0.00**	**0.00**	**0.00**	**658.96**
11-JAN-22	1512527678	SHM-01	LOAN	07-JAN-22	11-JAN-22	0 00	287 05	0 00	0 00	0 00	287 05
24-JAN-22	1521305812	SHM-01	LOAN	21-JAN-22	21-JAN-22	0 00	287 17	0 00	0 00	0 00	287 17
04-FEB-22	1534410595	SHM-01	LOAN	04-FEB-22	04-FEB-22	0 00	364 43	0 00	0 00	0 00	364 43
16-FEB-22	1543212732	SHM-01	LOAN	18-FEB-22	16-FEB-22	0 00	364 43	0 00	0 00	0 00	364 43
04-MAR-22	1551112147	SHM-01	LOAN	04-MAR-22	04-MAR-22	0 00	239 77	0 00	0 00	0 00	239 77
18-MAR-22	1560220872	SHM-01	LOAN	18-MAR-22	17-MAR-22	0 00	239 77	0 00	0 00	0 00	239 77
04-APR-22	1570229082	SHM-01	LOAN	01-APR-22	02-APR-22	0 00	239 77	0 00	0 00	0 00	239 77
14-APR-22	1577545010	SHM-01	LOAN	14-APR-22	14-APR-22	0 00	239 77	0 00	0 00	0 00	239 77
29-APR-22	1586375625	SHM-01	LOAN	29-APR-22	29-APR-22	0 00	239 77	0 00	0 00	0 00	239 77
16-MAY-22	1596838980	SHM-01	LOAN	13-MAY-22	16-MAY-22	0 00	321 51	0 00	0 00	0 00	321 51
31-MAY-22	1605255127	SHM-01	LOAN	27-MAY-22	31-MAY-22	0 00	321 51	0 00	0 00	0 00	321 51
06-JUN-22	1611579014	SHM-01	LOAN		06-JUN-22	0 00	0 88	0 00	0 00	0 00	0 88
09-JUN-22	1613167429	SHM-01	LOAN	10-JUN-22	09-JUN-22	0 00	374 64	0 00	0 00	0 00	374 64
27-JUN-22	1624407637	SHM-01	LOAN	24-JUN-22	27-JUN-22	0 00	374 64	0 00	0 00	0 00	374 64
12-JUL-22	1634076528	SHM-01	LOAN	08-JUL-22	12-JUL-22	0 00	381 72	0 00	0 00	0 00	381 72
25-JUL-22	1641008377	SHM-01	LOAN	22-JUL-22	25-JUL-22	0 00	467 99	0 00	0 00	0 00	467 99
03-AUG-22	1651118600	SHM-01	LOAN	05-AUG-22	03-AUG-22	0 00	522 75	0 00	0 00	0 00	522 75
23-AUG-22	1660774813	SHM-01	LOAN	19-AUG-22	23-AUG-22	0 00	564 14	0 00	0 00	0 00	564 14
02-SEP-22	1670868770	SHM-01	LOAN	02-SEP-22	01-SEP-22	0 00	564 14	0 00	0 00	0 00	564 14
16-SEP-22	1678737793	SHM-01	LOAN	16-SEP-22	16-SEP-22	0 00	564 14	0 00	0 00	0 00	564 14
04-OCT-22	1688107086	SHM-01	LOAN	30-SEP-22	04-OCT-22	0 00	564 15	0 00	0 00	0 00	564 15
17-OCT-22	1703141859	SHM-01	LOAN	14-OCT-22	17-OCT-22	0 00	603 23	0 00	0 00	0 00	603 23
27-OCT-22	1708054753	SHM-01	LOAN	28-OCT-22	27-OCT-22	0 00	683 29	0 00	0 00	0 00	683 29
15-NOV-22	1725210860	SHM-01	LOAN	11-NOV-22	14-NOV-22	0 00	590 76	0 00	0 00	0 00	590 76
18-NOV-22	1729698052	SHM-01	LOAN		18-NOV-22	0 00	1 29	0 00	0 00	0 00	1 29
22-NOV-22	1730755718	SHM-01	LOAN	25-NOV-22	22-NOV-22	0 00	513 44	0 00	0 00	0 00	513 44
09-DEC-22	1741311074	SHM-01	LOAN	09-DEC-22	09-DEC-22	0 00	541 22	0 00	0 00	0 00	541 22
22-DEC-22	1754708410	SHM-01	LOAN	23-DEC-22	22-DEC-22	0 00	541 27	0 00	0 00	0 00	541 27

CONTRIBUTIONS/DEPOSITS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
						0.00	**10,998.64**	**0.00**	**0.00**	**0.00**	**10,998.64**
GRAND TOTALS						**0.00**	**3,230,770.75**	**0.00**	**(11,840.35)**	**254.04**	**3,242,357.06**

LEGEND

MONEY SOURCE

BTK-01	EMPLOYEE BEFORE TAX	ERM-01	EMPLOYER MATCH
RTH-01	ROTH CONTRIBUTION	EER-01	EMPLOYEE ROLLOVER
SHM-01	SAFE HARBOR MATCH		

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period
UNALLOCATED: Contributions and/or deposits not allocated

ADDITIONAL DEPOSITS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:56

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0 00	169,837 50	0 00	0 00	169,837 50
					0.00	**169,837.50**	**0.00**	**0.00**	**169,837.50**

LEGEND

MONEY SOURCE
EER-01 EMPLOYEE ROLLOVER

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period
UNALLOCATED: Contributions and/or deposits not allocated

939795-01
GA

REFUNDS

GeoSouthern Energy Corporation 401(k) Plan
01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:57

TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE
[redacted]							
PARTICIPANT TOTAL						254.04	

WITHDRAWALS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:58

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
DEMINIMIS 401A 401K FORCED PLAN DISTRIBUTION													
[redacted]				100 00	0 52	0 00	0 00	(0 10)	0 00	0 00	0 00	0 42	[redacted]
				100 00	692 09	0 00	0 00	0 00	0 00	0 00	0 00	692 09	
				100 00	1,739 90	0 00	0 00	0 00	0 00	0 00	0 00	1,739 90	
				100 00	2,120 13	0 00	0 00						
				100 00	306 11	0 00	0 00						
				100 00	1,814 03	0 00	0 00						
					4,240 27	0 00	0 00	0 00	0 00	0 00	0 00	4,240 27	
				100 00	2 14	0 00	0 00	(0 43)	0 00	0 00	0 00	1 71	
					6,674.92	**0.00**	**0.00**	**(0.53)**	**0.00**	**0.00**	**0.00**	**6,674.39**	
				100 00	13,589 60	0 00	(36 13)						
				100 00	5,166 79	0 00	(13 76)						
				100 00	9,443 61	0 00	(25 11)						
					28,200 00	0 00	(75 00)	0 00	0 00	0 00	(30 00)	28,095 00	
				100 00	10,497 61	0 00	(39 36)						
				100 00	3,391 40	0 00	(12 71)						
				100 00	6,110 99	0 00	(22 93)						
					20,000 00	0 00	(75 00)	0 00	0 00	0 00	(30 00)	19,895 00	
				100 00	925 50	0 00	(42 07)						
				100 00	228 17	0 00	(10 37)						
				100 00	496 33	0 00	(22 56)						
					1,650 00	0 00	(75 00)	0 00	0 00	0 00	(15 00)	1,560 00	
				100 00	4,572 36	0 00	(38 10)						
				100 00	4,421 93	0 00	(36 85)						
				100 00	5 71	0 00	(0 05)						
					9,000 00	0 00	(75 00)	0 00	0 00	0 00	(30 00)	8,895 00	
				100 00	15,502 81	0 00	(36 88)						
				100 00	3,190 52	0 00	(7 60)						
				100 00	5,611 93	0 00	(13 36)						
				100 00	7,210 58	0 00	(17 16)						
					31,515 84	0 00	(75 00)	0 00	0 00	0 00	(15 00)	31,425 84	

WITHDRAWALS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:58

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	865 73	0 00	(18 02)						[redacted]
				100 00	719 48	0 00	(15 01)						
				100 00	914 55	0 00	(19 04)						
				100 00	1,100 24	0 00	(22 93)						
					3,600 00	0 00	(75 00)	0 00	0 00	0 00	0 00	3,525 00	
				100 00	9,027 55	0 00	(35 63)						
				100 00	923 34	0 00	(3 65)						
				100 00	2,842 25	0 00	(11 22)						
				100 00	6,206 86	0 00	(24 50)						
					19,000 00	0 00	(75 00)	0 00	0 00	0 00	0 00	18,925 00	
				100 00	1,781 49	0 00	(21 21)						
				100 00	742 91	0 00	(8 84)						
				100 00	3,775 60	0 00	(44 95)						
					6,300 00	0 00	(75 00)	0 00	0 00	0 00	0 00	6,225 00	
				100 00	3,725 72	0 00	(39 33)						
				100 00	1,545 16	0 00	(16 31)						
				100 00	1,834 12	0 00	(19 36)						
					7,105 00	0 00	(75 00)	0 00	0 00	0 00	(30 00)	7,000 00	
				100 00	5,446 00	0 00	(40 39)						
				100 00	1,498 57	0 00	(11 12)						
				100 00	3,167 04	0 00	(23 49)						
					10,111 61	0 00	(75 00)	0 00	0 00	0 00	0 00	10,036 61	
				100 00	4,609 50	0 00	(39 44)						
				100 00	4,151 71	0 00	(35 53)						
				100 00	3 79	0 00	(0 03)						
					8,765 00	0 00	(75 00)	0 00	0 00	0 00	(30 00)	8,660 00	
					145,247.45	**0.00**	**(825.00)**	**0.00**	**0.00**	**0.00**	**(180.00)**	**144,242.45**	
				100 00	1,971 50	0 00	(50 00)						
				100 00	351 58	0 00	0 00						
				100 00	676 92	0 00	0 00						
					3,000 00	0 00	(50 00)	(590 00)	0 00	0 00	(15 00)	2,345 00	
				100 00	1,511 49	0 00	(50 00)						
				100 00	269 54	0 00	0 00						
				100 00	518 97	0 00	0 00						
					2,300 00	0 00	(50 00)	(450 00)	0 00	0 00	(15 00)	1,785 00	
				100 00	72,904 60	0 00	(50 00)						
				100 00	2,912 09	0 00	0 00						

WITHDRAWALS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100 00	58,654 62	0 00	0 00						[redacted]
			134,471 31	0 00	(50 00)	0 00	0 00	0 00	0 00	134,421	
		100 00	850 00	0 00	(50 00)	(53 22)	0 00	0 00	(15 00)	731	
		100 00	2,102 94	0 00	(50 00)						
		100 00	375 02	0 00	0 00						
		100 00	722 04	0 00	0 00						
			3,200 00	0 00	(50 00)	(630 00)	0 00	0 00	(15 00)	2,505	
		100 00	15,291 56	0 00	(50 00)						
		100 00	5,336 19	0 00	0 00						
		100 00	6,541 33	0 00	0 00						
			27,169 08	0 00	(50 00)	(5,423 82)	0 00	(1,784 80)	(15 00)	19,895	
		100 00	164,440 51	0 00	(50 00)						
		100 00	29,443 87	0 00	0 00						
		100 00	123,119 82	0 00	0 00						
			317,004 20	0 00	(50 00)	0 00	0 00	0 00	(30 00)	316,924	
		100 00	254,186 63	0 00	(50 00)						
		100 00	42,603 83	0 00	0 00						
		100 00	82,760 40	0 00	0 00						
			379,550 86	0 00	(50 00)	0 00	0 00	0 00	0 00	379,500	
		100 00	83,794 26	0 00	(50 00)						
		100 00	15,887 05	0 00	0 00						
		100 00	23,835 73	0 00	0 00						
			123,517 04	0 00	(50 00)	0 00	0 00	0 00	0 00	123,467	
		100 00	1,051 47	0 00	(50 00)						
		100 00	187 51	0 00	0 00						
		100 00	361 02	0 00	0 00						
			1,600 00	0 00	(50 00)	(310 00)	0 00	0 00	(15 00)	1,225	
		100 00	183,405 20	0 00	(50 00)						
		100 00	58,723 97	0 00	0 00						
		100 00	75,173 23	0 00	0 00						
			317,302 40	0 00	(50 00)	0 00	0 00	0 00	(30 00)	317,222	
		100 00	2,957 28	0 00	(50 00)						
		100 00	527 36	0 00	0 00						
		100 00	1,015 36	0 00	0 00						
			4,500 00	0 00	(50 00)	(890 00)	0 00	0 00	(15 00)	3,545	
		100 00	5,384 94	0 00	(50 00)						
		0 00	547 42	(547 42)	0 00						
		100 00	4,808 30	0 00	0 00						
			10,740 66	(547 42)	(50 00)	0 00	0 00	0 00	0 00	10,143	

WITHDRAWALS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				0 00	2,432 00	(2,432 00)	0 00	0 00	0 00	0 00	0 00	0 00	[redacted]
				100 00	2,957 27	0 00	(50 00)						
				100 00	527 37	0 00	0 00						
				100 00	1,015 36	0 00	0 00						
					4,500 00	0 00	(50 00)	(890 00)	0 00	0 00	(15 00)	3,545 00	
				100 00	29,756 61	0 00	(50 00)						
				100 00	5,306 53	0 00	0 00						
				100 00	10,216 88	0 00	0 00						
					45,280 02	0 00	(50 00)	(9,046 00)	0 00	0 00	(15 00)	36,169 02	
				100 00	131 54	0 00	0 00						
				100 00	23 46	0 00	0 00						
				100 00	45 16	0 00	0 00						
					200 16	0 00	0 00	(40 03)	0 00	0 00	0 00	160 13	
				100 00	12,247 58	0 00	(50 00)						
				0 00	4,631 01	(4,631 01)	0 00						
				100 00	7,606 97	0 00	0 00						
					24,485 56	(4,631 01)	(50 00)	(3,960 91)	0 00	0 00	0 00	15,843 64	
				100 00	29,146 40	0 00	(50 00)						
				100 00	29,146 40	0 00	0 00						
					58,292 80	0 00	(50 00)	(11,648 56)	0 00	0 00	(15 00)	46,579 24	
				100 00	6,248 29	0 00	(50 00)						
				100 00	6,248 29	0 00	0 00						
					12,496 58	0 00	(50 00)	0 00	0 00	0 00	0 00	12,446 58	
				100 00	45,471 35	0 00	(50 00)						
				100 00	4,227 56	0 00	0 00						
				100 00	23,462 93	0 00	0 00						
					73,161 84	0 00	(50 00)	(14,622 37)	0 00	0 00	(30 00)	58,459 47	
				100 00	1,734 21	0 00	(50 00)						
				0 00	1,734 21	(1,734 21)	0 00						
					3,468 42	(1,734 21)	(50 00)	0 00	0 00	0 00	0 00	1,684 21	
				100 00	32,935 17	0 00	(39 52)						
				100 00	8,729 08	0 00	(10 48)						
				100 00	436 62	0 00	0 00						
				100 00	30,249 21	0 00	0 00						
					72,350 08	0 00	(50 00)	0 00	0 00	0 00	0 00	72,300 08	
				100 00	1,250 00	0 00	(50 00)						
				100 00	180 48	0 00	0 00						
				100 00	1,069 52	0 00	0 00						

WITHDRAWALS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					2,500 00	0 00	(50 00)	(490 00)	0 00	0 00	(15 00)	1,945 0	[redacted]
				100 00	81,615 23	0 00	0 00						
				100 00	26,458 95	0 00	0 00						
				100 00	34,547 64	0 00	0 00						
					142,621 82	0 00	0 00	0 00	0 00	0 00	0 00	142,621 8	
				100 00	92,827 91	0 00	(50 00)						
				100 00	26,863 26	0 00	0 00						
				100 00	43,777 03	0 00	0 00						
					163,468 20	0 00	(50 00)	0 00	0 00	0 00	0 00	163,418 2	
				100 00	13,861 19	0 00	(50 00)						
				100 00	2,599 47	0 00	0 00						
				100 00	6,314 05	0 00	0 00						
					22,774 71	0 00	(50 00)	0 00	0 00	0 00	(30 00)	22,694 7	
				100 00	171,684 90	0 00	(50 00)						
				100 00	40,029 35	0 00	0 00						
				100 00	104,401 03	0 00	0 00						
					316,115 28	0 00	(50 00)	0 00	0 00	0 00	(30 00)	316,035 2	
				100 00	56,038 78	0 00	(40 33)						
				100 00	13,439 71	0 00	(9 67)						
				100 00	26,587 87	0 00	0 00						
				100 00	22,933 38	0 00	0 00						
					118,999 74	0 00	(50 00)	0 00	0 00	0 00	0 00	118,949 7	
				100 00	7,206 12	0 00	(50 00)	0 00	0 00	0 00	0 00	7,156 1	
				100 00	188 63	0 00	(4 71)						
				100 00	1,818 06	0 00	(45 29)						
				100 00	8,132 25	0 00	0 00						
					10,138 94	0 00	(50 00)	0 00	0 00	0 00	0 00	10,088 9	
				100 00	15,402 26	0 00	(50 00)						
				100 00	13,262 03	0 00	0 00						
					28,664 29	0 00	(50 00)	(8,584 29)	0 00	0 00	(30 00)	20,000 0	
				100 00	1,860 84	0 00	(50 00)						
				0 00	1,860 84	(1,860 84)	0 00						
					3,721 68	(1,860 84)	(50 00)	(362 17)	0 00	0 00	(30 00)	1,418 6	

WITHDRAWALS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	4,526 08	0 00	0 00	0 00	0 00	0 00	0 00	4,526 08	[redacted]
				100 00	6,176 51	0 00	(50 00)						
				100 00	5,318 27	0 00	0 00						
					11,494 78	0 00	(50 00)	(3,433 44)	0 00	0 00	(30 00)	7,981 34	
				100 00	4,584 70	0 00	0 00	0 00	0 00	0 00	0 00	4,584 70	F I
				100 00	26,487 80	0 00	0 00						
				100 00	10,155 97	0 00	0 00						
				100 00	4,035 29	0 00	0 00						
				100 00	17,049 05	0 00	0 00						
					57,728 11	0 00	0 00	0 00	0 00	0 00	0 00	57,728 11	
				100 00	12,171 21	0 00	(50 00)						
				100 00	7,126 45	0 00	0 00						
				100 00	1,970 69	0 00	0 00						
					21,268 35	0 00	(50 00)	0 00	0 00	0 00	(30 00)	21,188 35	
SEVERANCE OF EMPLOYMENT TOTALS					**2,537,685.81**	**(11,205.48)**	**(1,600.00)**	**(61,424.81)**	**0.00**	**(1,784.80)**	**(435.00)**	**2,461,235.72**	
GRAND TOTALS					**2,689,608.18**	**(11,205.48)**	**(2,425.00)**	**(61,425.34)**	**0.00**	**(1,784.80)**	**(615.00)**	**2,612,152.56**	

LEGEND

MONEY SOURCE:

SHM-01	SAFE HARBOR MATCH	RTH-01	ROTH CONTRIBUTION
BTK-01	EMPLOYEE BEFORE TAX	ERM-01	EMPLOYER MATCH
EER-01	EMPLOYEE ROLLOVER		

FEES/WITHDRAWAL CHARGES

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

PARTICIPANT FEES

QUARTERLY CONTRACT CHARGE

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
14-JAN-22	1512245147	100AFC			(5 73)
14-JAN-22	1512245147	92AFEP			(16 11)
14-JAN-22	1512245147	94MX5			(13 63)
14-JAN-22	1512245147	BIMXBI			(5 79)
14-JAN-22	1512245147	ESIYX			(1 33)
14-JAN-22	1512245147	JFAMX			(4 76)
14-JAN-22	1512245147	L2TLCX			(4 55)
14-JAN-22	1512245147	MX35A1			(57 64)
14-JAN-22	1512245147	MX45A1			(65 54)
14-JAN-22	1512245147	MX55A1			(50 00)
14-JAN-22	1512245147	MXIN6			(6 55)
14-JAN-22	1512245147	MXMDX			(9 12)
14-JAN-22	1512245147	MXREX			(2 80)
14-JAN-22	1512245147	PCRAX1			(1 89)
14-JAN-22	1512245147	PFOAX			(2 51)
14-JAN-22	1512245147	PONAX			(5 14)
14-JAN-22	1512245147	PORT			(21 91)
14-APR-22	1571706061	100AFC			(5 65)
14-APR-22	1571706061	92AFEP			(12 76)
14-APR-22	1571706061	FSMDX			(7 12)
14-APR-22	1571706061	FSRNX			(2 63)
14-APR-22	1571706061	FSSNX			(6 33)
14-APR-22	1571706061	FXAIX			(10 20)
14-APR-22	1571706061	FXNAX			(3 97)
14-APR-22	1571706061	JFAMX			(4 22)
14-APR-22	1571706061	L2TLCX			(5 23)
14-APR-22	1571706061	MX35A1			(32 38)
14-APR-22	1571706061	MX45A1			(65 50)
14-APR-22	1571706061	MX55A1			(50 00)
14-APR-22	1571706061	PCRAX1			(2 06)
14-APR-22	1571706061	PFOAX			(3 48)
14-APR-22	1571706061	PONAX			(4 87)
14-APR-22	1571706061	PORT			(21 10)
21-JUL-22	1633310496	100AFC			(8 95)
21-JUL-22	1633310496	92AFEP			(17 63)
21-JUL-22	1633310496	FSMDX			(6 90)
21-JUL-22	1633310496	FSRNX			(3 99)
21-JUL-22	1633310496	FSSNX			(4 69)
21-JUL-22	1633310496	FXAIX			(21 82)
21-JUL-22	1633310496	FXNAX			(5 72)
21-JUL-22	1633310496	JFAMX			(7 32)
21-JUL-22	1633310496	L2TLCX			(9 90)
21-JUL-22	1633310496	MX35A1			(32 06)
21-JUL-22	1633310496	MX45A1			(62 52)
21-JUL-22	1633310496	MX55A1			(62 50)
21-JUL-22	1633310496	PCRAX1			(2 54)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
21-JUL-22	1633310496	PFOAX			(4 15)
21-JUL-22	1633310496	PONAX			(5 62)
21-JUL-22	1633310496	PORT			(18 69)
19-OCT-22	1696394313	100AFC			(7 76)
19-OCT-22	1696394313	92AFEP			(20 80)
19-OCT-22	1696394313	FSMDX			(8 24)
19-OCT-22	1696394313	FSRNX			(4 29)
19-OCT-22	1696394313	FSSNX			(6 44)
19-OCT-22	1696394313	FXAIX			(23 63)
19-OCT-22	1696394313	FXNAX			(5 61)
19-OCT-22	1696394313	JFAMX			(8 07)
19-OCT-22	1696394313	L2TLCX			(11 54)
19-OCT-22	1696394313	MX35A1			(22 12)
19-OCT-22	1696394313	MX45A1			(74 94)
19-OCT-22	1696394313	MX55A1			(62 50)
19-OCT-22	1696394313	PCRAX1			(3 18)
19-OCT-22	1696394313	PFOAX			(5 52)
19-OCT-22	1696394313	PONAX			(6 44)
19-OCT-22	1696394313	PORT			(16 42)
QUARTERLY CONTRACT CHARGE TOTAL					(1,075 00)
QUARTERLY FUND EXPENSE					
14-JAN-22	1514197042	100AFC			(370 91)
14-JAN-22	1514197042	92AFEP			(1,181 10)
14-JAN-22	1514197042	94MX5			(791 98)
14-JAN-22	1514197042	BIMXBI			(1,005 25)
14-JAN-22	1514197042	ESIYX			(233 96)
14-JAN-22	1514197042	JFAMX			(49 81)
14-JAN-22	1514197042	L2TLCX			(277 29)
14-JAN-22	1514197042	MXIN6			(199 31)
14-JAN-22	1514197042	MXMDX			(592 92)
14-JAN-22	1514197042	MXREX			(175 07)
14-JAN-22	1514197042	PCRAX1			(98 99)
14-JAN-22	1514197042	PONAX			(73 85)
14-JAN-22	1514197042	PORT			(571 92)
07-APR-22	1573587763	100AFC			(35 85)
07-APR-22	1573587763	92AFEP			(81 02)
07-APR-22	1573587763	FSMDX			(44 98)
07-APR-22	1573587763	FSRNX			(18 41)
07-APR-22	1573587763	FSSNX			(13 26)
07-APR-22	1573587763	FXAIX			(45 24)
07-APR-22	1573587763	FXNAX			(112 18)
07-APR-22	1573587763	L2TLCX			(22 74)
07-APR-22	1573587763	PCRAX1			(4 55)
07-APR-22	1573587763	PFOAX			(9 04)
07-APR-22	1573587763	PONAX			(4 51)
07-APR-22	1573587763	PORT			(59 20)
07-APR-22	1573587764	100AFC			(2 73)

FEES/WITHDRAWAL CHARGES

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
07-APR-22	1573587764	92AFEP			(6 18)
07-APR-22	1573587764	FSMDX			(3 46)
07-APR-22	1573587764	FSRNX			(1 41)
07-APR-22	1573587764	FSSNX			(1 00)
07-APR-22	1573587764	FXAIX			(3 45)
07-APR-22	1573587764	FXNAX			(8 55)
07-APR-22	1573587764	L2TLCX			(1 73)
07-APR-22	1573587764	PCRAX1			(0 34)
07-APR-22	1573587764	PFOAX			(0 69)
07-APR-22	1573587764	PONAX			(0 34)
07-APR-22	1573587764	PORT			(4 51)
14-APR-22	1573669364	100AFC			(496 65)
14-APR-22	1573669364	92AFEP			(977 19)
14-APR-22	1573669364	FSMDX			(522 34)
14-APR-22	1573669364	FSRNX			(181 70)
14-APR-22	1573669364	FSSNX			(195 91)
14-APR-22	1573669364	FXAIX			(474 02)
14-APR-22	1573669364	FXNAX			(969 65)
14-APR-22	1573669364	JFAMX			(64 12)
14-APR-22	1573669364	L2TLCX			(358 48)
14-APR-22	1573669364	PCRAX1			(104 18)
14-APR-22	1573669364	PFOAX			(124 11)
14-APR-22	1573669364	PONAX			(19 62)
14-APR-22	1573669364	PORT			(513 74)
06-JUN-22	1573587764	100AFC			(0 67)
06-JUN-22	1573587764	FSMDX			(0 37)
06-JUN-22	1573587764	FSRNX			(0 36)
06-JUN-22	1573587764	FXNAX			(6 90)
06-JUN-22	1573587764	PFOAX			(0 51)
06-JUN-22	1573587764	PORT			(3 79)
15-JUN-22	1573587764	100AFC			(3 60)
15-JUN-22	1573587764	92AFEP			(9 05)
15-JUN-22	1573587764	FSMDX			(8 16)
15-JUN-22	1573587764	FSRNX			(2 57)
15-JUN-22	1573587764	FSSNX			(0 68)
15-JUN-22	1573587764	FXAIX			(8 10)
15-JUN-22	1573587764	FXNAX			(19 66)
15-JUN-22	1573587764	L2TLCX			(2 85)
15-JUN-22	1573587764	PCRAX1			(2 48)
15-JUN-22	1573587764	PONAX			(3 05)
15-JUN-22	1573587764	PORT			(11 95)
21-JUL-22	1632270540	100AFC			(348 78)
21-JUL-22	1632270540	92AFEP			(938 50)
21-JUL-22	1632270540	FSMDX			(544 54)
21-JUL-22	1632270540	FSRNX			(148 60)
21-JUL-22	1632270540	FSSNX			(213 81)
21-JUL-22	1632270540	FXAIX			(498 81)
21-JUL-22	1632270540	FXNAX			(898 80)
21-JUL-22	1632270540	JFAMX			(72 66)
21-JUL-22	1632270540	L2TLCX			(307 82)

FEES/WITHDRAWAL CHARGES

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
21-JUL-22	1632270540	PCRAX1			(97 34)
21-JUL-22	1632270540	PFOAX			(78 64)
21-JUL-22	1632270540	PONAX			(25 44)
21-JUL-22	1632270540	PORT			(441 48)
21-OCT-22	1699026900	100AFC			(90 67)
21-OCT-22	1699026900	92AFEP			(1,042 44)
21-OCT-22	1699026900	FSMDX			(529 91)
21-OCT-22	1699026900	FSRNX			(153 15)
21-OCT-22	1699026900	FSSNX			(291 16)
21-OCT-22	1699026900	FXAIX			(696 65)
21-OCT-22	1699026900	FXNAX			(843 35)
21-OCT-22	1699026900	JFAMX			(86 53)
21-OCT-22	1699026900	L2TLCX			(306 30)
21-OCT-22	1699026900	PCRAX1			(93 34)
21-OCT-22	1699026900	PFOAX			(87 00)
21-OCT-22	1699026900	PONAX			(51 31)
21-OCT-22	1699026900	PORT			(441 82)
16-NOV-22	1727196716	100AFC			(0 65)
16-NOV-22	1727196716	92AFEP			(5 03)
16-NOV-22	1727196716	FSMDX			(2 18)
16-NOV-22	1727196716	FSRNX			(0 63)
16-NOV-22	1727196716	FSSNX			(1 34)
16-NOV-22	1727196716	FXAIX			(2 66)
16-NOV-22	1727196716	FXNAX			(1 26)
16-NOV-22	1727196716	JFAMX			(0 65)
16-NOV-22	1727196716	L2TLCX			(1 19)
16-NOV-22	1727196716	PCRAX1			(0 32)
16-NOV-22	1727196716	PFOAX			(0 16)
16-NOV-22	1727196716	PONAX			(0 14)
16-NOV-22	1727196716	PORT			(0 48)
QUARTERLY FUND EXPENSE TOTAL					(20,539 73)
PARTICIPANT FEES TOTAL					**(21,614.73)**
REVENUE SHARING CREDITED TO THE PLAN EXPENSE ACCOUNT					**66,602.20**

WITHDRAWAL CHARGES

FEES/WITHDRAWAL CHARGES

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:23:02

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
[redacted]					

PARTICIPANT REPORTS

LOAN SUMMARY

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]	1	Active	50,000 00	6 50	60 Month	456 94	Bi-Weekly	22-APR-24
	2	Active	19,000 00	5 00	60 Month	167 60	Bi-Weekly	23-JUN-27
	5	Paid in Full	6,749 26	4 25	15 Month	223 46	Bi-Weekly	09-MAR-22
	6	Paid in Full	10,200 00	4 25	36 Month	142 83	Bi-Weekly	13-AUG-24
	14	Paid in Full	23,553 77	4 25	50 Month	240 12	Bi-Weekly	21-SEP-25
	2	Paid in Full	1,500 00	4 25	12 Month	63 79	Bi-Weekly	13-SEP-22
	3	Paid in Full	5,083 06	4 25	16 Month	158 35	Bi-Weekly	31-MAR-23
	4	Active	9,000 00	5 00	60 Month	78 85	Bi-Weekly	07-JUN-27
	5	Active	8,765 00	7 25	36 Month	126 65	Bi-Weekly	21-NOV-25
	5	Active	23,000 00	5 75	60 Month	205 13	Bi-Weekly	29-MAY-23
	7	Active	24,214 54	5 75	180 Month	92 89	Bi-Weekly	13-FEB-35
	3	Paid in Full	11,400 00	5 25	60 Month	101 16	Bi-Weekly	21-NOV-22
	4	Active	37,834 67	4 25	60 Month	325 54	Bi-Weekly	02-AUG-26
	5	Active	10,111 61	7 25	36 Month	151 42	Bi-Weekly	05-OCT-25
	2	Paid in Full	22,000 00	5 75	60 Month	197 54	Bi-Weekly	20-FEB-25
	3	Paid in Full	22,000 00	4 25	60 Month	190 63	Bi-Weekly	28-DEC-26
	1	Active	10,100 00	5 75	60 Month	90 69	Bi-Weekly	18-MAY-23
	1	Paid in Full	5,000 00	5 75	48 Month	54 34	Bi-Weekly	13-JUN-22
	2	Active	2,075 00	6 50	60 Month	18 97	Bi-Weekly	26-MAR-24
	3	Active	6,300 00	5 75	48 Month	69 06	Bi-Weekly	13-JUL-26
	1	Active	50,000 00	5 25	180 Month	185 37	Bi-Weekly	22-SEP-32
	1	Active	1,650 00	5 00	36 Month	23 36	Bi-Weekly	03-JUN-25
	7	Paid in Full	3,075 00	4 25	24 Month	64 10	Bi-Weekly	09-NOV-22
	8	Active	3,600 00	5 00	24 Month	74 18	Bi-Weekly	22-JUN-24
	1	Paid in Full	12,500 00	5 00	60 Month	110 27	Bi-Weekly	08-MAY-22
	2	Active	7,105 00	6 50	24 Month	151 35	Bi-Weekly	06-SEP-24

LOAN SUMMARY

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:23:05

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]	4	Active	25,000 00	5 75	60 Month	224 48	Bi-Weekly	05-DEC-24
	5	Active	31,515 84	5 00	60 Month	278 00	Bi-Weekly	09-JUN-27
	1	Active	20,000 00	4 50	60 Month	174 33	Bi-Weekly	04-MAY-27
	1	Default	2,000 00	5 75	60 Month	17 84	Bi-Weekly	09-DEC-24
	4	Paid in Full	36,500 00	4 75	60 Month	317 86	Bi-Weekly	06-MAR-22
	7	Active	21,616 05	6 00	45 Month	251 29	Bi-Weekly	24-JUL-23
	8	Active	28,200 00	4 50	60 Month	244 11	Bi-Weekly	13-APR-27

LOAN SUMMARY

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	25,429 33	0 00	0 00	0 00	1,326 82	(1,326 82)	(10,553 62)	0 00	0 00	14,875 71	0 00
	25,429 33	0 00	0 00	0 00	1,326 82	(1,326 82)	(10,553 62)	0 00	0 00	14,875 71	0 00
	0 00	0 00	9,027 55	0 00	184 21	(184 21)	(691 61)	0 00	0 00	8,335 94	0 00
	0 00	0 00	923 34	0 00	18 80	(18 80)	(70 74)	0 00	0 00	852 60	0 00
	0 00	0 00	2,842 25	0 00	58 13	(58 13)	(217 75)	0 00	0 00	2,624 50	0 00
	0 00	0 00	6,206 86	0 00	126 84	(126 84)	(475 52)	0 00	0 00	5,731 34	0 00
	0 00	0 00	19,000 00	0 00	387 98	(387 98)	(1,455 62)	0 00	0 00	17,544 38	0 00
	25,429 33	0 00	19,000 00	0 00	1,714 80	(1,714 80)	(12,009 24)	0 00	0 00	32,420 09	0 00
	734 65	0 00	0 00	0 00	3 62	(3 38)	(587 26)	(0 24)	(147 39)	0 00	0 00
	377 15	0 00	0 00	0 00	1 84	(1 72)	(301 48)	(0 12)	(75 67)	0 00	0 00
	1,111 80	0 00	0 00	0 00	5 46	(5 10)	(888 74)	(0 36)	(223 06)	0 00	0 00
	5,288 12	0 00	0 00	0 00	50 06	(33 85)	(295 07)	(16 21)	(4,993 05)	0 00	0 00
	754 94	0 00	0 00	0 00	7 14	(4 83)	(42 13)	(2 31)	(712 81)	0 00	0 00
	3,141 89	0 00	0 00	0 00	29 75	(20 12)	(175 32)	(9 63)	(2,966 57)	0 00	0 00
	9,184 95	0 00	0 00	0 00	86 95	(58 80)	(512 52)	(28 15)	(8,672 43)	0 00	0 00
	10,296 75	0 00	0 00	0 00	92 41	(63 90)	(1,401 26)	(28 51)	(8,895 49)	0 00	0 00
	12,498 05	0 00	0 00	0 00	266 78	0 00	0 00	(266 78)	(12,498 05)	0 00	0 00
	1,395 25	0 00	0 00	0 00	29 78	0 00	0 00	(29 78)	(1,395 25)	0 00	0 00
	7,743 68	0 00	0 00	0 00	165 30	0 00	0 00	(165 30)	(7,743 68)	0 00	0 00
	21,636 98	0 00	0 00	0 00	461 86	0 00	0 00	(461 86)	(21,636 98)	0 00	0 00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	538 88	0 00	0 00	0 00	7 05	(7 05)	(538 88)	0 00	0 00	0 00	0 00
	589 32	0 00	0 00	0 00	7 64	(7 64)	(589 32)	0 00	0 00	0 00	0 00
	2 26	0 00	0 00	0 00	0 05	(0 05)	(2 26)	0 00	0 00	0 00	0 00
	1,130 46	0 00	0 00	0 00	14 74	(14 74)	(1,130 46)	0 00	0 00	0 00	0 00
	3,323 28	0 00	0 00	0 00	83 95	(83 95)	(3,323 28)	0 00	0 00	0 00	0 00
	1,755 97	0 00	0 00	0 00	44 28	(44 28)	(1,755 97)	0 00	0 00	0 00	0 00
	3 81	0 00	0 00	0 00	0 12	(0 12)	(3 81)	0 00	0 00	0 00	0 00
	5,083 06	0 00	0 00	0 00	128 35	(128 35)	(5,083 06)	0 00	0 00	0 00	0 00
	0 00	0 00	4,572 36	0 00	109 58	(109 58)	(411 20)	0 00	0 00	4,161 16	0 00
	0 00	0 00	4,421 93	0 00	105 95	(105 95)	(397 67)	0 00	0 00	4,024 26	0 00
	0 00	0 00	5 71	0 00	0 14	(0 14)	(0 51)	0 00	0 00	5 20	0 00
	0 00	0 00	9,000 00	0 00	215 67	(215 67)	(809 38)	0 00	0 00	8,190 62	0 00
	0 00	0 00	4,609 50	0 00	12 86	(25 52)	(124 37)	0 00	0 00	4,485 13	(12 66)
	0 00	0 00	4,151 71	0 00	11 58	(22 98)	(112 02)	0 00	0 00	4,039 69	(11 40)
	0 00	0 00	3 79	0 00	0 00	(0 01)	(0 10)	0 00	0 00	3 69	(0 01)
	0 00	0 00	8,765 00	0 00	24 44	(48 51)	(236 49)	0 00	0 00	8,528 51	(24 07)
	6,213 52	0 00	17,765 00	0 00	383 20	(407 27)	(7,259 39)	0 00	0 00	16,719 13	(24 07)
	7,279 99	0 00	0 00	0 00	280 29	(280 29)	(5,053 09)	0 00	0 00	2,226 90	0 00
	7,279 99	0 00	0 00	0 00	280 29	(280 29)	(5,053 09)	0 00	0 00	2,226 90	0 00
	22,268 40	0 00	0 00	0 00	1,248 53	(1,248 53)	(1,166 61)	0 00	0 00	21,101 79	0 00
	22,268 40	0 00	0 00	0 00	1,248 53	(1,248 53)	(1,166 61)	0 00	0 00	21,101 79	0 00
	29,548 39	0 00	0 00	0 00	1,528 82	(1,528 82)	(6,219 70)	0 00	0 00	23,328 69	0 00

LOAN SUMMARY

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	2,270 72	0 00	0 00	0 00	53 40	(53 40)	(2,270 72)	0 00	0 00	0 00	0 00
	2,270 72	0 00	0 00	0 00	53 40	(53 40)	(2,270 72)	0 00	0 00	0 00	0 00
	8,598 13	0 00	0 00	0 00	714 90	(714 90)	(3,726 16)	0 00	0 00	14,871 97	0 00
	2,671 00	0 00	0 00	0 00	102 64	(102 64)	(535 14)	0 00	0 00	2,135 86	0 00
	4,176 71	0 00	0 00	0 00	544 88	(544 88)	(2,840 32)	0 00	0 00	11,336 39	0 00
	5,445 84	0 00	0 00	0 00	1,362 42	(1,362 42)	(7,101 62)	0 00	0 00	28,344 22	0 00
	0 00	0 00	5,446 00	0 00	30 18	(30 18)	(132 92)	0 00	0 00	5,313 08	0 00
	0 00	0 00	1,498 57	0 00	8 31	(8 31)	(36 57)	0 00	0 00	1,462 00	0 00
	0 00	0 00	3,167 04	0 00	17 56	(17 56)	(77 30)	0 00	0 00	3,089 74	0 00
	0 00	0 00	10,111 61	0 00	56 05	(56 05)	(246 79)	0 00	0 00	9,864 82	0 00
	7,716 56	0 00	10,111 61	0 00	1,471 87	(1,471 87)	(9,619 13)	0 00	0 00	38,209 04	0 00
	4,799 10	0 00	0 00	0 00	609 67	(609 67)	(14,799 10)	0 00	0 00	0 00	0 00
	4,799 10	0 00	0 00	0 00	609 67	(609 67)	(14,799 10)	0 00	0 00	0 00	0 00
	5,662 43	0 00	0 00	0 00	196 13	(190 11)	(890 99)	(6 02)	(4,771 44)	0 00	0 00
	5,311 26	0 00	0 00	0 00	184 02	(178 37)	(835 74)	(5 65)	(4,475 52)	0 00	0 00
	2,110 28	0 00	0 00	0 00	73 22	(70 98)	(332 06)	(2 24)	(1,778 22)	0 00	0 00
	8,916 03	0 00	0 00	0 00	309 05	(299 57)	(1,402 95)	(9 48)	(7,513 08)	0 00	0 00
	2,000 00	0 00	0 00	0 00	762 42	(739 03)	(3,461 74)	(23 39)	(18,538 26)	0 00	0 00
	6,799 10	0 00	0 00	0 00	1,372 09	(1,348 70)	(18,260 84)	(23 39)	(18,538 26)	0 00	0 00
	1,456 47	0 00	0 00	0 00	55 31	(55 31)	(1,040 33)	0 00	0 00	416 14	0 00
	1,678 13	0 00	0 00	0 00	63 65	(63 65)	(1,198 65)	0 00	0 00	479 48	0 00
	3,134 60	0 00	0 00	0 00	118 96	(118 96)	(2,238 98)	0 00	0 00	895 62	0 00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	642 26	0 00	0 00	0 00	9 82	(9 82)	(642 26)	0 00	0 00	0 00	0 00
	642 26	0 00	0 00	0 00	9 82	(9 82)	(642 26)	0 00	0 00	0 00	0 00
	1,022 11	0 00	0 00	0 00	52 82	(52 82)	(440 40)	0 00	0 00	581 71	0 00
	1,022 11	0 00	0 00	0 00	52 82	(52 82)	(440 40)	0 00	0 00	581 71	0 00
	0 00	0 00	1,781 49	0 00	37 85	(37 85)	(157 45)	0 00	0 00	1,624 04	0 00
	0 00	0 00	742 91	0 00	15 74	(15 74)	(65 66)	0 00	0 00	677 25	0 00
	0 00	0 00	3,775 60	0 00	80 22	(80 22)	(333 68)	0 00	0 00	3,441 92	0 00
	0 00	0 00	6,300 00	0 00	133 81	(133 81)	(556 79)	0 00	0 00	5,743 21	0 00
	1,664 37	0 00	6,300 00	0 00	196 45	(196 45)	(1,639 45)	0 00	0 00	6,324 92	0 00
	37,810 73	76 34	0 00	0 00	1,912 90	(1,918 28)	(2,669 68)	0 00	0 00	35,141 05	70 96
	1,909 30	3 86	0 00	0 00	96 57	(96 85)	(134 81)	0 00	0 00	1,774 49	3 58
	39,720 03	80 20	0 00	0 00	2,009 47	(2,015 13)	(2,804 49)	0 00	0 00	36,915 54	74 54
	0 00	0 00	925 50	0 00	21 39	(21 39)	(148 91)	0 00	0 00	776 59	0 00
	0 00	0 00	228 17	0 00	5 28	(5 28)	(36 71)	0 00	0 00	191 46	0 00
	0 00	0 00	496 33	0 00	11 53	(11 53)	(79 86)	0 00	0 00	416 47	0 00
	0 00	0 00	1,650 00	0 00	38 20	(38 20)	(265 48)	0 00	0 00	1,384 52	0 00
	298 94	0 00	0 00	0 00	5 76	(5 76)	(298 94)	0 00	0 00	0 00	0 00
	392 39	0 00	0 00	0 00	7 79	(7 79)	(392 39)	0 00	0 00	0 00	0 00
	692 57	0 00	0 00	0 00	12 75	(12 75)	(692 57)	0 00	0 00	0 00	0 00
	1,383 90	0 00	0 00	0 00	26 30	(26 30)	(1,383 90)	0 00	0 00	0 00	0 00
	0 00	0 00	865 73	0 00	17 91	(20 45)	(224 45)	0 00	0 00	641 28	(2 54)
	0 00	0 00	719 48	0 00	14 70	(16 81)	(186 53)	0 00	0 00	532 95	(2 11)
	0 00	0 00	914 55	0 00	18 99	(21 68)	(237 10)	0 00	0 00	677 45	(2 69)
	0 00	0 00	1,100 24	0 00	22 86	(26 09)	(285 25)	0 00	0 00	814 99	(3 23)
	0 00	0 00	3,600 00	0 00	74 46	(85 03)	(933 33)	0 00	0 00	2,666 67	(10 57)
LOANS TOTAL	1,383 90	0 00	3,600 00	0 00	100 76	(111 33)	(2,317 23)	0 00	0 00	2,666 67	(10 57)

LOAN SUMMARY

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	981 74	0 00	0 00	0 00	10 69	(10 69)	(981 74)	0 00	0 00	0 00	0 00
	981 74	0 00	0 00	0 00	10 69	(10 69)	(981 74)	0 00	0 00	0 00	0 00
	0 00	0 00	3,725 72	0 00	53 20	(53 20)	(422 94)	0 00	0 00	3,302 78	0 00
	0 00	0 00	1,545 16	0 00	22 06	(22 06)	(175 40)	0 00	0 00	1,369 76	0 00
	0 00	0 00	1,834 12	0 00	26 28	(26 28)	(208 20)	0 00	0 00	1,625 92	0 00
	0 00	0 00	7,105 00	0 00	101 54	(101 54)	(806 54)	0 00	0 00	6,298 46	0 00
	981 74	0 00	7,105 00	0 00	112 23	(112 23)	(1,788 28)	0 00	0 00	6,298 46	0 00
	687 10	0 00	0 00	0 00	763 12	(763 12)	(5,073 36)	0 00	0 00	10,613 74	0 00
	687 10	0 00	0 00	0 00	763 12	(763 12)	(5,073 36)	0 00	0 00	10,613 74	0 00
	0 00	0 00	15,502 81	0 00	344 35	(344 35)	(1,296 89)	0 00	0 00	14,205 92	0 00
	0 00	0 00	3,190 52	0 00	70 77	(70 77)	(266 91)	0 00	0 00	2,923 61	0 00
	0 00	0 00	5,611 93	0 00	124 41	(124 41)	(469 47)	0 00	0 00	5,142 46	0 00
	0 00	0 00	7,210 58	0 00	159 99	(159 99)	(603 21)	0 00	0 00	6,607 37	0 00
	0 00	0 00	31,515 84	0 00	699 52	(699 52)	(2,636 48)	0 00	0 00	28,879 36	0 00
	687 10	0 00	31,515 84	0 00	1,462 64	(1,462 64)	(7,709 84)	0 00	0 00	39,493 10	0 00
	0 00	0 00	10,497 61	0 00	259 37	(259 37)	(1,113 43)	0 00	0 00	9,384 18	0 00
	0 00	0 00	3,391 40	0 00	83 54	(83 54)	(359 71)	0 00	0 00	3,031 69	0 00
	0 00	0 00	6,110 99	0 00	150 74	(150 74)	(648 16)	0 00	0 00	5,462 83	0 00
	0 00	0 00	20,000 00	0 00	493 65	(493 65)	(2,121 30)	0 00	0 00	17,878 70	0 00
	123 22	67 32	0 00	0 00	40 38	0 00	0 00	0 00	0 00	1,123 22	107 70
	588 66	35 28	0 00	0 00	21 16	0 00	0 00	0 00	0 00	588 66	56 44
	711 88	102 60	0 00	0 00	61 54	0 00	0 00	0 00	0 00	1,711 88	164 14

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	1,806 74	0 00	0 00	0 00	8 67	(8 67)	(1,806 74)	0 00	0 00	0 00	0 00
	1,806 74	0 00	0 00	0 00	8 67	(8 67)	(1,806 74)	0 00	0 00	0 00	0 00
	9,819 49	0 00	0 00	0 00	414 48	(414 48)	(6,119 06)	0 00	0 00	3,700 43	0 00
	9,819 49	0 00	0 00	0 00	414 48	(414 48)	(6,119 06)	0 00	0 00	3,700 43	0 00
	0 00	0 00	13,589 60	0 00	377 66	(377 66)	(1,622 32)	0 00	0 00	11,967 28	0 00
	0 00	0 00	5,166 79	0 00	143 55	(143 55)	(616 81)	0 00	0 00	4,549 98	0 00
	0 00	0 00	9,443 61	0 00	262 15	(262 15)	(1,127 38)	0 00	0 00	8,316 23	0 00
	0 00	0 00	28,200 00	0 00	783 36	(783 36)	(3,366 51)	0 00	0 00	24,833 49	0 00
	11,626 23	0 00	28,200 00	0 00	1,206 51	(1,206 51)	(11,292 31)	0 00	0 00	28,533 92	0 00
TOTALS	**243,550.48**	**182.80**	**145,247.45**	**0.00**	**12,825.46**	**(12,290.46)**	**(86,946.92)**	**(513.76)**	**(49,070.73)**	**252,780.28**	**204.04**

TOTAL INTEREST AND PRINCIPAL PAID **99,237.38**

LEGEND

Beginning and Ending Interest: A negative amount reflects early and/or over payment of the loan

DEEMED DISTRIBUTED LOANS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-22 and ending 31-DEC-22 This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules

PARTICIPANT NAME	LOAN NUMBER	DEEMED DISTRIBUTED DATE	BEGINNING BALANCE	TRANSFERRED LOANS	DEEMED DISTRIBUTED LOANS	CURRENT YEAR INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	LOAN OFFSET	ENDING BALANCE
[redacted]	1	30-SEP-21	1,814 48	0 00	0 00	61 54	0 00	0 00	0 00	1,876 02
TOTALS			**1,814.48**	**0.00**	**0.00**	**61.54**	**0.00**	**0.00**	**0.00**	**1,876.02**

DEEMED DISTRIBUTED LOANS

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

FINANCIAL INFORMATION - DEEMED AND ACTIVE LOAN SUMMARY

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-22 and ending 31-DEC-22 This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules

	ACTIVE LOANS	DEEMED LOANS	TOTAL LOANS	5500 ENTRIES	5500 SCHEDULE H LINE ENTRIES
BEGINNING BALANCE	241,918 80	1,814 48	243,733 28	241,918 80	1(c)(8)(a)
(REFINANCED)/LOANS ISSUED	145,247 45		145,247 45		
TRANSFERRED LOANS	0 00	0 00	0 00		
INTEREST ASSESSED	12,763 92	61 54	12,825 46	12,250 16	2(b)(1)(e)
DISTRIBUTED INTEREST	(513 76)	0 00	(513 76)		
LOAN PAYMENTS	(99,237 38)	0 00	(99,237 38)		
DEEMED LOANS (Current Year)	0 00	0 00		0 00	2(g)
DISTRIBUTED LOANS	(49,070 73)	0 00	(49,070 73)	(49,070 73)	2(e)(1)*
NET LOAN ACTIVITY**				46,010 07	
ENDING OUTSTANDING LOAN BALANCE	**251,108.30**	**1,876.02**	**252,984.32**	**251,108.30**	**1(c)(8)(b)**

* Amount added to participant withdrawals

** Net amount of Refinance/Loan Issued plus Transferred Loans (if applicable) and Loan Payments

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
192AFEP	7,951 75	0 00	0 00	942 92	35 23	(2,326 95)	(199 13)	(47 85)	(6,355 97)	0 00
1JFAMX	504 68	0 00	0 00	585 19	0 00	(221 34)	(28 35)	(4 52)	(835 66)	0 00
1FSRNX	0 00	0 00	0 00	1,132 08	9 89	(211 26)	(107 61)	(4 96)	(818 14)	0 00
1MXREX	898 65	0 00	0 00	215 71	0 00	(74 16)	(1,038 77)	(1 43)	0 00	0 00
1PCRAX1	523 86	0 00	0 00	10 89	132 19	(63 39)	(180 56)	(3 61)	(419 38)	0 00
1FSSNX	0 00	0 00	0 00	1,954 71	0 00	(201 01)	0 00	(8 57)	(1,745 13)	0 00
1MXIN6	1,406 75	0 00	0 00	10 18	0 00	(117 01)	(1,297 62)	(2 30)	0 00	0 00
1FSMDX	0 00	0 00	0 00	3,551 94	22 07	(485 54)	(267 19)	(15 64)	(2,805 64)	0 00
1MXMDX	3,671 49	0 00	0 00	0 00	0 00	(277 52)	(3,388 05)	(5 92)	0 00	0 00
1100AFC	2,540 09	0 00	0 00	1,668 99	188 01	(1,148 14)	(2,377 63)	(16 47)	(854 85)	0 00
1FXAIX	0 00	0 00	0 00	3,975 30	32 54	(459 41)	(86 43)	(15 56)	(3,446 44)	0 00
1L2TLCX	1,402 62	0 00	0 00	1,238 41	32 87	(172 59)	(958 34)	(13 21)	(1,529 76)	0 00
194MX5	4,361 75	0 00	0 00	0 00	0 00	(256 39)	(4,098 33)	(7 03)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,405 77	32 80	(289 01)	(449 24)	(10 62)	(1,689 70)	0 00
1BIMXBI	2,494 21	0 00	0 00	0 00	0 00	(70 37)	(2,419 80)	(4 04)	0 00	0 00
1PFOAX	0 16	0 00	0 00	519 91	3 50	(35 21)	(273 36)	(1 71)	(213 29)	0 00
1PONAX	276 11	0 00	0 00	217 14	1 75	(8 72)	(272 65)	(0 91)	(212 72)	0 00
1ESIYX	543 55	0 00	0 00	0 00	0 00	(11 08)	(531 57)	(0 90)	0 00	0 00
1PORT	1,106 88	0 00	0 00	0 00	5 53	0 00	(454 51)	(5 81)	(652 09)	0 00
	27,682.55	**0.00**	**0.00**	**18,429.14**	**496.38**	**(6,429.10)**	**(18,429.14)**	**(171.06)**	**(21,578.77)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(21,578.77)**	**12,409.26**	**(21,578.77)**

SAFE HARBOR MATCH 01										
192AFEP	6,846 82	0 00	0 00	811 86	30 34	(2,003 61)	(171 45)	(41 20)	(5,472 76)	0 00
1JFAMX	434 56	0 00	0 00	503 86	0 00	(190 59)	(24 41)	(3 88)	(719 54)	0 00
1FSRNX	0 00	0 00	0 00	974 72	8 51	(181 91)	(92 61)	(4 27)	(704 44)	0 00
1MXREX	773 78	0 00	0 00	185 70	0 00	(63 85)	(894 40)	(1 23)	0 00	0 00
1PCRAX1	451 06	0 00	0 00	9 36	113 82	(54 57)	(155 43)	(3 12)	(361 12)	0 00
1FSSNX	0 00	0 00	0 00	1,683 09	0 00	(173 08)	0 00	(7 38)	(1,502 63)	0 00
1MXIN6	1,211 27	0 00	0 00	8 76	0 00	(100 75)	(1,117 30)	(1 98)	0 00	0 00
1FSMDX	0 00	0 00	0 00	3,058 39	18 99	(418 07)	(230 07)	(13 48)	(2,415 76)	0 00
1MXMDX	3,161 33	0 00	0 00	0 00	0 00	(238 96)	(2,917 27)	(5 10)	0 00	0 00
1100AFC	2,187 12	0 00	0 00	1,437 13	161 88	(988 60)	(2,047 27)	(14 18)	(736 08)	0 00
1FXAIX	0 00	0 00	0 00	3,422 89	28 02	(395 58)	(74 42)	(13 39)	(2,967 52)	0 00
1L2TLCX	1,207 74	0 00	0 00	1,066 28	28 30	(148 61)	(825 14)	(11 37)	(1,317 20)	0 00
194MX5	3,755 68	0 00	0 00	0 00	0 00	(220 77)	(3,528 85)	(6 06)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,071 48	28 23	(248 85)	(386 80)	(9 15)	(1,454 91)	0 00
1BIMXBI	2,147 62	0 00	0 00	0 00	0 00	(60 59)	(2,083 55)	(3 48)	0 00	0 00
1PFOAX	0 14	0 00	0 00	447 68	3 02	(30 32)	(235 39)	(1 46)	(183 67)	0 00
1PONAX	237 76	0 00	0 00	186 97	1 50	(7 52)	(234 77)	(0 75)	(183 19)	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ESIYX	468 02	0 00	0 00	0 00	0 00	(9 54)	(457 71)	(0 77)	0 00	0 00
1PORT	953 06	0 00	0 00	0 00	4 76	0 00	(391 33)	(5 01)	(561 48)	0 00
	23,835.96	**0.00**	**0.00**	**15,868.17**	**427.37**	**(5,535.77)**	**(15,868.17)**	**(147.26)**	**(18,580.30)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(18,580.30)**	**10,780.55**	**(18,580.30)**

TOTALS

192AFEP	14,798 57	0 00	0 00	1,754 78	65 57	(4,330 56)	(370 58)	(89 05)	(11,828 73)	0 00
1JFAMX	939 24	0 00	0 00	1,089 05	0 00	(411 93)	(52 76)	(8 40)	(1,555 20)	0 00
1FSRNX	0 00	0 00	0 00	2,106 80	18 40	(393 17)	(200 22)	(9 23)	(1,522 58)	0 00
1MXREX	1,672 43	0 00	0 00	401 41	0 00	(138 01)	(1,933 17)	(2 66)	0 00	0 00
1PCRAX1	974 92	0 00	0 00	20 25	246 01	(117 96)	(335 99)	(6 73)	(780 50)	0 00
1FSSNX	0 00	0 00	0 00	3,637 80	0 00	(374 09)	0 00	(15 95)	(3,247 76)	0 00
1MXIN6	2,618 02	0 00	0 00	18 94	0 00	(217 76)	(2,414 92)	(4 28)	0 00	0 00
1FSMDX	0 00	0 00	0 00	6,610 33	41 06	(903 61)	(497 26)	(29 12)	(5,221 40)	0 00
1MXMDX	6,832 82	0 00	0 00	0 00	0 00	(516 48)	(6,305 32)	(11 02)	0 00	0 00
1100AFC	4,727 21	0 00	0 00	3,106 12	349 89	(2,136 74)	(4,424 90)	(30 65)	(1,590 93)	0 00
1FXAIX	0 00	0 00	0 00	7,398 19	60 56	(854 99)	(160 85)	(28 95)	(6,413 96)	0 00
1L2TLCX	2,610 36	0 00	0 00	2,304 69	61 17	(321 20)	(1,783 48)	(24 58)	(2,846 96)	0 00
194MX5	8,117 43	0 00	0 00	0 00	0 00	(477 16)	(7,627 18)	(13 09)	0 00	0 00
1FXNAX	0 00	0 00	0 00	4,477 25	61 03	(537 86)	(836 04)	(19 77)	(3,144 61)	0 00
1BIMXBI	4,641 83	0 00	0 00	0 00	0 00	(130 96)	(4,503 35)	(7 52)	0 00	0 00
1PFOAX	0 30	0 00	0 00	967 59	6 52	(65 53)	(508 75)	(3 17)	(396 96)	0 00
1PONAX	513 87	0 00	0 00	404 11	3 25	(16 24)	(507 42)	(1 66)	(395 91)	0 00
1ESIYX	1,011 57	0 00	0 00	0 00	0 00	(20 62)	(989 28)	(1 67)	0 00	0 00
1PORT	2,059 94	0 00	0 00	0 00	10 29	0 00	(845 84)	(10 82)	(1,213 57)	0 00
	51,518.51	**0.00**	**0.00**	**34,297.31**	**923.75**	**(11,964.87)**	**(34,297.31)**	**(318.32)**	**(40,159.07)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(40,159.07)**	**23,189.81**	**(40,159.07)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	47,554 22	10,373 11	0 00	53,037 75	8,367 50	(19,047 48)	0 00	(14 63)	(4,544 94)	95,725 53
1FSSNX	0 00	2,726 34	0 00	49,344 80	0 00	(4,328 61)	(47,741 07)	(1 46)	0 00	0 00
1MXIN6	50,187 46	3,528 79	0 00	0 00	0 00	(4,370 00)	(49,344 80)	(1 45)	0 00	0 00
1FSMDX	0 00	1,817 52	0 00	37,692 21	0 00	(2,700 42)	(36,808 19)	(1 12)	0 00	0 00
1MXMDX	38,392 09	2,352 54	0 00	0 00	0 00	(3,051 33)	(37,692 21)	(1 09)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	0 00	8,929 17	0 00	100,530 61	1,437 15	(12,841 47)	0 00	(13 97)	(4,482 61)	93,558 88
194MX5	69,712 80	3,528 79	0 00	0 00	0 00	(4,220 53)	(69,019 10)	(1 96)	0 00	0 00
	205,846.57	**33,256.26**	**0.00**	**240,605.37**	**9,804.65**	**(50,559.84)**	**(240,605.37)**	**(35.68)**	**(9,027.55)**	**189,284.41**
	Loan Payments of	**12,756.26**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**189,284.41**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
33,256.26	**(9,027.55)**	**204,212.04**	**(59,027.55)**

EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

1MX45A1	5,310 14	44 77	0 00	5,669 08	838 41	(1,953 64)	0 00	(1 48)	(464 93)	9,442 35
1FSSNX	0 00	0 00	0 00	3,686 64	0 00	(305 60)	(3,380 94)	(0 10)	0 00	0 00
1MXIN6	4,021 40	0 00	0 00	0 00	0 00	(334 65)	(3,686 64)	(0 11)	0 00	0 00
1FSMDX	0 00	0 00	0 00	3,764 83	0 00	(258 18)	(3,506 54)	(0 11)	0 00	0 00
1MXMDX	4,077 05	0 00	0 00	0 00	0 00	(312 11)	(3,764 83)	(0 11)	0 00	0 00
1FXAIX	0 00	44 77	0 00	10,998 91	151 92	(1,510 79)	0 00	(1 47)	(458 41)	9,224 93
194MX5	10,391 06	0 00	0 00	0 00	0 00	(610 27)	(9,780 51)	(0 28)	0 00	0 00
	23,799.65	**89.54**	**0.00**	**24,119.46**	**990.33**	**(5,285.24)**	**(24,119.46)**	**(3.66)**	**(923.34)**	**18,667.28**
	Loan Payments of	**89.54**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**18,667.28**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
89.54	**(923.34)**	**11,276.74**	**(923.34)**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX45A1	10,704 99	5,366 53	0 00	17,608 84	2,596 89	(5,590 06)	0 00	(4 42)	(1,430 54)	29,252 23
1FSSNX	0 00	1,903 86	0 00	14,282 11	0 00	(1,350 28)	(14,835 24)	(0 45)	0 00	0 00
1MXIN6	12,375 59	3,117 55	0 00	0 00	0 00	(1,210 62)	(14,282 11)	(0 41)	0 00	0 00
1FSMDX	0 00	1,269 18	0 00	10,896 32	0 00	(827 93)	(11,337 23)	(0 34)	0 00	0 00
1MXMDX	9,663 75	2,078 37	0 00	0 00	0 00	(845 49)	(10,896 32)	(0 31)	0 00	0 00
1FXAIX	0 00	3,922 84	0 00	29,677 60	447 50	(4,026 09)	0 00	(4 37)	(1,411 71)	28,605 77
194MX5	19,249 00	3,117 55	0 00	0 00	0 00	(1,251 99)	(21,113 97)	(0 59)	0 00	0 00
	51,993.33	**20,775.88**	**0.00**	**72,464.87**	**3,044.39**	**(15,102.46)**	**(72,464.87)**	**(10.89)**	**(2,842.25)**	**57,858.00**
	Loan Payments of	**275.88**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**57,858.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,775.88	**(2,842.25)**	**69,440.97**	**(19,503.19)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX45A1	44,406 27	301 18	0 00	30,604 28	5,636 02	(14,337 27)	0 00	(10 47)	(3,125 42)	63,474 59
1FSSNX	0 00	0 00	0 00	29,099 32	0 00	(2,412 12)	(26,686 37)	(0 83)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXIN6	31,741 62	0 00	0 00	0 00	0 00	(2,641 43)	(29,099 32)	(0 87)	0 00	0 00
1FSMDX	0 00	0 00	0 00	26,103 14	0 00	(1,790 13)	(24,312 27)	(0 74)	0 00	0 00
1MXMDX	28,267 91	0 00	0 00	0 00	0 00	(2,164 00)	(26,103 14)	(0 77)	0 00	0 00
1FXAIX	0 00	301 18	0 00	72,914 47	981 90	(9,096 60)	0 00	(9 58)	(3,081 44)	62,009 93
194MX5	55,798 69	0 00	0 00	0 00	0 00	(3,277 07)	(52,520 11)	(1 51)	0 00	0 00
	160,214.49	**602.36**	**0.00**	**158,721.21**	**6,617.92**	**(35,718.62)**	**(158,721.21)**	**(24.77)**	**(6,206.86)**	**125,484.52**
	Loan Payments of	**602.36**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**125,484.52**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
602.36	**(6,206.86)**	**89,596.69**	**(6,376.23)**

TOTALS

1MX45A1	107,975 62	16,085 59	0 00	106,919 95	17,438 82	(40,928 45)	0 00	(31 00)	(9,565 83)	197,894 70
1FSSNX	0 00	4,630 20	0 00	96,412 87	0 00	(8,396 61)	(92,643 62)	(2 84)	0 00	0 00
1MXIN6	98,326 07	6,646 34	0 00	0 00	0 00	(8,556 70)	(96,412 87)	(2 84)	0 00	0 00
1FSMDX	0 00	3,086 70	0 00	78,456 50	0 00	(5,576 66)	(75,964 23)	(2 31)	0 00	0 00
1MXMDX	80,400 80	4,430 91	0 00	0 00	0 00	(6,372 93)	(78,456 50)	(2 28)	0 00	0 00
1FXAIX	0 00	13,197 96	0 00	214,121 59	3,018 47	(27,474 95)	0 00	(29 39)	(9,434 17)	193,399 51
194MX5	155,151 55	6,646 34	0 00	0 00	0 00	(9,359 86)	(152,433 69)	(4 34)	0 00	0 00
	441,854.04	**54,724.04**	**0.00**	**495,910.91**	**20,457.29**	**(106,666.16)**	**(495,910.91)**	**(75.00)**	**(19,000.00)**	**391,294.21**
	Loan Payments of	**13,724.04**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**391,294.21**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
54,724.04	**(19,000.00)**	**374,526.44**	**(85,830.31)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1JFAMX	1,500 13	0 00	0 00	0 00	1 11	(390 19)	0 00	0 00	0 00	1,111 05
1FSSNX	0 00	0 00	0 00	1,577 19	17 41	(193 24)	0 00	0 00	0 00	1,401 36
1MXIN6	1,720 36	0 00	0 00	0 00	0 00	(143 17)	(1,577 19)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,644 04	29 98	(204 32)	0 00	0 00	0 00	1,469 70
1MXMDX	1,780 33	0 00	0 00	0 00	0 00	(136 29)	(1,644 04)	0 00	0 00	0 00
1100AFC	1,891 48	0 00	0 00	0 00	98 61	(647 51)	0 00	0 00	0 00	1,342 58
	6,892.30	**0.00**	**0.00**	**3,221.23**	**147.11**	**(1,714.72)**	**(3,221.23)**	**0.00**	**0.00**	**5,324.69**
									Vested Account Balance	**5,324.69**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**5,808.74**									
INCEPTION TO DATE WITHDRAWALS	**0.00**									
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1JFAMX	2,342 51	3,554 04	0 00	0 00	4 85	(900 32)	0 00	0 00	0 00	5,001 08
1FSSNX	0 00	2,817 46	0 00	3,054 15	65 32	(551 30)	0 00	0 00	0 00	5,385 63
1MXIN6	2,569 01	736 53	0 00	0 00	0 00	(251 39)	(3,054 15)	0 00	0 00	0 00
1FSMDX	0 00	2,817 61	0 00	3,106 75	98 48	(530 80)	0 00	0 00	0 00	5,492 04
1MXMDX	2,601 57	736 53	0 00	0 00	0 00	(231 35)	(3,106 75)	0 00	0 00	0 00
1100AFC	2,622 96	3,554 02	0 00	0 00	259 29	(1,391 73)	0 00	0 00	0 00	5,044 54
	10,136.05	**14,216.19**	**0.00**	**6,160.90**	**427.94**	**(3,856.89)**	**(6,160.90)**	**0.00**	**0.00**	**20,923.29**
									Vested Account Balance	**20,923.29**
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**14,216.19**									
YEAR TO DATE WITHDRAWALS	**0.00**									
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**24,292.44**									
INCEPTION TO DATE WITHDRAWALS	**0.00**									
ROTH CONTRIBUTION 01				Vesting Percentage 100 00 %						
1MX45A1	422 32	0 00	0 00	0 00	31 24	(102 68)	0 00	0 00	0 00	350 88
1JFAMX	2,009 10	3,554 04	0 00	0 00	4 60	(813 60)	0 00	0 00	0 00	4,754 14
1FSSNX	0 00	2,817 46	0 00	2,703 60	61 45	(508 35)	0 00	0 00	0 00	5,074 16
1MXIN6	2,186 64	736 53	0 00	0 00	0 00	(219 57)	(2,703 60)	0 00	0 00	0 00
1FSMDX	0 00	2,817 61	0 00	2,741 34	91 81	(485 39)	0 00	0 00	0 00	5,165 37
1MXMDX	2,205 88	736 53	0 00	0 00	0 00	(201 07)	(2,741 34)	0 00	0 00	0 00
1100AFC	2,202 55	3,554 02	0 00	0 00	237 38	(1,247 81)	0 00	0 00	0 00	4,746 14
	9,026.49	**14,216.19**	**0.00**	**5,444.94**	**426.48**	**(3,578.47)**	**(5,444.94)**	**0.00**	**0.00**	**20,090.69**
									Vested Account Balance	**20,090.69**
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**14,216.19**									
YEAR TO DATE WITHDRAWALS	**0.00**									
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**23,222.84**									
INCEPTION TO DATE WITHDRAWALS	**0.00**									
TOTALS										
1MX45A1	422 32	0 00	0 00	0 00	31 24	(102 68)	0 00	0 00	0 00	350 88
1JFAMX	5,851 74	7,108 08	0 00	0 00	10 56	(2,104 11)	0 00	0 00	0 00	10,866 27
1FSSNX	0 00	5,634 92	0 00	7,334 94	144 18	(1,252 89)	0 00	0 00	0 00	11,861 15
1MXIN6	6,476 01	1,473 06	0 00	0 00	0 00	(614 13)	(7,334 94)	0 00	0 00	0 00
1FSMDX	0 00	5,635 22	0 00	7,492 13	220 27	(1,220 51)	0 00	0 00	0 00	12,127 11
1MXMDX	6,587 78	1,473 06	0 00	0 00	0 00	(568 71)	(7,492 13)	0 00	0 00	0 00
1100AFC	6,716 99	7,108 04	0 00	0 00	595 28	(3,287 05)	0 00	0 00	0 00	11,133 26
	26,054.84	**28,432.38**	**0.00**	**14,827.07**	**1,001.53**	**(9,150.08)**	**(14,827.07)**	**0.00**	**0.00**	**46,338.67**

[redacted]

Vested Account Balance **46,338.67**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
28,432.38	**0.00**	**53,324.02**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 0 00 %

Vested Account Balance 0 00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,367.05	**(19,325.23)**

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0 00	0 00	0 00	9,356 11	136 38	(1,359 00)	0 00	0 00	0 00	8,133 49
194MX5	9,939 89	0 00	0 00	0 00	0 00	(583 78)	(9,356 11)	0 00	0 00	0 00
	9,939.89	**0.00**	**0.00**	**9,356.11**	**136.38**	**(1,942.78)**	**(9,356.11)**	**0.00**	**0.00**	**8,133.49**

Vested Account Balance **0.00**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,983.18	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 0 00 %

Vested Account Balance 0 00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,474.29	**(9,694.18)**

TOTALS

1FXAIX	0 00	0 00	0 00	9,356 11	136 38	(1,359 00)	0 00	0 00	0 00	8,133 49
194MX5	9,939 89	0 00	0 00	0 00	0 00	(583 78)	(9,356 11)	0 00	0 00	0 00
	9,939.89	**0.00**	**0.00**	**9,356.11**	**136.38**	**(1,942.78)**	**(9,356.11)**	**0.00**	**0.00**	**8,133.49**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
29,824.52	**(29,019.41)**

[redacted]

EMPLOYEE BEFORE TAX 01

1MX45A1	0 00	1,202 34	0 00	0 00	23 29	(38 67)	0 00	0 00	0 00	1,186 96
									Vested Account Balance	1,186 96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,202.34	**0.00**	**1,202.34**	**0.00**

EMPLOYER MATCH 01

1MX45A1	0 00	1,202 34	0 00	0 00	23 29	(38 67)	0 00	0 00	0 00	1,186 96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,202.34	**0.00**	**1,202.34**	**0.00**

TOTALS

1MX45A1	0 00	2,404 68	0 00	0 00	46 58	(77 34)	0 00	0 00	0 00	2,373 92
									Vested Account Balance	1,186 96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,404.68	**0.00**	**2,404.68**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX25A1	363 34	5,092 74	0 00	0 00	282 34	(520 28)	0 00	0 00	0 00	5,218 14
									Vested Account Balance	5,218 14

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,092.74 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,452.74 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01 — Vesting Percentage 0 00 %

1MX25A1	363 34	5,092 74	0 00	0 00	282 34	(520 28)	0 00	0 00	0 00	5,218 14
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,092.74 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,452.74 | INCEPTION TO DATE WITHDRAWALS: 0.00

TOTALS

1MX25A1	726 68	10,185 48	0 00	0 00	564 68	(1,040 56)	0 00	0 00	0 00	10,436 28
									Vested Account Balance	5,218 14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 10,185.48 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,905.48 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

1MX25A1	8,697 22	0 00	0 00	0 00	538 11	(1,745 21)	0 00	0 00	0 00	7,490 12
									Vested Account Balance	7,490 12

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,350.72 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYEE ROLLOVER 01 — Vesting Percentage 100 00 %

1MX35A1	342,963 83	0 00	0 00	0 00	22,702 68	(76,545 09)	0 00	0 00	0 00	289,121 42
									Vested Account Balance	289,121 42

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 238,877.24 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX25A1	8,697 23	0 00	0 00	0 00	538 11	(1,745 21)	0 00	0 00	0 00	7,490 13
									Vested Account Balance	7,490 13

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,350.72	0.00

TOTALS										
1MX25A1	17,394 45	0 00	0 00	0 00	1,076 22	(3,490 42)	0 00	0 00	0 00	14,980 25
1MX35A1	342,963 83	0 00	0 00	0 00	22,702 68	(76,545 09)	0 00	0 00	0 00	289,121 42
	360,358.28	**0.00**	**0.00**	**0.00**	**23,778.90**	**(80,035.51)**	**0.00**	**0.00**	**0.00**	**304,101.67**
									Vested Account Balance	**304,101.67**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
251,578.68	0.00

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX45A1	0 00	2,659 14	0 00	0 00	117 55	(93 84)	0 00	0 00	0 00	2,682 85
									Vested Account Balance	2,682 85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,659.14	0.00	2,659.14	0.00

EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
1MX45A1	0 00	2,659 14	0 00	0 00	117 55	(93 84)	0 00	0 00	0 00	2,682 85
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,659.14	0.00	2,659.14	0.00

TOTALS										
1MX45A1	0 00	5,318 28	0 00	0 00	235 10	(187 68)	0 00	0 00	0 00	5,365 70

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	2,682 85

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,318.28	**0.00**	**5,318.28**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

192AFEP	1,311 83	0 00	0 00	0 00	5 56	(365 04)	0 00	0 00	(952 35)	0 00
1JFAMX	559 13	0 00	0 00	0 00	0 00	(150 89)	0 00	0 00	(408 24)	0 00
1FSRNX	0 00	0 00	0 00	495 65	0 19	(63 87)	0 00	0 00	(431 97)	0 00
1MXREX	538 79	0 00	0 00	0 00	0 00	(43 14)	(495 65)	0 00	0 00	0 00
1PCRAX1	307 83	0 00	0 00	0 00	61 48	(33 31)	0 00	0 00	(336 00)	0 00
1FSSNX	0 00	0 00	0 00	552 39	0 00	(80 41)	0 00	0 00	(471 98)	0 00
1MXIN6	602 53	0 00	0 00	0 00	0 00	(50 14)	(552 39)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	484 40	3 32	(79 00)	0 00	0 00	(408 72)	0 00
1MXMDX	524 55	0 00	0 00	0 00	0 00	(40 15)	(484 40)	0 00	0 00	0 00
1100AFC	858 19	0 00	0 00	0 00	44 74	(299 32)	0 00	0 00	(603 61)	0 00
1L2TLCX	749 31	0 00	0 00	0 00	4 45	(87 67)	0 00	0 00	(666 09)	0 00
1FXNAX	0 00	0 00	0 00	357 27	3 08	(29 03)	0 00	0 00	(331 32)	0 00
1BIMXBI	368 16	0 00	0 00	0 00	0 00	(10 89)	(357 27)	0 00	0 00	0 00
1PFOAX	478 91	0 00	0 00	0 00	3 32	(41 57)	0 00	0 00	(440 66)	0 00
1PONAX	755 59	0 00	0 00	0 00	15 47	(88 09)	0 00	0 00	(682 97)	0 00
1PORT	512 09	0 00	0 00	0 00	2 29	0 00	0 00	0 00	(514 38)	0 00
	7,566.91	**0.00**	**0.00**	**1,889.71**	**143.90**	**(1,462.52)**	**(1,889.71)**	**0.00**	**(6,248.29)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(6,248.29)**	**5,603.29**	**(6,248.29)**

SAFE HARBOR MATCH 01

192AFEP	1,311 83	0 00	0 00	0 00	5 56	(365 04)	0 00	0 00	(952 35)	0 00
1JFAMX	559 13	0 00	0 00	0 00	0 00	(150 89)	0 00	0 00	(408 24)	0 00
1FSRNX	0 00	0 00	0 00	495 65	0 19	(63 87)	0 00	0 00	(431 97)	0 00
1MXREX	538 79	0 00	0 00	0 00	0 00	(43 14)	(495 65)	0 00	0 00	0 00
1PCRAX1	307 83	0 00	0 00	0 00	61 48	(33 31)	0 00	0 00	(336 00)	0 00
1FSSNX	0 00	0 00	0 00	552 39	0 00	(80 41)	0 00	0 00	(471 98)	0 00
1MXIN6	602 53	0 00	0 00	0 00	0 00	(50 14)	(552 39)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	484 40	3 32	(79 00)	0 00	0 00	(408 72)	0 00
1MXMDX	524 55	0 00	0 00	0 00	0 00	(40 15)	(484 40)	0 00	0 00	0 00
1100AFC	858 19	0 00	0 00	0 00	44 74	(299 32)	0 00	0 00	(603 61)	0 00
1L2TLCX	749 31	0 00	0 00	0 00	4 45	(87 67)	0 00	0 00	(666 09)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXNAX	0 00	0 00	0 00	357 27	3 08	(29 03)	0 00	0 00	(331 32)	0 00
1BIMXBI	368 16	0 00	0 00	0 00	0 00	(10 89)	(357 27)	0 00	0 00	0 00
1PFOAX	478 91	0 00	0 00	0 00	3 32	(41 57)	0 00	0 00	(440 66)	0 00
1PONAX	755 59	0 00	0 00	0 00	15 47	(88 09)	0 00	0 00	(682 97)	0 00
1PORT	512 09	0 00	0 00	0 00	2 29	0 00	0 00	0 00	(514 38)	0 00
	7,566.91	**0.00**	**0.00**	**1,889.71**	**143.90**	**(1,462.52)**	**(1,889.71)**	**0.00**	**(6,248.29)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(6,248.29)**	**5,603.29**	**(6,248.29)**

TOTALS

192AFEP	2,623 66	0 00	0 00	0 00	11 12	(730 08)	0 00	0 00	(1,904 70)	0 00
1JFAMX	1,118 26	0 00	0 00	0 00	0 00	(301 78)	0 00	0 00	(816 48)	0 00
1FSRNX	0 00	0 00	0 00	991 30	0 38	(127 74)	0 00	0 00	(863 94)	0 00
1MXREX	1,077 58	0 00	0 00	0 00	0 00	(86 28)	(991 30)	0 00	0 00	0 00
1PCRAX1	615 66	0 00	0 00	0 00	122 96	(66 62)	0 00	0 00	(672 00)	0 00
1FSSNX	0 00	0 00	0 00	1,104 78	0 00	(160 82)	0 00	0 00	(943 96)	0 00
1MXIN6	1,205 06	0 00	0 00	0 00	0 00	(100 28)	(1,104 78)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	968 80	6 64	(158 00)	0 00	0 00	(817 44)	0 00
1MXMDX	1,049 10	0 00	0 00	0 00	0 00	(80 30)	(968 80)	0 00	0 00	0 00
1100AFC	1,716 38	0 00	0 00	0 00	89 48	(598 64)	0 00	0 00	(1,207 22)	0 00
1L2TLCX	1,498 62	0 00	0 00	0 00	8 90	(175 34)	0 00	0 00	(1,332 18)	0 00
1FXNAX	0 00	0 00	0 00	714 54	6 16	(58 06)	0 00	0 00	(662 64)	0 00
1BIMXBI	736 32	0 00	0 00	0 00	0 00	(21 78)	(714 54)	0 00	0 00	0 00
1PFOAX	957 82	0 00	0 00	0 00	6 64	(83 14)	0 00	0 00	(881 32)	0 00
1PONAX	1,511 18	0 00	0 00	0 00	30 94	(176 18)	0 00	0 00	(1,365 94)	0 00
1PORT	1,024 18	0 00	0 00	0 00	4 58	0 00	0 00	0 00	(1,028 76)	0 00
	15,133.82	**0.00**	**0.00**	**3,779.42**	**287.80**	**(2,925.04)**	**(3,779.42)**	**0.00**	**(12,496.58)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(12,496.58)**	**11,206.58**	**(12,496.58)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	49,154 84	8,100 00	0 00	0 00	670 30	(12,494 62)	0 00	0 00	0 00	45,430 52
1PORT	86,564 72	18,900 00	0 00	0 00	898 56	0 00	0 00	0 00	0 00	106,363 28
	135,719.56	**27,000.00**	**0.00**	**0.00**	**1,568.86**	**(12,494.62)**	**0.00**	**0.00**	**0.00**	**151,793.80**
									Vested Account Balance	**151,793.80**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,000.00	0.00	147,208.59	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	14,010 12	5,500 55	0 00	0 00	227 03	(3,776 50)	0 00	0 00	0 00	15,961 20
1PORT	25,526 59	12,834 64	0 00	0 00	299 84	0 00	0 00	0 00	0 00	38,661 07
	39,536.71	**18,335.19**	**0.00**	**0.00**	**526.87**	**(3,776.50)**	**0.00**	**0.00**	**0.00**	**54,622.27**
									Vested Account Balance	**54,622.27**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,335.19	0.00	53,879.93	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	15,701 52	0 00	0 00	0 00	183 98	(3,832 58)	0 00	0 00	0 00	12,052 92
1PORT	25,393 40	0 00	0 00	0 00	235 11	0 00	0 00	0 00	0 00	25,628 51
	41,094.92	**0.00**	**0.00**	**0.00**	**419.09**	**(3,832.58)**	**0.00**	**0.00**	**0.00**	**37,681.43**
									Vested Account Balance	**37,681.43**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
34,927.88	0.00

TOTALS

192AFEP	78,866 48	13,600 55	0 00	0 00	1,081 31	(20,103 70)	0 00	0 00	0 00	73,444 64
1PORT	137,484 71	31,734 64	0 00	0 00	1,433 51	0 00	0 00	0 00	0 00	170,652 86
	216,351.19	**45,335.19**	**0.00**	**0.00**	**2,514.82**	**(20,103.70)**	**0.00**	**0.00**	**0.00**	**244,097.50**
									Vested Account Balance	**244,097.50**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
45,335.19	0.00	236,016.40	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	8,275 16	0 00	0 00	0 00	512 52	(1,932 12)	0 00	0 00	0 00	6,855 56

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	6,855 56

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,420.96	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	108 63	0 00	0 00	0 00	6 74	(25 36)	0 00	0 00	0 00	90 01
									Vested Account Balance	90 01

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
52.66	**0.00**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	8,166 56	0 00	0 00	0 00	505 78	(1,906 76)	0 00	0 00	0 00	6,765 58
									Vested Account Balance	6,765 58

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,368.31	**0.00**

TOTALS										
1MX55A1	16,550 35	0 00	0 00	0 00	1,025 04	(3,864 24)	0 00	0 00	0 00	13,711 15
									Vested Account Balance	13,711 15

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
8,841.93	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	10,840 77	115 00	0 00	0 00	0 00	(2,667 60)	0 00	0 00	(8,288 17)	0 00
1JFAMX	10,801 26	115 00	0 00	0 00	0 00	(3,020 47)	0 00	0 00	(7,895 79)	0 00
1FSSNX	0 00	0 00	0 00	36,660 65	0 00	(4,447 31)	0 00	0 00	(32,213 34)	0 00
1MXIN6	39,553 46	414 00	0 00	0 00	0 00	(3,306 81)	(36,660 65)	0 00	0 00	0 00
1100AFC	39,032 42	414 00	0 00	0 00	0 00	(10,796 84)	0 00	0 00	(28,649 58)	0 00
1FXAIX	0 00	0 00	0 00	32,991 86	97 89	(3,615 08)	0 00	0 00	(29,474 67)	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1L2TLCX	39,212 11	414 00	0 00	0 00	0 00	(1,899 37)	0 00	0 00	(37,726 74)	0 00
194MX5	34,669 60	368 00	0 00	0 00	0 00	(2,045 74)	(32,991 86)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	20,740 67	101 22	(1,612 73)	0 00	0 00	(19,229 16)	0 00
1BIMXBI	21,137 62	230 00	0 00	0 00	0 00	(626 95)	(20,740 67)	0 00	0 00	0 00
1PONAX	21,381 87	230 00	0 00	0 00	279 97	(1,964 09)	0 00	0 00	(19,927 75)	0 00
	216,629.11	**2,300.00**	**0.00**	**90,393.18**	**479.08**	**(36,002.99)**	**(90,393.18)**	**0.00**	**(183,405.20)**	**0.00**
									Vested Account Balance	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,300.00	**(183,405.20)**	**148,315.00**	**(183,405.20)**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	3,427 42	273 40	0 00	0 00	1 88	(855 50)	0 00	0 00	(2,654 15)	193 05
1JFAMX	3,416 40	273 39	0 00	0 00	0 20	(963 40)	0 00	0 00	(2,528 96)	197 63
1FSSNX	0 00	698 49	0 00	11,737 22	8 24	(1,467 59)	0 00	0 00	(10,313 38)	662 98
1MXIN6	12,505 65	285 74	0 00	0 00	0 00	(1,054 17)	(11,737 22)	0 00	0 00	0 00
1100AFC	12,340 90	984 23	0 00	0 00	0 00	(3,466 68)	0 00	0 00	(9,178 29)	680 16
1FXAIX	0 00	620 88	0 00	10,563 55	34 21	(1,177 33)	0 00	0 00	(9,437 39)	603 92
1L2TLCX	12,397 72	984 23	0 00	0 00	44 27	(661 10)	0 00	0 00	(12,072 48)	692 64
194MX5	10,961 50	253 98	0 00	0 00	0 00	(651 93)	(10,563 55)	0 00	0 00	0 00
1FXNAX	0 00	388 05	0 00	6,642 26	33 79	(513 02)	0 00	0 00	(6,158 20)	392 88
1BIMXBI	6,682 81	158 74	0 00	0 00	0 00	(199 29)	(6,642 26)	0 00	0 00	0 00
1PFOAX	0 84	0 00	0 00	0 00	0 00	(0 06)	0 00	0 00	(0 78)	0 00
1PONAX	6,760 19	546 80	0 00	0 00	96 36	(629 64)	0 00	0 00	(6,380 34)	393 37
	68,493.43	**5,467.93**	**0.00**	**28,943.03**	**218.95**	**(11,639.71)**	**(28,943.03)**	**0.00**	**(58,723.97)**	**3,816.63**
									Vested Account Balance	**3,816.63**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,467.93	**(58,723.97)**	**54,398.36**	**(58,723.97)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	4,492 11	0 00	0 00	0 00	0 00	(1,095 64)	0 00	0 00	(3,396 47)	0 00
1JFAMX	4,474 51	0 00	0 00	0 00	0 00	(1,239 07)	0 00	0 00	(3,235 44)	0 00
1FSSNX	0 00	0 00	0 00	15,025 94	0 00	(1,822 80)	0 00	0 00	(13,203 14)	0 00
1MXIN6	16,389 89	0 00	0 00	0 00	0 00	(1,363 95)	(15,025 94)	0 00	0 00	0 00
1100AFC	16,173 98	0 00	0 00	0 00	0 00	(4,437 80)	0 00	0 00	(11,736 18)	0 00
1FXAIX	0 00	0 00	0 00	13,522 40	40 12	(1,481 72)	0 00	0 00	(12,080 80)	0 00
1L2TLCX	16,248 44	0 00	0 00	0 00	0 00	(776 29)	0 00	0 00	(15,472 15)	0 00
194MX5	14,366 14	0 00	0 00	0 00	0 00	(843 74)	(13,522 40)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	8,499 83	41 48	(660 92)	0 00	0 00	(7,880 39)	0 00
1BIMXBI	8,758 86	0 00	0 00	0 00	0 00	(259 03)	(8,499 83)	0 00	0 00	0 00
1PONAX	8,859 94	0 00	0 00	0 00	114 98	(806 26)	0 00	0 00	(8,168 66)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	89,763.87	**0.00**	**0.00**	**37,048.17**	**196.58**	**(14,787.22)**	**(37,048.17)**	**0.00**	**(75,173.23)**	**0.00**
									Vested Account Balance	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(75,173.23)**	**58,156.28**	**(75,173.23)**

TOTALS

192AFEP	18,760 30	388 40	0 00	0 00	1 88	(4,618 74)	0 00	0 00	(14,338 79)	193 05
1JFAMX	18,692 17	388 39	0 00	0 00	0 20	(5,222 94)	0 00	0 00	(13,660 19)	197 63
1FSSNX	0 00	698 49	0 00	63,423 81	8 24	(7,737 70)	0 00	0 00	(55,729 86)	662 98
1MXIN6	68,449 00	699 74	0 00	0 00	0 00	(5,724 93)	(63,423 81)	0 00	0 00	0 00
1100AFC	67,547 30	1,398 23	0 00	0 00	0 00	(18,701 32)	0 00	0 00	(49,564 05)	680 16
1FXAIX	0 00	620 88	0 00	57,077 81	172 22	(6,274 13)	0 00	0 00	(50,992 86)	603 92
1L2TLCX	67,858 27	1,398 23	0 00	0 00	44 27	(3,336 76)	0 00	0 00	(65,271 37)	692 64
194MX5	59,997 24	621 98	0 00	0 00	0 00	(3,541 41)	(57,077 81)	0 00	0 00	0 00
1FXNAX	0 00	388 05	0 00	35,882 76	176 49	(2,786 67)	0 00	0 00	(33,267 75)	392 88
1BIMXBI	36,579 29	388 74	0 00	0 00	0 00	(1,085 27)	(35,882 76)	0 00	0 00	0 00
1PFOAX	0 84	0 00	0 00	0 00	0 00	(0 06)	0 00	0 00	(0 78)	0 00
1PONAX	37,002 00	776 80	0 00	0 00	491 31	(3,399 99)	0 00	0 00	(34,476 75)	393 37
	374,886.41	**7,767.93**	**0.00**	**156,384.38**	**894.61**	**(62,429.92)**	**(156,384.38)**	**0.00**	**(317,302.40)**	**3,816.63**
									Vested Account Balance	**3,816.63**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	7,767.93	**(317,302.40)**	**260,869.64**	**(317,302.40)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	17,700 86	2,719 82	0 00	2,348 42	267 57	(4,940 41)	0 00	0 00	0 00	18,096 26
1JFAMX	6,549 19	1,189 97	0 00	2,015 97	7 45	(2,233 96)	0 00	0 00	0 00	7,528 62
1FSRNX	0 00	667 80	0 00	7,336 67	142 64	(1,339 59)	(1,203 60)	0 00	0 00	5,603 92
1MXREX	7,784 83	182 05	0 00	0 00	0 00	(630 21)	(7,336 67)	0 00	0 00	0 00
1PCRAX1	8,263 19	1,019 87	0 00	0 00	2,844 29	(2,156 19)	(2,121 95)	0 00	0 00	7,849 21
1FSSNX	0 00	935 09	0 00	8,308 56	101 07	(1,053 52)	(113 76)	0 00	0 00	8,177 44
1MXIN6	8,799 32	254 88	0 00	0 00	0 00	(745 64)	(8,308 56)	0 00	0 00	0 00
1FSMDX	0 00	801 57	0 00	7,391 58	142 20	(921 70)	(225 83)	0 00	0 00	7,187 82
1MXMDX	7,778 48	218 46	0 00	0 00	0 00	(605 36)	(7,391 58)	0 00	0 00	0 00
1100AFC	12,024 39	1,529 85	0 00	0 00	666 37	(4,281 30)	(118 52)	0 00	0 00	9,820 79
1L2TLCX	12,240 47	1,529 85	0 00	0 00	933 20	(1,273 61)	(1,823 26)	0 00	0 00	11,606 65
1FXNAX	0 00	667 80	0 00	6,117 44	124 55	(777 02)	0 00	0 00	0 00	6,132 77
1BIMXBI	5,776 54	182 05	0 00	0 00	0 00	(173 21)	(5,785 38)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PFOAX	3,436 73	1,177 94	0 00	6,255 27	350 30	(1,272 25)	0 00	0 00	0 00	9,947 99
1PONAX	11,805 43	1,699 86	0 00	151 65	695 45	(1,708 30)	0 00	0 00	0 00	12,644 09
1ESIYX	5,446 23	182 06	0 00	0 00	0 00	(114 88)	(5,513 41)	0 00	0 00	0 00
1PORT	14,057 65	2,039 83	0 00	16 96	140 98	0 00	0 00	0 00	0 00	16,255 42
	121,663.31	**16,998.75**	**0.00**	**39,942.52**	**6,416.07**	**(24,227.15)**	**(39,942.52)**	**0.00**	**0.00**	**120,850.98**
									Vested Account Balance	**120,850.98**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	16,998.75	**0.00**	**105,796.81**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	5,192 75	2,719 82	0 00	590 83	98 86	(1,558 55)	0 00	0 00	0 00	7,043 71
1JFAMX	1,996 86	1,189 97	0 00	477 64	2 90	(711 26)	0 00	0 00	0 00	2,956 11
1FSRNX	0 00	667 80	0 00	2,148 37	52 60	(462 95)	(255 98)	0 00	0 00	2,149 84
1MXREX	2,144 90	182 05	0 00	0 00	0 00	(178 58)	(2,148 37)	0 00	0 00	0 00
1PCRAX1	2,305 93	1,019 87	0 00	0 00	976 64	(824 83)	(542 79)	0 00	0 00	2,934 82
1FSSNX	0 00	935 09	0 00	2,548 31	38 51	(362 30)	(17 48)	0 00	0 00	3,142 13
1MXIN6	2,516 19	254 88	0 00	0 00	0 00	(222 76)	(2,548 31)	0 00	0 00	0 00
1FSMDX	0 00	801 57	0 00	2,249 35	51 86	(308 34)	(36 39)	0 00	0 00	2,758 05
1MXMDX	2,209 95	218 46	0 00	0 00	0 00	(179 06)	(2,249 35)	0 00	0 00	0 00
1100AFC	3,399 57	1,529 85	0 00	25 34	225 15	(1,366 34)	0 00	0 00	0 00	3,813 57
1L2TLCX	3,441 22	1,529 85	0 00	0 00	349 42	(452 78)	(446 10)	0 00	0 00	4,421 61
1FXNAX	0 00	667 80	0 00	1,889 16	43 18	(259 12)	0 00	0 00	0 00	2,341 02
1BIMXBI	1,684 12	182 05	0 00	0 00	0 00	(52 19)	(1,813 98)	0 00	0 00	0 00
1PFOAX	1,003 28	1,177 94	0 00	1,914 16	127 02	(434 13)	0 00	0 00	0 00	3,788 27
1PONAX	3,426 10	1,699 86	0 00	13 03	244 18	(562 24)	0 00	0 00	0 00	4,820 93
1ESIYX	1,607 94	182 06	0 00	0 00	0 00	(35 75)	(1,754 25)	0 00	0 00	0 00
1PORT	4,086 95	2,039 83	0 00	0 00	48 18	0 00	(43 19)	0 00	0 00	6,131 77
	35,015.76	**16,998.75**	**0.00**	**11,856.19**	**2,258.50**	**(7,971.18)**	**(11,856.19)**	**0.00**	**0.00**	**46,301.83**
									Vested Account Balance	**46,301.83**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	16,998.75	**0.00**	**45,779.31**	**0.00**

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

192AFEP	0 00	410 92	0 00	0 00	4 49	(7 70)	0 00	0 00	0 00	407 71
1JFAMX	0 00	179 78	0 00	0 00	0 17	(2 86)	0 00	0 00	0 00	177 09
1FSRNX	0 00	128 42	0 00	0 00	2 35	(13 63)	0 00	0 00	0 00	117 14
1PCRAX1	0 00	154 02	0 00	0 00	26 15	(38 37)	0 00	0 00	0 00	141 80
1FSSNX	0 00	179 78	0 00	0 00	2 04	(9 45)	0 00	0 00	0 00	172 37
1FSMDX	0 00	154 02	0 00	0 00	2 19	(5 90)	0 00	0 00	0 00	150 31
1100AFC	0 00	231 14	0 00	0 00	5 07	(17 56)	0 00	0 00	0 00	218 65

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1L2TLCX	0 00	231 14	0 00	0 00	17 01	(14 58)	0 00	0 00	0 00	233 57
1FXNAX	0 00	128 42	0 00	0 00	1 27	(4 88)	0 00	0 00	0 00	124 81
1PFOAX	0 00	205 38	0 00	0 00	5 17	(10 90)	0 00	0 00	0 00	199 65
1PONAX	0 00	256 68	0 00	0 00	8 08	(9 25)	0 00	0 00	0 00	255 51
1PORT	0 00	308 04	0 00	0 00	1 26	0 00	0 00	0 00	0 00	309 30
	0.00	**2,567.74**	**0.00**	**0.00**	**75.25**	**(135.08)**	**0.00**	**0.00**	**0.00**	**2,507.91**
									Vested Account Balance	**2,507.91**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,567.74	**0.00**	**2,567.74**	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	10,418 74	0 00	0 00	1,474 72	140 67	(2,818 96)	0 00	0 00	0 00	9,215 17
1JFAMX	3,787 92	0 00	0 00	1,289 84	3 79	(1,269 17)	0 00	0 00	0 00	3,812 38
1FSRNX	0 00	0 00	0 00	4,328 51	75 08	(730 94)	(792 78)	0 00	0 00	2,879 87
1MXREX	4,705 30	0 00	0 00	0 00	0 00	(376 79)	(4,328 51)	0 00	0 00	0 00
1PCRAX1	4,968 65	0 00	0 00	0 00	1,557 16	(1,109 84)	(1,318 55)	0 00	0 00	4,097 42
1FSSNX	0 00	0 00	0 00	4,805 71	52 16	(576 21)	(83 42)	0 00	0 00	4,198 24
1MXIN6	5,241 94	0 00	0 00	0 00	0 00	(436 23)	(4,805 71)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	4,289 06	75 33	(511 37)	(159 65)	0 00	0 00	3,693 37
1MXMDX	4,644 63	0 00	0 00	0 00	0 00	(355 57)	(4,289 06)	0 00	0 00	0 00
1100AFC	7,189 27	0 00	0 00	0 00	367 87	(2,430 19)	(118 36)	0 00	0 00	5,008 59
1L2TLCX	7,342 21	0 00	0 00	0 00	486 73	(684 30)	(1,154 03)	0 00	0 00	5,990 61
1FXNAX	0 00	0 00	0 00	3,525 39	67 84	(431 81)	0 00	0 00	0 00	3,161 42
1BIMXBI	3,412 12	0 00	0 00	0 00	0 00	(100 91)	(3,311 21)	0 00	0 00	0 00
1PFOAX	2,029 17	0 00	0 00	3,619 21	186 17	(698 80)	0 00	0 00	0 00	5,135 75
1PONAX	6,987 19	0 00	0 00	114 73	376 24	(955 55)	0 00	0 00	0 00	6,522 61
1ESIYX	3,199 80	0 00	0 00	0 00	0 00	(65 98)	(3,133 82)	0 00	0 00	0 00
1PORT	8,315 38	0 00	0 00	47 93	77 38	0 00	0 00	0 00	0 00	8,440 69
	72,242.32	**0.00**	**0.00**	**23,495.10**	**3,466.42**	**(13,552.62)**	**(23,495.10)**	**0.00**	**0.00**	**62,156.12**
									Vested Account Balance	**62,156.12**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
48,383.46	**(312.88)**

TOTALS

192AFEP	33,312 35	5,850 56	0 00	4,413 97	511 59	(9,325 62)	0 00	0 00	0 00	34,762 85
1JFAMX	12,333 97	2,559 72	0 00	3,783 45	14 31	(4,217 25)	0 00	0 00	0 00	14,474 20
1FSRNX	0 00	1,464 02	0 00	13,813 55	272 67	(2,547 11)	(2,252 36)	0 00	0 00	10,750 77
1MXREX	14,635 03	364 10	0 00	0 00	0 00	(1,185 58)	(13,813 55)	0 00	0 00	0 00
1PCRAX1	15,537 77	2,193 76	0 00	0 00	5,404 24	(4,129 23)	(3,983 29)	0 00	0 00	15,023 25
1FSSNX	0 00	2,049 96	0 00	15,662 58	193 78	(2,001 48)	(214 66)	0 00	0 00	15,690 18

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXIN6	16,557 45	509 76	0 00	0 00	0 00	(1,404 63)	(15,662 58)	0 00	0 00	0 00
1FSMDX	0 00	1,757 16	0 00	13,929 99	271 58	(1,747 31)	(421 87)	0 00	0 00	13,789 55
1MXMDX	14,633 06	436 92	0 00	0 00	0 00	(1,139 99)	(13,929 99)	0 00	0 00	0 00
1100AFC	22,613 23	3,290 84	0 00	25 34	1,264 46	(8,095 39)	(236 88)	0 00	0 00	18,861 60
1L2TLCX	23,023 90	3,290 84	0 00	0 00	1,786 36	(2,425 27)	(3,423 39)	0 00	0 00	22,252 44
1FXNAX	0 00	1,464 02	0 00	11,531 99	236 84	(1,472 83)	0 00	0 00	0 00	11,760 02
1BIMXBI	10,872 78	364 10	0 00	0 00	0 00	(326 31)	(10,910 57)	0 00	0 00	0 00
1PFOAX	6,469 18	2,561 26	0 00	11,788 64	668 66	(2,416 08)	0 00	0 00	0 00	19,071 66
1PONAX	22,218 72	3,656 40	0 00	279 41	1,323 95	(3,235 34)	0 00	0 00	0 00	24,243 14
1ESIYX	10,253 97	364 12	0 00	0 00	0 00	(216 61)	(10,401 48)	0 00	0 00	0 00
1PORT	26,459 98	4,387 70	0 00	64 89	267 80	0 00	(43 19)	0 00	0 00	31,137 18
	228,921.39	**36,565.24**	**0.00**	**75,293.81**	**12,216.24**	**(45,886.03)**	**(75,293.81)**	**0.00**	**0.00**	**231,816.84**
									Vested Account Balance	**231,816.84**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
36,565.24	**0.00**	**202,527.32**	**(312.88)**

[redacted]

1MX45A1	48,880 32	11,858 64	0 00	0 00	4,358 47	(13,138 68)	0 00	0 00	0 00	51,958 75
									Vested Account Balance	51,958 75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,858.64	**0.00**	**49,362.96**	**(641.31)**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX45A1	20,818 64	11,858 64	0 00	0 00	2,282 71	(6,315 58)	0 00	0 00	0 00	28,644 41
									Vested Account Balance	28,644 41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,858.64	**0.00**	**28,815.57**	**(256.52)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX45A1	18,152 49	0 00	0 00	0 00	1,342 76	(4,413 72)	0 00	0 00	0 00	15,081 53
									Vested Account Balance	15,081 53

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,701.36
INCEPTION TO DATE WITHDRAWALS: (384.79)

TOTALS										
1MX45A1	87,851 45	23,717 28	0 00	0 00	7,983 94	(23,867 98)	0 00	0 00	0 00	95,684 69
									Vested Account Balance	95,684 69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 23,717.28
YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 90,879.89
INCEPTION TO DATE WITHDRAWALS: (1,282.62)

[redacted]

GeoSouthern Energy — Fully Vested — Vesting Information as of 29-DEC-2022

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX35A1	280,522 37	27,000 00	0 00	0 00	20,478 88	(67,200 23)	0 00	0 00	0 00	260,801 02
									Vested Account Balance	260,801 02

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 27,000.00
YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 205,792.07
INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX35A1	40,210 63	33,871 15	0 00	0 00	4,577 74	(13,419 09)	0 00	0 00	0 00	65,240 43
									Vested Account Balance	65,240 43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 33,871.15
YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 69,367.14
INCEPTION TO DATE WITHDRAWALS: (5,246.67)

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX35A1	201,272 13	0 00	0 00	0 00	13,323 32	(44,921 34)	0 00	0 00	0 00	169,674 11
									Vested Account Balance	169,674 11

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
116,372.91	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1MX35A1	522,005 13	60,871 15	0 00	0 00	38,379 94	(125,540 66)	0 00	0 00	0 00	495,715 56
									Vested Account Balance	495,715 56

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
60,871.15	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
391,532.12	**(5,246.67)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	6,255 25	0 00	0 00	754 16	79 65	(1,484 83)	(190 93)	(35 33)	0 00	5,377 97
1JFAMX	242 25	0 00	0 00	270 81	0 46	(45 78)	0 00	(1 80)	0 00	465 94
1FSRNX	0 00	0 00	0 00	1,076 29	21 29	(192 97)	(44 55)	(4 45)	0 00	855 61
1MXREX	839 20	0 00	0 00	208 52	0 00	(69 33)	(977 06)	(1 33)	0 00	0 00
1PCRAX1	502 62	0 00	0 00	37 65	159 75	(100 26)	(189 78)	(3 24)	0 00	406 74
1FSSNX	0 00	0 00	0 00	1,623 50	17 73	(117 73)	(90 76)	(5 98)	0 00	1,426 76
1MXIN6	1,035 82	0 00	0 00	21 60	0 00	(86 47)	(969 26)	(1 69)	0 00	0 00
1FSMDX	0 00	0 00	0 00	3,291 97	53 68	(381 71)	(406 16)	(13 00)	0 00	2,544 78
1MXMDX	3,375 00	0 00	0 00	0 00	0 00	(247 85)	(3,121 71)	(5 44)	0 00	0 00
1100AFC	2,341 08	0 00	0 00	1,108 65	135 27	(903 66)	(2,239 84)	(12 54)	0 00	428 96
1FXAIX	0 00	0 00	0 00	3,997 47	50 83	(419 63)	(20 52)	(14 47)	0 00	3,593 68
1L2TLCX	1,318 71	0 00	0 00	902 95	122 74	(209 44)	(634 19)	(11 06)	0 00	1,489 71
194MX5	4,037 13	0 00	0 00	0 00	0 00	(218 27)	(3,812 36)	(6 50)	0 00	0 00
1FXNAX	0 00	0 00	0 00	3,752 96	66 94	(426 05)	(403 85)	(15 85)	0 00	2,974 15
1BIMXBI	3,118 75	0 00	0 00	408 74	0 00	(95 62)	(3,426 83)	(5 04)	0 00	0 00
1PFOAX	0 01	0 00	0 00	965 38	9 64	(61 27)	(705 42)	(1 91)	0 00	206 43
1PONAX	522 90	0 00	0 00	433 35	9 52	(6 96)	(744 76)	(1 57)	0 00	212 48
1ESIYX	772 78	0 00	0 00	0 00	0 00	(15 88)	(755 64)	(1 26)	0 00	0 00
1PORT	1,562 99	0 00	0 00	189 57	14 49	0 00	(309 95)	(10 57)	0 00	1,446 53
	25,924.49	**0.00**	**0.00**	**19,043.57**	**741.99**	**(5,083.71)**	**(19,043.57)**	**(153.03)**	**0.00**	**21,429.74**
									Vested Account Balance	**21,429.74**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,586.88	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
192AFEP	1,341 10	0 00	0 00	161 67	17 07	(318 34)	(40 92)	(7 57)	0 00	1,153 01
1JFAMX	51 94	0 00	0 00	58 08	0 10	(9 82)	0 00	(0 40)	0 00	99 90
1FSRNX	0 00	0 00	0 00	230 75	4 57	(41 37)	(9 55)	(0 95)	0 00	183 45
1MXREX	179 92	0 00	0 00	44 71	0 00	(14 87)	(209 47)	(0 29)	0 00	0 00
1PCRAX1	107 75	0 00	0 00	8 06	34 26	(21 49)	(40 67)	(0 69)	0 00	87 22
1FSSNX	0 00	0 00	0 00	348 08	3 80	(25 24)	(19 47)	(1 29)	0 00	305 88
1MXIN6	222 08	0 00	0 00	4 62	0 00	(18 54)	(207 80)	(0 36)	0 00	0 00
1FSMDX	0 00	0 00	0 00	705 79	11 51	(81 84)	(87 10)	(2 78)	0 00	545 58
1MXMDX	723 58	0 00	0 00	0 00	0 00	(53 14)	(669 27)	(1 17)	0 00	0 00
1100AFC	501 93	0 00	0 00	237 69	29 00	(193 75)	(480 22)	(2 69)	0 00	91 96
1FXAIX	0 00	0 00	0 00	857 06	10 90	(89 97)	(4 42)	(3 11)	0 00	770 46
1L2TLCX	282 73	0 00	0 00	193 60	26 32	(44 90)	(136 00)	(2 37)	0 00	319 38
194MX5	865 55	0 00	0 00	0 00	0 00	(46 80)	(817 36)	(1 39)	0 00	0 00
1FXNAX	0 00	0 00	0 00	804 63	14 32	(91 34)	(86 56)	(3 40)	0 00	637 65
1BIMXBI	668 65	0 00	0 00	87 63	0 00	(20 50)	(734 70)	(1 08)	0 00	0 00
1PFOAX	0 00	0 00	0 00	206 96	2 07	(13 13)	(151 21)	(0 41)	0 00	44 28
1PONAX	112 13	0 00	0 00	92 91	2 04	(1 49)	(159 70)	(0 33)	0 00	45 56
1ESIYX	165 68	0 00	0 00	0 00	0 00	(3 40)	(162 01)	(0 27)	0 00	0 00
1PORT	335 11	0 00	0 00	40 65	3 11	0 00	(66 46)	(2 27)	0 00	310 14
	5,558.15	**0.00**	**0.00**	**4,082.89**	**159.07**	**(1,089.93)**	**(4,082.89)**	**(32.82)**	**0.00**	**4,594.47**
									Vested Account Balance	**4,594.47**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,626.24	**(203.93)**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	4,579 66	0 00	0 00	552 13	58 32	(1,087 09)	(139 75)	(25 86)	0 00	3,937 41
1JFAMX	177 37	0 00	0 00	198 27	0 34	(33 52)	0 00	(1 32)	0 00	341 14
1FSRNX	0 00	0 00	0 00	787 98	15 59	(141 28)	(32 60)	(3 26)	0 00	626 43
1MXREX	614 41	0 00	0 00	152 67	0 00	(50 76)	(715 34)	(0 98)	0 00	0 00
1PCRAX1	367 98	0 00	0 00	27 57	116 97	(73 40)	(139 00)	(2 32)	0 00	297 80
1FSSNX	0 00	0 00	0 00	1,188 63	12 98	(86 19)	(66 48)	(4 37)	0 00	1,044 57
1MXIN6	758 36	0 00	0 00	15 80	0 00	(63 30)	(709 62)	(1 24)	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,410 16	39 30	(279 46)	(297 38)	(9 51)	0 00	1,863 11
1MXMDX	2,470 92	0 00	0 00	0 00	0 00	(181 46)	(2,285 48)	(3 98)	0 00	0 00
1100AFC	1,713 97	0 00	0 00	811 66	99 04	(661 59)	(1,639 83)	(9 19)	0 00	314 06
1FXAIX	0 00	0 00	0 00	2,926 69	37 20	(307 23)	(15 01)	(10 60)	0 00	2,631 05
1L2TLCX	965 46	0 00	0 00	661 08	89 86	(153 33)	(464 30)	(8 09)	0 00	1,090 68
194MX5	2,955 70	0 00	0 00	0 00	0 00	(159 80)	(2,791 14)	(4 76)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,747 69	48 99	(311 92)	(295 68)	(11 60)	0 00	2,177 48
1BIMXBI	2,283 32	0 00	0 00	299 25	0 00	(70 00)	(2,508 88)	(3 69)	0 00	0 00
1PFOAX	0 01	0 00	0 00	706 75	7 07	(44 85)	(516 47)	(1 39)	0 00	151 12
1PONAX	382 81	0 00	0 00	317 26	6 95	(5 08)	(545 25)	(1 13)	0 00	155 56
1ESIYX	565 79	0 00	0 00	0 00	0 00	(11 63)	(553 23)	(0 93)	0 00	0 00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PORT	1,144 33	0 00	0 00	138 76	10 60	0 00	(226 91)	(7 74)	0 00	1,059 04
	18,980.09	**0.00**	**0.00**	**13,942.35**	**543.21**	**(3,721.89)**	**(13,942.35)**	**(111.96)**	**0.00**	**15,689.45**
									Vested Account Balance	**15,689.45**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,534.30	**0.00**

TOTALS

192AFEP	12,176 01	0 00	0 00	1,467 96	155 04	(2,890 26)	(371 60)	(68 76)	0 00	10,468 39
1JFAMX	471 56	0 00	0 00	527 16	0 90	(89 12)	0 00	(3 52)	0 00	906 98
1FSRNX	0 00	0 00	0 00	2,095 02	41 45	(375 62)	(86 70)	(8 66)	0 00	1,665 49
1MXREX	1,633 53	0 00	0 00	405 90	0 00	(134 96)	(1,901 87)	(2 60)	0 00	0 00
1PCRAX1	978 35	0 00	0 00	73 28	310 98	(195 15)	(369 45)	(6 25)	0 00	791 76
1FSSNX	0 00	0 00	0 00	3,160 21	34 51	(229 16)	(176 71)	(11 64)	0 00	2,777 21
1MXIN6	2,016 26	0 00	0 00	42 02	0 00	(168 31)	(1,886 68)	(3 29)	0 00	0 00
1FSMDX	0 00	0 00	0 00	6,407 92	104 49	(743 01)	(790 64)	(25 29)	0 00	4,953 47
1MXMDX	6,569 50	0 00	0 00	0 00	0 00	(482 45)	(6,076 46)	(10 59)	0 00	0 00
1100AFC	4,556 98	0 00	0 00	2,158 00	263 31	(1,759 00)	(4,359 89)	(24 42)	0 00	834 98
1FXAIX	0 00	0 00	0 00	7,781 22	98 93	(816 83)	(39 95)	(28 18)	0 00	6,995 19
1L2TLCX	2,566 90	0 00	0 00	1,757 63	238 92	(407 67)	(1,234 49)	(21 52)	0 00	2,899 77
194MX5	7,858 38	0 00	0 00	0 00	0 00	(424 87)	(7,420 86)	(12 65)	0 00	0 00
1FXNAX	0 00	0 00	0 00	7,305 28	130 25	(829 31)	(786 09)	(30 85)	0 00	5,789 28
1BIMXBI	6,070 72	0 00	0 00	795 62	0 00	(186 12)	(6,670 41)	(9 81)	0 00	0 00
1PFOAX	0 02	0 00	0 00	1,879 09	18 78	(119 25)	(1,373 10)	(3 71)	0 00	401 83
1PONAX	1,017 84	0 00	0 00	843 52	18 51	(13 53)	(1,449 71)	(3 03)	0 00	413 60
1ESIYX	1,504 25	0 00	0 00	0 00	0 00	(30 91)	(1,470 88)	(2 46)	0 00	0 00
1PORT	3,042 43	0 00	0 00	368 98	28 20	0 00	(603 32)	(20 58)	0 00	2,815 71
	50,462.73	**0.00**	**0.00**	**37,068.81**	**1,444.27**	**(9,895.53)**	**(37,068.81)**	**(297.81)**	**0.00**	**41,713.66**
									Vested Account Balance	**41,713.66**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
28,747.42	**(203.93)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	16,481 47	0 00	0 00	0 00	1,020 76	(3,848 15)	0 00	0 00	0 00	13,654 08
									Vested Account Balance	13,654 08

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,087.42	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX55A1	5,016 40	4,691 23	0 00	0 00	524 05	(1,680 03)	0 00	0 00	0 00	8,551 65
									Vested Account Balance	8,551 65

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,691.23	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,564.78	0.00

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

1MX55A1	2,294 41	8,076 90	0 00	0 00	683 36	(1,913 67)	0 00	0 00	0 00	9,141 00
									Vested Account Balance	9,141 00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,076.90	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,345.06	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX55A1	7,150 33	0 00	0 00	0 00	442 86	(1,669 48)	0 00	0 00	0 00	5,923 71
									Vested Account Balance	5,923 71

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,858.06	0.00

TOTALS

1MX55A1	30,942 61	12,768 13	0 00	0 00	2,671 03	(9,111 33)	0 00	0 00	0 00	37,270 44
									Vested Account Balance	37,270 44

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,768.13	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
37,855.32	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX45A1	0 00	11,634 59	0 00	0 00	438 50	(350 18)	0 00	0 00	0 00	11,722 91
									Vested Account Balance	11,722 91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,634.59	**0.00**	**11,634.59**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
1MX45A1	0 00	11,634 59	0 00	0 00	438 50	(350 18)	0 00	0 00	0 00	11,722 91
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,634.59	**0.00**	**11,634.59**	**0.00**

TOTALS										
1MX45A1	0 00	23,269 18	0 00	0 00	877 00	(700 36)	0 00	0 00	0 00	23,445 82
									Vested Account Balance	11,722 91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,269.18	**0.00**	**23,269.18**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	1,043 38	1,736 44	0 00	269 84	33 66	(328 81)	(73 81)	(9 48)	0 00	2,671 22
1JFAMX	43 90	81 70	0 00	12 24	0 12	(17 43)	0 00	(0 43)	0 00	120 10
1FSRNX	0 00	256 17	0 00	340 21	9 31	(63 77)	(75 14)	(1 37)	0 00	465 41
1MXREX	151 66	48 65	0 00	35 49	0 00	(16 39)	(219 12)	(0 29)	0 00	0 00
1PCRAX1	89 75	163 57	0 00	8 69	63 46	(60 94)	(39 15)	(0 90)	0 00	224 48
1FSSNX	0 00	350 95	0 00	406 17	8 25	(54 31)	(25 71)	(2 03)	0 00	683 32
1MXIN6	139 92	36 49	0 00	0 00	0 00	(13 02)	(163 17)	(0 22)	0 00	0 00
1FSMDX	0 00	853 61	0 00	777 88	24 51	(125 97)	(125 72)	(4 74)	0 00	1,399 57
1MXMDX	616 60	109 45	0 00	0 00	0 00	(34 20)	(691 20)	(0 65)	0 00	0 00
1100AFC	381 01	555 59	0 00	184 90	44 33	(241 57)	(808 38)	(2 50)	0 00	113 38
1FXAIX	0 00	989 18	0 00	1,119 94	22 36	(138 38)	(20 56)	(5 62)	0 00	1,966 92
1L2TLCX	190 46	570 40	0 00	312 15	63 12	(69 23)	(222 40)	(3 09)	0 00	841 41

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			00	0 00	0 00	(31 77)	(882 31)	(0 79)	0 00	0 00
1FXNAX	0 00	1,178 60	0 00	1,039 51	29 79	(170 73)	(227 47)	(6 20)	0 00	1,843 50
1BIMXBI	639 40	194 60	0 00	112 39	0 00	(23 71)	(921 51)	(1 17)	0 00	0 00
1PFOAX	0 00	135 13	0 00	308 49	6 82	(19 10)	(201 86)	(0 64)	0 00	228 84
1PONAX	91 69	39 29	0 00	158 18	3 62	(4 66)	(171 42)	(0 25)	0 00	116 45
1ESIYX	135 87	48 64	0 00	52 38	0 00	(3 90)	(232 69)	(0 30)	0 00	0 00
1PORT	366 84	695 50	0 00	54 76	6 59	0 00	(91 60)	(3 84)	0 00	1,028 25
	4,671.56	**8,177.75**	**0.00**	**5,193.22**	**315.94**	**(1,417.89)**	**(5,193.22)**	**(44.51)**	**0.00**	**11,702.85**
									Vested Account Balance	**11,702.85**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	8,177.75	**0.00**	**12,789.33**	**0.00**

EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

192AFEP	2,917 26	0 00	0 00	420 04	37 04	(685 63)	(159 51)	(14 62)	0 00	2,514 58
1JFAMX	122 74	0 00	0 00	25 96	0 11	(35 70)	0 00	(0 69)	0 00	112 42
1FSRNX	0 00	0 00	0 00	623 67	9 73	(86 55)	(108 54)	(1 89)	0 00	436 42
1MXREX	436 48	0 00	0 00	91 17	0 00	(42 05)	(484 90)	(0 70)	0 00	0 00
1PCRAX1	248 72	0 00	0 00	19 63	85 42	(52 34)	(90 90)	(1 40)	0 00	209 13
1FSSNX	0 00	0 00	0 00	747 53	7 96	(77 11)	(34 60)	(2 74)	0 00	641 04
1MXIN6	395 01	0 00	0 00	0 00	0 00	(32 17)	(362 31)	(0 53)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,638 28	27 55	(197 06)	(148 69)	(6 54)	0 00	1,313 54
1MXMDX	1,757 37	0 00	0 00	0 00	0 00	(84 86)	(1,670 92)	(1 59)	0 00	0 00
1100AFC	1,096 32	0 00	0 00	499 43	66 17	(462 35)	(1,088 96)	(4 68)	0 00	105 93
1FXAIX	0 00	0 00	0 00	2,064 62	26 62	(211 13)	(27 63)	(7 51)	0 00	1,844 97
1L2TLCX	538 54	0 00	0 00	731 39	62 78	(90 30)	(445 09)	(4 93)	0 00	792 39
194MX5	2,251 36	0 00	0 00	0 00	0 00	(79 95)	(2,169 47)	(1 94)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,232 75	40 02	(266 01)	(274 41)	(8 56)	0 00	1,723 79
1BIMXBI	1,765 03	0 00	0 00	354 29	0 00	(60 26)	(2,056 19)	(2 87)	0 00	0 00
1PFOAX	0 00	0 00	0 00	628 97	7 62	(27 02)	(394 55)	(0 84)	0 00	214 18
1PONAX	253 28	0 00	0 00	229 13	4 22	(7 64)	(369 65)	(0 34)	0 00	109 00
1ESIYX	372 26	0 00	0 00	158 37	0 00	(9 32)	(520 58)	(0 73)	0 00	0 00
1PORT	1,015 78	0 00	0 00	93 64	9 19	0 00	(151 97)	(5 88)	0 00	960 76
	13,170.15	**0.00**	**0.00**	**10,558.87**	**384.43**	**(2,507.45)**	**(10,558.87)**	**(68.98)**	**0.00**	**10,978.15**
									Vested Account Balance	**10,978.15**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	12,779.53	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

192AFEP	1,043 41	1,736 44	0 00	269 84	33 66	(328 82)	(73 84)	(9 44)	0 00	2,671 25
1JFAMX	43 90	81 70	0 00	12 24	0 12	(17 43)	0 00	(0 43)	0 00	120 10

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSRNX	0 00	256 17	0 00	340 22	9 31	(63 77)	(75 14)	(1 37)	0 00	465 42
1MXREX	151 66	48 65	0 00	35 49	0 00	(16 39)	(219 12)	(0 29)	0 00	0 00
1PCRAX1	89 75	163 57	0 00	8 69	63 46	(60 94)	(39 15)	(0 90)	0 00	224 48
1FSSNX	0 00	350 95	0 00	406 17	8 25	(54 31)	(25 69)	(2 03)	0 00	683 34
1MXIN6	139 92	36 49	0 00	0 00	0 00	(13 02)	(163 17)	(0 22)	0 00	0 00
1FSMDX	0 00	853 61	0 00	777 89	24 51	(125 97)	(125 73)	(4 72)	0 00	1,399 59
1MXMDX	616 61	109 45	0 00	0 00	0 00	(34 20)	(691 21)	(0 65)	0 00	0 00
1100AFC	381 01	555 59	0 00	184 92	44 33	(241 57)	(808 41)	(2 50)	0 00	113 37
1FXAIX	0 00	989 18	0 00	1,119 94	22 37	(138 39)	(20 55)	(5 62)	0 00	1,966 93
1L2TLCX	190 47	570 40	0 00	312 13	63 12	(69 23)	(222 39)	(3 09)	0 00	841 41
194MX5	781 08	133 79	0 00	0 00	0 00	(31 77)	(882 31)	(0 79)	0 00	0 00
1FXNAX	0 00	1,178 60	0 00	1,039 52	29 79	(170 73)	(227 47)	(6 20)	0 00	1,843 51
1BIMXBI	639 40	194 60	0 00	112 40	0 00	(23 71)	(921 52)	(1 17)	0 00	0 00
1PFOAX	0 00	135 13	0 00	308 50	6 82	(19 10)	(201 87)	(0 64)	0 00	228 84
1PONAX	91 69	39 29	0 00	158 19	3 62	(4 65)	(171 44)	(0 25)	0 00	116 45
1ESIYX	135 86	48 64	0 00	52 38	0 00	(3 90)	(232 68)	(0 30)	0 00	0 00
1PORT	366 84	695 50	0 00	54 79	6 59	0 00	(91 62)	(3 84)	0 00	1,028 26
	4,671.60	**8,177.75**	**0.00**	**5,193.31**	**315.95**	**(1,417.90)**	**(5,193.31)**	**(44.45)**	**0.00**	**11,702.95**
									Vested Account Balance	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	8,177.75	**0.00**	**12,789.33**	**0.00**

TOTALS

192AFEP	5,004 05	3,472 88	0 00	959 72	104 36	(1,343 26)	(307 16)	(33 54)	0 00	7,857 05
1JFAMX	210 54	163 40	0 00	50 44	0 35	(70 56)	0 00	(1 55)	0 00	352 62
1FSRNX	0 00	512 34	0 00	1,304 10	28 35	(214 09)	(258 82)	(4 63)	0 00	1,367 25
1MXREX	739 80	97 30	0 00	162 15	0 00	(74 83)	(923 14)	(1 28)	0 00	0 00
1PCRAX1	428 22	327 14	0 00	37 01	212 34	(174 22)	(169 20)	(3 20)	0 00	658 09
1FSSNX	0 00	701 90	0 00	1,559 87	24 46	(185 73)	(86 00)	(6 80)	0 00	2,007 70
1MXIN6	674 85	72 98	0 00	0 00	0 00	(58 21)	(688 65)	(0 97)	0 00	0 00
1FSMDX	0 00	1,707 22	0 00	3,194 05	76 57	(449 00)	(400 14)	(16 00)	0 00	4,112 70
1MXMDX	2,990 58	218 90	0 00	0 00	0 00	(153 26)	(3,053 33)	(2 89)	0 00	0 00
1100AFC	1,858 34	1,111 18	0 00	869 25	154 83	(945 49)	(2,705 75)	(9 68)	0 00	332 68
1FXAIX	0 00	1,978 36	0 00	4,304 50	71 35	(487 90)	(68 74)	(18 75)	0 00	5,778 82
1L2TLCX	919 47	1,140 80	0 00	1,355 67	189 02	(228 76)	(889 88)	(11 11)	0 00	2,475 21
194MX5	3,813 52	267 58	0 00	0 00	0 00	(143 49)	(3,934 09)	(3 52)	0 00	0 00
1FXNAX	0 00	2,357 20	0 00	4,311 78	99 60	(607 47)	(729 35)	(20 96)	0 00	5,410 80
1BIMXBI	3,043 83	389 20	0 00	579 08	0 00	(107 68)	(3,899 22)	(5 21)	0 00	0 00
1PFOAX	0 00	270 26	0 00	1,245 96	21 26	(65 22)	(798 28)	(2 12)	0 00	671 86
1PONAX	436 66	78 58	0 00	545 50	11 46	(16 95)	(712 51)	(0 84)	0 00	341 90
1ESIYX	643 99	97 28	0 00	263 13	0 00	(17 12)	(985 95)	(1 33)	0 00	0 00
1PORT	1,749 46	1,391 00	0 00	203 19	22 37	0 00	(335 19)	(13 56)	0 00	3,017 27
	22,513.31	**16,355.50**	**0.00**	**20,945.40**	**1,016.32**	**(5,343.24)**	**(20,945.40)**	**(157.94)**	**0.00**	**34,383.95**
									Vested Account Balance	**22,681.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:32

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	16,355.50	0.00	38,358.19	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	2,189 07	0 00	0 00	268 71	27 32	(505 02)	(107 77)	(12 15)	0 00	1,860 16
1JFAMX	141 29	0 00	0 00	154 99	0 20	(34 55)	(60 32)	(1 04)	0 00	200 57
1FSRNX	0 00	0 00	0 00	302 79	6 02	(54 99)	(11 16)	(1 28)	0 00	241 38
1MXREX	244 76	0 00	0 00	55 31	0 00	(20 47)	(279 21)	(0 39)	0 00	0 00
1PCRAX1	219 87	0 00	0 00	9 93	45 52	(22 39)	(132 29)	(1 05)	0 00	119 59
1FSSNX	0 00	0 00	0 00	531 46	5 68	(48 07)	(29 77)	(2 16)	0 00	457 14
1MXIN6	377 60	0 00	0 00	5 21	0 00	(31 44)	(350 75)	(0 62)	0 00	0 00
1FSMDX	0 00	0 00	0 00	949 88	16 01	(106 94)	(77 68)	(3 85)	0 00	777 42
1MXMDX	1,059 96	0 00	0 00	0 00	0 00	(79 78)	(978 47)	(1 71)	0 00	0 00
1100AFC	758 59	0 00	0 00	390 67	51 85	(317 90)	(697 65)	(4 40)	0 00	181 16
1FXAIX	0 00	0 00	0 00	1,076 20	13 43	(114 80)	(14 48)	(3 85)	0 00	956 50
1L2TLCX	384 57	0 00	0 00	327 02	36 14	(66 00)	(253 43)	(3 42)	0 00	424 88
194MX5	1,177 35	0 00	0 00	0 00	0 00	(66 26)	(1,109 19)	(1 90)	0 00	0 00
1FXNAX	0 00	0 00	0 00	706 07	12 20	(80 08)	(81 33)	(2 86)	0 00	554 00
1BIMXBI	530 56	0 00	0 00	120 06	0 00	(16 70)	(633 06)	(0 86)	0 00	0 00
1PFOAX	0 00	0 00	0 00	144 03	2 37	(11 26)	(74 83)	(0 44)	0 00	59 87
1PONAX	76 26	0 00	0 00	59 91	1 72	(0 97)	(75 13)	(0 22)	0 00	61 57
1ESIYX	150 24	0 00	0 00	0 00	0 00	(3 10)	(146 89)	(0 25)	0 00	0 00
1PORT	227 91	0 00	0 00	64 54	2 36	0 00	(53 37)	(1 68)	0 00	239 76
	7,538.03	**0.00**	**0.00**	**5,166.78**	**220.82**	**(1,580.72)**	**(5,166.78)**	**(44.13)**	**0.00**	**6,134.00**
									Vested Account Balance	**6,134.00**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,689.13	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	1,253 74	0 00	0 00	153 89	15 65	(289 23)	(61 72)	(6 95)	0 00	1,065 38
1JFAMX	80 91	0 00	0 00	88 80	0 11	(19 79)	(34 56)	(0 60)	0 00	114 87
1FSRNX	0 00	0 00	0 00	173 40	3 44	(31 49)	(6 38)	(0 73)	0 00	138 24
1MXREX	140 16	0 00	0 00	31 68	0 00	(11 72)	(159 90)	(0 22)	0 00	0 00
1PCRAX1	125 93	0 00	0 00	5 69	26 07	(12 83)	(75 77)	(0 60)	0 00	68 49
1FSSNX	0 00	0 00	0 00	304 40	3 25	(27 53)	(17 08)	(1 24)	0 00	261 80
1MXIN6	216 27	0 00	0 00	2 96	0 00	(18 00)	(200 88)	(0 35)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	0 00	0 00	0 00	544 02	9 16	(61 25)	(44 48)	(2 20)	0 00	445 25
1MXMDX	607 07	0 00	0 00	0 00	0 00	(45 69)	(560 40)	(0 98)	0 00	0 00
1100AFC	434 48	0 00	0 00	223 74	29 70	(182 08)	(399 57)	(2 52)	0 00	103 75
1FXAIX	0 00	0 00	0 00	616 39	7 69	(65 75)	(8 31)	(2 20)	0 00	547 82
1L2TLCX	220 28	0 00	0 00	187 28	20 70	(37 81)	(145 16)	(1 95)	0 00	243 34
194MX5	674 30	0 00	0 00	0 00	0 00	(37 95)	(635 26)	(1 09)	0 00	0 00
1FXNAX	0 00	0 00	0 00	404 42	6 97	(45 86)	(46 59)	(1 64)	0 00	317 30
1BIMXBI	303 87	0 00	0 00	68 76	0 00	(9 56)	(362 58)	(0 49)	0 00	0 00
1PFOAX	0 00	0 00	0 00	82 52	1 38	(6 45)	(42 89)	(0 25)	0 00	34 31
1PONAX	43 66	0 00	0 00	34 32	0 98	(0 56)	(43 01)	(0 13)	0 00	35 26
1ESIYX	86 05	0 00	0 00	0 00	0 00	(1 78)	(84 13)	(0 14)	0 00	0 00
1PORT	130 54	0 00	0 00	36 97	1 35	0 00	(30 57)	(0 97)	0 00	137 32
	4,317.26	**0.00**	**0.00**	**2,959.24**	**126.45**	**(905.33)**	**(2,959.24)**	**(25.25)**	**0.00**	**3,513.13**
									Vested Account Balance	**3,513.13**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,148.05	**0.00**

TOTALS

192AFEP	3,442 81	0 00	0 00	422 60	42 97	(794 25)	(169 49)	(19 10)	0 00	2,925 54
1JFAMX	222 20	0 00	0 00	243 79	0 31	(54 34)	(94 88)	(1 64)	0 00	315 44
1FSRNX	0 00	0 00	0 00	476 19	9 46	(86 48)	(17 54)	(2 01)	0 00	379 62
1MXREX	384 92	0 00	0 00	86 99	0 00	(32 19)	(439 11)	(0 61)	0 00	0 00
1PCRAX1	345 80	0 00	0 00	15 62	71 59	(35 22)	(208 06)	(1 65)	0 00	188 08
1FSSNX	0 00	0 00	0 00	835 86	8 93	(75 60)	(46 85)	(3 40)	0 00	718 94
1MXIN6	593 87	0 00	0 00	8 17	0 00	(49 44)	(551 63)	(0 97)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,493 90	25 17	(168 19)	(122 16)	(6 05)	0 00	1,222 67
1MXMDX	1,667 03	0 00	0 00	0 00	0 00	(125 47)	(1,538 87)	(2 69)	0 00	0 00
1100AFC	1,193 07	0 00	0 00	614 41	81 55	(499 98)	(1,097 22)	(6 92)	0 00	284 91
1FXAIX	0 00	0 00	0 00	1,692 59	21 12	(180 55)	(22 79)	(6 05)	0 00	1,504 32
1L2TLCX	604 85	0 00	0 00	514 30	56 84	(103 81)	(398 59)	(5 37)	0 00	668 22
194MX5	1,851 65	0 00	0 00	0 00	0 00	(104 21)	(1,744 45)	(2 99)	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,110 49	19 17	(125 94)	(127 92)	(4 50)	0 00	871 30
1BIMXBI	834 43	0 00	0 00	188 82	0 00	(26 26)	(995 64)	(1 35)	0 00	0 00
1PFOAX	0 00	0 00	0 00	226 55	3 75	(17 71)	(117 72)	(0 69)	0 00	94 18
1PONAX	119 92	0 00	0 00	94 23	2 70	(1 53)	(118 14)	(0 35)	0 00	96 83
1ESIYX	236 29	0 00	0 00	0 00	0 00	(4 88)	(231 02)	(0 39)	0 00	0 00
1PORT	358 45	0 00	0 00	101 51	3 71	0 00	(83 94)	(2 65)	0 00	377 08
	11,855.29	**0.00**	**0.00**	**8,126.02**	**347.27**	**(2,486.05)**	**(8,126.02)**	**(69.38)**	**0.00**	**9,647.13**
									Vested Account Balance	**9,647.13**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,837.18	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1MX35A1	0 00	1,877 91	0 00	0 00	6 45	(150 15)	0 00	0 00	(1,734 21)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,877.91	(1,734.21)	1,877.91	(1,734.21)

EMPLOYER MATCH 01

1MX35A1	0 00	1,877 91	0 00	0 00	6 45	(150 15)	0 00	0 00	(1,734 21)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,877.91	(1,734.21)	1,877.91	(1,734.21)

TOTALS

1MX35A1	0 00	3,755 82	0 00	0 00	12 90	(300 30)	0 00	0 00	(3,468 42)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,755.82	(3,468.42)	3,755.82	(3,468.42)

[redacted]

EMPLOYEE BEFORE TAX 01

192AFEP	68,093 88	0 00	0 00	6,375 30	0 00	(10,698 74)	0 00	0 00	(63,770 44)	0 00
1JFAMX	36,830 85	0 00	0 00	10,371 49	0 00	(8,240 49)	0 00	0 00	(38,961 85)	0 00
1FSRNX	0 00	0 00	0 00	18,388 32	0 00	766 18	0 00	0 00	(19,154 50)	0 00
1MXREX	25,730 93	0 00	0 00	0 00	0 00	(1,974 50)	(23,756 43)	0 00	0 00	0 00
1PCRAX1	9,779 91	0 00	0 00	0 00	582 73	1,485 72	(2,506 02)	0 00	(9,342 34)	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FSSNX	0 00	0 00	0 00	31,679 45	0 00	(422 73)	0 00	0 00	(31,256 72)	0 00
1MXIN6	36,160 33	0 00	0 00	0 00	0 00	(2,992 66)	(33,167 67)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	26,572 72	0 00	(62 84)	0 00	0 00	(26,509 88)	0 00
1MXMDX	30,983 16	0 00	0 00	0 00	0 00	(2,362 41)	(28,620 75)	0 00	0 00	0 00
1100AFC	25,234 40	0 00	0 00	0 00	0 00	(3,919 14)	(1,184 21)	0 00	(20,131 05)	0 00
1L2TLCX	29,175 45	0 00	0 00	0 00	0 00	217 69	(5,028 33)	0 00	(24,364 81)	0 00
1PFOAX	10,144 35	0 00	0 00	619 32	33 96	(557 06)	0 00	0 00	(10,240 57)	0 00
1PONAX	5,272 19	0 00	0 00	137 78	54 66	(357 73)	0 00	0 00	(5,106 90)	0 00
1PORT	5,216 76	0 00	0 00	119 03	11 78	0 00	0 00	0 00	(5,347 57)	0 00
	282,622.21	**0.00**	**0.00**	**94,263.41**	**683.13**	**(29,118.71)**	**(94,263.41)**	**0.00**	**(254,186.63)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(254,186.63)**	**113,631.74**	**(254,186.63)**

EMPLOYER MATCH 01

192AFEP	11,413 11	0 00	0 00	1,068 55	0 00	(1,793 20)	0 00	0 00	(10,688 46)	0 00
1JFAMX	6,173 16	0 00	0 00	1,738 34	0 00	(1,381 17)	0 00	0 00	(6,530 33)	0 00
1FSRNX	0 00	0 00	0 00	3,082 04	0 00	128 42	0 00	0 00	(3,210 46)	0 00
1MXREX	4,312 71	0 00	0 00	0 00	0 00	(330 94)	(3,981 77)	0 00	0 00	0 00
1PCRAX1	1,639 19	0 00	0 00	0 00	97 67	249 02	(420 03)	0 00	(1,565 85)	0 00
1FSSNX	0 00	0 00	0 00	5,309 75	0 00	(70 85)	0 00	0 00	(5,238 90)	0 00
1MXIN6	6,060 75	0 00	0 00	0 00	0 00	(501 60)	(5,559 15)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	4,453 81	0 00	(10 53)	0 00	0 00	(4,443 28)	0 00
1MXMDX	5,193 05	0 00	0 00	0 00	0 00	(395 96)	(4,797 09)	0 00	0 00	0 00
1100AFC	4,229 50	0 00	0 00	0 00	0 00	(656 88)	(198 47)	0 00	(3,374 15)	0 00
1L2TLCX	4,890 05	0 00	0 00	0 00	0 00	36 49	(842 80)	0 00	(4,083 74)	0 00
1PFOAX	1,700 29	0 00	0 00	103 79	5 69	(93 37)	0 00	0 00	(1,716 40)	0 00
1PONAX	883 66	0 00	0 00	23 08	9 17	(59 95)	0 00	0 00	(855 96)	0 00
1PORT	874 37	0 00	0 00	19 95	1 98	0 00	0 00	0 00	(896 30)	0 00
	47,369.84	**0.00**	**0.00**	**15,799.31**	**114.51**	**(4,880.52)**	**(15,799.31)**	**0.00**	**(42,603.83)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(42,603.83)**	**18,628.11**	**(42,603.83)**

SAFE HARBOR MATCH 01

192AFEP	22,170 62	0 00	0 00	2,075 74	0 00	(3,483 39)	0 00	0 00	(20,762 97)	0 00
1JFAMX	11,991 72	0 00	0 00	3,376 84	0 00	(2,683 01)	0 00	0 00	(12,685 55)	0 00
1FSRNX	0 00	0 00	0 00	5,987 04	0 00	249 46	0 00	0 00	(6,236 50)	0 00
1MXREX	8,377 69	0 00	0 00	0 00	0 00	(642 87)	(7,734 82)	0 00	0 00	0 00
1PCRAX1	3,184 24	0 00	0 00	0 00	189 73	483 73	(815 95)	0 00	(3,041 75)	0 00
1FSSNX	0 00	0 00	0 00	10,314 49	0 00	(137 64)	0 00	0 00	(10,176 85)	0 00
1MXIN6	11,773 42	0 00	0 00	0 00	0 00	(974 38)	(10,799 04)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	8,651 80	0 00	(20 46)	0 00	0 00	(8,631 34)	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXMDX	10,087 77	0 00	0 00	0 00	0 00	(769 17)	(9,318 60)	0 00	0 00	0 00
1100AFC	8,216 07	0 00	0 00	0 00	0 00	(1,276 03)	(385 57)	0 00	(6,554 47)	0 00
1L2TLCX	9,499 22	0 00	0 00	0 00	0 00	70 87	(1,637 18)	0 00	(7,932 91)	0 00
1PFOAX	3,302 88	0 00	0 00	201 65	11 05	(181 37)	0 00	0 00	(3,334 21)	0 00
1PONAX	1,716 56	0 00	0 00	44 86	17 80	(116 47)	0 00	0 00	(1,662 75)	0 00
1PORT	1,698 52	0 00	0 00	38 74	3 84	0 00	0 00	0 00	(1,741 10)	0 00
	92,018.71	**0.00**	**0.00**	**30,691.16**	**222.42**	**(9,480.73)**	**(30,691.16)**	**0.00**	**(82,760.40)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(82,760.40)**	**41,904.71**	**(82,760.40)**

TOTALS

192AFEP	101,677 61	0 00	0 00	9,519 59	0 00	(15,975 33)	0 00	0 00	(95,221 87)	0 00
1JFAMX	54,995 73	0 00	0 00	15,486 67	0 00	(12,304 67)	0 00	0 00	(58,177 73)	0 00
1FSRNX	0 00	0 00	0 00	27,457 40	0 00	1,144 06	0 00	0 00	(28,601 46)	0 00
1MXREX	38,421 33	0 00	0 00	0 00	0 00	(2,948 31)	(35,473 02)	0 00	0 00	0 00
1PCRAX1	14,603 34	0 00	0 00	0 00	870 13	2,218 47	(3,742 00)	0 00	(13,949 94)	0 00
1FSSNX	0 00	0 00	0 00	47,303 69	0 00	(631 22)	0 00	0 00	(46,672 47)	0 00
1MXIN6	53,994 50	0 00	0 00	0 00	0 00	(4,468 64)	(49,525 86)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	39,678 33	0 00	(93 83)	0 00	0 00	(39,584 50)	0 00
1MXMDX	46,263 98	0 00	0 00	0 00	0 00	(3,527 54)	(42,736 44)	0 00	0 00	0 00
1100AFC	37,679 97	0 00	0 00	0 00	0 00	(5,852 05)	(1,768 25)	0 00	(30,059 67)	0 00
1L2TLCX	43,564 72	0 00	0 00	0 00	0 00	325 05	(7,508 31)	0 00	(36,381 46)	0 00
1PFOAX	15,147 52	0 00	0 00	924 76	50 70	(831 80)	0 00	0 00	(15,291 18)	0 00
1PONAX	7,872 41	0 00	0 00	205 72	81 63	(534 15)	0 00	0 00	(7,625 61)	0 00
1PORT	7,789 65	0 00	0 00	177 72	17 60	0 00	0 00	0 00	(7,984 97)	0 00
	422,010.76	**0.00**	**0.00**	**140,753.88**	**1,020.06**	**(43,479.96)**	**(140,753.88)**	**0.00**	**(379,550.86)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(379,550.86)**	**174,164.56**	**(379,550.86)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	219,737 52	20,500 00	0 00	0 00	17,588 65	(55,663 85)	0 00	0 00	0 00	202,162 32
									Vested Account Balance	202,162 32

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
		20,500.00	0.00			161,215.22	0.00			
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	52,259 23	16,820 41	0 00	0 00	5,125 50	(14,987 31)	0 00	0 00	0 00	59,217 83
									Vested Account Balance	59,217 83
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
		16,820.41	0.00			65,584.64	(13,934.37)			
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	141,974 11	0 00	0 00	0 00	10,502 02	(34,520 53)	0 00	0 00	0 00	117,955 60
									Vested Account Balance	117,955 60
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				85,609.24	0.00					
TOTALS										
1MX45A1	413,970 86	37,320 41	0 00	0 00	33,216 17	(105,171 69)	0 00	0 00	0 00	379,335 75
									Vested Account Balance	379,335 75
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
		37,320.41	0.00			312,409.10	(13,934.37)			

[redacted]

EMPLOYEE BEFORE TAX 01										
192AFEP	1,324 50	0 00	0 00	169 00	16 65	(306 24)	(117 08)	(7 41)	0 00	1,079 42
1JFAMX	84 63	0 00	0 00	101 72	0 12	(20 51)	(54 34)	(0 63)	0 00	110 99
1FSRNX	0 00	0 00	0 00	192 66	3 68	(31 79)	(15 21)	(0 75)	0 00	148 59
1MXREX	149 16	0 00	0 00	32 17	0 00	(12 02)	(169 07)	(0 24)	0 00	0 00
1PCRAX1	129 88	0 00	0 00	11 16	27 90	(15 43)	(72 38)	(0 64)	0 00	80 49
1FSSNX	0 00	0 00	0 00	379 68	3 50	(30 74)	(13 44)	(1 31)	0 00	337 69

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXIN6	231 94	0 00	0 00	0 00	0 00	(19 26)	(212 30)	(0 38)	0 00	0 00
1FSMDX	0 00	0 00	0 00	630 74	9 76	(67 63)	(48 49)	(2 35)	0 00	522 03
1MXMDX	652 48	0 00	0 00	0 00	0 00	(51 77)	(599 66)	(1 05)	0 00	0 00
1100AFC	464 78	0 00	0 00	241 37	31 39	(194 82)	(540 02)	(2 70)	0 00	0 00
1FXAIX	0 00	0 00	0 00	891 15	8 15	(61 73)	(13 50)	(2 34)	0 00	821 73
1L2TLCX	232 88	0 00	0 00	195 96	12 56	(25 30)	(302 46)	(2 07)	0 00	111 57
194MX5	721 66	0 00	0 00	0 00	0 00	(49 28)	(671 22)	(1 16)	0 00	0 00
1FXNAX	0 00	0 00	0 00	417 93	7 35	(47 97)	(40 27)	(1 73)	0 00	335 31
1BIMXBI	322 90	0 00	0 00	65 09	0 00	(10 28)	(377 19)	(0 52)	0 00	0 00
1PFOAX	0 03	0 00	0 00	86 70	1 42	(6 45)	(44 19)	(0 27)	0 00	37 24
1PONAX	46 04	0 00	0 00	35 88	1 02	(0 35)	(81 93)	(0 14)	0 00	0 52
1ESIYX	90 80	0 00	0 00	0 00	0 00	(1 83)	(88 81)	(0 16)	0 00	0 00
1PORT	138 25	0 00	0 00	42 13	1 42	0 00	(31 78)	(1 02)	0 00	149 00
	4,589.93	**0.00**	**0.00**	**3,493.34**	**124.92**	**(953.40)**	**(3,493.34)**	**(26.87)**	**0.00**	**3,734.58**
									Vested Account Balance	**3,734.58**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,375.98	**0.00**

SAFE HARBOR MATCH 01

192AFEP	1,324 93	0 00	0 00	169 07	16 65	(306 35)	(117 11)	(7 41)	0 00	1,079 78
1JFAMX	84 66	0 00	0 00	101 77	0 12	(20 52)	(54 37)	(0 63)	0 00	111 03
1FSRNX	0 00	0 00	0 00	192 71	3 69	(31 81)	(15 21)	(0 75)	0 00	148 63
1MXREX	149 22	0 00	0 00	32 17	0 00	(12 03)	(169 12)	(0 24)	0 00	0 00
1PCRAX1	129 92	0 00	0 00	11 17	27 90	(15 43)	(72 41)	(0 64)	0 00	80 51
1FSSNX	0 00	0 00	0 00	379 79	3 50	(30 75)	(13 44)	(1 31)	0 00	337 79
1MXIN6	232 00	0 00	0 00	0 00	0 00	(19 25)	(212 37)	(0 38)	0 00	0 00
1FSMDX	0 00	0 00	0 00	630 95	9 76	(67 65)	(48 51)	(2 34)	0 00	522 21
1MXMDX	652 68	0 00	0 00	0 00	0 00	(51 79)	(599 84)	(1 05)	0 00	0 00
1100AFC	464 94	0 00	0 00	241 45	31 40	(194 90)	(540 19)	(2 70)	0 00	0 00
1FXAIX	0 00	0 00	0 00	891 44	8 16	(61 75)	(13 50)	(2 35)	0 00	822 00
1L2TLCX	232 96	0 00	0 00	196 01	12 56	(25 31)	(302 55)	(2 07)	0 00	111 60
194MX5	721 88	0 00	0 00	0 00	0 00	(49 29)	(671 43)	(1 16)	0 00	0 00
1FXNAX	0 00	0 00	0 00	418 07	7 35	(47 98)	(40 29)	(1 73)	0 00	335 42
1BIMXBI	323 02	0 00	0 00	65 10	0 00	(10 28)	(377 32)	(0 52)	0 00	0 00
1PFOAX	0 03	0 00	0 00	86 73	1 42	(6 45)	(44 20)	(0 27)	0 00	37 26
1PONAX	46 06	0 00	0 00	35 89	1 02	(0 35)	(81 96)	(0 14)	0 00	0 52
1ESIYX	90 83	0 00	0 00	0 00	0 00	(1 83)	(88 84)	(0 16)	0 00	0 00
1PORT	138 30	0 00	0 00	42 13	1 43	0 00	(31 79)	(1 02)	0 00	149 05
	4,591.43	**0.00**	**0.00**	**3,494.45**	**124.96**	**(953.72)**	**(3,494.45)**	**(26.87)**	**0.00**	**3,735.80**
									Vested Account Balance	**3,735.80**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,375.98	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
192AFEP	2,649 43	0 00	0 00	338 07	33 30	(612 59)	(234 19)	(14 82)	0 00	2,159 20
1JFAMX	169 29	0 00	0 00	203 49	0 24	(41 03)	(108 71)	(1 26)	0 00	222 02
1FSRNX	0 00	0 00	0 00	385 37	7 37	(63 60)	(30 42)	(1 50)	0 00	297 22
1MXREX	298 38	0 00	0 00	64 34	0 00	(24 05)	(338 19)	(0 48)	0 00	0 00
1PCRAX1	259 80	0 00	0 00	22 33	55 80	(30 86)	(144 79)	(1 28)	0 00	161 00
1FSSNX	0 00	0 00	0 00	759 47	7 00	(61 49)	(26 88)	(2 62)	0 00	675 48
1MXIN6	463 94	0 00	0 00	0 00	0 00	(38 51)	(424 67)	(0 76)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,261 69	19 52	(135 28)	(97 00)	(4 69)	0 00	1,044 24
1MXMDX	1,305 16	0 00	0 00	0 00	0 00	(103 56)	(1,199 50)	(2 10)	0 00	0 00
1100AFC	929 72	0 00	0 00	482 82	62 79	(389 72)	(1,080 21)	(5 40)	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,782 59	16 31	(123 48)	(27 00)	(4 69)	0 00	1,643 73
1L2TLCX	465 84	0 00	0 00	391 97	25 12	(50 61)	(605 01)	(4 14)	0 00	223 17
194MX5	1,443 54	0 00	0 00	0 00	0 00	(98 57)	(1,342 65)	(2 32)	0 00	0 00
1FXNAX	0 00	0 00	0 00	836 00	14 70	(95 95)	(80 56)	(3 46)	0 00	670 73
1BIMXBI	645 92	0 00	0 00	130 19	0 00	(20 56)	(754 51)	(1 04)	0 00	0 00
1PFOAX	0 06	0 00	0 00	173 43	2 84	(12 90)	(88 39)	(0 54)	0 00	74 50
1PONAX	92 10	0 00	0 00	71 77	2 04	(0 70)	(163 89)	(0 28)	0 00	1 04
1ESIYX	181 63	0 00	0 00	0 00	0 00	(3 66)	(177 65)	(0 32)	0 00	0 00
1PORT	276 55	0 00	0 00	84 26	2 85	0 00	(63 57)	(2 04)	0 00	298 05
	9,181.36	**0.00**	**0.00**	**6,987.79**	**249.88**	**(1,907.12)**	**(6,987.79)**	**(53.74)**	**0.00**	**7,470.38**
									Vested Account Balance	**7,470.38**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,751.96	0.00

[redacted]

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1FXAIX	0 00	17,697 50	0 00	17,901 62	430 60	(3,713 08)	0 00	0 00	0 00	32,316 64
194MX5	15,671 18	3,220 01	0 00	0 00	0 00	(989 57)	(17,901 62)	0 00	0 00	0 00
	15,671.18	**20,917.51**	**0.00**	**17,901.62**	**430.60**	**(4,702.65)**	**(17,901.62)**	**0.00**	**0.00**	**32,316.64**
									Vested Account Balance	**32,316.64**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				20,917.51	0.00			39,627.64	(5,684.25)	
ROTH CONTRIBUTION 01					Vesting Percentage 100 00 %					
1FXAIX	0 00	17,280 00	0 00	85,157 00	1,416 65	(13,344 41)	0 00	0 00	0 00	90,509 24
194MX5	87,123 02	3,220 00	0 00	0 00	0 00	(5,186 02)	(85,157 00)	0 00	0 00	0 00
	87,123.02	**20,500.00**	**0.00**	**85,157.00**	**1,416.65**	**(18,530.43)**	**(85,157.00)**	**0.00**	**0.00**	**90,509.24**
									Vested Account Balance	**90,509.24**
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				20,500.00	0.00			86,326.50	0.00	
SAFE HARBOR MATCH 01					Vesting Percentage 100 00 %					
1FXAIX	0 00	0 00	0 00	40,200 69	585 99	(5,839 26)	0 00	0 00	0 00	34,947 42
194MX5	42,709 04	0 00	0 00	0 00	0 00	(2,508 35)	(40,200 69)	0 00	0 00	0 00
	42,709.04	**0.00**	**0.00**	**40,200.69**	**585.99**	**(8,347.61)**	**(40,200.69)**	**0.00**	**0.00**	**34,947.42**
									Vested Account Balance	**34,947.42**
								INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
								29,539.14	0.00	
TOTALS										
1FXAIX	0 00	34,977 50	0 00	143,259 31	2,433 24	(22,896 75)	0 00	0 00	0 00	157,773 30
194MX5	145,503 24	6,440 01	0 00	0 00	0 00	(8,683 94)	(143,259 31)	0 00	0 00	0 00
	145,503.24	**41,417.51**	**0.00**	**143,259.31**	**2,433.24**	**(31,580.69)**	**(143,259.31)**	**0.00**	**0.00**	**157,773.30**
									Vested Account Balance	**157,773.30**
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				41,417.51	0.00			155,493.28	(5,684.25)	

[redacted]

EMPLOYEE BEFORE TAX 01					Vesting Percentage 100 00 %					
1MX35A1	39,705 26	20,500 00	0 00	0 00	3,916 61	(11,223 75)	0 00	0 00	0 00	52,898 12

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	52,898 12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	0.00	54,388.61	0.00

EMPLOYER MATCH 01				Vesting Percentage 100 00 %							
1MX35A1	18,057 50	20,500 00	0 00	0 00	2,483 62	(6,392 26)	0 00	0 00	0 00	34,648 86
									Vested Account Balance	34,648 86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	0.00	38,203.78	(5.72)

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %							
1MX35A1	13,994 17	0 00	0 00	0 00	926 35	(3,123 32)	0 00	0 00	0 00	11,797 20
									Vested Account Balance	11,797 20

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,893.97	0.00

TOTALS											
1MX35A1	71,756 93	41,000 00	0 00	0 00	7,326 58	(20,739 33)	0 00	0 00	0 00	99,344 18
									Vested Account Balance	99,344 18

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
41,000.00	0.00	102,486.36	(5.72)

[redacted]

EMPLOYEE BEFORE TAX 01											
1MX35A1	411 20	1,687 18	0 00	0 00	115 35	(352 89)	0 00	0 00	(1,860 84)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,687.18	(1,860.84)	2,096.04	(1,860.84)

EMPLOYER MATCH 01										
1MX35A1	411 20	1,687 18	0 00	0 00	115 35	(352 89)	0 00	0 00	(1,860 84)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,687.18	(1,860.84)	2,096.04	(1,860.84)

TOTALS										
1MX35A1	822 40	3,374 36	0 00	0 00	230 70	(705 78)	0 00	0 00	(3,721 68)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,374.36	(3,721.68)	4,192.08	(3,721.68)

[redacted]

EMPLOYEE BEFORE TAX 01					Vesting Percentage 100 00 %					
1MX35A1	0 00	9,284 67	0 00	0 00	496 20	(730 44)	0 00	0 00	0 00	9,050 43
									Vested Account Balance	9,050 43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,284.67	0.00	9,284.67	0.00

EMPLOYER MATCH 01					Vesting Percentage 0 00 %					
1MX35A1	0 00	9,284 67	0 00	0 00	496 20	(730 44)	0 00	0 00	0 00	9,050 43
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,284.67	0.00	9,284.67	0.00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1MX35A1	0 00	18,569 34	0 00	0 00	992 40	(1,460 88)	0 00	0 00	0 00	18,100 86
									Vested Account Balance	9,050 43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,569.34	**0.00**	**18,569.34**	**0.00**

[redacted]

192AFEP	17,026 25	426 20	0 00	0 00	0 00	(1,555 57)	(15,896 88)	0 00	0 00	0 00
1JFAMX	15,794 04	426 19	0 00	0 00	0 00	(891 62)	(15,328 61)	0 00	0 00	0 00
1FSRNX	0 00	415 38	0 00	15,921 04	0 00	(445 40)	(15,891 02)	0 00	0 00	0 00
1MXREX	0 00	69 23	0 00	15,896 88	0 00	(45 07)	(15,921 04)	0 00	0 00	0 00
1PCRAX1	0 00	2,763 46	0 00	41,114 71	7,853 17	(16,225 77)	(35,505 57)	0 00	0 00	0 00
1FXAIX	0 00	1,823 06	0 00	54,556 56	165 18	(3,977 27)	(52,567 53)	0 00	0 00	0 00
194MX5	40,028 81	1,129 33	0 00	15,328 74	0 00	(1,930 32)	(54,556 56)	0 00	0 00	0 00
1FXNAX	0 00	6,965 82	0 00	62,849 41	708 73	(875 73)	0 00	0 00	0 00	69,648 23
1PONAX	0 13	0 00	0 00	0 00	0 00	0 00	(0 13)	0 00	0 00	0 00
	72,849.23	**14,018.67**	**0.00**	**205,667.34**	**8,727.08**	**(25,946.75)**	**(205,667.34)**	**0.00**	**0.00**	**69,648.23**
									Vested Account Balance	**69,648.23**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,018.67	**0.00**	**63,603.64**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	5,964 54	426 20	0 00	0 00	0 00	(562 22)	(5,828 52)	0 00	0 00	0 00
1JFAMX	5,589 11	426 19	0 00	0 00	0 00	(329 75)	(5,685 55)	0 00	0 00	0 00
1FSRNX	0 00	415 38	0 00	5,881 10	0 00	(175 69)	(6,120 79)	0 00	0 00	0 00
1MXREX	0 00	69 23	0 00	5,828 52	0 00	(16 65)	(5,881 10)	0 00	0 00	0 00
1PCRAX1	0 00	2,763 46	0 00	15,874 59	3,198 21	(6,660 12)	(15,176 14)	0 00	0 00	0 00
1FXAIX	0 00	1,823 06	0 00	19,904 82	62 36	(1,504 20)	(20,286 04)	0 00	0 00	0 00
194MX5	13,762 50	1,129 33	0 00	5,685 55	0 00	(672 56)	(19,904 82)	0 00	0 00	0 00
1FXNAX	0 00	6,965 82	0 00	25,708 38	302 41	(368 00)	0 00	0 00	0 00	32,608 61
	25,316.15	**14,018.67**	**0.00**	**78,882.96**	**3,562.98**	**(10,289.19)**	**(78,882.96)**	**0.00**	**0.00**	**32,608.61**
									Vested Account Balance	**32,608.61**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,018.67	0.00	33,323.93	(72.49)

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	8,422 89	0 00	0 00	0 00	0 00	(756 38)	(7,666 51)	0 00	0 00	0 00
1JFAMX	7,846 18	0 00	0 00	0 00	0 00	(432 00)	(7,414 18)	0 00	0 00	0 00
1FSRNX	0 00	0 00	0 00	7,644 87	0 00	(205 37)	(7,439 50)	0 00	0 00	0 00
1MXREX	0 00	0 00	0 00	7,666 51	0 00	(21 64)	(7,644 87)	0 00	0 00	0 00
1PCRAX1	0 00	0 00	0 00	19,225 97	3,545 79	(7,286 37)	(15,485 39)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	26,397 92	78 33	(1,883 99)	(24,592 26)	0 00	0 00	0 00
194MX5	19,935 42	0 00	0 00	7,414 29	0 00	(951 79)	(26,397 92)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	28,291 18	309 51	(386 76)	0 00	0 00	0 00	28,213 93
1PONAX	0 11	0 00	0 00	0 00	0 00	0 00	(0 11)	0 00	0 00	0 00
	36,204.60	**0.00**	**0.00**	**96,640.74**	**3,933.63**	**(11,924.30)**	**(96,640.74)**	**0.00**	**0.00**	**28,213.93**
									Vested Account Balance	**28,213.93**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,606.06	0.00

TOTALS

192AFEP	31,413 68	852 40	0 00	0 00	0 00	(2,874 17)	(29,391 91)	0 00	0 00	0 00
1JFAMX	29,229 33	852 38	0 00	0 00	0 00	(1,653 37)	(28,428 34)	0 00	0 00	0 00
1FSRNX	0 00	830 76	0 00	29,447 01	0 00	(826 46)	(29,451 31)	0 00	0 00	0 00
1MXREX	0 00	138 46	0 00	29,391 91	0 00	(83 36)	(29,447 01)	0 00	0 00	0 00
1PCRAX1	0 00	5,526 92	0 00	76,215 27	14,597 17	(30,172 26)	(66,167 10)	0 00	0 00	0 00
1FXAIX	0 00	3,646 12	0 00	100,859 30	305 87	(7,365 46)	(97,445 83)	0 00	0 00	0 00
194MX5	73,726 73	2,258 66	0 00	28,428 58	0 00	(3,554 67)	(100,859 30)	0 00	0 00	0 00
1FXNAX	0 00	13,931 64	0 00	116,848 97	1,320 65	(1,630 49)	0 00	0 00	0 00	130,470 77
1PONAX	0 24	0 00	0 00	0 00	0 00	0 00	(0 24)	0 00	0 00	0 00
	134,369.98	**28,037.34**	**0.00**	**381,191.04**	**16,223.69**	**(48,160.24)**	**(381,191.04)**	**0.00**	**0.00**	**130,470.77**
									Vested Account Balance	**130,470.77**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
28,037.34	0.00	118,533.63	(72.49)

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	8,733 98	1,964 32	0 00	982 26	128 56	(2,195 99)	(344 21)	(51 11)	0 00	9,217 81
1JFAMX	302 60	121 12	0 00	644 63	0 66	(111 04)	(290 07)	(2 85)	0 00	665 05
1FSRNX	0 00	213 40	0 00	1,217 21	25 60	(194 81)	(349 05)	(4 72)	0 00	907 63
1MXREX	972 08	25 95	0 00	0 00	0 00	(78 27)	(918 27)	(1 49)	0 00	0 00
1PCRAX1	963 34	224 90	0 00	99 94	312 05	(165 73)	(478 06)	(5 82)	0 00	950 62
1FSSNX	0 00	493 23	0 00	2,715 87	35 10	(295 12)	(87 01)	(11 20)	0 00	2,850 87
1MXIN6	1,252 59	34 62	0 00	0 00	0 00	(105 17)	(1,180 07)	(1 97)	0 00	0 00
1FSMDX	0 00	1,076 38	0 00	5,128 99	100 56	(605 07)	(524 86)	(23 85)	0 00	5,152 15
1MXMDX	5,046 88	138 45	0 00	0 00	0 00	(389 24)	(4,788 24)	(7 85)	0 00	0 00
1100AFC	4,400 89	513 44	0 00	108 95	187 86	(1,343 17)	(3,226 70)	(13 83)	0 00	627 44
1FXAIX	0 00	1,223 05	0 00	6,216 74	94 02	(744 82)	(46 15)	(27 76)	0 00	6,715 08
1L2TLCX	2,237 23	548 06	0 00	86 82	190 05	(283 83)	(415 26)	(14 43)	0 00	2,348 64
194MX5	4,438 13	121 14	0 00	0 00	0 00	(261 81)	(4,290 56)	(6 90)	0 00	0 00
1FXNAX	0 00	501 94	0 00	2,475 90	47 65	(299 30)	(401 78)	(10 78)	0 00	2,313 63
1BIMXBI	2,188 65	60 57	0 00	0 00	0 00	(65 25)	(2,180 55)	(3 42)	0 00	0 00
1PFOAX	0 00	20 16	0 00	610 73	1 25	(5 88)	(625 65)	(0 46)	0 00	0 15
1PONAX	0 11	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	0 00	0 10
1ESIYX	311 55	8 73	0 00	0 00	0 00	(6 48)	(313 31)	(0 49)	0 00	0 00
1PORT	625 36	210 50	0 00	262 66	8 14	0 00	(90 90)	(5 37)	0 00	1,010 39
	31,473.39	**7,499.96**	**0.00**	**20,550.70**	**1,131.51**	**(7,151.00)**	**(20,550.70)**	**(194.30)**	**0.00**	**32,759.56**
									Vested Account Balance	**32,759.56**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	7,499.96	**0.00**	**31,178.26**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
192AFEP	3,325 58	1,964 32	0 00	462 94	63 20	(894 32)	(150 38)	(22 53)	0 00	4,748 81
1JFAMX	115 24	121 12	0 00	285 75	0 34	(46 28)	(131 45)	(1 28)	0 00	343 44
1FSRNX	0 00	213 40	0 00	500 37	12 68	(90 72)	(163 20)	(2 17)	0 00	470 36
1MXREX	370 04	25 95	0 00	0 00	0 00	(30 11)	(365 30)	(0 58)	0 00	0 00
1PCRAX1	366 62	224 90	0 00	44 02	146 16	(98 78)	(189 52)	(2 56)	0 00	490 84
1FSSNX	0 00	493 23	0 00	1,142 62	17 95	(137 42)	(40 17)	(5 18)	0 00	1,471 03
1MXIN6	476 96	34 62	0 00	0 00	0 00	(40 71)	(470 11)	(0 76)	0 00	0 00
1FSMDX	0 00	1,076 38	0 00	2,059 86	49 19	(267 21)	(247 61)	(10 95)	0 00	2,659 66
1MXMDX	1,921 59	138 45	0 00	0 00	0 00	(150 26)	(1,906 75)	(3 03)	0 00	0 00
1100AFC	1,675 21	513 44	0 00	47 51	84 12	(553 99)	(1,436 25)	(5 76)	0 00	324 28
1FXAIX	0 00	1,223 05	0 00	2,566 51	44 95	(333 53)	(21 42)	(12 83)	0 00	3,466 73
1L2TLCX	851 40	548 06	0 00	41 41	96 02	(132 69)	(187 49)	(6 35)	0 00	1,210 36
194MX5	1,689 06	121 14	0 00	0 00	0 00	(100 51)	(1,707 03)	(2 66)	0 00	0 00
1FXNAX	0 00	501 94	0 00	994 02	22 02	(132 16)	(188 73)	(4 95)	0 00	1,192 14
1BIMXBI	833 06	60 57	0 00	0 00	0 00	(25 19)	(867 12)	(1 32)	0 00	0 00
1PFOAX	0 00	20 16	0 00	259 58	0 56	(2 64)	(277 38)	(0 21)	0 00	0 07
1PONAX	0 03	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 03

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESIYX	118 63	8 73	0 00	0 00	0 00	(2 51)	(124 66)	(0 19)	0 00	0 00
1PORT	238 02	210 50	0 00	111 38	3 74	0 00	(41 40)	(2 39)	0 00	519 85
	11,981.44	**7,499.96**	**0.00**	**8,515.97**	**540.93**	**(3,039.03)**	**(8,515.97)**	**(85.70)**	**0.00**	**16,897.60**
									Vested Account Balance	**16,897.60**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,499.96	**0.00**	**17,876.87**	**(607.31)**

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

192AFEP	3,106 37	0 00	0 00	298 28	37 55	(747 64)	(111 08)	(16 38)	0 00	2,567 10
1JFAMX	107 59	0 00	0 00	206 17	0 18	(37 19)	(91 12)	(0 91)	0 00	184 72
1FSRNX	0 00	0 00	0 00	411 74	7 41	(59 79)	(106 72)	(1 47)	0 00	251 17
1MXREX	345 80	0 00	0 00	0 00	0 00	(27 66)	(317 61)	(0 53)	0 00	0 00
1PCRAX1	343 73	0 00	0 00	32 13	95 29	(38 13)	(167 03)	(1 88)	0 00	264 11
1FSSNX	0 00	0 00	0 00	903 69	9 85	(90 58)	(26 90)	(3 47)	0 00	792 59
1MXIN6	445 32	0 00	0 00	0 00	0 00	(37 01)	(407 62)	(0 69)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,762 96	29 51	(194 07)	(159 24)	(7 40)	0 00	1,431 76
1MXMDX	1,795 16	0 00	0 00	0 00	0 00	(137 27)	(1,655 12)	(2 77)	0 00	0 00
1100AFC	1,565 13	0 00	0 00	35 28	59 59	(453 21)	(1,027 99)	(4 64)	0 00	174 16
1FXAIX	0 00	0 00	0 00	2,096 78	28 18	(236 25)	(14 20)	(8 58)	0 00	1,865 93
1L2TLCX	795 92	0 00	0 00	26 22	54 01	(86 81)	(130 87)	(4 62)	0 00	653 85
194MX5	1,579 03	0 00	0 00	0 00	0 00	(92 64)	(1,483 96)	(2 43)	0 00	0 00
1FXNAX	0 00	0 00	0 00	851 22	14 70	(96 01)	(122 36)	(3 36)	0 00	644 19
1BIMXBI	778 64	0 00	0 00	0 00	0 00	(23 01)	(754 43)	(1 20)	0 00	0 00
1PFOAX	0 00	0 00	0 00	201 70	0 41	(1 87)	(200 05)	(0 14)	0 00	0 05
1PONAX	0 06	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	0 00	0 06
1ESIYX	110 81	0 00	0 00	0 00	0 00	(2 28)	(108 36)	(0 17)	0 00	0 00
1PORT	222 48	0 00	0 00	86 91	2 53	0 00	(28 42)	(1 70)	0 00	281 80
	11,196.04	**0.00**	**0.00**	**6,913.08**	**339.22**	**(2,361.43)**	**(6,913.08)**	**(62.34)**	**0.00**	**9,111.49**
									Vested Account Balance	**9,111.49**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,488.84	**0.00**

TOTALS

192AFEP	15,165 93	3,928 64	0 00	1,743 48	229 31	(3,837 95)	(605 67)	(90 02)	0 00	16,533 72
1JFAMX	525 43	242 24	0 00	1,136 55	1 18	(194 51)	(512 64)	(5 04)	0 00	1,193 21
1FSRNX	0 00	426 80	0 00	2,129 32	45 69	(345 32)	(618 97)	(8 36)	0 00	1,629 16
1MXREX	1,687 92	51 90	0 00	0 00	0 00	(136 04)	(1,601 18)	(2 60)	0 00	0 00
1PCRAX1	1,673 69	449 80	0 00	176 09	553 50	(302 64)	(834 61)	(10 26)	0 00	1,705 57
1FSSNX	0 00	986 46	0 00	4,762 18	62 90	(523 12)	(154 08)	(19 85)	0 00	5,114 49
1MXIN6	2,174 87	69 24	0 00	0 00	0 00	(182 89)	(2,057 80)	(3 42)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	0 00	2,152 76	0 00	8,951 81	179 26	(1,066 35)	(931 71)	(42 20)	0 00	9,243 57
1MXMDX	8,763 63	276 90	0 00	0 00	0 00	(676 77)	(8,350 11)	(13 65)	0 00	0 00
1100AFC	7,641 23	1,026 88	0 00	191 74	331 57	(2,350 37)	(5,690 94)	(24 23)	0 00	1,125 88
1FXAIX	0 00	2,446 10	0 00	10,880 03	167 15	(1,314 60)	(81 77)	(49 17)	0 00	12,047 74
1L2TLCX	3,884 55	1,096 12	0 00	154 45	340 08	(503 33)	(733 62)	(25 40)	0 00	4,212 85
194MX5	7,706 22	242 28	0 00	0 00	0 00	(454 96)	(7,481 55)	(11 99)	0 00	0 00
1FXNAX	0 00	1,003 88	0 00	4,321 14	84 37	(527 47)	(712 87)	(19 09)	0 00	4,149 96
1BIMXBI	3,800 35	121 14	0 00	0 00	0 00	(113 45)	(3,802 10)	(5 94)	0 00	0 00
1PFOAX	0 00	40 32	0 00	1,072 01	2 22	(10 39)	(1,103 08)	(0 81)	0 00	0 27
1PONAX	0 20	0 00	0 00	0 00	0 02	(0 03)	0 00	0 00	0 00	0 19
1ESIYX	540 99	17 46	0 00	0 00	0 00	(11 27)	(546 33)	(0 85)	0 00	0 00
1PORT	1,085 86	421 00	0 00	460 95	14 41	0 00	(160 72)	(9 46)	0 00	1,812 04
	54,650.87	**14,999.92**	**0.00**	**35,979.75**	**2,011.66**	**(12,551.46)**	**(35,979.75)**	**(342.34)**	**0.00**	**58,768.65**
									Vested Account Balance	**58,768.65**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,999.92	**0.00**	**56,543.97**	**(607.31)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1FXAIX	0 00	5,516 00	0 00	0 00	35 60	(124 09)	0 00	0 00	0 00	5,427 51
									Vested Account Balance	5,427 51

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,516.00	**0.00**	**5,516.00**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

1FXAIX	0 00	5,516 00	0 00	0 00	35 60	(124 09)	0 00	0 00	0 00	5,427 51
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,516.00	**0.00**	**5,516.00**	**0.00**

TOTALS

1FXAIX	0 00	11,032 00	0 00	0 00	71 20	(248 18)	0 00	0 00	0 00	10,855 02
									Vested Account Balance	5,427 51

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,032.00	0.00	11,032.00	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1FSSNX	0 00	5,679 93	0 00	8,842 12	115 42	(769 90)	(4,284 03)	0 00	0 00	9,583 54
1MXIN6	8,567 42	1,035 69	0 00	0 00	0 00	(760 99)	(8,842 12)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	5,413 60	98 48	(683 29)	0 00	0 00	0 00	4,828 79
1MXMDX	4,019 00	0 00	0 00	0 00	0 00	(307 68)	(3,711 32)	0 00	0 00	0 00
1FXAIX	0 00	1,065 05	0 00	13,514 34	206 86	(2,010 23)	0 00	0 00	0 00	12,776 02
194MX5	12,064 57	194 19	0 00	0 00	0 00	(713 84)	(11,544 92)	0 00	0 00	0 00
1FXNAX	0 00	355 08	0 00	2,749 21	55 44	(334 12)	0 00	0 00	0 00	2,825 61
1BIMXBI	2,136 09	64 74	0 00	0 00	0 00	(63 95)	(2,136 88)	0 00	0 00	0 00
	26,787.08	**8,394.68**	**0.00**	**30,519.27**	**476.20**	**(5,644.00)**	**(30,519.27)**	**0.00**	**0.00**	**30,013.96**
									Vested Account Balance	**30,013.96**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,394.68	0.00	26,096.14	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1FSSNX	0 00	5,679 93	0 00	8,042 45	105 91	(662 64)	(4,347 32)	0 00	0 00	8,818 33
1MXIN6	7,695 16	1,035 69	0 00	0 00	0 00	(688 40)	(8,042 45)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	4,533 98	82 44	(573 73)	0 00	0 00	0 00	4,042 69
1MXMDX	3,109 33	0 00	0 00	0 00	0 00	(238 03)	(2,871 30)	0 00	0 00	0 00
1FXAIX	0 00	1,065 05	0 00	11,293 54	174 50	(1,687 27)	0 00	0 00	0 00	10,845 82
194MX5	9,543 26	194 19	0 00	0 00	0 00	(565 76)	(9,171 69)	0 00	0 00	0 00
1FXNAX	0 00	355 08	0 00	2,293 57	46 75	(279 52)	0 00	0 00	0 00	2,415 88
1BIMXBI	1,717 61	64 74	0 00	0 00	0 00	(51 57)	(1,730 78)	0 00	0 00	0 00
	22,065.36	**8,394.68**	**0.00**	**26,163.54**	**409.60**	**(4,746.92)**	**(26,163.54)**	**0.00**	**0.00**	**26,122.72**
									Vested Account Balance	**26,122.72**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,394.68	0.00	23,239.05	0.00

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FSSNX	0 00	0 00	0 00	3,661 34	40 34	(455 08)	0 00	0 00	0 00	3,246 60
1MXIN6	3,700 83	0 00	0 00	0 00	0 00	(307 98)	(3,392 85)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	3,732 09	68 02	(464 85)	0 00	0 00	0 00	3,335 26
1MXMDX	3,859 57	0 00	0 00	0 00	0 00	(295 47)	(3,564 10)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	10,069 21	137 31	(1,370 25)	(646 68)	0 00	0 00	8,189 59
194MX5	10,697 49	0 00	0 00	0 00	0 00	(628 28)	(10,069 21)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,933 27	36 90	(231 68)	0 00	0 00	0 00	1,738 49
1BIMXBI	1,775 59	0 00	0 00	0 00	0 00	(52 52)	(1,723 07)	0 00	0 00	0 00
	20,033.48	**0.00**	**0.00**	**19,395.91**	**282.57**	**(3,806.11)**	**(19,395.91)**	**0.00**	**0.00**	**16,509.94**
									Vested Account Balance	**16,509.94**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,238.01	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1FSSNX	0 00	0 00	0 00	4,393 54	48 40	(546 09)	0 00	0 00	0 00	3,895 85
1MXIN6	4,440 95	0 00	0 00	0 00	0 00	(369 57)	(4,071 38)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	4,478 44	81 63	(557 81)	0 00	0 00	0 00	4,002 26
1MXMDX	4,631 41	0 00	0 00	0 00	0 00	(354 56)	(4,276 85)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	12,082 88	164 78	(1,644 28)	(776 00)	0 00	0 00	9,827 38
194MX5	12,836 80	0 00	0 00	0 00	0 00	(753 92)	(12,082 88)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,319 89	44 25	(278 01)	0 00	0 00	0 00	2,086 13
1BIMXBI	2,130 65	0 00	0 00	0 00	0 00	(63 01)	(2,067 64)	0 00	0 00	0 00
	24,039.81	**0.00**	**0.00**	**23,274.75**	**339.06**	**(4,567.25)**	**(23,274.75)**	**0.00**	**0.00**	**19,811.62**
									Vested Account Balance	**19,811.62**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,485.64	**0.00**

TOTALS

1FSSNX	0 00	11,359 86	0 00	24,939 45	310 07	(2,433 71)	(8,631 35)	0 00	0 00	25,544 32
1MXIN6	24,404 36	2,071 38	0 00	0 00	0 00	(2,126 94)	(24,348 80)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	18,158 11	330 57	(2,279 68)	0 00	0 00	0 00	16,209 00
1MXMDX	15,619 31	0 00	0 00	0 00	0 00	(1,195 74)	(14,423 57)	0 00	0 00	0 00
1FXAIX	0 00	2,130 10	0 00	46,959 97	683 45	(6,712 03)	(1,422 68)	0 00	0 00	41,638 81
194MX5	45,142 12	388 38	0 00	0 00	0 00	(2,661 80)	(42,868 70)	0 00	0 00	0 00
1FXNAX	0 00	710 16	0 00	9,295 94	183 34	(1,123 33)	0 00	0 00	0 00	9,066 11
1BIMXBI	7,759 94	129 48	0 00	0 00	0 00	(231 05)	(7,658 37)	0 00	0 00	0 00
	92,925.73	**16,789.36**	**0.00**	**99,353.47**	**1,507.43**	**(18,764.28)**	**(99,353.47)**	**0.00**	**0.00**	**92,458.24**
									Vested Account Balance	**92,458.24**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,789.36	0.00	74,058.84	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX35A1	22,756 48	4,827 41	0 00	0 00	1,771 30	(5,535 59)	0 00	0 00	0 00	23,819 60
									Vested Account Balance	23,819 60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,827.41	0.00	22,083.78	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX35A1	5,206 22	4,827 41	0 00	0 00	609 55	(1,618 59)	0 00	0 00	0 00	9,024 59
									Vested Account Balance	9,024 59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,827.41	0.00	9,463.99	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX35A1	13,313 67	0 00	0 00	0 00	881 31	(2,971 44)	0 00	0 00	0 00	11,223 54
									Vested Account Balance	11,223 54

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,145.33	0.00

TOTALS

1MX35A1	41,276 37	9,654 82	0 00	0 00	3,262 16	(10,125 62)	0 00	0 00	0 00	44,067 73
									Vested Account Balance	44,067 73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,654.82	0.00	40,693.10	0.00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1MX55A1	4,026 55	0 00	0 00	0 00	125 43	(781 85)	0 00	0 00	(3,370 13)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(3,370.13)**	**6,587.11**	**(10,170.10)**

EMPLOYER MATCH 01										
1MX55A1	581 37	0 00	0 00	0 00	18 11	(112 89)	0 00	0 00	(486 59)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(486.59)**	**932.01**	**(1,468.41)**

SAFE HARBOR MATCH 01										
1MX55A1	3,445 17	0 00	0 00	0 00	107 33	(668 95)	0 00	0 00	(2,883 55)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,883.55)**	**5,655.10**	**(8,701.76)**

TOTALS										
1MX55A1	8,053 09	0 00	0 00	0 00	250 87	(1,563 69)	0 00	0 00	(6,740 27)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(6,740.27)**	**13,174.22**	**(20,340.27)**

[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX35A1	69,905 32	0 00	0 00	0 00	4,627 42	(15,601 97)	0 00	0 00	0 00	58,930 77
									Vested Account Balance	58,930 77

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
36,637.31	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX35A1	28,439 49	0 00	0 00	0 00	1,882 58	(6,347 33)	0 00	0 00	0 00	23,974 74
									Vested Account Balance	23,974 74

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
14,927.09	0.00

TOTALS

1MX35A1	98,344 81	0 00	0 00	0 00	6,510 00	(21,949 30)	0 00	0 00	0 00	82,905 51
									Vested Account Balance	82,905 51

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
51,564.40	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	104,049 33	20,500 00	0 00	0 00	7,848 61	(27,280 31)	0 00	0 00	0 00	105,117 63
									Vested Account Balance	105,117 63

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
20,500.00	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
97,632.20	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX55A1	44,025 26	20,500 00	0 00	0 00	4,131 10	(13,265 66)	0 00	0 00	0 00	55,390 70
									Vested Account Balance	55,390 70

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
20,500.00	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
55,040.92	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	41,319 61	0 00	0 00	0 00	2,559 07	(9,647 46)	0 00	0 00	0 00	34,231 22
									Vested Account Balance	34,231 22

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
27,667.10	0.00

TOTALS										
1MX55A1	189,394 20	41,000 00	0 00	0 00	14,538 78	(50,193 43)	0 00	0 00	0 00	194,739 55
									Vested Account Balance	194,739 55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
41,000.00	0.00	180,340.22	0.00

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX55A1	12,816 91	4,580 18	0 00	0 00	1,037 68	(3,432 90)	0 00	0 00	0 00	15,001 87
									Vested Account Balance	15,001 87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,580.18	0.00	14,826.91	0.00

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	3,518 87	4,580 18	0 00	0 00	461 83	(1,261 95)	0 00	0 00	0 00	7,298 93
									Vested Account Balance	7,298 93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,580.18	0.00	8,005.37	0.00

ROTH ROLLOVER 01				Vesting Percentage 100 00 %						
1MX55A1	48,301 19	0 00	0 00	0 00	2,991 48	(11,277 55)	0 00	0 00	0 00	40,015 12
									Vested Account Balance	40,015 12

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
32,032.10	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX55A1	5,238 49	0 00	0 00	0 00	324 44	(1,223 10)	0 00	0 00	0 00	4,339 83
									Vested Account Balance	4,339 83

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,623.07	0.00

TOTALS

1MX55A1	69,875 46	9,160 36	0 00	0 00	4,815 43	(17,195 50)	0 00	0 00	0 00	66,655 75
									Vested Account Balance	66,655 75

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,160.36	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
58,487.45	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	1,883 41	0 00	0 00	162 15	22 99	(443 56)	(133 95)	(10 39)	0 00	1,480 65
1JFAMX	80 73	0 00	0 00	10 13	0 07	(21 85)	(1 71)	(0 47)	0 00	66 90
1FSRNX	0 00	0 00	0 00	386 28	5 83	(55 12)	(66 97)	(1 39)	0 00	268 63
1MXREX	248 81	0 00	0 00	0 00	0 00	(19 90)	(228 51)	(0 40)	0 00	0 00
1PCRAX1	164 54	0 00	0 00	18 55	52 52	(30 76)	(58 63)	(0 98)	0 00	145 24
1FSSNX	0 00	0 00	0 00	519 61	4 97	(47 81)	0 00	(1 85)	0 00	474 92
1MXIN6	245 99	0 00	0 00	0 00	0 00	(20 44)	(225 15)	(0 40)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,011 61	17 11	(123 90)	(91 30)	(4 45)	0 00	809 07
1MXMDX	1,072 03	0 00	0 00	0 00	0 00	(81 97)	(988 33)	(1 73)	0 00	0 00
1100AFC	651 76	0 00	0 00	114 99	40 76	(245 98)	(558 34)	(3 19)	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,863 41	16 38	(136 93)	(319 83)	(4 76)	0 00	1,418 27
1L2TLCX	327 72	0 00	0 00	179 46	24 65	(36 87)	(223 17)	(2 81)	0 00	268 98
194MX5	1,309 29	0 00	0 00	0 00	0 00	(76 82)	(1,230 36)	(2 11)	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,419 34	23 93	(154 35)	(137 98)	(5 88)	0 00	1,145 06
1BIMXBI	1,116 83	0 00	0 00	0 00	0 00	(33 01)	(1,082 02)	(1 80)	0 00	0 00
1PFOAX	0 05	0 00	0 00	305 23	4 44	(15 36)	(159 20)	(0 46)	0 00	134 70

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	64 84	4 03	(13 34)	(214 41)	(0 62)	0 00	0 91
1ESIYX	239 92	0 00	0 00	0 00	0 00	(4 94)	(234 59)	(0 39)	0 00	0 00
1PORT	638 45	0 00	0 00	12 50	5 60	0 00	(113 65)	(4 08)	0 00	538 82
	8,139.94	**0.00**	**0.00**	**6,068.10**	**223.28**	**(1,562.91)**	**(6,068.10)**	**(48.16)**	**0.00**	**6,752.15**
									Vested Account Balance	**6,752.15**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,207.13	**0.00**

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

192AFEP	1,652 33	0 00	0 00	142 25	20 17	(389 14)	(117 53)	(9 10)	0 00	1,298 98
1JFAMX	70 81	0 00	0 00	8 92	0 06	(19 16)	(1 53)	(0 42)	0 00	58 68
1FSRNX	0 00	0 00	0 00	338 89	5 12	(48 36)	(58 75)	(1 22)	0 00	235 68
1MXREX	218 29	0 00	0 00	0 00	0 00	(17 46)	(200 48)	(0 35)	0 00	0 00
1PCRAX1	144 33	0 00	0 00	16 27	46 07	(26 99)	(51 39)	(0 87)	0 00	127 42
1FSSNX	0 00	0 00	0 00	455 85	4 36	(41 94)	0 00	(1 63)	0 00	416 64
1MXIN6	215 84	0 00	0 00	0 00	0 00	(17 94)	(197 55)	(0 35)	0 00	0 00
1FSMDX	0 00	0 00	0 00	887 50	15 01	(108 70)	(80 11)	(3 90)	0 00	709 80
1MXMDX	940 50	0 00	0 00	0 00	0 00	(71 91)	(867 08)	(1 51)	0 00	0 00
1100AFC	571 79	0 00	0 00	100 89	35 76	(215 80)	(489 84)	(2 80)	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,634 75	14 37	(120 14)	(280 57)	(4 17)	0 00	1,244 24
1L2TLCX	287 53	0 00	0 00	157 43	21 62	(32 35)	(195 78)	(2 47)	0 00	235 98
194MX5	1,148 64	0 00	0 00	0 00	0 00	(67 39)	(1,079 40)	(1 85)	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,245 18	21 01	(135 42)	(121 05)	(5 16)	0 00	1,004 56
1BIMXBI	979 80	0 00	0 00	0 00	0 00	(28 96)	(949 26)	(1 58)	0 00	0 00
1PFOAX	0 04	0 00	0 00	267 81	3 89	(13 48)	(139 67)	(0 41)	0 00	118 18
1PONAX	140 73	0 00	0 00	56 86	3 54	(11 70)	(188 08)	(0 55)	0 00	0 80
1ESIYX	210 49	0 00	0 00	0 00	0 00	(4 33)	(205 82)	(0 34)	0 00	0 00
1PORT	560 10	0 00	0 00	10 97	4 91	0 00	(99 68)	(3 58)	0 00	472 72
	7,141.22	**0.00**	**0.00**	**5,323.57**	**195.89**	**(1,371.17)**	**(5,323.57)**	**(42.26)**	**0.00**	**5,923.68**
									Vested Account Balance	**5,923.68**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,711.80	**0.00**

TOTALS

192AFEP	3,535 74	0 00	0 00	304 40	43 16	(832 70)	(251 48)	(19 49)	0 00	2,779 63
1JFAMX	151 54	0 00	0 00	19 05	0 13	(41 01)	(3 24)	(0 89)	0 00	125 58
1FSRNX	0 00	0 00	0 00	725 17	10 95	(103 48)	(125 72)	(2 61)	0 00	504 31
1MXREX	467 10	0 00	0 00	0 00	0 00	(37 36)	(428 99)	(0 75)	0 00	0 00
1PCRAX1	308 87	0 00	0 00	34 82	98 59	(57 75)	(110 02)	(1 85)	0 00	272 66
1FSSNX	0 00	0 00	0 00	975 46	9 33	(89 75)	0 00	(3 48)	0 00	891 56

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXIN6	461 83	0 00	0 00	0 00	0 00	(38 38)	(422 70)	(0 75)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,899 11	32 12	(232 60)	(171 41)	(8 35)	0 00	1,518 87
1MXMDX	2,012 53	0 00	0 00	0 00	0 00	(153 88)	(1,855 41)	(3 24)	0 00	0 00
1100AFC	1,223 55	0 00	0 00	215 88	76 52	(461 78)	(1,048 18)	(5 99)	0 00	0 00
1FXAIX	0 00	0 00	0 00	3,498 16	30 75	(257 07)	(600 40)	(8 93)	0 00	2,662 51
1L2TLCX	615 25	0 00	0 00	336 89	46 27	(69 22)	(418 95)	(5 28)	0 00	504 96
194MX5	2,457 93	0 00	0 00	0 00	0 00	(144 21)	(2,309 76)	(3 96)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,664 52	44 94	(289 77)	(259 03)	(11 04)	0 00	2,149 62
1BIMXBI	2,096 63	0 00	0 00	0 00	0 00	(61 97)	(2,031 28)	(3 38)	0 00	0 00
1PFOAX	0 09	0 00	0 00	573 04	8 33	(28 84)	(298 87)	(0 87)	0 00	252 88
1PONAX	301 14	0 00	0 00	121 70	7 57	(25 04)	(402 49)	(1 17)	0 00	1 71
1ESIYX	450 41	0 00	0 00	0 00	0 00	(9 27)	(440 41)	(0 73)	0 00	0 00
1PORT	1,198 55	0 00	0 00	23 47	10 51	0 00	(213 33)	(7 66)	0 00	1,011 54
	15,281.16	**0.00**	**0.00**	**11,391.67**	**419.17**	**(2,934.08)**	**(11,391.67)**	**(90.42)**	**0.00**	**12,675.83**
									Vested Account Balance	**12,675.83**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,918.93	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

192AFEP	5,396 08	0 00	0 00	648 75	25 77	(1,322 49)	0 00	0 00	(4,748 11)	0 00
1JFAMX	1,995 82	0 00	0 00	579 52	0 00	(577 26)	0 00	0 00	(1,998 08)	0 00
1FSRNX	0 00	0 00	0 00	2,432 82	0 93	(146 72)	0 00	0 00	(2,287 03)	0 00
1MXREX	3,463 41	0 00	0 00	0 00	0 00	(246 96)	(3,216 45)	0 00	0 00	0 00
1PCRAX1	1,751 39	0 00	0 00	0 00	278 41	(38 82)	(370 96)	0 00	(1,620 02)	0 00
1FSSNX	0 00	0 00	0 00	2,406 40	0 00	(90 50)	0 00	0 00	(2,315 90)	0 00
1MXIN6	2,738 61	0 00	0 00	0 00	0 00	(222 50)	(2,516 11)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,089 28	14 33	(144 41)	0 00	0 00	(1,959 20)	0 00
1MXMDX	2,387 37	0 00	0 00	0 00	0 00	(178 34)	(2,209 03)	0 00	0 00	0 00
1100AFC	3,715 46	0 00	0 00	0 00	186 37	(964 58)	(128 11)	0 00	(2,809 14)	0 00
1L2TLCX	3,688 36	0 00	0 00	0 00	19 07	(164 97)	(479 87)	0 00	(3,062 59)	0 00
1PFOAX	3,666 42	0 00	0 00	324 45	32 29	(277 98)	0 00	0 00	(3,745 18)	0 00
1PONAX	5,211 79	0 00	0 00	272 78	127 33	(491 26)	0 00	0 00	(5,120 64)	0 00
1PORT	3,086 33	0 00	0 00	166 53	16 42	0 00	0 00	0 00	(3,269 28)	0 00
	37,101.04	**0.00**	**0.00**	**8,920.53**	**700.92**	**(4,866.79)**	**(8,920.53)**	**0.00**	**(32,935.17)**	**0.00**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	**(32,935.17)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
59,058.31	**(66,113.10)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE ROLLOVER 01										
192AFEP	1,430 17	0 00	0 00	171 94	6 83	(350 51)	0 00	0 00	(1,258 43)	0 00
1JFAMX	528 96	0 00	0 00	153 60	0 00	(152 99)	0 00	0 00	(529 57)	0 00
1FSRNX	0 00	0 00	0 00	644 78	0 25	(38 89)	0 00	0 00	(606 14)	0 00
1MXREX	917 93	0 00	0 00	0 00	0 00	(65 46)	(852 47)	0 00	0 00	0 00
1PCRAX1	464 18	0 00	0 00	0 00	73 79	(10 29)	(98 31)	0 00	(429 37)	0 00
1FSSNX	0 00	0 00	0 00	637 80	0 00	(23 99)	0 00	0 00	(613 81)	0 00
1MXIN6	725 85	0 00	0 00	0 00	0 00	(58 97)	(666 88)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	553 75	3 80	(38 28)	0 00	0 00	(519 27)	0 00
1MXMDX	632 74	0 00	0 00	0 00	0 00	(47 27)	(585 47)	0 00	0 00	0 00
1100AFC	984 73	0 00	0 00	0 00	49 39	(255 64)	(33 96)	0 00	(744 52)	0 00
1L2TLCX	977 55	0 00	0 00	0 00	5 05	(43 72)	(127 18)	0 00	(811 70)	0 00
1PFOAX	971 77	0 00	0 00	85 98	8 55	(73 68)	0 00	0 00	(992 62)	0 00
1PONAX	1,381 35	0 00	0 00	72 27	33 75	(130 20)	0 00	0 00	(1,357 17)	0 00
1PORT	817 98	0 00	0 00	44 15	4 35	0 00	0 00	0 00	(866 48)	0 00
	9,833.21	**0.00**	**0.00**	**2,364.27**	**185.76**	**(1,289.89)**	**(2,364.27)**	**0.00**	**(8,729.08)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(8,729.08)**	**19,341.51**	**(23,630.34)**

EMPLOYER MATCH 01										
192AFEP	71 53	0 00	0 00	8 63	0 34	(17 54)	0 00	0 00	(62 96)	0 00
1JFAMX	26 45	0 00	0 00	7 71	0 00	(7 66)	0 00	0 00	(26 50)	0 00
1FSRNX	0 00	0 00	0 00	32 24	0 01	(1 94)	0 00	0 00	(30 31)	0 00
1MXREX	45 91	0 00	0 00	0 00	0 00	(3 27)	(42 64)	0 00	0 00	0 00
1PCRAX1	23 24	0 00	0 00	0 00	3 70	(0 52)	(4 93)	0 00	(21 49)	0 00
1FSSNX	0 00	0 00	0 00	31 90	0 00	(1 20)	0 00	0 00	(30 70)	0 00
1MXIN6	36 32	0 00	0 00	0 00	0 00	(2 95)	(33 37)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	27 70	0 19	(1 91)	0 00	0 00	(25 98)	0 00
1MXMDX	31 66	0 00	0 00	0 00	0 00	(2 37)	(29 29)	0 00	0 00	0 00
1100AFC	49 23	0 00	0 00	0 00	2 47	(12 78)	(1 68)	0 00	(37 24)	0 00
1L2TLCX	48 91	0 00	0 00	0 00	0 25	(2 19)	(6 38)	0 00	(40 59)	0 00
1PFOAX	48 61	0 00	0 00	4 30	0 42	(3 69)	0 00	0 00	(49 64)	0 00
1PONAX	69 10	0 00	0 00	3 61	1 67	(6 51)	0 00	0 00	(67 87)	0 00
1PORT	40 92	0 00	0 00	2 20	0 22	0 00	0 00	0 00	(43 34)	0 00
	491.88	**0.00**	**0.00**	**118.29**	**9.27**	**(64.53)**	**(118.29)**	**0.00**	**(436.62)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(436.62)**	**368.18**	**(561.42)**

SAFE HARBOR MATCH 01

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
192AFEP	4,956 02	0 00	0 00	595 84	23 67	(1,214 64)	0 00	0 00	(4,360 89)	0 00
1JFAMX	1,833 06	0 00	0 00	532 24	0 00	(530 18)	0 00	0 00	(1,835 12)	0 00
1FSRNX	0 00	0 00	0 00	2,234 41	0 86	(134 75)	0 00	0 00	(2,100 52)	0 00
1MXREX	3,180 94	0 00	0 00	0 00	0 00	(226 81)	(2,954 13)	0 00	0 00	0 00
1PCRAX1	1,608 55	0 00	0 00	0 00	255 70	(35 65)	(340 69)	0 00	(1,487 91)	0 00
1FSSNX	0 00	0 00	0 00	2,210 14	0 00	(83 11)	0 00	0 00	(2,127 03)	0 00
1MXIN6	2,515 29	0 00	0 00	0 00	0 00	(204 35)	(2,310 94)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,918 90	13 16	(132 64)	0 00	0 00	(1,799 42)	0 00
1MXMDX	2,192 67	0 00	0 00	0 00	0 00	(163 80)	(2,028 87)	0 00	0 00	0 00
1100AFC	3,412 44	0 00	0 00	0 00	171 17	(885 91)	(117 66)	0 00	(2,580 04)	0 00
1L2TLCX	3,387 56	0 00	0 00	0 00	17 52	(151 52)	(440 72)	0 00	(2,812 84)	0 00
1PFOAX	3,367 42	0 00	0 00	297 98	29 65	(255 31)	0 00	0 00	(3,439 74)	0 00
1PONAX	4,786 74	0 00	0 00	250 54	116 95	(451 19)	0 00	0 00	(4,703 04)	0 00
1PORT	2,834 62	0 00	0 00	152 96	15 08	0 00	0 00	0 00	(3,002 66)	0 00
	34,075.31	**0.00**	**0.00**	**8,193.01**	**643.76**	**(4,469.86)**	**(8,193.01)**	**0.00**	**(30,249.21)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(30,249.21)**	**31,695.09**	**(41,395.22)**

TOTALS

192AFEP	11,853 80	0 00	0 00	1,425 16	56 61	(2,905 18)	0 00	0 00	(10,430 39)	0 00
1JFAMX	4,384 29	0 00	0 00	1,273 07	0 00	(1,268 09)	0 00	0 00	(4,389 27)	0 00
1FSRNX	0 00	0 00	0 00	5,344 25	2 05	(322 30)	0 00	0 00	(5,024 00)	0 00
1MXREX	7,608 19	0 00	0 00	0 00	0 00	(542 50)	(7,065 69)	0 00	0 00	0 00
1PCRAX1	3,847 36	0 00	0 00	0 00	611 60	(85 28)	(814 89)	0 00	(3,558 79)	0 00
1FSSNX	0 00	0 00	0 00	5,286 24	0 00	(198 80)	0 00	0 00	(5,087 44)	0 00
1MXIN6	6,016 07	0 00	0 00	0 00	0 00	(488 77)	(5,527 30)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	4,589 63	31 48	(317 24)	0 00	0 00	(4,303 87)	0 00
1MXMDX	5,244 44	0 00	0 00	0 00	0 00	(391 78)	(4,852 66)	0 00	0 00	0 00
1100AFC	8,161 86	0 00	0 00	0 00	409 40	(2,118 91)	(281 41)	0 00	(6,170 94)	0 00
1L2TLCX	8,102 38	0 00	0 00	0 00	41 89	(362 40)	(1,054 15)	0 00	(6,727 72)	0 00
1PFOAX	8,054 22	0 00	0 00	712 71	70 91	(610 66)	0 00	0 00	(8,227 18)	0 00
1PONAX	11,448 98	0 00	0 00	599 20	279 70	(1,079 16)	0 00	0 00	(11,248 72)	0 00
1PORT	6,779 85	0 00	0 00	365 84	36 07	0 00	0 00	0 00	(7,181 76)	0 00
	81,501.44	**0.00**	**0.00**	**19,596.10**	**1,539.71**	**(10,691.07)**	**(19,596.10)**	**0.00**	**(72,350.08)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(72,350.08)**	**110,463.09**	**(131,700.08)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MX25A1	19,264 94	0 00	0 00	0 00	1,191 98	(3,865 76)	0 00	0 00	0 00	16,591 16
									Vested Account Balance	16,591 16

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,032.37	**0.00**

SAFE HARBOR MATCH 01

1MX25A1	17,476 64	0 00	0 00	0 00	1,081 33	(3,506 91)	0 00	0 00	0 00	15,051 06
									Vested Account Balance	15,051 06

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,310.19	**(302.11)**

TOTALS

1MX25A1	36,741 58	0 00	0 00	0 00	2,273 31	(7,372 67)	0 00	0 00	0 00	31,642 22
									Vested Account Balance	31,642 22

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
21,342.56	**(302.11)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	26,406 68	3,016 67	0 00	6,503 28	390 85	(6,114 82)	(3,890 34)	(130 72)	0 00	26,181 60
1FSRNX	0 00	693 48	0 00	7,696 43	155 90	(1,316 91)	(649 54)	(25 26)	0 00	6,554 10
1MXREX	6,983 49	116 52	0 00	0 00	0 00	(561 05)	(6,529 80)	(9 16)	0 00	0 00
1PCRAX1	4,412 91	540 00	0 00	792 28	1,521 86	(972 43)	(1,857 85)	(24 68)	0 00	4,412 09
1FSSNX	0 00	227 40	0 00	6,167 49	80 72	84 45	0 00	(8 93)	0 00	6,551 13
1FSMDX	0 00	2,169 71	0 00	26,701 12	389 84	(3,246 68)	(8,456 61)	(74 94)	0 00	17,482 44
1MXMDX	22,317 59	330 14	0 00	0 00	0 00	(1,781 03)	(20,837 01)	(29 69)	0 00	0 00
1100AFC	4,403 27	1,058 39	0 00	11,113 97	828 43	(3,991 39)	(13,369 87)	(42 80)	0 00	0 00
1FXAIX	0 00	2,622 63	0 00	33,658 08	414 37	(3,098 58)	(755 57)	(96 16)	0 00	32,744 77
1L2TLCX	6,761 98	1,332 46	0 00	10,807 92	706 48	(542 92)	(10,255 04)	(57 32)	0 00	8,753 56
194MX5	33,546 61	466 08	0 00	0 00	0 00	(2,217 77)	(31,750 34)	(44 58)	0 00	0 00
1FXNAX	0 00	7,338 86	0 00	72,278 39	1,395 18	(8,726 76)	(3,208 53)	(271 59)	0 00	68,805 55

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1BIMXBI	63,249 94	1,165 20	0 00	3,626 28	0 00	(1,927 74)	(66,029 24)	(84 44)	0 00	0 00
1PFOAX	0 00	778 99	0 00	21,444 69	231 30	(982 36)	(12,801 98)	(28 93)	0 00	8,641 71
1PONAX	2,210 70	320 43	0 00	10,584 74	132 19	(290 15)	(12,933 35)	(17 60)	0 00	6 96
1ESIYX	13,189 25	233 04	0 00	0 00	0 00	(269 27)	(13,135 19)	(17 83)	0 00	0 00
1PORT	37,137 86	4,590 00	0 00	1,187 29	335 04	0 00	(6,101 70)	(203 58)	0 00	36,944 91
	220,620.28	**27,000.00**	**0.00**	**212,561.96**	**6,582.16**	**(35,955.41)**	**(212,561.96)**	**(1,168.21)**	**0.00**	**217,078.82**
									Vested Account Balance	**217,078.82**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,000.00	**0.00**	**189,828.36**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	8,432 41	2,626 29	0 00	2,248 35	143 95	(2,012 41)	(1,333 82)	(44 38)	0 00	10,060 39
1FSRNX	0 00	608 49	0 00	2,538 56	57 46	(460 98)	(216 40)	(8 70)	0 00	2,518 43
1MXREX	2,229 50	86 25	0 00	0 00	0 00	(180 72)	(2,132 07)	(2 96)	0 00	0 00
1PCRAX1	1,409 31	463 07	0 00	279 81	534 86	(370 91)	(612 45)	(8 35)	0 00	1,695 34
1FSSNX	0 00	290 89	0 00	2,179 66	30 78	19 19	0 00	(3 17)	0 00	2,517 35
1FSMDX	0 00	1,847 42	0 00	8,833 78	141 96	(1,119 51)	(2,960 12)	(25 83)	0 00	6,717 70
1MXMDX	7,126 54	249 40	0 00	0 00	0 00	(575 40)	(6,790 93)	(9 61)	0 00	0 00
1100AFC	1,406 10	719 60	0 00	3,597 69	282 26	(1,342 42)	(4,648 81)	(14 42)	0 00	0 00
1FXAIX	0 00	2,425 48	0 00	11,375 25	148 41	(1,072 34)	(261 17)	(33 28)	0 00	12,582 35
1L2TLCX	2,158 95	1,133 64	0 00	3,567 41	265 98	(208 91)	(3,534 01)	(19 47)	0 00	3,363 59
194MX5	10,710 98	355 08	0 00	0 00	0 00	(716 12)	(10,335 51)	(14 43)	0 00	0 00
1FXNAX	0 00	6,453 00	0 00	23,668 82	487 10	(2,950 42)	(1,126 44)	(93 55)	0 00	26,438 51
1BIMXBI	20,198 04	859 09	0 00	1,168 68	0 00	(621 50)	(21,576 96)	(27 35)	0 00	0 00
1PFOAX	0 37	664 69	0 00	7,241 35	84 70	(340 54)	(4,320 10)	(9 88)	0 00	3,320 59
1PONAX	705 86	266 22	0 00	3,572 48	45 55	(96 45)	(4,484 98)	(6 02)	0 00	2 66
1ESIYX	4,211 36	172 50	0 00	0 00	0 00	(87 17)	(4,290 92)	(5 77)	0 00	0 00
1PORT	11,859 31	3,936 96	0 00	411 66	115 99	0 00	(2,058 81)	(69 03)	0 00	14,196 08
	70,448.73	**23,158.07**	**0.00**	**70,683.50**	**2,339.00**	**(12,136.61)**	**(70,683.50)**	**(396.20)**	**0.00**	**83,412.99**
									Vested Account Balance	**83,412.99**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,158.07	**0.00**	**76,509.89**	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	8,425 16	0 00	0 00	1,928 95	112 59	(1,908 27)	(1,161 73)	(39 46)	0 00	7,357 24
1FSRNX	0 00	0 00	0 00	2,392 65	44 68	(388 37)	(199 67)	(7 53)	0 00	1,841 76
1MXREX	2,228 59	0 00	0 00	0 00	0 00	(178 02)	(2,047 67)	(2 90)	0 00	0 00
1PCRAX1	1,407 82	0 00	0 00	232 45	450 58	(266 54)	(576 99)	(7 48)	0 00	1,239 84
1FSSNX	0 00	0 00	0 00	1,793 96	22 79	26 78	0 00	(2 58)	0 00	1,840 95
1FSMDX	0 00	0 00	0 00	8,266 44	113 05	(976 36)	(2,468 15)	(22 28)	0 00	4,912 70

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXMDX	7,120 95	0 00	0 00	0 00	0 00	(564 01)	(6,547 55)	(9 39)	0 00	0 00
1100AFC	1,404 94	0 00	0 00	3,515 26	248 94	(1,215 45)	(3,940 67)	(13 02)	0 00	0 00
1FXAIX	0 00	0 00	0 00	10,266 91	120 83	(933 68)	(224 00)	(28 49)	0 00	9,201 57
1L2TLCX	2,157 78	0 00	0 00	3,357 81	200 64	(154 17)	(3,084 95)	(17 29)	0 00	2,459 82
194MX5	10,704 82	0 00	0 00	0 00	0 00	(702 83)	(9,987 89)	(14 10)	0 00	0 00
1FXNAX	0 00	0 00	0 00	22,573 87	413 78	(2,635 04)	(936 68)	(80 81)	0 00	19,335 12
1BIMXBI	20,180 93	0 00	0 00	1,150 14	0 00	(610 98)	(20,693 39)	(26 70)	0 00	0 00
1PFOAX	0 43	0 00	0 00	6,550 12	67 08	(294 14)	(3,886 34)	(8 69)	0 00	2,428 46
1PONAX	705 42	0 00	0 00	3,212 50	39 52	(88 86)	(3,861 35)	(5 26)	0 00	1 97
1ESIYX	4,208 50	0 00	0 00	0 00	0 00	(85 16)	(4,117 70)	(5 64)	0 00	0 00
1PORT	11,849 55	0 00	0 00	347 38	100 07	0 00	(1,853 71)	(61 58)	0 00	10,381 71
	70,394.89	**0.00**	**0.00**	**65,588.44**	**1,934.55**	**(10,975.10)**	**(65,588.44)**	**(353.20)**	**0.00**	**61,001.14**
									Vested Account Balance	**61,001.14**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
49,512.77	**0.00**

TOTALS

192AFEP	43,264 25	5,642 96	0 00	10,680 58	647 39	(10,035 50)	(6,385 89)	(214 56)	0 00	43,599 23
1FSRNX	0 00	1,301 97	0 00	12,627 64	258 04	(2,166 26)	(1,065 61)	(41 49)	0 00	10,914 29
1MXREX	11,441 58	202 77	0 00	0 00	0 00	(919 79)	(10,709 54)	(15 02)	0 00	0 00
1PCRAX1	7,230 04	1,003 07	0 00	1,304 54	2,507 30	(1,609 88)	(3,047 29)	(40 51)	0 00	7,347 27
1FSSNX	0 00	518 29	0 00	10,141 11	134 29	130 42	0 00	(14 68)	0 00	10,909 43
1FSMDX	0 00	4,017 13	0 00	43,801 34	644 85	(5,342 55)	(13,884 88)	(123 05)	0 00	29,112 84
1MXMDX	36,565 08	579 54	0 00	0 00	0 00	(2,920 44)	(34,175 49)	(48 69)	0 00	0 00
1100AFC	7,214 31	1,777 99	0 00	18,226 92	1,359 63	(6,549 26)	(21,959 35)	(70 24)	0 00	0 00
1FXAIX	0 00	5,048 11	0 00	55,300 24	683 61	(5,104 60)	(1,240 74)	(157 93)	0 00	54,528 69
1L2TLCX	11,078 71	2,466 10	0 00	17,733 14	1,173 10	(906 00)	(16,874 00)	(94 08)	0 00	14,576 97
194MX5	54,962 41	821 16	0 00	0 00	0 00	(3,636 72)	(52,073 74)	(73 11)	0 00	0 00
1FXNAX	0 00	13,791 86	0 00	118,521 08	2,296 06	(14,312 22)	(5,271 65)	(445 95)	0 00	114,579 18
1BIMXBI	103,628 91	2,024 29	0 00	5,945 10	0 00	(3,160 22)	(108,299 59)	(138 49)	0 00	0 00
1PFOAX	0 80	1,443 68	0 00	35,236 16	383 08	(1,617 04)	(21,008 42)	(47 50)	0 00	14,390 76
1PONAX	3,621 98	586 65	0 00	17,369 72	217 26	(475 46)	(21,279 68)	(28 88)	0 00	11 59
1ESIYX	21,609 11	405 54	0 00	0 00	0 00	(441 60)	(21,543 81)	(29 24)	0 00	0 00
1PORT	60,846 72	8,526 96	0 00	1,946 33	551 10	0 00	(10,014 22)	(334 19)	0 00	61,522 70
	361,463.90	**50,158.07**	**0.00**	**348,833.90**	**10,855.71**	**(59,067.12)**	**(348,833.90)**	**(1,917.61)**	**0.00**	**361,492.95**
									Vested Account Balance	**361,492.95**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
50,158.07	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
315,851.02	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 0 00 %

Vested Account Balance 0 00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
208,495.29	**(292,543.93)**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX25A1	0 00	6,634 57	0 00	0 00	116 41	(130 55)	0 00	0 00	0 00	6,620 43

Vested Account Balance 6,620 43

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,634.57	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
64,240.00	**(81,049.47)**

SAFE HARBOR MATCH 01 Vesting Percentage 0 00 %

Vested Account Balance 0 00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
101,556.53	**(148,144.20)**

TOTALS

1MX25A1	0 00	6,634 57	0 00	0 00	116 41	(130 55)	0 00	0 00	0 00	6,620 43

Vested Account Balance 6,620 43

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,634.57	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
374,291.82	**(521,737.60)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	598 68	0 00	0 00	0 00	44 28	(145 57)	0 00	0 00	0 00	497 39
1FSRNX	0 00	839 22	0 00	4,929 60	122 51	(1,192 39)	0 00	0 00	0 00	4,698 94
1MXREX	3,039 98	2,235 77	0 00	0 00	0 00	(346 15)	(4,929 60)	0 00	0 00	0 00
1FSSNX	0 00	1,678 44	0 00	9,388 51	122 03	(1,366 91)	0 00	0 00	0 00	9,822 07

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXIN6	5,667 18	4,471 54	0 00	0 00	0 00	(750 21)	(9,388 51)	0 00	0 00	0 00
1FSMDX	0 00	1,678 49	0 00	9,494 85	203 81	(1,383 30)	0 00	0 00	0 00	9,993 85
1MXMDX	5,706 92	4,471 54	0 00	0 00	0 00	(683 61)	(9,494 85)	0 00	0 00	0 00
1FXAIX	0 00	1,398 68	0 00	8,151 81	138 21	(1,365 62)	0 00	0 00	0 00	8,323 08
194MX5	4,873 32	3,726 32	0 00	0 00	0 00	(447 83)	(8,151 81)	0 00	0 00	0 00
	19,886.08	**20,500.00**	**0.00**	**31,964.77**	**630.84**	**(7,681.59)**	**(31,964.77)**	**0.00**	**0.00**	**33,335.33**
									Vested Account Balance	**33,335.33**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**40,000.00**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

1MX45A1	598 68	0 00	0 00	0 00	44 28	(145 57)	0 00	0 00	0 00	497 39
1FSRNX	0 00	839 22	0 00	4,929 61	122 51	(1,192 39)	0 00	0 00	0 00	4,698 95
1MXREX	3,039 99	2,235 77	0 00	0 00	0 00	(346 15)	(4,929 61)	0 00	0 00	0 00
1FSSNX	0 00	1,678 44	0 00	9,388 53	122 03	(1,366 92)	0 00	0 00	0 00	9,822 08
1MXIN6	5,667 20	4,471 54	0 00	0 00	0 00	(750 21)	(9,388 53)	0 00	0 00	0 00
1FSMDX	0 00	1,678 49	0 00	9,494 86	203 81	(1,383 30)	0 00	0 00	0 00	9,993 86
1MXMDX	5,706 94	4,471 54	0 00	0 00	0 00	(683 62)	(9,494 86)	0 00	0 00	0 00
1FXAIX	0 00	1,398 68	0 00	8,151 83	138 21	(1,365 62)	0 00	0 00	0 00	8,323 10
194MX5	4,873 34	3,726 32	0 00	0 00	0 00	(447 83)	(8,151 83)	0 00	0 00	0 00
	19,886.15	**20,500.00**	**0.00**	**31,964.83**	**630.84**	**(7,681.61)**	**(31,964.83)**	**0.00**	**0.00**	**33,335.38**
									Vested Account Balance	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**40,000.07**	**0.00**

TOTALS

1MX45A1	1,197 36	0 00	0 00	0 00	88 56	(291 14)	0 00	0 00	0 00	994 78
1FSRNX	0 00	1,678 44	0 00	9,859 21	245 02	(2,384 78)	0 00	0 00	0 00	9,397 89
1MXREX	6,079 97	4,471 54	0 00	0 00	0 00	(692 30)	(9,859 21)	0 00	0 00	0 00
1FSSNX	0 00	3,356 88	0 00	18,777 04	244 06	(2,733 83)	0 00	0 00	0 00	19,644 15
1MXIN6	11,334 38	8,943 08	0 00	0 00	0 00	(1,500 42)	(18,777 04)	0 00	0 00	0 00
1FSMDX	0 00	3,356 98	0 00	18,989 71	407 62	(2,766 60)	0 00	0 00	0 00	19,987 71
1MXMDX	11,413 86	8,943 08	0 00	0 00	0 00	(1,367 23)	(18,989 71)	0 00	0 00	0 00
1FXAIX	0 00	2,797 36	0 00	16,303 64	276 42	(2,731 24)	0 00	0 00	0 00	16,646 18
194MX5	9,746 66	7,452 64	0 00	0 00	0 00	(895 66)	(16,303 64)	0 00	0 00	0 00
	39,772.23	**41,000.00**	**0.00**	**63,929.60**	**1,261.68**	**(15,363.20)**	**(63,929.60)**	**0.00**	**0.00**	**66,670.71**
									Vested Account Balance	**33,335.33**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	41,000.00	0.00	80,000.07	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	17,312 60	2,646 76	0 00	13,253 40	344 52	(4,546 75)	(2,444 97)	(16 68)	0 00	26,548 88
1JFAMX	6,302 31	578 10	0 00	2,105 75	1 14	(2,060 55)	(5,769 19)	(0 66)	0 00	1,156 90
1FSRNX	0 00	739 17	0 00	10,440 46	113 84	(1,337 90)	(5,357 03)	(2 50)	0 00	4,596 04
1MXREX	10,926 55	25 84	0 00	0 00	0 00	(875 08)	(10,077 31)	0 00	0 00	0 00
1PCRAX1	5,496 35	419 38	0 00	320 24	1,270 85	(411 80)	(4,699 66)	(1 38)	0 00	2,393 98
1FSSNX	0 00	912 28	0 00	10,561 59	100 07	(1,004 70)	(2,461 04)	(4 87)	0 00	8,103 33
1MXIN6	8,703 55	25 84	0 00	0 00	0 00	(724 55)	(8,004 84)	0 00	0 00	0 00
1FSMDX	0 00	1,285 51	0 00	17,238 71	238 97	(1,168 80)	(2,529 82)	(9 54)	0 00	15,055 03
1MXMDX	7,710 46	22 16	0 00	0 00	0 00	(590 35)	(7,142 27)	0 00	0 00	0 00
1100AFC	11,934 90	746 34	0 00	41 81	632 15	(3,611 86)	(8,594 50)	(0 68)	0 00	1,148 16
1FXAIX	0 00	1,170 01	0 00	21,641 97	192 86	(1,109 98)	0 00	(13 18)	0 00	21,881 68
1L2TLCX	12,183 85	1,085 59	0 00	0 00	601 45	(931 67)	(5,907 40)	(4 95)	0 00	7,026 87
1FXNAX	0 00	1,180 79	0 00	16,895 49	201 42	(1,121 22)	(876 99)	(9 18)	0 00	16,270 31
1BIMXBI	5,668 33	18 46	0 00	0 00	0 00	(167 73)	(5,519 06)	0 00	0 00	0 00
1PFOAX	6,741 98	875 21	0 00	7,324 41	150 14	(1,182 36)	(11,598 24)	(0 72)	0 00	2,310 42
1PONAX	11,605 67	792 27	0 00	1,241 40	343 01	(1,188 32)	(11,615 62)	(0 71)	0 00	1,177 70
1ESIYX	5,316 99	18 46	0 00	0 00	0 00	(109 72)	(5,225 73)	0 00	0 00	0 00
1PORT	10,359 28	1,057 91	0 00	1,121 89	86 24	0 00	(4,363 45)	(4 50)	0 00	8,257 37
	120,262.82	**13,600.08**	**0.00**	**102,187.12**	**4,276.66**	**(22,143.34)**	**(102,187.12)**	**(69.55)**	**0.00**	**115,926.67**
									Vested Account Balance	**115,926.67**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	13,600.08	0.00	112,090.34	(20,150.44)

EMPLOYER MATCH 01 — Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	4,927 08	2,646 76	0 00	4,215 41	120 42	(1,295 64)	(872 54)	(5 79)	0 00	9,735 70
1JFAMX	1,798 89	578 10	0 00	591 40	0 42	(600 35)	(1,943 99)	(0 23)	0 00	424 24
1FSRNX	0 00	739 17	0 00	2,997 09	39 79	(422 62)	(1,667 04)	(0 87)	0 00	1,685 52
1MXREX	3,096 80	25 84	0 00	0 00	0 00	(248 09)	(2,874 55)	0 00	0 00	0 00
1PCRAX1	1,559 12	419 38	0 00	110 33	399 69	(167 34)	(1,443 02)	(0 48)	0 00	877 68
1FSSNX	0 00	912 28	0 00	3,155 05	36 31	(316 86)	(813 58)	(1 69)	0 00	2,971 51
1MXIN6	2,473 02	25 84	0 00	0 00	0 00	(206 04)	(2,292 82)	0 00	0 00	0 00
1FSMDX	0 00	1,285 51	0 00	5,376 87	84 09	(365 53)	(856 89)	(3 32)	0 00	5,520 73

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXMDX	2,189 79	22 16	0 00	0 00	0 00	(167 72)	(2,044 23)	0 00	0 00	0 00
1100AFC	3,389 09	746 34	0 00	14 32	196 28	(1,054 53)	(2,870 19)	(0 24)	0 00	421 07
1FXAIX	0 00	1,170 01	0 00	7,165 71	68 22	(374 89)	0 00	(4 58)	0 00	8,024 47
1L2TLCX	3,457 13	1,085 59	0 00	0 00	214 00	(297 71)	(1,880 80)	(1 72)	0 00	2,576 49
1FXNAX	0 00	1,180 79	0 00	5,367 85	67 29	(355 55)	(292 17)	(3 18)	0 00	5,965 03
1BIMXBI	1,612 49	18 46	0 00	0 00	0 00	(47 79)	(1,583 16)	0 00	0 00	0 00
1PFOAX	1,918 02	875 21	0 00	2,180 62	47 40	(356 28)	(3,817 53)	(0 25)	0 00	847 19
1PONAX	3,300 32	792 27	0 00	406 89	105 13	(347 05)	(3,825 76)	(0 25)	0 00	431 55
1ESIYX	1,513 49	18 46	0 00	0 00	0 00	(31 30)	(1,500 65)	0 00	0 00	0 00
1PORT	2,946 38	1,057 91	0 00	405 83	27 18	0 00	(1,408 45)	(1 56)	0 00	3,027 29
	34,181.62	**13,600.08**	**0.00**	**31,987.37**	**1,406.22**	**(6,655.29)**	**(31,987.37)**	**(24.16)**	**0.00**	**42,508.47**
									Vested Account Balance	**42,508.47**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,600.08	**0.00**	**44,572.28**	**(7,984.54)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	11,810 21	0 00	0 00	8,620 05	213 70	(3,100 31)	(1,499 54)	(10 38)	0 00	16,033 73
1JFAMX	4,293 79	0 00	0 00	1,444 96	0 70	(1,392 46)	(3,647 88)	(0 41)	0 00	698 70
1FSRNX	0 00	0 00	0 00	7,098 67	70 62	(872 85)	(3,519 30)	(1 56)	0 00	2,775 58
1MXREX	7,467 18	0 00	0 00	0 00	0 00	(597 96)	(6,869 22)	0 00	0 00	0 00
1PCRAX1	3,754 82	0 00	0 00	200 19	830 78	(233 12)	(3,105 79)	(0 86)	0 00	1,446 02
1FSSNX	0 00	0 00	0 00	7,063 51	60 80	(655 95)	(1,571 42)	(3 03)	0 00	4,893 91
1MXIN6	5,942 04	0 00	0 00	0 00	0 00	(494 49)	(5,447 55)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	11,312 47	147 69	(766 02)	(1,595 91)	(5 93)	0 00	9,092 30
1MXMDX	5,264 95	0 00	0 00	0 00	0 00	(403 06)	(4,861 89)	0 00	0 00	0 00
1100AFC	8,149 44	0 00	0 00	26 21	415 67	(2,438 75)	(5,458 76)	(0 42)	0 00	693 39
1FXAIX	0 00	0 00	0 00	13,805 15	118 86	(701 01)	0 00	(8 20)	0 00	13,214 80
1L2TLCX	8,322 79	0 00	0 00	0 00	369 49	(604 57)	(3,840 59)	(3 08)	0 00	4,244 04
1FXNAX	0 00	0 00	0 00	10,992 73	127 89	(730 17)	(557 25)	(5 71)	0 00	9,827 49
1BIMXBI	3,867 84	0 00	0 00	0 00	0 00	(114 38)	(3,753 46)	0 00	0 00	0 00
1PFOAX	4,600 40	0 00	0 00	4,905 20	97 97	(787 78)	(7,419 98)	(0 45)	0 00	1,395 36
1PONAX	7,920 43	0 00	0 00	795 90	226 91	(802 27)	(7,428 76)	(0 44)	0 00	711 77
1ESIYX	3,627 14	0 00	0 00	0 00	0 00	(74 78)	(3,552 36)	0 00	0 00	0 00
1PORT	7,069 45	0 00	0 00	682 61	56 32	0 00	(2,817 99)	(2 81)	0 00	4,987 58
	82,090.48	**0.00**	**0.00**	**66,947.65**	**2,737.40**	**(14,769.93)**	**(66,947.65)**	**(43.28)**	**0.00**	**70,014.67**
									Vested Account Balance	**70,014.67**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
66,472.40	**(13,761.25)**

TOTALS

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	34,049 89	5,293 52	0 00	26,088 86	678 64	(8,942 70)	(4,817 05)	(32 85)	0 00	52,318 31
1JFAMX	12,394 99	1,156 20	0 00	4,142 11	2 26	(4,053 36)	(11,361 06)	(1 30)	0 00	2,279 84
1FSRNX	0 00	1,478 34	0 00	20,536 22	224 25	(2,633 37)	(10,543 37)	(4 93)	0 00	9,057 14
1MXREX	21,490 53	51 68	0 00	0 00	0 00	(1,721 13)	(19,821 08)	0 00	0 00	0 00
1PCRAX1	10,810 29	838 76	0 00	630 76	2,501 32	(812 26)	(9,248 47)	(2 72)	0 00	4,717 68
1FSSNX	0 00	1,824 56	0 00	20,780 15	197 18	(1,977 51)	(4,846 04)	(9 59)	0 00	15,968 75
1MXIN6	17,118 61	51 68	0 00	0 00	0 00	(1,425 08)	(15,745 21)	0 00	0 00	0 00
1FSMDX	0 00	2,571 02	0 00	33,928 05	470 75	(2,300 35)	(4,982 62)	(18 79)	0 00	29,668 06
1MXMDX	15,165 20	44 32	0 00	0 00	0 00	(1,161 13)	(14,048 39)	0 00	0 00	0 00
1100AFC	23,473 43	1,492 68	0 00	82 34	1,244 10	(7,105 14)	(16,923 45)	(1 34)	0 00	2,262 62
1FXAIX	0 00	2,340 02	0 00	42,612 83	379 94	(2,185 88)	0 00	(25 96)	0 00	43,120 95
1L2TLCX	23,963 77	2,171 18	0 00	0 00	1,184 94	(1,833 95)	(11,628 79)	(9 75)	0 00	13,847 40
1FXNAX	0 00	2,361 58	0 00	33,256 07	396 60	(2,206 94)	(1,726 41)	(18 07)	0 00	32,062 83
1BIMXBI	11,148 66	36 92	0 00	0 00	0 00	(329 90)	(10,855 68)	0 00	0 00	0 00
1PFOAX	13,260 40	1,750 42	0 00	14,410 23	295 51	(2,326 42)	(22,835 75)	(1 42)	0 00	4,552 97
1PONAX	22,826 42	1,584 54	0 00	2,444 19	675 05	(2,337 64)	(22,870 14)	(1 40)	0 00	2,321 02
1ESIYX	10,457 62	36 92	0 00	0 00	0 00	(215 80)	(10,278 74)	0 00	0 00	0 00
1PORT	20,375 11	2,115 82	0 00	2,210 33	169 74	0 00	(8,589 89)	(8 87)	0 00	16,272 24
	236,534.92	**27,200.16**	**0.00**	**201,122.14**	**8,420.28**	**(43,568.56)**	**(201,122.14)**	**(136.99)**	**0.00**	**228,449.81**
									Vested Account Balance	**228,449.81**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,200.16	**0.00**	**223,135.02**	**(41,896.23)**

[redacted]

EMPLOYEE BEFORE TAX 01

192AFEP	696 50	0 00	0 00	0 00	2 95	(147 55)	0 00	0 00	(551 90)	0 00
1JFAMX	8,509 70	0 00	0 00	0 00	0 00	(1,862 58)	0 00	0 00	(6,647 12)	0 00
1FSRNX	0 00	1,205 35	0 00	14,869 95	6 17	(362 56)	0 00	0 00	(15,718 91)	0 00
1MXREX	12,188 75	3,823 78	0 00	0 00	0 00	(1,142 58)	(14,869 95)	0 00	0 00	0 00
1FSSNX	0 00	1,205 36	0 00	26,311 13	0 00	(124 58)	0 00	0 00	(27,391 91)	0 00
1MXIN6	24,776 50	3,823 77	0 00	0 00	0 00	(2,289 14)	(26,311 13)	0 00	0 00	0 00
1100AFC	36,350 19	0 00	0 00	0 00	1,895 09	(9,183 40)	0 00	0 00	(29,061 88)	0 00
1FXAIX	0 00	0 00	0 00	13,996 60	93 55	(633 96)	0 00	0 00	(13,456 19)	0 00
194MX5	14,869 93	0 00	0 00	0 00	0 00	(873 33)	(13,996 60)	0 00	0 00	0 00
	97,391.57	**10,058.26**	**0.00**	**55,177.68**	**1,997.76**	**(16,619.68)**	**(55,177.68)**	**0.00**	**(92,827.91)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,058.26	**(92,827.91)**	**84,594.30**	**(98,330.69)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
192AFEP	158 60	0 00	0 00	0 00	0 67	(33 60)	0 00	0 00	(125 67)	0 00
1JFAMX	2,540 65	0 00	0 00	0 00	0 00	(556 09)	0 00	0 00	(1,984 56)	0 00
1FSRNX	0 00	3,492 61	0 00	5,542 51	2 59	(148 13)	0 00	0 00	(8,889 58)	0 00
1MXREX	2,049 37	3,823 78	0 00	0 00	0 00	(330 64)	(5,542 51)	0 00	0 00	0 00
1FSSNX	0 00	3,492 62	0 00	8,009 08	0 00	(60 17)	0 00	0 00	(11,441 53)	0 00
1MXIN6	4,813 13	3,823 77	0 00	0 00	0 00	(627 82)	(8,009 08)	0 00	0 00	0 00
1100AFC	8,384 98	0 00	0 00	0 00	437 15	(2,118 36)	0 00	0 00	(6,703 77)	0 00
1FXAIX	0 00	0 00	0 00	2,395 33	16 01	(108 49)	0 00	0 00	(2,302 85)	0 00
194MX5	2,544 79	0 00	0 00	0 00	0 00	(149 46)	(2,395 33)	0 00	0 00	0 00
	20,491.52	**14,632.78**	**0.00**	**15,946.92**	**456.42**	**(4,132.76)**	**(15,946.92)**	**0.00**	**(31,447.96)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	14,632.78	**(31,447.96)**	**36,027.23**	**(38,149.02)**

SAFE HARBOR MATCH 01										
192AFEP	464 34	0 00	0 00	0 00	1 97	(98 37)	0 00	0 00	(367 94)	0 00
1JFAMX	2,540 56	0 00	0 00	0 00	0 00	(556 07)	0 00	0 00	(1,984 49)	0 00
1FSRNX	0 00	0 00	0 00	5,793 87	2 22	(130 15)	0 00	0 00	(5,665 94)	0 00
1MXREX	6,298 22	0 00	0 00	0 00	0 00	(504 35)	(5,793 87)	0 00	0 00	0 00
1FSSNX	0 00	0 00	0 00	12,745 75	0 00	(51 54)	0 00	0 00	(12,694 21)	0 00
1MXIN6	13,902 71	0 00	0 00	0 00	0 00	(1,156 96)	(12,745 75)	0 00	0 00	0 00
1100AFC	19,029 62	0 00	0 00	0 00	992 10	(4,807 59)	0 00	0 00	(15,214 13)	0 00
1FXAIX	0 00	0 00	0 00	8,165 59	54 58	(369 85)	0 00	0 00	(7,850 32)	0 00
194MX5	8,675 09	0 00	0 00	0 00	0 00	(509 50)	(8,165 59)	0 00	0 00	0 00
	50,910.54	**0.00**	**0.00**	**26,705.21**	**1,050.87**	**(8,184.38)**	**(26,705.21)**	**0.00**	**(43,777.03)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(43,777.03)**	**36,948.94**	**(47,408.87)**

TOTALS										
192AFEP	1,319 44	0 00	0 00	0 00	5 59	(279 52)	0 00	0 00	(1,045 51)	0 00
1JFAMX	13,590 91	0 00	0 00	0 00	0 00	(2,974 74)	0 00	0 00	(10,616 17)	0 00
1FSRNX	0 00	4,697 96	0 00	26,206 33	10 98	(640 84)	0 00	0 00	(30,274 43)	0 00
1MXREX	20,536 34	7,647 56	0 00	0 00	0 00	(1,977 57)	(26,206 33)	0 00	0 00	0 00
1FSSNX	0 00	4,697 98	0 00	47,065 96	0 00	(236 29)	0 00	0 00	(51,527 65)	0 00
1MXIN6	43,492 34	7,647 54	0 00	0 00	0 00	(4,073 92)	(47,065 96)	0 00	0 00	0 00
1100AFC	63,764 79	0 00	0 00	0 00	3,324 34	(16,109 35)	0 00	0 00	(50,979 78)	0 00
1FXAIX	0 00	0 00	0 00	24,557 52	164 14	(1,112 30)	0 00	0 00	(23,609 36)	0 00
194MX5	26,089 81	0 00	0 00	0 00	0 00	(1,532 29)	(24,557 52)	0 00	0 00	0 00
	168,793.63	**24,691.04**	**0.00**	**97,829.81**	**3,505.05**	**(28,936.82)**	**(97,829.81)**	**0.00**	**(168,052.90)**	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
24,691.04	(168,052.90)	157,570.47	(183,888.58)

[redacted]

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

192AFEP	14,120 08	6,969 99	0 00	0 00	252 71	(4,370 75)	0 00	0 00	0 00	16,972 03
1JFAMX	1,520 43	819 95	0 00	0 00	1 81	(518 09)	0 00	0 00	0 00	1,824 10
1FSRNX	0 00	482 33	0 00	2,219 03	57 86	(536 87)	0 00	0 00	0 00	2,222 35
1MXREX	2,060 26	337 65	0 00	0 00	0 00	(178 88)	(2,219 03)	0 00	0 00	0 00
1PCRAX1	1,445 16	615 02	0 00	0 00	783 36	(697 13)	0 00	0 00	0 00	2,146 41
1FSSNX	0 00	964 68	0 00	4,246 40	58 11	(592 27)	0 00	0 00	0 00	4,676 92
1MXIN6	3,936 98	675 33	0 00	0 00	0 00	(365 91)	(4,246 40)	0 00	0 00	0 00
1FSMDX	0 00	2,532 24	0 00	11,016 46	244 39	(1,542 85)	0 00	0 00	0 00	12,250 24
1MXMDX	10,105 19	1,772 73	0 00	0 00	0 00	(861 46)	(11,016 46)	0 00	0 00	0 00
1FXAIX	0 00	2,773 49	0 00	12,312 22	214 39	(2,011 40)	0 00	0 00	0 00	13,288 70
194MX5	11,095 40	1,941 57	0 00	0 00	0 00	(724 75)	(12,312 22)	0 00	0 00	0 00
1FXNAX	0 00	361 76	0 00	1,316 85	30 77	(187 38)	0 00	0 00	0 00	1,522 00
1BIMXBI	1,099 59	253 26	0 00	0 00	0 00	(36 00)	(1,316 85)	0 00	0 00	0 00
	45,383.09	**20,500.00**	**0.00**	**31,110.96**	**1,643.40**	**(12,623.74)**	**(31,110.96)**	**0.00**	**0.00**	**54,902.75**

Vested Account Balance **54,902.75**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	0.00	57,962.04	0.00

EMPLOYER MATCH 01 — Vesting Percentage 100 00 %

192AFEP	5,447 16	6,969 99	0 00	0 00	151 09	(2,253 79)	0 00	0 00	0 00	10,314 45
1JFAMX	604 93	819 95	0 00	0 00	1 14	(279 97)	0 00	0 00	0 00	1,146 05
1FSRNX	0 00	482 33	0 00	1,016 67	32 27	(290 69)	0 00	0 00	0 00	1,240 58
1MXREX	753 23	337 65	0 00	0 00	0 00	(74 21)	(1,016 67)	0 00	0 00	0 00
1PCRAX1	517 06	615 02	0 00	0 00	400 88	(392 99)	0 00	0 00	0 00	1,139 97
1FSSNX	0 00	964 68	0 00	1,893 98	32 14	(304 04)	0 00	0 00	0 00	2,586 76
1MXIN6	1,371 02	675 33	0 00	0 00	0 00	(152 37)	(1,893 98)	0 00	0 00	0 00
1FSMDX	0 00	2,532 24	0 00	5,044 02	135 50	(800 61)	0 00	0 00	0 00	6,911 15
1MXMDX	3,637 62	1,772 73	0 00	0 00	0 00	(366 33)	(5,044 02)	0 00	0 00	0 00
1FXAIX	0 00	2,773 49	0 00	5,772 32	119 05	(1,061 46)	0 00	0 00	0 00	7,603 40
194MX5	4,147 43	1,941 57	0 00	0 00	0 00	(316 68)	(5,772 32)	0 00	0 00	0 00
1FXNAX	0 00	361 76	0 00	729 18	19 44	(115 05)	0 00	0 00	0 00	995 33
1BIMXBI	494 01	253 26	0 00	0 00	0 00	(18 09)	(729 18)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	16,972.46	**20,500.00**	**0.00**	**14,456.17**	**891.51**	**(6,426.28)**	**(14,456.17)**	**0.00**	**0.00**	**31,937.69**
									Vested Account Balance	**31,937.69**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**37,023.09**	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	2,195 51	0 00	0 00	0 00	25 73	(535 91)	0 00	0 00	0 00	1,685 33
1JFAMX	241 77	0 00	0 00	0 00	0 18	(62 88)	0 00	0 00	0 00	179 07
1FSRNX	0 00	0 00	0 00	271 67	5 78	(55 62)	0 00	0 00	0 00	221 83
1MXREX	295 32	0 00	0 00	0 00	0 00	(23 65)	(271 67)	0 00	0 00	0 00
1PCRAX1	211 34	0 00	0 00	0 00	87 09	(69 26)	0 00	0 00	0 00	229 17
1FSSNX	0 00	0 00	0 00	622 45	6 87	(76 26)	0 00	0 00	0 00	553 06
1MXIN6	678 95	0 00	0 00	0 00	0 00	(56 50)	(622 45)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,553 92	28 33	(193 12)	0 00	0 00	0 00	1,389 13
1MXMDX	1,682 74	0 00	0 00	0 00	0 00	(128 82)	(1,553 92)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,582 88	23 07	(229 92)	0 00	0 00	0 00	1,376 03
194MX5	1,681 64	0 00	0 00	0 00	0 00	(98 76)	(1,582 88)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	112 88	2 18	(13 90)	0 00	0 00	0 00	101 16
1BIMXBI	116 32	0 00	0 00	0 00	0 00	(3 44)	(112 88)	0 00	0 00	0 00
	7,103.59	**0.00**	**0.00**	**4,143.80**	**179.23**	**(1,548.04)**	**(4,143.80)**	**0.00**	**0.00**	**5,734.78**
									Vested Account Balance	**5,734.78**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,552.47	**(191.62)**

TOTALS

192AFEP	21,762 75	13,939 98	0 00	0 00	429 53	(7,160 45)	0 00	0 00	0 00	28,971 81
1JFAMX	2,367 13	1,639 90	0 00	0 00	3 13	(860 94)	0 00	0 00	0 00	3,149 22
1FSRNX	0 00	964 66	0 00	3,507 37	95 91	(883 18)	0 00	0 00	0 00	3,684 76
1MXREX	3,108 81	675 30	0 00	0 00	0 00	(276 74)	(3,507 37)	0 00	0 00	0 00
1PCRAX1	2,173 56	1,230 04	0 00	0 00	1,271 33	(1,159 38)	0 00	0 00	0 00	3,515 55
1FSSNX	0 00	1,929 36	0 00	6,762 83	97 12	(972 57)	0 00	0 00	0 00	7,816 74
1MXIN6	5,986 95	1,350 66	0 00	0 00	0 00	(574 78)	(6,762 83)	0 00	0 00	0 00
1FSMDX	0 00	5,064 48	0 00	17,614 40	408 22	(2,536 58)	0 00	0 00	0 00	20,550 52
1MXMDX	15,425 55	3,545 46	0 00	0 00	0 00	(1,356 61)	(17,614 40)	0 00	0 00	0 00
1FXAIX	0 00	5,546 98	0 00	19,667 42	356 51	(3,302 78)	0 00	0 00	0 00	22,268 13
194MX5	16,924 47	3,883 14	0 00	0 00	0 00	(1,140 19)	(19,667 42)	0 00	0 00	0 00
1FXNAX	0 00	723 52	0 00	2,158 91	52 39	(316 33)	0 00	0 00	0 00	2,618 49
1BIMXBI	1,709 92	506 52	0 00	0 00	0 00	(57 53)	(2,158 91)	0 00	0 00	0 00
	69,459.14	**41,000.00**	**0.00**	**49,710.93**	**2,714.14**	**(20,598.06)**	**(49,710.93)**	**0.00**	**0.00**	**92,575.22**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	**92,575.22**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
41,000.00	**0.00**	**99,537.60**	**(191.62)**

[redacted]

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

1MX55A1	0 00	1,168 29	0 00	0 00	27 19	(11 41)	0 00	0 00	0 00	1,184 07
									Vested Account Balance	1,184 07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,168.29	**0.00**	**14,039.01**	**(17,218.73)**

EMPLOYER MATCH 01 — Vesting Percentage 100 00 %

1MX55A1	0 00	1,168 29	0 00	0 00	27 19	(11 41)	0 00	0 00	0 00	1,184 07
									Vested Account Balance	1,184 07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,168.29	**0.00**	**4,743.06**	**(4,910.73)**

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

1MX55A1	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
									Vested Account Balance	0 00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,940.31	**(8,138.81)**

TOTALS

1MX55A1	0 00	2,336 58	0 00	0 00	54 38	(22 82)	0 00	0 00	0 00	2,368 14
									Vested Account Balance	2,368 14

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,336.58	0.00	24,722.38	(30,268.27)

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	18,642 07	0 00	0 00	4,554 00	259 01	(4,423 46)	(928 80)	(108 49)	0 00	17,994 33
1JFAMX	820 04	0 00	0 00	900 44	1 54	(172 18)	0 00	(6 08)	0 00	1,543 76
1FSRNX	0 00	0 00	0 00	3,343 90	55 00	(618 62)	(602 06)	(12 14)	0 00	2,166 08
1MXREX	3,968 52	0 00	0 00	0 00	0 00	(221 74)	(3,742 78)	(4 00)	0 00	0 00
1PCRAX1	1,711 47	0 00	0 00	725 79	432 04	(333 23)	(1,097 50)	(7 58)	0 00	1,430 99
1FSSNX	0 00	0 00	0 00	4,874 55	54 37	(389 14)	(145 33)	(18 39)	0 00	4,376 06
1MXIN6	3,567 02	0 00	0 00	0 00	0 00	(208 47)	(3,354 51)	(4 04)	0 00	0 00
1FSMDX	0 00	0 00	0 00	10,994 69	180 97	(1,278 99)	(877 46)	(45 52)	0 00	8,973 69
1MXMDX	10,057 97	0 00	0 00	0 00	0 00	(530 85)	(9,516 39)	(10 73)	0 00	0 00
1100AFC	4,580 86	0 00	0 00	5,196 69	444 25	(3,064 72)	(5,672 58)	(34 02)	0 00	1,450 48
1FXAIX	0 00	0 00	0 00	13,304 40	167 63	(1,216 52)	(385 00)	(50 24)	0 00	11,820 27
1L2TLCX	2,741 19	0 00	0 00	5,077 87	435 53	(553 71)	(2,271 74)	(35 99)	0 00	5,393 15
194MX5	15,127 48	0 00	0 00	0 00	0 00	(534 84)	(14,577 95)	(14 69)	0 00	0 00
1FXNAX	0 00	0 00	0 00	16,889 64	281 68	(1,917 32)	(3,816 72)	(63 55)	0 00	11,373 73
1BIMXBI	13,714 93	0 00	0 00	2,346 65	0 00	(458 92)	(15,578 20)	(24 46)	0 00	0 00
1PFOAX	0 12	0 00	0 00	4,409 07	56 82	(256 83)	(2,787 54)	(7 26)	0 00	1,414 38
1PONAX	2,582 82	0 00	0 00	1,538 49	26 62	(52 52)	(3,370 01)	(2 46)	0 00	722 94
1ESIYX	3,380 13	0 00	0 00	1,074 16	0 00	(85 78)	(4,361 64)	(6 87)	0 00	0 00
1PORT	7,775 49	0 00	0 00	2,195 68	64 86	0 00	(4,339 81)	(44 36)	0 00	5,651 86
	88,670.11	**0.00**	**0.00**	**77,426.02**	**2,460.32**	**(16,317.84)**	**(77,426.02)**	**(500.87)**	**0.00**	**74,311.72**

Vested Account Balance **74,311.72**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	46,388.70	(2,164.50)

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

Vested Account Balance 0 00

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	(1.76)	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	14,906 14	0 00	0 00	3,641 35	207 10	(3,536 98)	(742 67)	(86 72)	0 00	14,388 22
1JFAMX	655 71	0 00	0 00	720 00	1 23	(137 67)	0 00	(4 87)	0 00	1,234 40
1FSRNX	0 00	0 00	0 00	2,673 78	43 97	(494 65)	(481 40)	(9 70)	0 00	1,732 00
1MXREX	3,173 21	0 00	0 00	0 00	0 00	(177 30)	(2,992 71)	(3 20)	0 00	0 00
1PCRAX1	1,368 48	0 00	0 00	580 34	345 45	(266 45)	(877 54)	(6 08)	0 00	1,144 20
1FSSNX	0 00	0 00	0 00	3,897 68	43 47	(311 16)	(116 20)	(14 70)	0 00	3,499 09
1MXIN6	2,852 16	0 00	0 00	0 00	0 00	(166 69)	(2,682 24)	(3 23)	0 00	0 00
1FSMDX	0 00	0 00	0 00	8,791 31	144 70	(1,022 68)	(701 60)	(36 39)	0 00	7,175 34
1MXMDX	8,042 32	0 00	0 00	0 00	0 00	(424 47)	(7,609 27)	(8 58)	0 00	0 00
1100AFC	3,662 83	0 00	0 00	4,155 27	355 22	(2,450 54)	(4,535 79)	(27 19)	0 00	1,159 80
1FXAIX	0 00	0 00	0 00	10,638 16	134 03	(972 72)	(307 85)	(40 17)	0 00	9,451 45
1L2TLCX	2,191 85	0 00	0 00	4,060 26	348 25	(442 75)	(1,816 49)	(28 77)	0 00	4,312 35
194MX5	12,095 91	0 00	0 00	0 00	0 00	(427 65)	(11,656 51)	(11 75)	0 00	0 00
1FXNAX	0 00	0 00	0 00	13,504 89	225 22	(1,533 08)	(3,051 81)	(50 82)	0 00	9,094 40
1BIMXBI	10,966 40	0 00	0 00	1,876 37	0 00	(366 95)	(12,456 26)	(19 56)	0 00	0 00
1PFOAX	0 10	0 00	0 00	3,525 47	45 43	(205 36)	(2,228 91)	(5 80)	0 00	1,130 93
1PONAX	2,065 22	0 00	0 00	1,230 15	21 29	(41 98)	(2,694 68)	(1 96)	0 00	578 04
1ESIYX	2,702 74	0 00	0 00	858 89	0 00	(68 59)	(3,487 54)	(5 50)	0 00	0 00
1PORT	6,217 27	0 00	0 00	1,755 68	51 86	0 00	(3,470 13)	(35 48)	0 00	4,519 20
	70,900.34	**0.00**	**0.00**	**61,909.60**	**1,967.22**	**(13,047.67)**	**(61,909.60)**	**(400.47)**	**0.00**	**59,419.42**
									Vested Account Balance	**59,419.42**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
36,060.02	**0.00**

TOTALS

192AFEP	33,548 21	0 00	0 00	8,195 35	466 11	(7,960 44)	(1,671 47)	(195 21)	0 00	32,382 55
1JFAMX	1,475 75	0 00	0 00	1,620 44	2 77	(309 85)	0 00	(10 95)	0 00	2,778 16
1FSRNX	0 00	0 00	0 00	6,017 68	98 97	(1,113 27)	(1,083 46)	(21 84)	0 00	3,898 08
1MXREX	7,141 73	0 00	0 00	0 00	0 00	(399 04)	(6,735 49)	(7 20)	0 00	0 00
1PCRAX1	3,079 95	0 00	0 00	1,306 13	777 49	(599 68)	(1,975 04)	(13 66)	0 00	2,575 19
1FSSNX	0 00	0 00	0 00	8,772 23	97 84	(700 30)	(261 53)	(33 09)	0 00	7,875 15
1MXIN6	6,419 18	0 00	0 00	0 00	0 00	(375 16)	(6,036 75)	(7 27)	0 00	0 00
1FSMDX	0 00	0 00	0 00	19,786 00	325 67	(2,301 67)	(1,579 06)	(81 91)	0 00	16,149 03
1MXMDX	18,100 29	0 00	0 00	0 00	0 00	(955 32)	(17,125 66)	(19 31)	0 00	0 00
1100AFC	8,243 69	0 00	0 00	9,351 96	799 47	(5,515 26)	(10,208 37)	(61 21)	0 00	2,610 28
1FXAIX	0 00	0 00	0 00	23,942 56	301 66	(2,189 24)	(692 85)	(90 41)	0 00	21,271 72
1L2TLCX	4,933 04	0 00	0 00	9,138 13	783 78	(996 46)	(4,088 23)	(64 76)	0 00	9,705 50
194MX5	27,223 39	0 00	0 00	0 00	0 00	(962 49)	(26,234 46)	(26 44)	0 00	0 00
1FXNAX	0 00	0 00	0 00	30,394 53	506 90	(3,450 40)	(6,868 53)	(114 37)	0 00	20,468 13
1BIMXBI	24,681 33	0 00	0 00	4,223 02	0 00	(825 87)	(28,034 46)	(44 02)	0 00	0 00
1PFOAX	0 22	0 00	0 00	7,934 54	102 25	(462 19)	(5,016 45)	(13 06)	0 00	2,545 31
1PONAX	4,648 04	0 00	0 00	2,768 64	47 91	(94 50)	(6,064 69)	(4 42)	0 00	1,300 98
1ESIYX	6,082 87	0 00	0 00	1,933 05	0 00	(154 37)	(7,849 18)	(12 37)	0 00	0 00
1PORT	13,992 76	0 00	0 00	3,951 36	116 72	0 00	(7,809 94)	(79 84)	0 00	10,171 06

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	159,570.45	**0.00**	**0.00**	**139,335.62**	**4,427.54**	**(29,365.51)**	**(139,335.62)**	**(901.34)**	**0.00**	**133,731.14**
									Vested Account Balance	**133,731.14**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
82,446.96	**(2,164.50)**

[redacted]

EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

1MX15A1	18,948 82	0 00	0 00	0 00	1,227 43	(3,568 61)	0 00	0 00	0 00	16,607 64
									Vested Account Balance	16,607 64

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
23,029.85	**(13,500.00)**

EMPLOYER MATCH 01

Vesting Percentage 100 00 %

1MX15A1	13,798 20	0 00	0 00	0 00	893 79	(2,598 60)	0 00	0 00	0 00	12,093 39
									Vested Account Balance	12,093 39

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,609.04	**0.00**

SAFE HARBOR MATCH 01

Vesting Percentage 100 00 %

1MX15A1	12,688 89	0 00	0 00	0 00	821 94	(2,389 68)	0 00	0 00	0 00	11,121 15
									Vested Account Balance	11,121 15

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,769.71	**0.00**

TOTALS

1MX15A1	45,435 91	0 00	0 00	0 00	2,943 16	(8,556 89)	0 00	0 00	0 00	39,822 18
									Vested Account Balance	39,822 18

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:32

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INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
33,408.60	(13,500.00)

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX45A1	243,513 83	17,572 18	0 00	4,008 57	16,927 14	(57,276 65)	(35,776 23)	0 00	0 00	188,968 84
1PCRAX1	13,233 82	1,659 25	0 00	11,066 00	7,688 01	(7,442 01)	(2,182 67)	0 00	0 00	24,022 40
1PFOAX	0 92	0 00	0 00	0 00	0 04	(0 12)	0 00	0 00	0 00	0 84
1PONAX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 01
1PORT	0 00	1,268 57	0 00	24,710 23	179 79	0 00	(1,825 90)	0 00	0 00	24,332 69
	256,748.58	**20,500.00**	**0.00**	**39,784.80**	**24,794.98**	**(64,718.78)**	**(39,784.80)**	**0.00**	**0.00**	**237,324.78**

Vested Account Balance **237,324.78**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20,500.00	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
201,225.51	(25,875.00)

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX45A1	79,760 71	17,572 18	0 00	1,435 76	6,319 22	(20,345 76)	(12,583 96)	0 00	0 00	72,158 15
1PCRAX1	4,334 09	1,659 25	0 00	3,967 32	2,820 59	(2,832 24)	(775 96)	0 00	0 00	9,173 05
1PFOAX	0 30	0 00	0 00	0 00	0 02	(0 04)	0 00	0 00	0 00	0 28
1PORT	0 00	1,268 57	0 00	8,616 64	66 08	0 00	(659 80)	0 00	0 00	9,291 49
	84,095.10	**20,500.00**	**0.00**	**14,019.72**	**9,205.91**	**(23,178.04)**	**(14,019.72)**	**0.00**	**0.00**	**90,622.97**

Vested Account Balance **90,622.97**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20,500.00	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
80,402.50	(3,661.25)

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX45A1	145,866 80	0 00	0 00	2,291 46	9,449 21	(32,897 00)	(20,658 80)	0 00	0 00	104,051 67
1PCRAX1	7,927 28	0 00	0 00	6,323 39	4,335 71	(4,106 25)	(1,252 98)	0 00	0 00	13,227 15
1PFOAX	0 88	0 00	0 00	0 00	0 04	(0 12)	0 00	0 00	0 00	0 80
1PONAX	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 01
1PORT	0 00	0 00	0 00	14,335 41	101 29	0 00	(1,038 48)	0 00	0 00	13,398 22
	153,794.97	**0.00**	**0.00**	**22,950.26**	**13,886.25**	**(37,003.37)**	**(22,950.26)**	**0.00**	**0.00**	**130,677.85**

Vested Account Balance **130,677.85**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
85,264.91	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1MX45A1	469,141 34	35,144 36	0 00	7,735 79	32,695 57	(110,519 41)	(69,018 99)	0 00	0 00	365,178 66
1PCRAX1	25,495 19	3,318 50	0 00	21,356 71	14,844 31	(14,380 50)	(4,211 61)	0 00	0 00	46,422 60
1PFOAX	2 10	0 00	0 00	0 00	0 10	(0 28)	0 00	0 00	0 00	1 92
1PONAX	0 02	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 02
1PORT	0 00	2,537 14	0 00	47,662 28	347 16	0 00	(3,524 18)	0 00	0 00	47,022 40
	494,638.65	**41,000.00**	**0.00**	**76,754.78**	**47,887.14**	**(124,900.19)**	**(76,754.78)**	**0.00**	**0.00**	**458,625.60**
									Vested Account Balance	**458,625.60**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
41,000.00	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
366,892.92	(29,536.25)

[redacted]

EMPLOYEE BEFORE TAX 01										
1FSSNX	0 00	1,440 99	0 00	19,149 05	0 00	(3,205 34)	0 00	0 00	(17,384 70)	0 00
1MXIN6	20,348 99	519 57	0 00	0 00	0 00	(1,719 51)	(19,149 05)	0 00	0 00	0 00
1FSMDX	0 00	1,441 00	0 00	19,688 65	140 94	(3,767 55)	0 00	0 00	(17,503 04)	0 00
1MXMDX	20,782 47	519 57	0 00	0 00	0 00	(1,613 39)	(19,688 65)	0 00	0 00	0 00
1FXAIX	0 00	1,921 32	0 00	23,708 62	164 81	(4,643 71)	0 00	0 00	(21,151 04)	0 00
194MX5	24,474 78	692 79	0 00	0 00	0 00	(1,458 95)	(23,708 62)	0 00	0 00	0 00
	65,606.24	**6,535.24**	**0.00**	**62,546.32**	**305.75**	**(16,408.45)**	**(62,546.32)**	**0.00**	**(56,038.78)**	**0.00**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,535.24	(56,038.78)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
47,851.21	(56,038.78)

EMPLOYEE ROLLOVER 01										
1FSSNX	0 00	0 00	0 00	4,879 23	0 00	(775 39)	0 00	0 00	(4,103 84)	0 00
1MXIN6	5,322 13	0 00	0 00	0 00	0 00	(442 90)	(4,879 23)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	5,154 99	35 36	(939 07)	0 00	0 00	(4,251 28)	0 00
1MXMDX	5,582 35	0 00	0 00	0 00	0 00	(427 36)	(5,154 99)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	6,196 10	41 42	(1,152 93)	0 00	0 00	(5,084 59)	0 00
194MX5	6,582 71	0 00	0 00	0 00	0 00	(386 61)	(6,196 10)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	17,487.19	**0.00**	**0.00**	**16,230.32**	**76.78**	**(4,124.26)**	**(16,230.32)**	**0.00**	**(13,439.71)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(13,439.71)**	**8,509.35**	**(13,439.71)**

EMPLOYER MATCH 01

1FSSNX	0 00	1,440 99	0 00	8,125 36	0 00	(1,453 50)	0 00	0 00	(8,112 85)	0 00
1MXIN6	8,324 64	519 57	0 00	0 00	0 00	(718 85)	(8,125 36)	0 00	0 00	0 00
1FSMDX	0 00	1,441 00	0 00	8,389 82	63 44	(1,709 28)	0 00	0 00	(8,184 98)	0 00
1MXMDX	8,546 96	519 57	0 00	0 00	0 00	(676 71)	(8,389 82)	0 00	0 00	0 00
1FXAIX	0 00	1,921 32	0 00	10,473 34	76 35	(2,180 97)	0 00	0 00	(10,290 04)	0 00
194MX5	10,413 68	692 79	0 00	0 00	0 00	(633 13)	(10,473 34)	0 00	0 00	0 00
	27,285.28	**6,535.24**	**0.00**	**26,988.52**	**139.79**	**(7,372.44)**	**(26,988.52)**	**0.00**	**(26,587.87)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,535.24	**(26,587.87)**	**25,018.15**	**(26,673.69)**

SAFE HARBOR MATCH 01

1FSSNX	0 00	0 00	0 00	8,470 42	0 00	(1,346 09)	0 00	0 00	(7,124 33)	0 00
1MXIN6	9,239 31	0 00	0 00	0 00	0 00	(768 89)	(8,470 42)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	8,810 04	60 42	(1,604 90)	0 00	0 00	(7,265 56)	0 00
1MXMDX	9,540 41	0 00	0 00	0 00	0 00	(730 37)	(8,810 04)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	10,411 14	69 59	(1,937 24)	0 00	0 00	(8,543 49)	0 00
194MX5	11,060 76	0 00	0 00	0 00	0 00	(649 62)	(10,411 14)	0 00	0 00	0 00
	29,840.48	**0.00**	**0.00**	**27,691.60**	**130.01**	**(7,037.11)**	**(27,691.60)**	**0.00**	**(22,933.38)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(22,933.38)**	**16,887.03**	**(22,933.38)**

TOTALS

1FSSNX	0 00	2,881 98	0 00	40,624 06	0 00	(6,780 32)	0 00	0 00	(36,725 72)	0 00
1MXIN6	43,235 07	1,039 14	0 00	0 00	0 00	(3,650 15)	(40,624 06)	0 00	0 00	0 00
1FSMDX	0 00	2,882 00	0 00	42,043 50	300 16	(8,020 80)	0 00	0 00	(37,204 86)	0 00
1MXMDX	44,452 19	1,039 14	0 00	0 00	0 00	(3,447 83)	(42,043 50)	0 00	0 00	0 00
1FXAIX	0 00	3,842 64	0 00	50,789 20	352 17	(9,914 85)	0 00	0 00	(45,069 16)	0 00
194MX5	52,531 93	1,385 58	0 00	0 00	0 00	(3,128 31)	(50,789 20)	0 00	0 00	0 00
	140,219.19	**13,070.48**	**0.00**	**133,456.76**	**652.33**	**(34,942.26)**	**(133,456.76)**	**0.00**	**(118,999.74)**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,070.48	(118,999.74)	98,265.74	(119,085.56)

[redacted]

EMPLOYEE BEFORE TAX 01					Vesting Percentage 100 00 %						
1MX35A1	2,616 61	3,523 68	0 00	0 00	369 09	(928 50)	0 00	0 00	0 00	5,580 88	
									Vested Account Balance	5,580 88	

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,523.68	0.00	6,078.64	0.00

EMPLOYER MATCH 01					Vesting Percentage 0 00 %						
1MX35A1	2,616 61	3,523 68	0 00	0 00	369 09	(928 50)	0 00	0 00	0 00	5,580 88	
									Vested Account Balance	0 00	

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,523.68	0.00	6,078.64	0.00

TOTALS											
1MX35A1	5,233 22	7,047 36	0 00	0 00	738 18	(1,857 00)	0 00	0 00	0 00	11,161 76	
									Vested Account Balance	5,580 88	

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,047.36	0.00	12,157.28	0.00

[redacted]

EMPLOYEE BEFORE TAX 01											
1MX35A1	13,796 56	2,347 82	0 00	0 00	0 00	(838 74)	0 00	(14 08)	(15,291 56)	0 00	

Loan Payments of 919.56 are included in the Contributions/Deposits amount.

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,347.82	YEAR TO DATE WITHDRAWALS: (15,291.56)			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 28,014.45		INCEPTION TO DATE WITHDRAWALS: (29,444.70)	
EMPLOYER MATCH 01										
1MX35A1	4,144 12	1,475 22	0 00	0 00	0 00	(278 47)	0 00	(4 68)	(5,336 19)	0 00
	Loan Payments of	**46.96**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,475.22	YEAR TO DATE WITHDRAWALS: (5,336.19)			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,359.48		INCEPTION TO DATE WITHDRAWALS: (6,174.56)	
SAFE HARBOR MATCH 01										
1MX35A1	6,419 93	498 64	0 00	0 00	0 00	(371 00)	0 00	(6 24)	(6,541 33)	0 00
	Loan Payments of	**498.64**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 498.64	YEAR TO DATE WITHDRAWALS: (6,541.33)			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,470.03		INCEPTION TO DATE WITHDRAWALS: (14,149.82)	
TOTALS										
1MX35A1	24,360 61	4,321 68	0 00	0 00	0 00	(1,488 21)	0 00	(25 00)	(27,169 08)	0 00
	Loan Payments of	**1,465.16**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,321.68	YEAR TO DATE WITHDRAWALS: (27,169.08)			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 46,843.96		INCEPTION TO DATE WITHDRAWALS: (49,769.08)	

[redacted]

192AFEP	88 62	0 00	0 00	0 00	0 38	(28 84)	0 00	0 00	(60 16)	0 00
1FSSNX	0 00	0 00	0 00	54 03	0 00	(8 08)	0 00	0 00	(45 95)	0 00
1MXIN6	58 94	0 00	0 00	0 00	0 00	(4 91)	(54 03)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	51 33	0 36	(9 18)	0 00	0 00	(42 51)	0 00
1MXMDX	55 58	0 00	0 00	0 00	0 00	(4 25)	(51 33)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	49 43	0 52	(9 94)	0 00	0 00	(40 01)	0 00
194MX5	52 51	0 00	0 00	0 00	0 00	(3 08)	(49 43)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	255.65	**0.00**	**0.00**	**154.79**	**1.26**	**(68.28)**	**(154.79)**	**0.00**	**(188.63)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(188.63)**	**298.34**	**(345.34)**

EMPLOYEE ROLLOVER 01										
192AFEP	854 35	0 00	0 00	0 00	3 62	(278 01)	0 00	0 00	(579 96)	0 00
1FSSNX	0 00	0 00	0 00	520 75	0 00	(77 91)	0 00	0 00	(442 84)	0 00
1MXIN6	568 02	0 00	0 00	0 00	0 00	(47 27)	(520 75)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	494 85	3 39	(88 46)	0 00	0 00	(409 78)	0 00
1MXMDX	535 87	0 00	0 00	0 00	0 00	(41 02)	(494 85)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	476 27	4 97	(95 76)	0 00	0 00	(385 48)	0 00
194MX5	505 99	0 00	0 00	0 00	0 00	(29 72)	(476 27)	0 00	0 00	0 00
	2,464.23	**0.00**	**0.00**	**1,491.87**	**11.98**	**(658.15)**	**(1,491.87)**	**0.00**	**(1,818.06)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(1,818.06)**	**2,843.78**	**(3,236.35)**

ROTH CONTRIBUTION 01										
192AFEP	3,723 08	0 00	0 00	0 00	14 36	(1,161 10)	0 00	0 00	(2,576 34)	0 00
1FSSNX	0 00	0 00	0 00	2,269 43	0 00	(308 66)	0 00	0 00	(1,960 77)	0 00
1MXIN6	2,475 44	0 00	0 00	0 00	0 00	(206 01)	(2,269 43)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,156 45	13 45	(357 41)	0 00	0 00	(1,812 49)	0 00
1MXMDX	2,335 23	0 00	0 00	0 00	0 00	(178 78)	(2,156 45)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	2,075 44	19 72	(388 64)	0 00	0 00	(1,706 52)	0 00
194MX5	2,204 94	0 00	0 00	0 00	0 00	(129 50)	(2,075 44)	0 00	0 00	0 00
	10,738.69	**0.00**	**0.00**	**6,501.32**	**47.53**	**(2,730.10)**	**(6,501.32)**	**0.00**	**(8,056.12)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(8,056.12)**	**6,271.07**	**(8,056.12)**

SAFE HARBOR MATCH 01										
192AFEP	3,821 52	0 00	0 00	0 00	16 20	(1,243 57)	0 00	0 00	(2,594 15)	0 00
1FSSNX	0 00	0 00	0 00	2,329 41	0 00	(348 52)	0 00	0 00	(1,980 89)	0 00
1MXIN6	2,540 86	0 00	0 00	0 00	0 00	(211 45)	(2,329 41)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,213 48	15 18	(395 69)	0 00	0 00	(1,832 97)	0 00
1MXMDX	2,396 98	0 00	0 00	0 00	0 00	(183 50)	(2,213 48)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	2,130 34	22 25	(428 35)	0 00	0 00	(1,724 24)	0 00
194MX5	2,263 27	0 00	0 00	0 00	0 00	(132 93)	(2,130 34)	0 00	0 00	0 00
	11,022.63	**0.00**	**0.00**	**6,673.23**	**53.63**	**(2,944.01)**	**(6,673.23)**	**0.00**	**(8,132.25)**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		
		0.00		(8,132.25)		6,406.07		(8,132.25)		
TOTALS										
192AFEP	8,487 57	0 00	0 00	0 00	34 56	(2,711 52)	0 00	0 00	(5,810 61)	0 00
1FSSNX	0 00	0 00	0 00	5,173 62	0 00	(743 17)	0 00	0 00	(4,430 45)	0 00
1MXIN6	5,643 26	0 00	0 00	0 00	0 00	(469 64)	(5,173 62)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	4,916 11	32 38	(850 74)	0 00	0 00	(4,097 75)	0 00
1MXMDX	5,323 66	0 00	0 00	0 00	0 00	(407 55)	(4,916 11)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	4,731 48	47 46	(922 69)	0 00	0 00	(3,856 25)	0 00
194MX5	5,026 71	0 00	0 00	0 00	0 00	(295 23)	(4,731 48)	0 00	0 00	0 00
	24,481.20	**0.00**	**0.00**	**14,821.21**	**114.40**	**(6,400.54)**	**(14,821.21)**	**0.00**	**(18,195.06)**	**0.00**

		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
		0.00	(18,195.06)	15,819.26	(19,770.06)

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	6,775 02	0 00	0 00	0 00	419 59	(1,581 86)	0 00	0 00	0 00	5,612 75
									Vested Account Balance	5,612 75

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,836.55	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX55A1	3,689 50	0 00	0 00	0 00	228 50	(861 44)	0 00	0 00	0 00	3,056 56
									Vested Account Balance	3,056 56

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,556.35	0.00

TOTALS

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX55A1	10,464 52	0 00	0 00	0 00	648 09	(2,443 30)	0 00	0 00	0 00	8,669 31
									Vested Account Balance	8,669 31

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,392.90	**0.00**

[redacted]

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	3,286 36	3,045 39	0 00	375 14	76 42	(963 78)	(250 32)	(26 04)	0 00	5,543 17
1JFAMX	272 97	362 15	0 00	285 85	0 80	(97 73)	(10 54)	(3 16)	0 00	810 34
1FSRNX	0 00	231 36	0 00	487 81	12 16	(111 58)	(129 82)	(1 86)	0 00	488 07
1MXREX	322 81	54 69	0 00	0 00	0 00	(27 78)	(349 19)	(0 53)	0 00	0 00
1PCRAX1	283 80	272 95	0 00	68 06	147 41	(122 19)	(118 96)	(2 43)	0 00	528 64
1FSSNX	0 00	614 84	0 00	1,318 44	19 31	(130 14)	(9 12)	(5 52)	0 00	1,807 81
1MXIN6	588 83	109 38	0 00	0 00	0 00	(54 42)	(642 78)	(1 01)	0 00	0 00
1FSMDX	0 00	1,028 02	0 00	1,809 96	41 30	(225 53)	(195 06)	(8 81)	0 00	2,449 88
1MXMDX	1,495 30	273 45	0 00	0 00	0 00	(126 11)	(1,640 11)	(2 53)	0 00	0 00
1100AFC	1,197 70	961 36	0 00	382 93	123 26	(640 23)	(2,016 12)	(8 90)	0 00	0 00
1FXAIX	0 00	868 93	0 00	3,856 05	26 82	(152 80)	(829 48)	(6 60)	0 00	3,762 92
1L2TLCX	600 81	748 96	0 00	392 46	55 02	(131 31)	(1,170 26)	(7 00)	0 00	488 68
194MX5	1,435 81	255 24	0 00	0 00	0 00	(92 16)	(1,596 47)	(2 42)	0 00	0 00
1FXNAX	0 00	218 26	0 00	362 48	8 25	(48 55)	(49 06)	(1 91)	0 00	489 47
1BIMXBI	286 85	54 69	0 00	0 00	0 00	(9 16)	(331 89)	(0 49)	0 00	0 00
	9,771.24	**9,099.67**	**0.00**	**9,339.18**	**510.75**	**(2,933.47)**	**(9,339.18)**	**(79.21)**	**0.00**	**16,368.98**
									Vested Account Balance	**16,368.98**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,099.67	**0.00**	**18,072.97**	**0.00**

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

192AFEP	15,295 66	3,045 39	0 00	1,386 54	228 17	(3,836 01)	(675 58)	(91 56)	0 00	15,352 61
1JFAMX	1,271 32	362 15	0 00	1,037 00	2 24	(392 23)	(25 22)	(10 92)	0 00	2,244 34
1FSRNX	0 00	231 36	0 00	1,920 59	36 16	(359 82)	(470 24)	(6 25)	0 00	1,351 80
1MXREX	1,539 34	54 69	0 00	0 00	0 00	(125 10)	(1,466 59)	(2 34)	0 00	0 00
1PCRAX1	1,327 02	272 95	0 00	195 24	485 21	(320 54)	(487 90)	(8 61)	0 00	1,463 37
1FSSNX	0 00	614 84	0 00	4,815 32	54 31	(436 79)	(22 35)	(18 19)	0 00	5,007 14
1MXIN6	2,773 86	109 38	0 00	0 00	0 00	(236 01)	(2,642 90)	(4 33)	0 00	0 00
1FSMDX	0 00	1,028 02	0 00	7,245 67	124 01	(781 47)	(801 56)	(29 29)	0 00	6,785 38
1MXMDX	7,067 90	273 45	0 00	0 00	0 00	(552 24)	(6,778 19)	(10 92)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	1,460 47	419 58	(2,405 40)	(6,078 92)	(32 25)	0 00	0 00
1FXAIX	0 00	868 93	0 00	13,332 53	82 45	(520 36)	(3,320 18)	(21 39)	0 00	10,421 98
1L2TLCX	2,826 91	748 96	0 00	1,467 90	163 91	(444 99)	(3,384 69)	(24 55)	0 00	1,353 45
194MX5	6,811 41	255 24	0 00	0 00	0 00	(407 57)	(6,648 58)	(10 50)	0 00	0 00
1FXNAX	0 00	218 26	0 00	1,458 12	27 14	(171 70)	(169 57)	(6 39)	0 00	1,355 86
1BIMXBI	1,334 42	54 69	0 00	0 00	0 00	(40 13)	(1,346 91)	(2 07)	0 00	0 00
	45,923.00	**9,099.67**	**0.00**	**34,319.38**	**1,623.18**	**(11,030.36)**	**(34,319.38)**	**(279.56)**	**0.00**	**45,335.93**
									Vested Account Balance	**45,335.93**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,099.67	0.00	41,833.44	0.00

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

192AFEP	9,620 19	0 00	0 00	825 50	121 56	(2,300 83)	(356 01)	(52 45)	0 00	7,857 96
1JFAMX	799 72	0 00	0 00	601 99	1 15	(235 90)	(12 00)	(6 23)	0 00	1,148 73
1FSRNX	0 00	0 00	0 00	1,147 72	19 23	(198 86)	(272 69)	(3 51)	0 00	691 89
1MXREX	974 52	0 00	0 00	0 00	0 00	(77 97)	(895 10)	(1 45)	0 00	0 00
1PCRAX1	835 68	0 00	0 00	102 08	270 59	(158 90)	(295 56)	(4 94)	0 00	748 95
1FSSNX	0 00	0 00	0 00	2,801 15	28 04	(245 64)	(10 60)	(10 15)	0 00	2,562 80
1MXIN6	1,750 35	0 00	0 00	0 00	0 00	(145 47)	(1,602 22)	(2 66)	0 00	0 00
1FSMDX	0 00	0 00	0 00	4,354 27	66 26	(445 34)	(485 80)	(16 43)	0 00	3,472 96
1MXMDX	4,463 98	0 00	0 00	0 00	0 00	(341 35)	(4,115 91)	(6 72)	0 00	0 00
1100AFC	3,586 70	0 00	0 00	863 17	237 37	(1,414 00)	(3,254 54)	(18 70)	0 00	0 00
1FXAIX	0 00	0 00	0 00	7,591 19	44 56	(294 44)	(1,995 20)	(11 85)	0 00	5,334 26
1L2TLCX	1,783 23	0 00	0 00	861 51	87 22	(251 27)	(1,773 87)	(14 07)	0 00	692 75
194MX5	4,306 17	0 00	0 00	0 00	0 00	(252 66)	(4,047 03)	(6 48)	0 00	0 00
1FXNAX	0 00	0 00	0 00	877 60	15 16	(98 66)	(96 55)	(3 58)	0 00	693 97
1BIMXBI	839 17	0 00	0 00	0 00	0 00	(24 80)	(813 10)	(1 27)	0 00	0 00
	28,959.71	**0.00**	**0.00**	**20,026.18**	**891.14**	**(6,486.09)**	**(20,026.18)**	**(160.49)**	**0.00**	**23,204.27**
									Vested Account Balance	**23,204.27**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,089.44	0.00

TOTALS

192AFEP	28,202 21	6,090 78	0 00	2,587 18	426 15	(7,100 62)	(1,281 91)	(170 05)	0 00	28,753 74
1JFAMX	2,344 01	724 30	0 00	1,924 84	4 19	(725 86)	(47 76)	(20 31)	0 00	4,203 41
1FSRNX	0 00	462 72	0 00	3,556 12	67 55	(670 26)	(872 75)	(11 62)	0 00	2,531 76
1MXREX	2,836 67	109 38	0 00	0 00	0 00	(230 85)	(2,710 88)	(4 32)	0 00	0 00
1PCRAX1	2,446 50	545 90	0 00	365 38	903 21	(601 63)	(902 42)	(15 98)	0 00	2,740 96
1FSSNX	0 00	1,229 68	0 00	8,934 91	101 66	(812 57)	(42 07)	(33 86)	0 00	9,377 75
1MXIN6	5,113 04	218 76	0 00	0 00	0 00	(435 90)	(4,887 90)	(8 00)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	0 00	2,056 04	0 00	13,409 90	231 57	(1,452 34)	(1,482 42)	(54 53)	0 00	12,708 22
1MXMDX	13,027 18	546 90	0 00	0 00	0 00	(1,019 70)	(12,534 21)	(20 17)	0 00	0 00
1100AFC	10,459 56	1,922 72	0 00	2,706 57	780 21	(4,459 63)	(11,349 58)	(59 85)	0 00	0 00
1FXAIX	0 00	1,737 86	0 00	24,779 77	153 83	(967 60)	(6,144 86)	(39 84)	0 00	19,519 16
1L2TLCX	5,210 95	1,497 92	0 00	2,721 87	306 15	(827 57)	(6,328 82)	(45 62)	0 00	2,534 88
194MX5	12,553 39	510 48	0 00	0 00	0 00	(752 39)	(12,292 08)	(19 40)	0 00	0 00
1FXNAX	0 00	436 52	0 00	2,698 20	50 55	(318 91)	(315 18)	(11 88)	0 00	2,539 30
1BIMXBI	2,460 44	109 38	0 00	0 00	0 00	(74 09)	(2,491 90)	(3 83)	0 00	0 00
	84,653.95	**18,199.34**	**0.00**	**63,684.74**	**3,025.07**	**(20,449.92)**	**(63,684.74)**	**(519.26)**	**0.00**	**84,909.18**
									Vested Account Balance	**84,909.18**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,199.34	**0.00**	**77,995.85**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
91.91	**(93.38)**

SAFE HARBOR MATCH 01

1MX55A1	2 61	0 00	0 00	0 00	0 12	(0 59)	0 00	0 00	(2 14)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2.14)**	**167.82**	**(175.64)**

TOTALS

1MX55A1	2 61	0 00	0 00	0 00	0 12	(0 59)	0 00	0 00	(2 14)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2.14)**	**259.73**	**(269.02)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX55A1	21 47	59 07	0 00	0 00	5 05	(17 96)	0 00	0 00	0 00	67 63
									Vested Account Balance	67 63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
59.07	0.00	80.29	0.00

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	21 47	59 07	0 00	0 00	5 05	(17 96)	0 00	0 00	0 00	67 63
									Vested Account Balance	67 63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
59.07	0.00	80.29	0.00

SAFE HARBOR MATCH 01				Vesting Percentage 0 00 %						
									Vested Account Balance	0 00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5.58	(7.03)

TOTALS										
1MX55A1	42 94	118 14	0 00	0 00	10 10	(35 92)	0 00	0 00	0 00	135 26
									Vested Account Balance	135 26

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
118.14	0.00	166.16	(7.03)

[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX55A1	978 60	0 00	0 00	0 00	60 60	(228 49)	0 00	0 00	0 00	810 71
									Vested Account Balance	810 71

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				951.94	0.00					
EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
1MX55A1	978 60	0 00	0 00	0 00	60 60	(228 49)	0 00	0 00	0 00	810 71
									Vested Account Balance	0 00
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				951.94	0.00					
TOTALS										
1MX55A1	1,957 20	0 00	0 00	0 00	121 20	(456 98)	0 00	0 00	0 00	1,621 42
									Vested Account Balance	810 71
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				1,903.88	0.00					
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	29,474 52	0 00	0 00	0 00	345 38	(7,194 44)	0 00	0 00	0 00	22,625 46
1JFAMX	19,110 52	0 00	0 00	0 00	14 08	(4,970 68)	0 00	0 00	0 00	14,153 92
1FSRNX	0 00	0 00	0 00	10,055 97	214 07	(2,058 99)	0 00	0 00	0 00	8,211 05
1MXREX	10,931 33	0 00	0 00	0 00	0 00	(875 36)	(10,055 97)	0 00	0 00	0 00
1PCRAX1	6,466 09	0 00	0 00	0 00	2,664 78	(2,118 94)	0 00	0 00	0 00	7,011 93
1FSSNX	0 00	0 00	0 00	13,654 82	150 74	(1,673 03)	0 00	0 00	0 00	12,132 53
1MXIN6	14,894 31	0 00	0 00	0 00	0 00	(1,239 49)	(13,654 82)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	7,024 79	128 07	(873 02)	0 00	0 00	0 00	6,279 84
1MXMDX	7,607 16	0 00	0 00	0 00	0 00	(582 37)	(7,024 79)	0 00	0 00	0 00
1100AFC	15,467 99	0 00	0 00	0 00	806 41	(5,295 09)	0 00	0 00	0 00	10,979 31
1FXAIX	0 00	0 00	0 00	13,697 81	199 66	(1,989 64)	0 00	0 00	0 00	11,907 83
1L2TLCX	17,403 24	0 00	0 00	4,531 97	1,713 37	(2,560 62)	0 00	0 00	0 00	21,087 96
194MX5	14,552 49	0 00	0 00	0 00	0 00	(854 68)	(13,697 81)	0 00	0 00	0 00
1PFOAX	0 52	0 00	0 00	4,697 30	11 82	(174 44)	(4,531 97)	0 00	0 00	3 23
1PONAX	1 85	0 00	0 00	0 00	0 14	(0 25)	0 00	0 00	0 00	1 74
1ESIYX	4,796 19	0 00	0 00	0 00	0 00	(98 89)	(4,697 30)	0 00	0 00	0 00
	140,706.21	**0.00**	**0.00**	**53,662.66**	**6,248.52**	**(32,559.93)**	**(53,662.66)**	**0.00**	**0.00**	**114,394.80**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

Vested Account Balance **114,394.80**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
84,709.16	**0.00**

EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

192AFEP	36,846 39	0 00	0 00	0 00	431 75	(8,993 83)	0 00	0 00	0 00	28,284 31
1JFAMX	23,890 77	0 00	0 00	0 00	17 61	(6,214 04)	0 00	0 00	0 00	17,694 34
1FSRNX	0 00	0 00	0 00	12,571 99	267 63	(2,574 15)	0 00	0 00	0 00	10,265 47
1MXREX	13,666 37	0 00	0 00	0 00	0 00	(1,094 38)	(12,571 99)	0 00	0 00	0 00
1PCRAX1	8,081 91	0 00	0 00	0 00	3,330 70	(2,648 45)	0 00	0 00	0 00	8,764 16
1FSSNX	0 00	0 00	0 00	17,069 88	188 44	(2,091 46)	0 00	0 00	0 00	15,166 86
1MXIN6	18,619 36	0 00	0 00	0 00	0 00	(1,549 48)	(17,069 88)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	8,781 79	160 10	(1,091 38)	0 00	0 00	0 00	7,850 51
1MXMDX	9,509 81	0 00	0 00	0 00	0 00	(728 02)	(8,781 79)	0 00	0 00	0 00
1100AFC	19,336 69	0 00	0 00	0 00	1,008 11	(6,619 45)	0 00	0 00	0 00	13,725 35
1FXAIX	0 00	0 00	0 00	17,126 19	249 65	(2,487 63)	0 00	0 00	0 00	14,888 21
1L2TLCX	21,755 17	0 00	0 00	5,664 26	2,141 74	(3,200 81)	0 00	0 00	0 00	26,360 36
194MX5	18,194 80	0 00	0 00	0 00	0 00	(1,068 61)	(17,126 19)	0 00	0 00	0 00
1PFOAX	0 68	0 00	0 00	5,870 87	14 75	(218 03)	(5,664 26)	0 00	0 00	4 01
1PONAX	2 29	0 00	0 00	0 00	0 14	(0 31)	0 00	0 00	0 00	2 12
1ESIYX	5,994 47	0 00	0 00	0 00	0 00	(123 60)	(5,870 87)	0 00	0 00	0 00
	175,898.71	**0.00**	**0.00**	**67,084.98**	**7,810.62**	**(40,703.63)**	**(67,084.98)**	**0.00**	**0.00**	**143,005.70**

Vested Account Balance **143,005.70**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
83,842.95	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	14,241 42	4,715 00	0 00	0 00	223 70	(3,968 66)	0 00	0 00	0 00	15,211 46
1JFAMX	9,587 52	3,689 96	0 00	0 00	10 29	(2,943 35)	0 00	0 00	0 00	10,344 42
1FSRNX	0 00	824 32	0 00	5,001 08	124 86	(1,153 45)	0 00	0 00	0 00	4,796 81
1MXREX	5,013 58	405 64	0 00	0 00	0 00	(418 14)	(5,001 08)	0 00	0 00	0 00
1PCRAX1	2,990 26	819 98	0 00	0 00	1,462 51	(1,262 48)	0 00	0 00	0 00	4,010 27
1FSSNX	0 00	1,373 86	0 00	7,066 36	94 11	(959 96)	0 00	0 00	0 00	7,574 37
1MXIN6	7,012 09	676 07	0 00	0 00	0 00	(621 80)	(7,066 36)	0 00	0 00	0 00
1FSMDX	0 00	687 15	0 00	3,619 75	76 92	(489 29)	0 00	0 00	0 00	3,894 53
1MXMDX	3,571 87	338 04	0 00	0 00	0 00	(290 16)	(3,619 75)	0 00	0 00	0 00
1100AFC	7,261 35	2,049 93	0 00	0 00	462 47	(2,849 35)	0 00	0 00	0 00	6,924 40
1FXAIX	0 00	1,236 54	0 00	6,983 94	116 06	(1,101 43)	0 00	0 00	0 00	7,235 11
1L2TLCX	8,120 05	2,255 02	0 00	2,640 42	1,015 67	(1,474 17)	0 00	0 00	0 00	12,556 99
194MX5	6,797 55	608 47	0 00	0 00	0 00	(422 08)	(6,983 94)	0 00	0 00	0 00
1PFOAX	0 19	549 54	0 00	2,580 72	17 89	(122 08)	(2,640 42)	0 00	0 00	385 84

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PONAX	0 65	0 00	0 00	0 00	0 06	(0 09)	0 00	0 00	0 00	0 62
1ESIYX	2,363 15	270 47	0 00	0 00	0 00	(52 90)	(2,580 72)	0 00	0 00	0 00
	66,959.68	**20,499.99**	**0.00**	**27,892.27**	**3,604.54**	**(18,129.39)**	**(27,892.27)**	**0.00**	**0.00**	**72,934.82**
									Vested Account Balance	**72,934.82**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,499.99	**0.00**	**74,174.89**	**(5,360.22)**

ROTH CONTRIBUTION 01 — Vesting Percentage 100 00 %

192AFEP	15,541 54	4,715 00	0 00	0 00	238 94	(4,286 01)	0 00	0 00	0 00	16,209 47
1JFAMX	10,441 36	3,689 96	0 00	0 00	10 92	(3,165 43)	0 00	0 00	0 00	10,976 81
1FSRNX	0 00	824 32	0 00	5,438 22	134 18	(1,242 96)	0 00	0 00	0 00	5,153 76
1MXREX	5,488 77	405 64	0 00	0 00	0 00	(456 19)	(5,438 22)	0 00	0 00	0 00
1PCRAX1	3,272 02	819 98	0 00	0 00	1,578 63	(1,354 81)	0 00	0 00	0 00	4,315 82
1FSSNX	0 00	1,373 86	0 00	7,655 93	100 61	(1,032 20)	0 00	0 00	0 00	8,098 20
1MXIN6	7,655 18	676 07	0 00	0 00	0 00	(675 32)	(7,655 93)	0 00	0 00	0 00
1FSMDX	0 00	687 15	0 00	3,924 66	82 48	(527 18)	0 00	0 00	0 00	4,167 11
1MXMDX	3,902 07	338 04	0 00	0 00	0 00	(315 45)	(3,924 66)	0 00	0 00	0 00
1100AFC	7,940 02	2,049 93	0 00	0 00	497 85	(3,081 68)	0 00	0 00	0 00	7,406 12
1FXAIX	0 00	1,236 55	0 00	7,584 07	124 81	(1,188 60)	0 00	0 00	0 00	7,756 83
1L2TLCX	8,873 92	2,255 02	0 00	2,840 67	1,090 19	(1,585 60)	0 00	0 00	0 00	13,474 20
194MX5	7,435 12	608 47	0 00	0 00	0 00	(459 52)	(7,584 07)	0 00	0 00	0 00
1PFOAX	0 18	549 54	0 00	2,788 31	18 41	(129 79)	(2,840 67)	0 00	0 00	385 98
1PONAX	0 71	0 00	0 00	0 00	0 06	(0 10)	0 00	0 00	0 00	0 67
1ESIYX	2,575 11	270 47	0 00	0 00	0 00	(57 27)	(2,788 31)	0 00	0 00	0 00
	73,126.00	**20,500.00**	**0.00**	**30,231.86**	**3,877.08**	**(19,558.11)**	**(30,231.86)**	**0.00**	**0.00**	**77,944.97**
									Vested Account Balance	**77,944.97**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**76,050.39**	**0.00**

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

192AFEP	26,397 62	0 00	0 00	0 00	309 32	(6,443 39)	0 00	0 00	0 00	20,263 55
1JFAMX	17,115 34	0 00	0 00	0 00	12 61	(4,451 74)	0 00	0 00	0 00	12,676 21
1FSRNX	0 00	0 00	0 00	9,007 51	191 75	(1,844 32)	0 00	0 00	0 00	7,354 94
1MXREX	9,791 61	0 00	0 00	0 00	0 00	(784 10)	(9,007 51)	0 00	0 00	0 00
1PCRAX1	5,789 94	0 00	0 00	0 00	2,386 14	(1,897 37)	0 00	0 00	0 00	6,278 71
1FSSNX	0 00	0 00	0 00	12,228 89	135 00	(1,498 32)	0 00	0 00	0 00	10,865 57
1MXIN6	13,338 93	0 00	0 00	0 00	0 00	(1,110 04)	(12,228 89)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	6,291 48	114 70	(781 89)	0 00	0 00	0 00	5,624 29
1MXMDX	6,813 06	0 00	0 00	0 00	0 00	(521 58)	(6,291 48)	0 00	0 00	0 00
1100AFC	13,853 24	0 00	0 00	0 00	722 23	(4,742 32)	0 00	0 00	0 00	9,833 15

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0 00	0 00	0 00	12,270 39	178 86	(1,782 31)	0 00	0 00	0 00	10,666 94
1L2TLCX	15,585 31	0 00	0 00	4,058 38	1,534 38	(2,293 11)	0 00	0 00	0 00	18,884 96
194MX5	13,036 01	0 00	0 00	0 00	0 00	(765 62)	(12,270 39)	0 00	0 00	0 00
1PFOAX	0 48	0 00	0 00	4,206 42	10 56	(156 22)	(4,058 38)	0 00	0 00	2 86
1PONAX	1 62	0 00	0 00	0 00	0 10	(0 22)	0 00	0 00	0 00	1 50
1ESIYX	4,294 98	0 00	0 00	0 00	0 00	(88 56)	(4,206 42)	0 00	0 00	0 00
	126,018.14	**0.00**	**0.00**	**48,063.07**	**5,595.65**	**(29,161.11)**	**(48,063.07)**	**0.00**	**0.00**	**102,452.68**
									Vested Account Balance	**102,452.68**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
75,964.43	**(98.49)**

TOTALS

192AFEP	122,501 49	9,430 00	0 00	0 00	1,549 09	(30,886 33)	0 00	0 00	0 00	102,594 25
1JFAMX	80,145 51	7,379 92	0 00	0 00	65 51	(21,745 24)	0 00	0 00	0 00	65,845 70
1FSRNX	0 00	1,648 64	0 00	42,074 77	932 49	(8,873 87)	0 00	0 00	0 00	35,782 03
1MXREX	44,891 66	811 28	0 00	0 00	0 00	(3,628 17)	(42,074 77)	0 00	0 00	0 00
1PCRAX1	26,600 22	1,639 96	0 00	0 00	11,422 76	(9,282 05)	0 00	0 00	0 00	30,380 89
1FSSNX	0 00	2,747 72	0 00	57,675 88	668 90	(7,254 97)	0 00	0 00	0 00	53,837 53
1MXIN6	61,519 87	1,352 14	0 00	0 00	0 00	(5,196 13)	(57,675 88)	0 00	0 00	0 00
1FSMDX	0 00	1,374 30	0 00	29,642 47	562 27	(3,762 76)	0 00	0 00	0 00	27,816 28
1MXMDX	31,403 97	676 08	0 00	0 00	0 00	(2,437 58)	(29,642 47)	0 00	0 00	0 00
1100AFC	63,859 29	4,099 86	0 00	0 00	3,497 07	(22,587 89)	0 00	0 00	0 00	48,868 33
1FXAIX	0 00	2,473 09	0 00	57,662 40	869 04	(8,549 61)	0 00	0 00	0 00	52,454 92
1L2TLCX	71,737 69	4,510 04	0 00	19,735 70	7,495 35	(11,114 31)	0 00	0 00	0 00	92,364 47
194MX5	60,015 97	1,216 94	0 00	0 00	0 00	(3,570 51)	(57,662 40)	0 00	0 00	0 00
1PFOAX	2 05	1,099 08	0 00	20,143 62	73 43	(800 56)	(19,735 70)	0 00	0 00	781 92
1PONAX	7 12	0 00	0 00	0 00	0 50	(0 97)	0 00	0 00	0 00	6 65
1ESIYX	20,023 90	540 94	0 00	0 00	0 00	(421 22)	(20,143 62)	0 00	0 00	0 00
	582,708.74	**40,999.99**	**0.00**	**226,934.84**	**27,136.41**	**(140,112.17)**	**(226,934.84)**	**0.00**	**0.00**	**510,732.97**
									Vested Account Balance	**510,732.97**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
40,999.99	**0.00**	**394,741.82**	**(5,458.71)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	41,935 66	20,500 00	0 00	0 00	3,760 58	(12,170 82)	0 00	0 00	0 00	54,025 42
									Vested Account Balance	54,025 42

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		
		20,500.00		0.00		55,785.89		0.00		
EMPLOYER MATCH 01					Vesting Percentage 100 00 %					
1MX55A1	15,428 87	22,101 31	0 00	0 00	2,114 96	(5,885 58)	0 00	0 00	0 00	33,759 56
									Vested Account Balance	33,759 56
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		
		22,101.31		0.00		37,121.23		0.00		
SAFE HARBOR MATCH 01					Vesting Percentage 100 00 %					
1MX55A1	11,844 75	0 00	0 00	0 00	733 58	(2,765 56)	0 00	0 00	0 00	9,812 77
									Vested Account Balance	9,812 77
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				8,216.62	0.00					
TOTALS										
1MX55A1	69,209 28	42,601 31	0 00	0 00	6,609 12	(20,821 96)	0 00	0 00	0 00	97,597 75
									Vested Account Balance	97,597 75
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		
		42,601.31		0.00		101,123.74		0.00		

[redacted]

EMPLOYEE BEFORE TAX 01										
1MX25A1	73,871 09	0 00	0 00	0 00	0 00	(4,543 00)	0 00	0 00	(69,328 09)	0 00
1PORT	3,572 21	0 00	0 00	0 00	4 30	0 00	0 00	0 00	(3,576 51)	0 00
	77,443.30	**0.00**	**0.00**	**0.00**	**4.30**	**(4,543.00)**	**0.00**	**0.00**	**(72,904.60)**	**0.00**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(72,904.60)		46,093.13	(72,904.60)			
EMPLOYER MATCH 01										
1MX25A1	3,102 92	0 00	0 00	0 00	0 00	(190 83)	0 00	0 00	(2,912 09)	0 00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(2,912.09)		765.47	(2,912.09)			
SAFE HARBOR MATCH 01										
1MX25A1	59,383 48	0 00	0 00	0 00	0 00	(3,652 02)	0 00	0 00	(55,731 46)	0 00
1PORT	2,919 65	0 00	0 00	0 00	3 51	0 00	0 00	0 00	(2,923 16)	0 00
	62,303.13	**0.00**	**0.00**	**0.00**	**3.51**	**(3,652.02)**	**0.00**	**0.00**	**(58,654.62)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(58,654.62)		37,413.39	(58,654.62)			
TOTALS										
1MX25A1	136,357 49	0 00	0 00	0 00	0 00	(8,385 85)	0 00	0 00	(127,971 64)	0 00
1PORT	6,491 86	0 00	0 00	0 00	7 81	0 00	0 00	0 00	(6,499 67)	0 00
	142,849.35	**0.00**	**0.00**	**0.00**	**7.81**	**(8,385.85)**	**0.00**	**0.00**	**(134,471.31)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(134,471.31)		84,271.99	(134,471.31)			

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	77 00	237 89	0 00	26 87	3 80	(26 91)	(8 12)	(0 75)	0 00	309 78
1JFAMX	5 26	18 34	0 00	1 15	0 02	(2 28)	0 00	(0 06)	0 00	22 43
1FSRNX	0 00	32 10	0 00	15 28	0 94	(6 52)	0 00	(0 10)	0 00	41 70
1MXREX	8 90	3 22	0 00	0 00	0 00	(0 79)	(11 32)	(0 01)	0 00	0 00
1PCRAX1	5 43	18 34	0 00	0 41	5 30	(5 95)	(2 24)	(0 06)	0 00	21 23
1FSSNX	0 00	53 13	0 00	37 51	1 06	(6 07)	0 00	(0 19)	0 00	85 44

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXIN6	12 97	5 37	0 00	0 00	0 00	(1 29)	(17 04)	(0 01)	0 00	0 00
1FSMDX	0 00	107 33	0 00	58 02	2 39	(9 74)	(15 45)	(0 37)	0 00	142 18
1MXMDX	38 69	15 04	0 00	0 00	0 00	(3 42)	(50 27)	(0 04)	0 00	0 00
1100AFC	26 59	69 68	0 00	6 53	4 35	(19 22)	(55 61)	(0 18)	0 00	32 14
1FXAIX	0 00	112 76	0 00	97 43	1 98	(11 28)	(16 14)	(0 41)	0 00	184 34
1L2TLCX	14 13	66 78	0 00	10 11	6 10	(6 86)	(11 18)	(0 22)	0 00	78 86
194MX5	42 52	16 11	0 00	0 00	0 00	(2 80)	(55 79)	(0 04)	0 00	0 00
1FXNAX	0 00	91 28	0 00	44 27	1 65	(8 67)	(19 00)	(0 29)	0 00	109 24
1BIMXBI	26 17	9 67	0 00	0 00	0 00	(0 87)	(34 94)	(0 03)	0 00	0 00
1PFOAX	0 00	8 32	0 00	7 58	0 34	(0 90)	(4 20)	(0 03)	0 00	11 11
1PONAX	2 56	3 79	0 00	8 45	0 29	(0 31)	(3 82)	(0 01)	0 00	10 95
1ESIYX	5 57	2 16	0 00	0 00	0 00	(0 14)	(7 58)	(0 01)	0 00	0 00
1PORT	11 18	44 46	0 00	2 73	0 31	0 00	(3 64)	(0 14)	0 00	54 90
	276.97	**915.77**	**0.00**	**316.34**	**28.53**	**(114.02)**	**(316.34)**	**(2.95)**	**0.00**	**1,104.30**
									Vested Account Balance	**1,104.30**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
915.77	**0.00**	**2,382.72**	**(1,344.47)**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	77 00	237 89	0 00	26 87	3 80	(26 91)	(8 14)	(0 70)	0 00	309 81
1JFAMX	5 26	18 34	0 00	1 15	0 02	(2 28)	0 00	(0 06)	0 00	22 43
1FSRNX	0 00	32 10	0 00	15 28	0 94	(6 52)	0 00	(0 10)	0 00	41 70
1MXREX	8 90	3 22	0 00	0 00	0 00	(0 79)	(11 32)	(0 01)	0 00	0 00
1PCRAX1	5 43	18 34	0 00	0 41	5 30	(5 95)	(2 24)	(0 06)	0 00	21 23
1FSSNX	0 00	53 13	0 00	37 52	1 06	(6 07)	0 00	(0 19)	0 00	85 45
1MXIN6	12 98	5 37	0 00	0 00	0 00	(1 29)	(17 05)	(0 01)	0 00	0 00
1FSMDX	0 00	107 33	0 00	58 03	2 39	(9 74)	(15 45)	(0 36)	0 00	142 20
1MXMDX	38 69	15 04	0 00	0 00	0 00	(3 42)	(50 27)	(0 04)	0 00	0 00
1100AFC	26 60	69 68	0 00	6 53	4 35	(19 23)	(55 62)	(0 18)	0 00	32 13
1FXAIX	0 00	112 76	0 00	97 41	1 98	(11 29)	(16 11)	(0 41)	0 00	184 34
1L2TLCX	14 13	66 78	0 00	10 12	6 10	(6 86)	(11 19)	(0 22)	0 00	78 86
194MX5	42 50	16 11	0 00	0 00	0 00	(2 80)	(55 77)	(0 04)	0 00	0 00
1FXNAX	0 00	91 28	0 00	44 27	1 65	(8 67)	(18 99)	(0 29)	0 00	109 25
1BIMXBI	26 17	9 67	0 00	0 00	0 00	(0 87)	(34 94)	(0 03)	0 00	0 00
1PFOAX	0 00	8 32	0 00	7 58	0 34	(0 90)	(4 21)	(0 03)	0 00	11 10
1PONAX	2 57	3 79	0 00	8 45	0 29	(0 31)	(3 83)	(0 01)	0 00	10 95
1ESIYX	5 57	2 16	0 00	0 00	0 00	(0 14)	(7 58)	(0 01)	0 00	0 00
1PORT	11 18	44 46	0 00	2 73	0 31	0 00	(3 64)	(0 14)	0 00	54 90
	276.98	**915.77**	**0.00**	**316.35**	**28.53**	**(114.04)**	**(316.35)**	**(2.89)**	**0.00**	**1,104.35**
									Vested Account Balance	**1,104.35**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
915.77	0.00	1,190.13	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 0 00 %

Vested Account Balance 0 00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,192.59	(1,344.47)

TOTALS

192AFEP	154 00	475 78	0 00	53 74	7 60	(53 82)	(16 26)	(1 45)	0 00	619 59
1JFAMX	10 52	36 68	0 00	2 30	0 04	(4 56)	0 00	(0 12)	0 00	44 86
1FSRNX	0 00	64 20	0 00	30 56	1 88	(13 04)	0 00	(0 20)	0 00	83 40
1MXREX	17 80	6 44	0 00	0 00	0 00	(1 58)	(22 64)	(0 02)	0 00	0 00
1PCRAX1	10 86	36 68	0 00	0 82	10 60	(11 90)	(4 48)	(0 12)	0 00	42 46
1FSSNX	0 00	106 26	0 00	75 03	2 12	(12 14)	0 00	(0 38)	0 00	170 89
1MXIN6	25 95	10 74	0 00	0 00	0 00	(2 58)	(34 09)	(0 02)	0 00	0 00
1FSMDX	0 00	214 66	0 00	116 05	4 78	(19 48)	(30 90)	(0 73)	0 00	284 38
1MXMDX	77 38	30 08	0 00	0 00	0 00	(6 84)	(100 54)	(0 08)	0 00	0 00
1100AFC	53 19	139 36	0 00	13 06	8 70	(38 45)	(111 23)	(0 36)	0 00	64 27
1FXAIX	0 00	225 52	0 00	194 84	3 96	(22 57)	(32 25)	(0 82)	0 00	368 68
1L2TLCX	28 26	133 56	0 00	20 23	12 20	(13 72)	(22 37)	(0 44)	0 00	157 72
194MX5	85 02	32 22	0 00	0 00	0 00	(5 60)	(111 56)	(0 08)	0 00	0 00
1FXNAX	0 00	182 56	0 00	88 54	3 30	(17 34)	(37 99)	(0 58)	0 00	218 49
1BIMXBI	52 34	19 34	0 00	0 00	0 00	(1 74)	(69 88)	(0 06)	0 00	0 00
1PFOAX	0 00	16 64	0 00	15 16	0 68	(1 80)	(8 41)	(0 06)	0 00	22 21
1PONAX	5 13	7 58	0 00	16 90	0 58	(0 62)	(7 65)	(0 02)	0 00	21 90
1ESIYX	11 14	4 32	0 00	0 00	0 00	(0 28)	(15 16)	(0 02)	0 00	0 00
1PORT	22 36	88 92	0 00	5 46	0 62	0 00	(7 28)	(0 28)	0 00	109 80
	553.95	**1,831.54**	**0.00**	**632.69**	**57.06**	**(228.06)**	**(632.69)**	**(5.84)**	**0.00**	**2,208.65**

Vested Account Balance 2,208.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,831.54	0.00	4,765.44	(2,688.94)

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	18,308 86	6,150 01	0 00	0 00	287 82	(4,771 23)	0 00	(22 75)	0 00	19,952 71
1FSSNX	0 00	3,702 32	0 00	11,550 79	171 07	(1,655 29)	0 00	0 00	0 00	13,768 89
1MXIN6	12,185 09	397 69	0 00	0 00	0 00	(1,016 50)	(11,550 79)	(15 49)	0 00	0 00
1FSMDX	0 00	2,776 72	0 00	8,843 61	204 58	(1,237 98)	0 00	0 00	0 00	10,586 93
1MXMDX	9,266 69	298 27	0 00	0 00	0 00	(709 70)	(8,843 61)	(11 65)	0 00	0 00
1100AFC	195 58	0 00	0 00	0 00	10 18	(66 89)	0 00	(0 23)	0 00	138 64
1FXAIX	0 00	4,627 87	0 00	14,812 02	264 54	(2,426 37)	0 00	0 00	0 00	17,278 06
1L2TLCX	6,211 47	2,050 00	0 00	0 00	642 54	(846 53)	0 00	(8 20)	0 00	8,049 28
194MX5	15,224 35	497 12	0 00	0 00	0 00	(890 32)	(14,812 02)	(19 13)	0 00	0 00
	61,392.04	**20,500.00**	**0.00**	**35,206.42**	**1,580.73**	**(13,620.81)**	**(35,206.42)**	**(77.45)**	**0.00**	**69,774.51**
									Vested Account Balance	**69,774.51**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	20,500.00	**0.00**	**70,375.00**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
192AFEP	6,152 65	5,300 98	0 00	0 00	136 37	(1,867 28)	0 00	(7 64)	0 00	9,715 08
1FSSNX	0 00	3,172 45	0 00	4,105 88	82 29	(737 48)	0 00	0 00	0 00	6,623 14
1MXIN6	4,093 07	361 54	0 00	0 00	0 00	(343 53)	(4,105 88)	(5 20)	0 00	0 00
1FSMDX	0 00	2,379 34	0 00	3,140 15	95 34	(540 65)	0 00	0 00	0 00	5,074 18
1MXMDX	3,111 77	271 16	0 00	0 00	0 00	(238 87)	(3,140 15)	(3 91)	0 00	0 00
1100AFC	66 52	0 00	0 00	0 00	3 46	(22 75)	0 00	(0 08)	0 00	47 15
1FXAIX	0 00	3,965 56	0 00	5,265 78	120 96	(1,056 22)	0 00	0 00	0 00	8,296 08
1L2TLCX	2,087 83	1,766 99	0 00	0 00	299 88	(380 47)	0 00	(2 76)	0 00	3,771 47
194MX5	5,117 80	451 93	0 00	0 00	0 00	(297 52)	(5,265 78)	(6 43)	0 00	0 00
	20,629.64	**17,669.95**	**0.00**	**12,511.81**	**738.30**	**(5,484.77)**	**(12,511.81)**	**(26.02)**	**0.00**	**33,527.10**
									Vested Account Balance	**33,527.10**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	17,669.95	**0.00**	**35,993.70**	**0.00**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	3,365 95	0 00	0 00	0 00	39 39	(820 68)	0 00	(4 18)	0 00	2,580 48
1FSSNX	0 00	0 00	0 00	2,053 91	22 67	(251 65)	0 00	0 00	0 00	1,824 93
1MXIN6	2,243 22	0 00	0 00	0 00	0 00	(186 46)	(2,053 91)	(2 85)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,574 11	28 69	(195 63)	0 00	0 00	0 00	1,407 17
1MXMDX	1,706 80	0 00	0 00	0 00	0 00	(130 54)	(1,574 11)	(2 15)	0 00	0 00
1100AFC	36 44	0 00	0 00	0 00	1 90	(12 46)	0 00	(0 04)	0 00	25 84
1FXAIX	0 00	0 00	0 00	2,634 18	38 40	(382 62)	0 00	0 00	0 00	2,289 96
1L2TLCX	1,142 82	0 00	0 00	0 00	89 56	(128 48)	0 00	(1 51)	0 00	1,102 39

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
194MX5	2,802 14	0 00	0 00	0 00	0 00	(164 44)	(2,634 18)	(3 52)	0 00	0 00
	11,297.37	**0.00**	**0.00**	**6,262.20**	**220.61**	**(2,272.96)**	**(6,262.20)**	**(14.25)**	**0.00**	**9,230.77**
									Vested Account Balance	**9,230.77**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,341.50	**0.00**

TOTALS

192AFEP	27,827 46	11,450 99	0 00	0 00	463 58	(7,459 19)	0 00	(34 57)	0 00	32,248 27
1FSSNX	0 00	6,874 77	0 00	17,710 58	276 03	(2,644 42)	0 00	0 00	0 00	22,216 96
1MXIN6	18,521 38	759 23	0 00	0 00	0 00	(1,546 49)	(17,710 58)	(23 54)	0 00	0 00
1FSMDX	0 00	5,156 06	0 00	13,557 87	328 61	(1,974 26)	0 00	0 00	0 00	17,068 28
1MXMDX	14,085 26	569 43	0 00	0 00	0 00	(1,079 11)	(13,557 87)	(17 71)	0 00	0 00
1100AFC	298 54	0 00	0 00	0 00	15 54	(102 10)	0 00	(0 35)	0 00	211 63
1FXAIX	0 00	8,593 43	0 00	22,711 98	423 90	(3,865 21)	0 00	0 00	0 00	27,864 10
1L2TLCX	9,442 12	3,816 99	0 00	0 00	1,031 98	(1,355 48)	0 00	(12 47)	0 00	12,923 14
194MX5	23,144 29	949 05	0 00	0 00	0 00	(1,352 28)	(22,711 98)	(29 08)	0 00	0 00
	93,319.05	**38,169.95**	**0.00**	**53,980.43**	**2,539.64**	**(21,378.54)**	**(53,980.43)**	**(117.72)**	**0.00**	**112,532.38**
									Vested Account Balance	**112,532.38**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
38,169.95	**0.00**	**114,710.20**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	13,875 65	0 00	0 00	0 00	859 37	(3,239 74)	0 00	0 00	0 00	11,495 28
									Vested Account Balance	11,495 28

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,131.58	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX55A1	772 43	0 00	0 00	0 00	47 84	(180 35)	0 00	0 00	0 00	639 92
									Vested Account Balance	639 92

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				637.70	0.00					
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	11,252 60	0 00	0 00	0 00	696 92	(2,627 30)	0 00	0 00	0 00	9,322 22
									Vested Account Balance	9,322 22
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				7,035.03	0.00					
TOTALS										
1MX55A1	25,900 68	0 00	0 00	0 00	1,604 13	(6,047 39)	0 00	0 00	0 00	21,457 42
									Vested Account Balance	21,457 42
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				16,804.31	0.00					
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX55A1	39,951 93	5,983 00	0 00	0 00	2,789 13	(9,893 09)	0 00	0 00	0 00	38,830 97
									Vested Account Balance	38,830 97
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			5,983.00	0.00		33,914.62	0.00			
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	5,074 02	5,983 00	0 00	0 00	629 02	(1,749 67)	0 00	0 00	0 00	9,936 37
									Vested Account Balance	9,936 37
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			5,983.00	0.00		10,877.30	0.00			

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	28,655 05	0 00	0 00	0 00	1,774 72	(6,690 49)	0 00	0 00	0 00	23,739 28
									Vested Account Balance	23,739 28

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
18,113.05	0.00

TOTALS										
1MX55A1	73,681 00	11,966 00	0 00	0 00	5,192 87	(18,333 25)	0 00	0 00	0 00	72,506 62
									Vested Account Balance	72,506 62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,966.00	0.00	62,904.97	0.00

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX55A1	126,838 13	20,500 00	0 00	0 00	9,216 02	(33,252 71)	0 00	0 00	0 00	123,301 44
									Vested Account Balance	123,301 44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20,500.00	0.00	112,170.57	0.00

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	38,856 28	20,500 00	0 00	0 00	3,766 99	(12,710 37)	0 00	0 00	0 00	50,412 90
									Vested Account Balance	50,412 90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20,500.00	0.00	58,600.69	(8,253.60)

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	64,177 65	0 00	0 00	0 00	3,974 75	(14,984 44)	0 00	0 00	0 00	53,167 96
									Vested Account Balance	53,167 96

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS										
43,580.03										
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS										
0.00										
TOTALS										
1MX55A1	229,872 06	41,000 00	0 00	0 00	16,957 76	(60,947 52)	0 00	0 00	0 00	226,882 30
									Vested Account Balance	226,882 30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS
41,000.00	**0.00**	**214,351.29**	**(8,253.60)**

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	2,050 65	0 00	0 00	662 46	29 74	(500 58)	(376 28)	(12 60)	0 00	1,853 39
1FSRNX	0 00	0 00	0 00	556 37	10 51	(90 24)	(44 79)	(2 14)	0 00	429 71
1MXREX	532 95	0 00	0 00	0 00	0 00	(42 56)	(489 55)	(0 84)	0 00	0 00
1PCRAX1	309 38	0 00	0 00	28 79	105 93	(67 50)	(91 57)	(2 11)	0 00	282 92
1FSSNX	0 00	0 00	0 00	442 65	5 41	(2 41)	(10 93)	(1 24)	0 00	433 48
1MXIN6	165 72	0 00	0 00	3 63	0 00	(13 84)	(155 24)	(0 27)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,921 81	28 60	(217 02)	(436 43)	(6 56)	0 00	1,290 40
1MXMDX	1,665 14	0 00	0 00	0 00	0 00	(124 40)	(1,538 07)	(2 67)	0 00	0 00
1100AFC	332 11	0 00	0 00	819 03	58 71	(308 00)	(898 15)	(3 70)	0 00	0 00
1FXAIX	0 00	0 00	0 00	2,722 89	31 47	(200 41)	(109 28)	(8 82)	0 00	2,435 85
1L2TLCX	499 27	0 00	0 00	785 82	58 40	(56 55)	(663 39)	(4 90)	0 00	618 65
194MX5	2,750 26	0 00	0 00	0 00	0 00	(177 61)	(2,568 25)	(4 40)	0 00	0 00
1FXNAX	0 00	0 00	0 00	5,160 51	88 59	(574 63)	(409 42)	(20 74)	0 00	4,244 31
1BIMXBI	4,450 04	0 00	0 00	70 96	0 00	(132 36)	(4,381 49)	(7 15)	0 00	0 00
1PFOAX	0 12	0 00	0 00	1,406 85	15 42	(73 39)	(922 57)	(2 46)	0 00	423 97
1PONAX	164 51	0 00	0 00	742 04	10 53	(19 59)	(895 43)	(1 48)	0 00	0 58
1ESIYX	973 16	0 00	0 00	0 00	0 00	(19 94)	(951 63)	(1 59)	0 00	0 00
1PORT	2,634 60	0 00	0 00	140 79	21 88	0 00	(522 13)	(16 30)	0 00	2,258 84
	16,527.91	**0.00**	**0.00**	**15,464.60**	**465.19**	**(2,621.03)**	**(15,464.60)**	**(99.97)**	**0.00**	**14,272.10**
									Vested Account Balance	**14,272.10**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS
9,611.43	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	1,766 57	0 00	0 00	570 67	25 62	(431 24)	(324 14)	(10 86)	0 00	1,596 62
1FSRNX	0 00	0 00	0 00	479 31	9 04	(77 74)	(38 59)	(1 85)	0 00	370 17
1MXREX	459 13	0 00	0 00	0 00	0 00	(36 66)	(421 74)	(0 73)	0 00	0 00
1PCRAX1	266 51	0 00	0 00	24 82	91 25	(58 15)	(78 86)	(1 83)	0 00	243 74
1FSSNX	0 00	0 00	0 00	381 34	4 66	(2 07)	(9 44)	(1 05)	0 00	373 44
1MXIN6	142 76	0 00	0 00	3 11	0 00	(11 92)	(133 72)	(0 23)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,655 58	24 64	(186 96)	(376 00)	(5 65)	0 00	1,111 61
1MXMDX	1,434 49	0 00	0 00	0 00	0 00	(107 17)	(1,325 02)	(2 30)	0 00	0 00
1100AFC	286 10	0 00	0 00	705 57	50 58	(265 34)	(773 73)	(3 18)	0 00	0 00
1FXAIX	0 00	0 00	0 00	2,345 69	27 11	(172 65)	(94 17)	(7 59)	0 00	2,098 39
1L2TLCX	430 09	0 00	0 00	676 93	50 31	(48 72)	(571 44)	(4 23)	0 00	532 94
194MX5	2,369 25	0 00	0 00	0 00	0 00	(153 00)	(2,212 46)	(3 79)	0 00	0 00
1FXNAX	0 00	0 00	0 00	4,445 59	76 34	(495 02)	(352 72)	(17 87)	0 00	3,656 32
1BIMXBI	3,833 56	0 00	0 00	61 11	0 00	(114 02)	(3,774 49)	(6 16)	0 00	0 00
1PFOAX	0 11	0 00	0 00	1,211 96	13 27	(63 23)	(794 77)	(2 11)	0 00	365 23
1PONAX	141 72	0 00	0 00	639 25	9 07	(16 91)	(771 36)	(1 27)	0 00	0 50
1ESIYX	838 32	0 00	0 00	0 00	0 00	(17 18)	(819 78)	(1 36)	0 00	0 00
1PORT	2,269 61	0 00	0 00	121 31	18 85	0 00	(449 81)	(14 04)	0 00	1,945 92
	14,238.22	**0.00**	**0.00**	**13,322.24**	**400.74**	**(2,257.98)**	**(13,322.24)**	**(86.10)**	**0.00**	**12,294.88**
									Vested Account Balance	**12,294.88**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,332.09	**0.00**

TOTALS										
192AFEP	3,817 22	0 00	0 00	1,233 13	55 36	(931 82)	(700 42)	(23 46)	0 00	3,450 01
1FSRNX	0 00	0 00	0 00	1,035 68	19 55	(167 98)	(83 38)	(3 99)	0 00	799 88
1MXREX	992 08	0 00	0 00	0 00	0 00	(79 22)	(911 29)	(1 57)	0 00	0 00
1PCRAX1	575 89	0 00	0 00	53 61	197 18	(125 65)	(170 43)	(3 94)	0 00	526 66
1FSSNX	0 00	0 00	0 00	823 99	10 07	(4 48)	(20 37)	(2 29)	0 00	806 92
1MXIN6	308 48	0 00	0 00	6 74	0 00	(25 76)	(288 96)	(0 50)	0 00	0 00
1FSMDX	0 00	0 00	0 00	3,577 39	53 24	(403 98)	(812 43)	(12 21)	0 00	2,402 01
1MXMDX	3,099 63	0 00	0 00	0 00	0 00	(231 57)	(2,863 09)	(4 97)	0 00	0 00
1100AFC	618 21	0 00	0 00	1,524 60	109 29	(573 34)	(1,671 88)	(6 88)	0 00	0 00
1FXAIX	0 00	0 00	0 00	5,068 58	58 58	(373 06)	(203 45)	(16 41)	0 00	4,534 24
1L2TLCX	929 36	0 00	0 00	1,462 75	108 71	(105 27)	(1,234 83)	(9 13)	0 00	1,151 59
194MX5	5,119 51	0 00	0 00	0 00	0 00	(330 61)	(4,780 71)	(8 19)	0 00	0 00
1FXNAX	0 00	0 00	0 00	9,606 10	164 93	(1,069 65)	(762 14)	(38 61)	0 00	7,900 63
1BIMXBI	8,283 60	0 00	0 00	132 07	0 00	(246 38)	(8,155 98)	(13 31)	0 00	0 00
1PFOAX	0 23	0 00	0 00	2,618 81	28 69	(136 62)	(1,717 34)	(4 57)	0 00	789 20
1PONAX	306 23	0 00	0 00	1,381 29	19 60	(36 50)	(1,666 79)	(2 75)	0 00	1 08
1ESIYX	1,811 48	0 00	0 00	0 00	0 00	(37 12)	(1,771 41)	(2 95)	0 00	0 00
1PORT	4,904 21	0 00	0 00	262 10	40 73	0 00	(971 94)	(30 34)	0 00	4,204 76

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	30,766.13	**0.00**	**0.00**	**28,786.84**	**865.93**	**(4,879.01)**	**(28,786.84)**	**(186.07)**	**0.00**	**26,566.98**
									Vested Account Balance	**26,566.98**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
17,943.52	**0.00**

[redacted]

1MX25A1	39,390 01	9,634 99	0 00	0 00	3,063 23	(9,379 58)	0 00	0 00	0 00	42,708 65
1PORT	36,457 86	10,865 01	0 00	0 00	420 91	0 00	0 00	0 00	0 00	47,743 78
	75,847.87	**20,500.00**	**0.00**	**0.00**	**3,484.14**	**(9,379.58)**	**0.00**	**0.00**	**0.00**	**90,452.43**
									Vested Account Balance	**90,452.43**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**97,000.00**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX25A1	10,151 29	11,910 86	0 00	0 00	1,294 09	(3,557 23)	0 00	0 00	0 00	19,799 01
1PORT	9,857 55	13,431 42	0 00	0 00	178 08	0 00	0 00	0 00	0 00	23,467 05
	20,008.84	**25,342.28**	**0.00**	**0.00**	**1,472.17**	**(3,557.23)**	**0.00**	**0.00**	**0.00**	**43,266.06**
									Vested Account Balance	**43,266.06**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,342.28	**0.00**	**47,510.04**	**(1,524.24)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX25A1	16,278 81	0 00	0 00	0 00	1,007 21	(3,266 56)	0 00	0 00	0 00	14,019 46
1PORT	14,536 84	0 00	0 00	0 00	134 59	0 00	0 00	0 00	0 00	14,671 43
	30,815.65	**0.00**	**0.00**	**0.00**	**1,141.80**	**(3,266.56)**	**0.00**	**0.00**	**0.00**	**28,690.89**
									Vested Account Balance	**28,690.89**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
31,985.45	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1MX25A1	65,820 11	21,545 85	0 00	0 00	5,364 53	(16,203 37)	0 00	0 00	0 00	76,527 12
1PORT	60,852 25	24,296 43	0 00	0 00	733 58	0 00	0 00	0 00	0 00	85,882 26
	126,672.36	**45,842.28**	**0.00**	**0.00**	**6,098.11**	**(16,203.37)**	**0.00**	**0.00**	**0.00**	**162,409.38**
									Vested Account Balance	**162,409.38**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
45,842.28	**0.00**	**176,495.49**	**(1,524.24)**

[redacted] tive

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX35A1	283,263 20	15,959 32	0 00	0 00	19,611 04	(64,712 16)	0 00	0 00	0 00	254,121 40
									Vested Account Balance	254,121 40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,959.32	**0.00**	**191,534.84**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX35A1	52,580 09	12,276 50	0 00	0 00	4,142 30	(12,882 50)	0 00	0 00	0 00	56,116 39
									Vested Account Balance	56,116 39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,276.50	**0.00**	**48,740.33**	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX35A1	99,052 26	0 00	0 00	0 00	6,556 82	(22,107 19)	0 00	0 00	0 00	83,501 89
									Vested Account Balance	83,501 89

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
57,167.16	**0.00**

TOTALS

1MX35A1	434,895 55	28,235 82	0 00	0 00	30,310 16	(99,701 85)	0 00	0 00	0 00	393,739 68

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	393,739 68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
28,235.82	0.00	297,442.33	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	54,331 84	3,939 10	0 00	0 00	3,586 54	(13,111 42)	0 00	0 00	0 00	48,746 06
									Vested Account Balance	48,746 06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,939.10	0.00	39,934.98	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX55A1	21,514 44	3,939 10	0 00	0 00	1,554 05	(5,449 09)	0 00	0 00	0 00	21,558 50
									Vested Account Balance	21,558 50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,939.10	0.00	18,591.12	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX55A1	27,125 05	0 00	0 00	0 00	1,679 95	(6,333 26)	0 00	0 00	0 00	22,471 74
									Vested Account Balance	22,471 74

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,959.83	0.00

TOTALS

1MX55A1	102,971 33	7,878 20	0 00	0 00	6,820 54	(24,893 77)	0 00	0 00	0 00	92,776 30
									Vested Account Balance	92,776 30

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,878.20	0.00	75,485.93	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX15A1	46,102 98	20,500 00	0 00	0 00	4,141 43	(10,858 49)	0 00	0 00	0 00	59,885 92
									Vested Account Balance	59,885 92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	0.00	61,418.52	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX15A1	22,857 75	20,500 00	0 00	0 00	2,635 69	(6,480 74)	0 00	0 00	0 00	39,512 70
									Vested Account Balance	39,512 70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	0.00	42,107.73	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX15A1	12,885 51	0 00	0 00	0 00	834 68	(2,426 71)	0 00	0 00	0 00	11,293 48
									Vested Account Balance	11,293 48

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,269.32	0.00

TOTALS

1MX15A1	81,846 24	41,000 00	0 00	0 00	7,611 80	(19,765 94)	0 00	0 00	0 00	110,692 10
									Vested Account Balance	110,692 10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
41,000.00	0.00	113,795.57	0.00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	12,504 83	0 00	0 00	1,443 81	161 08	(2,961 76)	(663 32)	(71 25)	0 00	10,413 39
1JFAMX	501 90	0 00	0 00	610 31	0 88	(222 67)	(22 74)	(5 04)	0 00	862 64
1FSRNX	0 00	0 00	0 00	2,169 69	42 34	(395 33)	(75 67)	(9 13)	0 00	1,731 90
1MXREX	2,181 78	0 00	0 00	0 00	0 00	(174 54)	(2,003 78)	(3 46)	0 00	0 00
1PCRAX1	505 34	0 00	0 00	412 96	211 29	(210 01)	(446 87)	(3 38)	0 00	469 33
1FSSNX	0 00	0 00	0 00	3,751 96	32 32	(272 97)	0 00	(12 17)	0 00	3,499 14
1MXIN6	2,059 71	0 00	0 00	0 00	0 00	(171 16)	(1,885 21)	(3 34)	0 00	0 00
1FSMDX	0 00	0 00	0 00	5,458 40	98 82	(670 57)	(80 14)	(25 18)	0 00	4,781 33
1MXMDX	5,721 31	0 00	0 00	0 00	0 00	(437 47)	(5,274 65)	(9 19)	0 00	0 00
1100AFC	2,626 49	0 00	0 00	2,616 35	293 32	(1,571 15)	(3,944 55)	(20 46)	0 00	0 00
1FXAIX	0 00	0 00	0 00	12,847 80	92 26	(718 11)	(3,923 46)	(25 69)	0 00	8,272 80
1L2TLCX	1,059 85	0 00	0 00	2,367 77	139 20	(259 10)	(1,989 08)	(18 09)	0 00	1,300 55
194MX5	9,051 94	0 00	0 00	0 00	0 00	(531 08)	(8,506 33)	(14 53)	0 00	0 00
1FXNAX	0 00	0 00	0 00	10,492 21	154 84	(1,048 02)	(1,746 36)	(38 21)	0 00	7,814 46
1BIMXBI	7,912 43	0 00	0 00	0 00	0 00	(233 84)	(7,665 84)	(12 75)	0 00	0 00
1PFOAX	0 33	0 00	0 00	2,139 20	30 70	(120 47)	(1,176 89)	(4 52)	0 00	868 35
1PONAX	1,586 27	0 00	0 00	812 47	30 01	(40 53)	(2,372 63)	(3 99)	0 00	11 60
1ESIYX	2,131 74	0 00	0 00	0 00	0 00	(43 90)	(2,084 36)	(3 48)	0 00	0 00
1PORT	4,726 51	0 00	0 00	220 34	34 60	0 00	(1,481 39)	(26 47)	0 00	3,473 59
	52,570.43	**0.00**	**0.00**	**45,343.27**	**1,321.66**	**(10,082.68)**	**(45,343.27)**	**(310.33)**	**0.00**	**43,499.08**
									Vested Account Balance	**43,499.08**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
35,017.69	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
192AFEP	4,503 38	0 00	0 00	519 84	58 01	(1,066 65)	(238 70)	(25 67)	0 00	3,750 21
1JFAMX	180 75	0 00	0 00	219 79	0 32	(80 19)	(8 18)	(1 82)	0 00	310 67
1FSRNX	0 00	0 00	0 00	781 35	15 25	(142 37)	(27 23)	(3 29)	0 00	623 71
1MXREX	785 72	0 00	0 00	0 00	0 00	(62 86)	(721 62)	(1 24)	0 00	0 00
1PCRAX1	181 99	0 00	0 00	148 72	76 09	(75 63)	(160 94)	(1 22)	0 00	169 01
1FSSNX	0 00	0 00	0 00	1,351 20	11 64	(98 31)	0 00	(4 38)	0 00	1,260 15
1MXIN6	741 78	0 00	0 00	0 00	0 00	(61 64)	(678 94)	(1 20)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,965 73	35 60	(241 44)	(28 90)	(9 06)	0 00	1,721 93
1MXMDX	2,060 42	0 00	0 00	0 00	0 00	(157 55)	(1,899 56)	(3 31)	0 00	0 00
1100AFC	945 89	0 00	0 00	942 24	105 63	(565 81)	(1,420 58)	(7 37)	0 00	0 00
1FXAIX	0 00	0 00	0 00	4,626 89	33 23	(258 63)	(1,412 95)	(9 25)	0 00	2,979 29
1L2TLCX	381 69	0 00	0 00	852 71	50 14	(93 32)	(716 35)	(6 51)	0 00	468 36
194MX5	3,259 88	0 00	0 00	0 00	0 00	(191 25)	(3,063 40)	(5 23)	0 00	0 00
1FXNAX	0 00	0 00	0 00	3,778 58	55 76	(377 43)	(628 91)	(13 75)	0 00	2,814 25
1BIMXBI	2,849 52	0 00	0 00	0 00	0 00	(84 22)	(2,760 71)	(4 59)	0 00	0 00
1PFOAX	0 12	0 00	0 00	770 34	11 05	(43 39)	(423 82)	(1 63)	0 00	312 67
1PONAX	571 28	0 00	0 00	292 42	10 83	(14 61)	(854 32)	(1 43)	0 00	4 17

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ESIYX	767 70	0 00	0 00	0 00	0 00	(15 81)	(750 64)	(1 25)	0 00	0 00
1PORT	1,702 18	0 00	0 00	79 44	12 45	0 00	(533 50)	(9 53)	0 00	1,251 04
	18,932.30	**0.00**	**0.00**	**16,329.25**	**476.00**	**(3,631.11)**	**(16,329.25)**	**(111.73)**	**0.00**	**15,665.46**
									Vested Account Balance	**15,665.46**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,178.33	**0.00**

SAFE HARBOR MATCH 01

Vesting Percentage 100 00 %

192AFEP	6,481 30	0 00	0 00	748 11	83 49	(1,535 11)	(343 56)	(36 92)	0 00	5,397 31
1JFAMX	260 13	0 00	0 00	316 32	0 46	(115 41)	(11 76)	(2 63)	0 00	447 11
1FSRNX	0 00	0 00	0 00	1,124 56	21 94	(204 90)	(39 21)	(4 73)	0 00	897 66
1MXREX	1,130 82	0 00	0 00	0 00	0 00	(90 47)	(1,038 56)	(1 79)	0 00	0 00
1PCRAX1	261 92	0 00	0 00	214 05	109 52	(108 85)	(231 64)	(1 74)	0 00	243 26
1FSSNX	0 00	0 00	0 00	1,944 65	16 75	(141 48)	0 00	(6 30)	0 00	1,813 62
1MXIN6	1,067 57	0 00	0 00	0 00	0 00	(88 72)	(977 12)	(1 73)	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,829 10	51 23	(347 49)	(41 62)	(13 04)	0 00	2,478 18
1MXMDX	2,965 38	0 00	0 00	0 00	0 00	(226 74)	(2,733 88)	(4 76)	0 00	0 00
1100AFC	1,361 32	0 00	0 00	1,356 07	152 03	(814 32)	(2,044 50)	(10 60)	0 00	0 00
1FXAIX	0 00	0 00	0 00	6,659 12	47 82	(372 21)	(2,033 54)	(13 32)	0 00	4,287 87
1L2TLCX	549 33	0 00	0 00	1,227 30	72 14	(134 30)	(1,031 02)	(9 38)	0 00	674 07
194MX5	4,691 65	0 00	0 00	0 00	0 00	(275 26)	(4,408 86)	(7 53)	0 00	0 00
1FXNAX	0 00	0 00	0 00	5,438 16	80 25	(543 19)	(905 15)	(19 80)	0 00	4,050 27
1BIMXBI	4,101 03	0 00	0 00	0 00	0 00	(121 20)	(3,973 22)	(6 61)	0 00	0 00
1PFOAX	0 18	0 00	0 00	1,108 75	15 92	(62 44)	(609 98)	(2 35)	0 00	450 08
1PONAX	822 17	0 00	0 00	420 86	15 57	(21 01)	(1,229 52)	(2 06)	0 00	6 01
1ESIYX	1,104 88	0 00	0 00	0 00	0 00	(22 75)	(1,080 33)	(1 80)	0 00	0 00
1PORT	2,449 76	0 00	0 00	114 21	17 94	0 00	(767 79)	(13 73)	0 00	1,800 39
	27,247.44	**0.00**	**0.00**	**23,501.26**	**685.06**	**(5,225.85)**	**(23,501.26)**	**(160.82)**	**0.00**	**22,545.83**
									Vested Account Balance	**22,545.83**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,772.25	**(9.03)**

TOTALS

192AFEP	23,489 51	0 00	0 00	2,711 76	302 58	(5,563 52)	(1,245 58)	(133 84)	0 00	19,560 91
1JFAMX	942 78	0 00	0 00	1,146 42	1 66	(418 27)	(42 68)	(9 49)	0 00	1,620 42
1FSRNX	0 00	0 00	0 00	4,075 60	79 53	(742 60)	(142 11)	(17 15)	0 00	3,253 27
1MXREX	4,098 32	0 00	0 00	0 00	0 00	(327 87)	(3,763 96)	(6 49)	0 00	0 00
1PCRAX1	949 25	0 00	0 00	775 73	396 90	(394 49)	(839 45)	(6 34)	0 00	881 60
1FSSNX	0 00	0 00	0 00	7,047 81	60 71	(512 76)	0 00	(22 85)	0 00	6,572 91
1MXIN6	3,869 06	0 00	0 00	0 00	0 00	(321 52)	(3,541 27)	(6 27)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	0 00	0 00	0 00	10,253 23	185 65	(1,259 50)	(150 66)	(47 28)	0 00	8,981 44
1MXMDX	10,747 11	0 00	0 00	0 00	0 00	(821 76)	(9,908 09)	(17 26)	0 00	0 00
1100AFC	4,933 70	0 00	0 00	4,914 66	550 98	(2,951 28)	(7,409 63)	(38 43)	0 00	0 00
1FXAIX	0 00	0 00	0 00	24,133 81	173 31	(1,348 95)	(7,369 95)	(48 26)	0 00	15,539 96
1L2TLCX	1,990 87	0 00	0 00	4,447 78	261 48	(486 72)	(3,736 45)	(33 98)	0 00	2,442 98
194MX5	17,003 47	0 00	0 00	0 00	0 00	(997 59)	(15,978 59)	(27 29)	0 00	0 00
1FXNAX	0 00	0 00	0 00	19,708 95	290 85	(1,968 64)	(3,280 42)	(71 76)	0 00	14,678 98
1BIMXBI	14,862 98	0 00	0 00	0 00	0 00	(439 26)	(14,399 77)	(23 95)	0 00	0 00
1PFOAX	0 63	0 00	0 00	4,018 29	57 67	(226 30)	(2,210 69)	(8 50)	0 00	1,631 10
1PONAX	2,979 72	0 00	0 00	1,525 75	56 41	(76 15)	(4,456 47)	(7 48)	0 00	21 78
1ESIYX	4,004 32	0 00	0 00	0 00	0 00	(82 46)	(3,915 33)	(6 53)	0 00	0 00
1PORT	8,878 45	0 00	0 00	413 99	64 99	0 00	(2,782 68)	(49 73)	0 00	6,525 02
	98,750.17	**0.00**	**0.00**	**85,173.78**	**2,482.72**	**(18,939.64)**	**(85,173.78)**	**(582.88)**	**0.00**	**81,710.37**
									Vested Account Balance	**81,710.37**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
64,968.27	**(9.03)**

[redacted]

EMPLOYEE BEFORE TAX 01

1PORT	45,283 44	0 00	0 00	0 00	203 45	0 00	0 00	(15 54)	(45,471 35)	0 00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	**(45,471.35)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
185,722.61	**(187,548.07)**

EMPLOYER MATCH 01

1PORT	4,210 09	0 00	0 00	0 00	18 91	0 00	0 00	(1 44)	(4,227 56)	0 00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	**(4,227.56)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,121.97	**(12,504.35)**

SAFE HARBOR MATCH 01

1PORT	23,365 97	0 00	0 00	0 00	104 98	0 00	0 00	(8 02)	(23,462 93)	0 00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	**(23,462.93)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
85,507.19	**(87,882.95)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1PORT	72,859 50	0 00	0 00	0 00	327 34	0 00	0 00	(25 00)	(73,161 84)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(73,161.84)	283,351.77	(287,935.37)

[redacted]

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

1JFAMX	37,693 08	5,400 05	0 00	0 00	32 83	(10,127 00)	0 00	0 00	0 00	32,998 96
1FSSNX	0 00	4,533 37	0 00	39,249 62	486 91	(5,080 24)	0 00	0 00	0 00	39,189 66
1MXIN6	41,905 63	866 68	0 00	0 00	0 00	(3,522 69)	(39,249 62)	0 00	0 00	0 00
1FSMDX	0 00	6,799 95	0 00	59,492 99	1,189 39	(7,688 48)	0 00	0 00	0 00	59,793 85
1MXMDX	63,064 70	1,300 00	0 00	0 00	0 00	(4,871 71)	(59,492 99)	0 00	0 00	0 00
1FXAIX	0 00	4,533 37	0 00	46,035 52	717 78	(6,926 99)	0 00	0 00	0 00	44,359 68
1L2TLCX	20,466 08	2,699 90	0 00	0 00	1,810 50	(2,499 13)	0 00	0 00	0 00	22,477 35
194MX5	48,006 97	866 68	0 00	0 00	0 00	(2,838 13)	(46,035 52)	0 00	0 00	0 00
1PONAX	5 89	0 00	0 00	0 00	0 33	(0 79)	0 00	0 00	0 00	5 43
	211,142.35	**27,000.00**	**0.00**	**144,778.13**	**4,237.74**	**(43,555.16)**	**(144,778.13)**	**0.00**	**0.00**	**198,824.93**
									Vested Account Balance	**198,824.93**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,000.00	0.00	220,754.32	(64,498.59)

EMPLOYEE ROLLOVER 01 — Vesting Percentage 100 00 %

1JFAMX	10,314 50	0 00	0 00	0 00	7 60	(2,682 82)	0 00	0 00	0 00	7,639 28
1FSSNX	0 00	0 00	0 00	11,125 91	122 82	(1,363 18)	0 00	0 00	0 00	9,885 55
1MXIN6	12,135 84	0 00	0 00	0 00	0 00	(1,009 93)	(11,125 91)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	16,774 02	305 81	(2,084 63)	0 00	0 00	0 00	14,995 20
1MXMDX	18,164 61	0 00	0 00	0 00	0 00	(1,390 59)	(16,774 02)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	12,034 08	175 41	(1,747 98)	0 00	0 00	0 00	10,461 51
1L2TLCX	5,686 69	0 00	0 00	0 00	446 27	(640 34)	0 00	0 00	0 00	5,492 62
194MX5	12,784 96	0 00	0 00	0 00	0 00	(750 88)	(12,034 08)	0 00	0 00	0 00
	59,086.60	**0.00**	**0.00**	**39,934.01**	**1,057.91**	**(11,670.35)**	**(39,934.01)**	**0.00**	**0.00**	**48,474.16**
									Vested Account Balance	**48,474.16**

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
43,221.72	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JFAMX	11,091 25	1,555 12	0 00	0 00	9 45	(3,160 90)	0 00	0 00	0 00	9,494 92
1FSSNX	0 00	688 47	0 00	12,236 26	142 81	(1,573 55)	0 00	0 00	0 00	11,493 99
1MXIN6	12,440 21	866 66	0 00	0 00	0 00	(1,070 61)	(12,236 26)	0 00	0 00	0 00
1FSMDX	0 00	1,032 71	0 00	18,560 72	355 02	(2,400 07)	0 00	0 00	0 00	17,548 38
1MXMDX	18,739 10	1,299 97	0 00	0 00	0 00	(1,478 35)	(18,560 72)	0 00	0 00	0 00
1FXAIX	0 00	688 47	0 00	13,875 73	209 86	(2,079 98)	0 00	0 00	0 00	12,694 08
1L2TLCX	6,084 01	777 54	0 00	0 00	536 23	(770 93)	0 00	0 00	0 00	6,626 85
194MX5	13,840 57	866 66	0 00	0 00	0 00	(831 50)	(13,875 73)	0 00	0 00	0 00
1PONAX	1 08	0 00	0 00	0 00	0 07	(0 15)	0 00	0 00	0 00	1 00
	62,196.22	**7,775.60**	**0.00**	**44,672.71**	**1,253.44**	**(13,366.04)**	**(44,672.71)**	**0.00**	**0.00**	**57,859.22**

Vested Account Balance **57,859.22**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,775.60	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
54,393.31	(2,061.05)

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JFAMX	1,194 84	0 00	0 00	0 00	0 88	(310 78)	0 00	0 00	0 00	884 94
1FSSNX	0 00	0 00	0 00	1,481 97	16 36	(181 58)	0 00	0 00	0 00	1,316 75
1MXIN6	1,616 50	0 00	0 00	0 00	0 00	(134 53)	(1,481 97)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,136 55	38 95	(265 52)	0 00	0 00	0 00	1,909 98
1MXMDX	2,313 67	0 00	0 00	0 00	0 00	(177 12)	(2,136 55)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,405 28	20 48	(204 12)	0 00	0 00	0 00	1,221 64
1L2TLCX	719 57	0 00	0 00	0 00	56 47	(81 02)	0 00	0 00	0 00	695 02
194MX5	1,492 96	0 00	0 00	0 00	0 00	(87 68)	(1,405 28)	0 00	0 00	0 00
	7,337.54	**0.00**	**0.00**	**5,023.80**	**133.14**	**(1,442.35)**	**(5,023.80)**	**0.00**	**0.00**	**6,028.33**

Vested Account Balance **6,028.33**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,655.00	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JFAMX	22,320 55	0 00	0 00	0 00	16 45	(5,805 62)	0 00	0 00	0 00	16,531 38
1FSSNX	0 00	0 00	0 00	22,043 75	243 35	(2,700 87)	0 00	0 00	0 00	19,586 23
1MXIN6	24,044 72	0 00	0 00	0 00	0 00	(2,000 97)	(22,043 75)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	0 00	0 00	0 00	33,493 95	610 62	(4,162 54)	0 00	0 00	0 00	29,942 03
1MXMDX	36,270 65	0 00	0 00	0 00	0 00	(2,776 70)	(33,493 95)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	26,750 66	389 94	(3,885 61)	0 00	0 00	0 00	23,254 99
1L2TLCX	11,708 79	0 00	0 00	0 00	918 86	(1,318 43)	0 00	0 00	0 00	11,309 22
194MX5	28,419 79	0 00	0 00	0 00	0 00	(1,669 13)	(26,750 66)	0 00	0 00	0 00
1PONAX	4 72	0 00	0 00	0 00	0 23	(0 63)	0 00	0 00	0 00	4 32
	122,769.22	**0.00**	**0.00**	**82,288.36**	**2,179.45**	**(24,320.50)**	**(82,288.36)**	**0.00**	**0.00**	**100,628.17**
									Vested Account Balance	**100,628.17**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
113,693.53	**(45,096.42)**

TOTALS

1JFAMX	82,614 22	6,955 17	0 00	0 00	67 21	(22,087 12)	0 00	0 00	0 00	67,549 48
1FSSNX	0 00	5,221 84	0 00	86,137 51	1,012 25	(10,899 42)	0 00	0 00	0 00	81,472 18
1MXIN6	92,142 90	1,733 34	0 00	0 00	0 00	(7,738 73)	(86,137 51)	0 00	0 00	0 00
1FSMDX	0 00	7,832 66	0 00	130,458 23	2,499 79	(16,601 24)	0 00	0 00	0 00	124,189 44
1MXMDX	138,552 73	2,599 97	0 00	0 00	0 00	(10,694 47)	(130,458 23)	0 00	0 00	0 00
1FXAIX	0 00	5,221 84	0 00	100,101 27	1,513 47	(14,844 68)	0 00	0 00	0 00	91,991 90
1L2TLCX	44,665 14	3,477 44	0 00	0 00	3,768 33	(5,309 85)	0 00	0 00	0 00	46,601 06
194MX5	104,545 25	1,733 34	0 00	0 00	0 00	(6,177 32)	(100,101 27)	0 00	0 00	0 00
1PONAX	11 69	0 00	0 00	0 00	0 63	(1 57)	0 00	0 00	0 00	10 75
	462,531.93	**34,775.60**	**0.00**	**316,697.01**	**8,861.68**	**(94,354.40)**	**(316,697.01)**	**0.00**	**0.00**	**411,814.81**
									Vested Account Balance	**411,814.81**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
34,775.60	**0.00**	**436,717.88**	**(111,656.06)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	37,514 86	20,500 00	0 00	0 00	3,707 23	(12,071 23)	0 00	0 00	0 00	49,650 86
									Vested Account Balance	49,650 86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**51,962.69**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MX55A1	23,753 19	20,500 00	0 00	0 00	2,854 91	(8,858 11)	0 00	0 00	0 00	38,249 99
									Vested Account Balance	38,249 99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	0.00	43,469.71	(1,011.37)

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

1MX55A1	12,543 92	0 00	0 00	0 00	776 89	(2,928 80)	0 00	0 00	0 00	10,392 01
									Vested Account Balance	10,392 01

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,712.22	0.00

TOTALS

1MX55A1	73,811 97	41,000 00	0 00	0 00	7,339 03	(23,858 14)	0 00	0 00	0 00	98,292 86
									Vested Account Balance	98,292 86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
41,000.00	0.00	104,144.62	(1,011.37)

[redacted]

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

1MX55A1	9,714 35	0 00	0 00	0 00	601 65	(2,268 14)	0 00	0 00	0 00	8,047 86
									Vested Account Balance	8,047 86

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,079.62	0.00

EMPLOYER MATCH 01 — Vesting Percentage 0 00 %

1MX55A1	1,754 04	0 00	0 00	0 00	108 64	(409 54)	0 00	0 00	0 00	1,453 14
									Vested Account Balance	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
929.59	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX55A1	7,960 32	0 00	0 00	0 00	493 01	(1,858 60)	0 00	0 00	0 00	6,594 73
									Vested Account Balance	6,594 73

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,150.03	0.00

TOTALS

1MX55A1	19,428 71	0 00	0 00	0 00	1,203 30	(4,536 28)	0 00	0 00	0 00	16,095 73
									Vested Account Balance	14,642 59

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
10,159.24	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	0 00	917 32	0 00	0 00	18 28	(4 12)	0 00	0 00	0 00	931 48
									Vested Account Balance	931 48

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
917.32	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
917.32	0.00

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

1MX45A1	0 00	917 32	0 00	0 00	18 28	(4 12)	0 00	0 00	0 00	931 48
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
917.32	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
917.32	0.00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1MX45A1	0 00	1,834 64	0 00	0 00	36 56	(8 24)	0 00	0 00	0 00	1,862 96
									Vested Account Balance	931 48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,834.64	**0.00**	**1,834.64**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX45A1	44,232 02	10,507 73	0 00	0 00	3,954 56	(11,953 81)	0 00	0 00	0 00	46,740 50
									Vested Account Balance	46,740 50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,507.73	**0.00**	**44,122.52**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	18,573 43	10,507 73	0 00	0 00	2,056 56	(5,715 01)	0 00	0 00	0 00	25,422 71
									Vested Account Balance	25,422 71

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,507.73	**0.00**	**25,726.34**	**(69.98)**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	15,234 84	0 00	0 00	0 00	1,126 95	(3,704 30)	0 00	0 00	0 00	12,657 49
									Vested Account Balance	12,657 49

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,235.09	**(908.61)**

TOTALS										
1MX45A1	78,040 29	21,015 46	0 00	0 00	7,138 07	(21,373 12)	0 00	0 00	0 00	84,820 70
									Vested Account Balance	84,820 70

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,015.46	0.00	81,083.95	(978.59)

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EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	72,241 66	4,876 20	0 00	7,106 63	916 61	(16,908 22)	(7,633 92)	(312 66)	0 00	60,286 30
1JFAMX	2,691 70	370 40	0 00	3,331 02	5 15	(1,164 47)	(187 85)	(22 09)	0 00	5,023 86
1FSRNX	0 00	520 80	0 00	9,024 11	183 89	(1,664 88)	(498 16)	(30 09)	0 00	7,535 67
1MXREX	8,819 28	94 20	0 00	0 00	0 00	(708 22)	(8,194 57)	(10 69)	0 00	0 00
1PCRAX1	5,571 43	410 00	0 00	448 29	1,833 11	(1,230 34)	(1,979 76)	(28 52)	0 00	5,024 21
1FSSNX	0 00	902 20	0 00	20,772 69	184 69	(1,543 61)	(167 72)	(52 68)	0 00	20,095 57
1MXIN6	11,272 97	125 60	0 00	0 00	0 00	(942 03)	(10,442 53)	(14 01)	0 00	0 00
1FSMDX	0 00	1,993 00	0 00	34,474 43	593 36	(3,787 68)	(3,017 31)	(112 64)	0 00	30,143 16
1MXMDX	33,816 01	376 80	0 00	0 00	0 00	(2,598 59)	(31,552 65)	(41 57)	0 00	0 00
1100AFC	16,679 50	1,421 20	0 00	11,806 46	1,622 99	(8,479 43)	(22,960 56)	(90 16)	0 00	0 00
1FXAIX	0 00	2,138 00	0 00	67,866 22	545 79	(4,398 87)	(15,792 84)	(120 04)	0 00	50,238 26
1L2TLCX	8,539 09	1,276 60	0 00	10,009 70	1,486 20	(2,019 86)	(11,673 67)	(82 28)	0 00	7,535 78
194MX5	45,186 71	502 40	0 00	0 00	0 00	(2,661 91)	(42,971 70)	(55 50)	0 00	0 00
1FXNAX	0 00	2,833 60	0 00	49,310 37	832 46	(5,606 76)	(6,938 29)	(157 81)	0 00	40,273 57
1BIMXBI	35,800 46	408 20	0 00	0 00	0 00	(1,062 58)	(35,101 92)	(44 16)	0 00	0 00
1PFOAX	0 00	363 60	0 00	11,310 80	175 20	(664 47)	(6,125 66)	(19 64)	0 00	5,039 83
1PONAX	5,566 96	121 60	0 00	2,295 46	91 12	(213 90)	(7,840 74)	(10 10)	0 00	10 40
1ESIYX	11,103 10	125 60	0 00	0 00	0 00	(229 98)	(10,984 85)	(13 87)	0 00	0 00
1PORT	22,067 11	1,640 00	0 00	1,368 67	189 04	0 00	(5,060 15)	(108 89)	0 00	20,095 78
	279,355.98	**20,500.00**	**0.00**	**229,124.85**	**8,659.61**	**(55,885.80)**	**(229,124.85)**	**(1,327.40)**	**0.00**	**251,302.39**
									Vested Account Balance	**251,302.39**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	0.00	192,544.04	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	7,931 31	1,635 03	0 00	762 84	110 34	(1,894 87)	(833 85)	(33 90)	0 00	7,676 90
1JFAMX	295 51	127 50	0 00	368 23	0 66	(126 72)	(23 06)	(2 38)	0 00	639 74
1FSRNX	0 00	180 00	0 00	998 98	21 73	(183 25)	(54 66)	(3 22)	0 00	959 58
1MXREX	968 28	22 50	0 00	0 00	0 00	(78 66)	(910 92)	(1 20)	0 00	0 00
1PCRAX1	611 64	135 00	0 00	48 63	206 82	(139 94)	(219 35)	(3 10)	0 00	639 70
1FSSNX	0 00	360 01	0 00	2,388 24	23 42	(189 12)	(17 99)	(5 63)	0 00	2,558 93
1MXIN6	1,237 56	30 00	0 00	0 00	0 00	(104 97)	(1,161 02)	(1 57)	0 00	0 00
1FSMDX	0 00	720 01	0 00	3,820 25	71 36	(440 39)	(320 71)	(12 08)	0 00	3,838 44

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXMDX	3,712 64	90 00	0 00	0 00	0 00	(289 59)	(3,508 40)	(4 65)	0 00	0 00
1100AFC	1,831 09	165 00	0 00	1,308 00	175 22	(929 26)	(2,540 23)	(9 82)	0 00	0 00
1FXAIX	0 00	960 02	0 00	7,647 57	62 21	(509 75)	(1,749 82)	(12 81)	0 00	6,397 42
1L2TLCX	937 52	442 51	0 00	1,109 09	181 80	(246 98)	(1,455 45)	(8 87)	0 00	959 62
194MX5	4,961 04	120 00	0 00	0 00	0 00	(297 24)	(4,777 59)	(6 21)	0 00	0 00
1FXNAX	0 00	900 02	0 00	5,488 49	92 32	(600 79)	(734 50)	(16 93)	0 00	5,128 61
1BIMXBI	3,930 51	97 50	0 00	0 00	0 00	(117 74)	(3,905 33)	(4 94)	0 00	0 00
1PFOAX	0 45	120 00	0 00	1,255 56	21 13	(75 09)	(678 16)	(2 10)	0 00	641 79
1PONAX	611 10	75 00	0 00	242 35	10 76	(24 10)	(912 66)	(1 11)	0 00	1 34
1ESIYX	1,218 94	30 00	0 00	0 00	0 00	(25 70)	(1,221 69)	(1 55)	0 00	0 00
1PORT	2,422 74	540 01	0 00	137 17	20 97	0 00	(550 01)	(11 80)	0 00	2,559 08
	30,670.33	**6,750.11**	**0.00**	**25,575.40**	**998.74**	**(6,274.16)**	**(25,575.40)**	**(143.87)**	**0.00**	**32,001.15**
									Vested Account Balance	**32,001.15**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,750.11	**0.00**	**29,390.69**	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	53,193 62	0 00	0 00	4,992 77	630 77	(12,277 94)	(5,383 05)	(221 78)	0 00	40,934 39
1JFAMX	1,981 98	0 00	0 00	2,410 63	3 50	(842 49)	(126 84)	(15 59)	0 00	3,411 19
1FSRNX	0 00	0 00	0 00	6,540 96	126 07	(1,167 07)	(362 12)	(21 13)	0 00	5,116 71
1MXREX	6,493 89	0 00	0 00	0 00	0 00	(519 64)	(5,966 42)	(7 83)	0 00	0 00
1PCRAX1	4,102 41	0 00	0 00	308 26	1,286 10	(823 27)	(1,441 79)	(20 28)	0 00	3,411 43
1FSSNX	0 00	0 00	0 00	14,764 19	125 47	(1,090 18)	(117 79)	(36 87)	0 00	13,644 82
1MXIN6	8,300 62	0 00	0 00	0 00	0 00	(690 00)	(7,600 36)	(10 26)	0 00	0 00
1FSMDX	0 00	0 00	0 00	25,005 70	408 78	(2,693 89)	(2,174 47)	(78 92)	0 00	20,467 20
1MXMDX	24,899 71	0 00	0 00	0 00	0 00	(1,904 45)	(22,964 82)	(30 44)	0 00	0 00
1100AFC	12,281 60	0 00	0 00	8,571 02	1,146 83	(6,074 05)	(15,861 17)	(64 23)	0 00	0 00
1FXAIX	0 00	0 00	0 00	48,415 72	378 19	(3,135 86)	(11,461 99)	(83 84)	0 00	34,112 22
1L2TLCX	6,287 58	0 00	0 00	7,251 01	1,015 63	(1,415 39)	(7,963 97)	(58 06)	0 00	5,116 80
194MX5	33,272 27	0 00	0 00	0 00	0 00	(1,952 57)	(31,279 05)	(40 65)	0 00	0 00
1FXNAX	0 00	0 00	0 00	35,664 74	583 44	(3,984 61)	(4,807 35)	(110 75)	0 00	27,345 47
1BIMXBI	26,360 91	0 00	0 00	0 00	0 00	(779 18)	(25,549 39)	(32 34)	0 00	0 00
1PFOAX	0 01	0 00	0 00	8,220 36	120 72	(468 90)	(4,436 53)	(13 77)	0 00	3,421 89
1PONAX	4,099 12	0 00	0 00	1,586 15	63 68	(156 74)	(5,577 90)	(7 25)	0 00	7 06
1ESIYX	8,175 54	0 00	0 00	0 00	0 00	(168 41)	(7,996 97)	(10 16)	0 00	0 00
1PORT	16,248 67	0 00	0 00	939 36	133 13	0 00	(3,598 89)	(77 28)	0 00	13,644 99
	205,697.93	**0.00**	**0.00**	**164,670.87**	**6,022.31**	**(40,144.64)**	**(164,670.87)**	**(941.43)**	**0.00**	**170,634.17**
									Vested Account Balance	**170,634.17**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
121,061.64	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
192AFEP	133,366 59	6,511 23	0 00	12,862 24	1,657 72	(31,081 03)	(13,850 82)	(568 34)	0 00	108,897 59
1JFAMX	4,969 19	497 90	0 00	6,109 88	9 31	(2,133 68)	(337 75)	(40 06)	0 00	9,074 79
1FSRNX	0 00	700 80	0 00	16,564 05	331 69	(3,015 20)	(914 94)	(54 44)	0 00	13,611 96
1MXREX	16,281 45	116 70	0 00	0 00	0 00	(1,306 52)	(15,071 91)	(19 72)	0 00	0 00
1PCRAX1	10,285 48	545 00	0 00	805 18	3,326 03	(2,193 55)	(3,640 90)	(51 90)	0 00	9,075 34
1FSSNX	0 00	1,262 21	0 00	37,925 12	333 58	(2,822 91)	(303 50)	(95 18)	0 00	36,299 32
1MXIN6	20,811 15	155 60	0 00	0 00	0 00	(1,737 00)	(19,203 91)	(25 84)	0 00	0 00
1FSMDX	0 00	2,713 01	0 00	63,300 38	1,073 50	(6,921 96)	(5,512 49)	(203 64)	0 00	54,448 80
1MXMDX	62,428 36	466 80	0 00	0 00	0 00	(4,792 63)	(58,025 87)	(76 66)	0 00	0 00
1100AFC	30,792 19	1,586 20	0 00	21,685 48	2,945 04	(15,482 74)	(41,361 96)	(164 21)	0 00	0 00
1FXAIX	0 00	3,098 02	0 00	123,929 51	986 19	(8,044 48)	(29,004 65)	(216 69)	0 00	90,747 90
1L2TLCX	15,764 19	1,719 11	0 00	18,369 80	2,683 63	(3,682 23)	(21,093 09)	(149 21)	0 00	13,612 20
194MX5	83,420 02	622 40	0 00	0 00	0 00	(4,911 72)	(79,028 34)	(102 36)	0 00	0 00
1FXNAX	0 00	3,733 62	0 00	90,463 60	1,508 22	(10,192 16)	(12,480 14)	(285 49)	0 00	72,747 65
1BIMXBI	66,091 88	505 70	0 00	0 00	0 00	(1,959 50)	(64,556 64)	(81 44)	0 00	0 00
1PFOAX	0 46	483 60	0 00	20,786 72	317 05	(1,208 46)	(11,240 35)	(35 51)	0 00	9,103 51
1PONAX	10,277 18	196 60	0 00	4,123 96	165 56	(394 74)	(14,331 30)	(18 46)	0 00	18 80
1ESIYX	20,497 58	155 60	0 00	0 00	0 00	(424 09)	(20,203 51)	(25 58)	0 00	0 00
1PORT	40,738 52	2,180 01	0 00	2,445 20	343 14	0 00	(9,209 05)	(197 97)	0 00	36,299 85
	515,724.24	**27,250.11**	**0.00**	**419,371.12**	**15,680.66**	**(102,304.60)**	**(419,371.12)**	**(2,412.70)**	**0.00**	**453,937.71**
									Vested Account Balance	**453,937.71**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,250.11	**0.00**	**342,996.37**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1MX45A1	36,187 05	0 00	0 00	0 00	75 48	(7,116 13)	0 00	0 00	(29,146 40)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(29,146.40)**	**23,450.87**	**(29,146.40)**

SAFE HARBOR MATCH 01										
1MX45A1	36,187 05	0 00	0 00	0 00	75 48	(7,116 13)	0 00	0 00	(29,146 40)	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
				0.00	(29,146.40)	23,450.87	(29,146.40)			
TOTALS										
1MX45A1	72,374 10	0 00	0 00	0 00	150 96	(14,232 26)	0 00	0 00	(58,292 80)	0 00
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
				0.00	(58,292.80)	46,901.74	(58,292.80)			

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	2,837 25	0 00	0 00	293 54	34 44	(660 42)	(123 00)	(15 53)	0 00	2,366 28
1JFAMX	196 13	0 00	0 00	31 10	0 17	(53 33)	0 00	(1 15)	0 00	172 92
1FSRNX	0 00	0 00	0 00	399 52	8 25	(75 05)	(7 43)	(1 77)	0 00	323 52
1MXREX	327 71	0 00	0 00	0 00	0 00	(26 22)	(300 97)	(0 52)	0 00	0 00
1PCRAX1	208 28	0 00	0 00	5 20	61 82	(36 97)	(76 78)	(1 26)	0 00	160 29
1FSSNX	0 00	0 00	0 00	719 78	8 12	(64 34)	(7 04)	(2 92)	0 00	653 60
1MXIN6	523 10	0 00	0 00	0 00	0 00	(43 47)	(478 78)	(0 85)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,430 22	22 35	(164 49)	(193 33)	(5 75)	0 00	1,089 00
1MXMDX	1,473 90	0 00	0 00	0 00	0 00	(112 69)	(1,358 83)	(2 38)	0 00	0 00
1100AFC	1,035 15	0 00	0 00	157 38	62 55	(352 98)	(653 15)	(5 21)	0 00	243 74
1FXAIX	0 00	0 00	0 00	1,968 74	19 90	(188 63)	(387 44)	(5 73)	0 00	1,406 84
1L2TLCX	526 62	0 00	0 00	233 28	50 86	(79 25)	(123 01)	(4 37)	0 00	604 13
194MX5	1,563 33	0 00	0 00	0 00	0 00	(91 72)	(1,469 09)	(2 52)	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,115 26	19 78	(137 48)	(196 45)	(4 82)	0 00	796 29
1BIMXBI	883 26	0 00	0 00	0 00	0 00	(26 10)	(855 73)	(1 43)	0 00	0 00
1PFOAX	0 00	0 00	0 00	193 48	2 97	(10 64)	(106 16)	(0 41)	0 00	79 24
1PONAX	99 74	0 00	0 00	79 06	2 59	(4 36)	(95 75)	(0 29)	0 00	80 99
1ESIYX	197 90	0 00	0 00	0 00	0 00	(4 08)	(193 48)	(0 34)	0 00	0 00
1PORT	394 78	0 00	0 00	71 37	3 96	0 00	(71 51)	(2 89)	0 00	395 71
	10,267.15	**0.00**	**0.00**	**6,697.93**	**297.76**	**(2,132.22)**	**(6,697.93)**	**(60.14)**	**0.00**	**8,372.55**
									Vested Account Balance	**8,372.55**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,042.27	0.00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE ROLLOVER 01				Vesting Percentage 100 00 %						
192AFEP	575 44	0 00	0 00	59 53	6 99	(133 92)	(24 83)	(3 16)	0 00	480 05
1JFAMX	39 76	0 00	0 00	6 35	0 03	(10 81)	0 00	(0 24)	0 00	35 09
1FSRNX	0 00	0 00	0 00	81 05	1 67	(15 22)	(1 50)	(0 37)	0 00	65 63
1MXREX	66 47	0 00	0 00	0 00	0 00	(5 32)	(61 04)	(0 11)	0 00	0 00
1PCRAX1	43 26	0 00	0 00	1 07	12 54	(7 29)	(16 79)	(0 26)	0 00	32 53
1FSSNX	0 00	0 00	0 00	146 03	1 65	(13 05)	(1 44)	(0 59)	0 00	132 60
1MXIN6	105 75	0 00	0 00	0 00	0 00	(8 78)	(96 80)	(0 17)	0 00	0 00
1FSMDX	0 00	0 00	0 00	290 07	4 53	(33 39)	(39 13)	(1 16)	0 00	220 92
1MXMDX	298 96	0 00	0 00	0 00	0 00	(22 86)	(275 62)	(0 48)	0 00	0 00
1100AFC	209 52	0 00	0 00	32 16	12 69	(71 53)	(132 35)	(1 05)	0 00	49 44
1FXAIX	0 00	0 00	0 00	399 36	4 04	(38 25)	(78 57)	(1 16)	0 00	285 42
1L2TLCX	106 82	0 00	0 00	47 34	10 32	(16 08)	(24 97)	(0 88)	0 00	122 55
194MX5	317 11	0 00	0 00	0 00	0 00	(18 61)	(297 99)	(0 51)	0 00	0 00
1FXNAX	0 00	0 00	0 00	226 27	4 00	(27 89)	(39 86)	(0 98)	0 00	161 54
1BIMXBI	179 15	0 00	0 00	0 00	0 00	(5 30)	(173 56)	(0 29)	0 00	0 00
1PFOAX	0 00	0 00	0 00	39 23	0 60	(2 18)	(21 50)	(0 09)	0 00	16 06
1PONAX	20 12	0 00	0 00	16 06	0 52	(0 89)	(19 31)	(0 06)	0 00	16 44
1ESIYX	40 14	0 00	0 00	0 00	0 00	(0 83)	(39 23)	(0 08)	0 00	0 00
1PORT	80 07	0 00	0 00	14 50	0 81	0 00	(14 53)	(0 59)	0 00	80 26
	2,082.57	**0.00**	**0.00**	**1,359.02**	**60.39**	**(432.20)**	**(1,359.02)**	**(12.23)**	**0.00**	**1,698.53**
									Vested Account Balance	**1,698.53**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
801.45	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

Vested Account Balance 0 00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
(0.24)	**0.00**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	2,833 99	0 00	0 00	293 15	34 40	(659 66)	(122 84)	(15 52)	0 00	2,363 52
1JFAMX	195 92	0 00	0 00	31 05	0 17	(53 27)	0 00	(1 15)	0 00	172 72
1FSRNX	0 00	0 00	0 00	399 08	8 24	(74 96)	(7 43)	(1 77)	0 00	323 16
1MXREX	327 31	0 00	0 00	0 00	0 00	(26 18)	(300 61)	(0 52)	0 00	0 00
1PCRAX1	208 04	0 00	0 00	5 19	61 76	(36 93)	(76 69)	(1 26)	0 00	160 11
1FSSNX	0 00	0 00	0 00	718 95	8 11	(64 27)	(7 02)	(2 92)	0 00	652 85
1MXIN6	522 51	0 00	0 00	0 00	0 00	(43 42)	(478 24)	(0 85)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,428 61	22 33	(164 30)	(193 14)	(5 74)	0 00	1,087 76
1MXMDX	1,472 22	0 00	0 00	0 00	0 00	(112 57)	(1,357 28)	(2 37)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1100AFC	1,033 95	0 00	0 00	157 24	62 48	(352 58)	(652 44)	(5 20)	0 00	243 45
1FXAIX	0 00	0 00	0 00	1,966 49	19 88	(188 41)	(386 99)	(5 72)	0 00	1,405 25
1L2TLCX	526 00	0 00	0 00	233 04	50 81	(79 16)	(122 90)	(4 36)	0 00	603 43
194MX5	1,561 52	0 00	0 00	0 00	0 00	(91 61)	(1,467 39)	(2 52)	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,113 97	19 77	(137 32)	(196 22)	(4 81)	0 00	795 39
1BIMXBI	882 21	0 00	0 00	0 00	0 00	(26 07)	(854 71)	(1 43)	0 00	0 00
1PFOAX	0 00	0 00	0 00	193 28	2 97	(10 62)	(106 04)	(0 43)	0 00	79 16
1PONAX	99 62	0 00	0 00	78 98	2 59	(4 35)	(95 64)	(0 29)	0 00	80 91
1ESIYX	197 67	0 00	0 00	0 00	0 00	(4 07)	(193 28)	(0 32)	0 00	0 00
1PORT	394 35	0 00	0 00	71 26	3 95	0 00	(71 43)	(2 89)	0 00	395 24
	10,255.31	**0.00**	**0.00**	**6,690.29**	**297.46**	**(2,129.75)**	**(6,690.29)**	**(60.07)**	**0.00**	**8,362.95**
									Vested Account Balance	**8,362.95**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,107.09	**(79.21)**

TOTALS

192AFEP	6,246 68	0 00	0 00	646 22	75 83	(1,454 00)	(270 67)	(34 21)	0 00	5,209 85
1JFAMX	431 81	0 00	0 00	68 50	0 37	(117 41)	0 00	(2 54)	0 00	380 73
1FSRNX	0 00	0 00	0 00	879 65	18 16	(165 23)	(16 36)	(3 91)	0 00	712 31
1MXREX	721 49	0 00	0 00	0 00	0 00	(57 72)	(662 62)	(1 15)	0 00	0 00
1PCRAX1	459 58	0 00	0 00	11 46	136 12	(81 19)	(170 26)	(2 78)	0 00	352 93
1FSSNX	0 00	0 00	0 00	1,584 76	17 88	(141 66)	(15 50)	(6 43)	0 00	1,439 05
1MXIN6	1,151 36	0 00	0 00	0 00	0 00	(95 67)	(1,053 82)	(1 87)	0 00	0 00
1FSMDX	0 00	0 00	0 00	3,148 90	49 21	(362 18)	(425 60)	(12 65)	0 00	2,397 68
1MXMDX	3,245 08	0 00	0 00	0 00	0 00	(248 12)	(2,991 73)	(5 23)	0 00	0 00
1100AFC	2,278 62	0 00	0 00	346 78	137 72	(777 09)	(1,437 94)	(11 46)	0 00	536 63
1FXAIX	0 00	0 00	0 00	4,334 59	43 82	(415 29)	(853 00)	(12 61)	0 00	3,097 51
1L2TLCX	1,159 44	0 00	0 00	513 66	111 99	(174 49)	(270 88)	(9 61)	0 00	1,330 11
194MX5	3,441 96	0 00	0 00	0 00	0 00	(201 94)	(3,234 47)	(5 55)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,455 50	43 55	(302 69)	(432 53)	(10 61)	0 00	1,753 22
1BIMXBI	1,944 62	0 00	0 00	0 00	0 00	(57 47)	(1,884 00)	(3 15)	0 00	0 00
1PFOAX	0 00	0 00	0 00	425 99	6 54	(23 44)	(233 70)	(0 93)	0 00	174 46
1PONAX	219 48	0 00	0 00	174 10	5 70	(9 60)	(210 70)	(0 64)	0 00	178 34
1ESIYX	435 71	0 00	0 00	0 00	0 00	(8 98)	(425 99)	(0 74)	0 00	0 00
1PORT	869 20	0 00	0 00	157 13	8 72	0 00	(157 47)	(6 37)	0 00	871 21
	22,605.03	**0.00**	**0.00**	**14,747.24**	**655.61**	**(4,694.17)**	**(14,747.24)**	**(132.44)**	**0.00**	**18,434.03**
									Vested Account Balance	**18,434.03**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,950.57	**(79.21)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX35A1	915 73	0 00	0 00	0 00	60 61	(204 38)	0 00	0 00	0 00	771 96
									Vested Account Balance	771 96

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
900.15	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
1MX35A1	915 73	306 92	0 00	0 00	65 97	(212 66)	0 00	0 00	0 00	1,075 96
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
306.92	**0.00**	**1,207.07**	**0.00**

ROTH CONTRIBUTION 01				Vesting Percentage 100 00 %						
1MX35A1	0 00	306 92	0 00	0 00	5 36	(8 29)	0 00	0 00	0 00	303 99
									Vested Account Balance	303 99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
306.92	**0.00**	**306.92**	**0.00**

TOTALS										
1MX35A1	1,831 46	613 84	0 00	0 00	131 94	(425 33)	0 00	0 00	0 00	2,151 91
									Vested Account Balance	1,075 95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
613.84	**0.00**	**2,414.14**	**0.00**

[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	69,139 25	4,749 94	0 00	0 00	304 68	(15,100 22)	(59,093 65)	0 00	0 00	0 00
1FSRNX	0 00	964 70	0 00	16,658 63	172 10	(2,922 19)	(14,873 24)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXREX	17,923 34	175 40	0 00	0 00	0 00	(1,440 11)	(16,658 63)	0 00	0 00	0 00
1PCRAX1	13,169 45	1,140 10	0 00	0 00	4,322 20	(3,518 20)	(15,113 55)	0 00	0 00	0 00
1FSMDX	0 00	3,043 64	0 00	55,700 48	738 27	(5,864 58)	(26,268 15)	0 00	0 00	27,349 66
1MXMDX	59,767 54	526 16	0 00	0 00	0 00	(4,593 22)	(55,700 48)	0 00	0 00	0 00
1100AFC	112,497 20	5,699 98	0 00	0 00	6,041 40	(36,125 36)	(88,113 22)	0 00	0 00	0 00
1FXAIX	0 00	974 99	0 00	182,864 94	840 17	(7,962 94)	0 00	0 00	0 00	176,717 16
1L2TLCX	47,316 34	3,075 09	0 00	0 00	3,471 59	(4,905 97)	(7,529 38)	0 00	0 00	41,427 67
1PONAX	0 00	150 00	0 00	28,126 25	395 61	(484 36)	0 00	0 00	0 00	28,187 50
	319,813.12	**20,500.00**	**0.00**	**283,350.30**	**16,286.02**	**(82,917.15)**	**(283,350.30)**	**0.00**	**0.00**	**273,681.99**
									Vested Account Balance	**273,681.99**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	20,500.00	**0.00**	**203,014.87**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	9,517 44	1,586 55	0 00	0 00	43 61	(2,178 49)	(8,969 11)	0 00	0 00	0 00
1FSRNX	0 00	205 38	0 00	2,420 97	24 03	(410 98)	(2,239 40)	0 00	0 00	0 00
1MXREX	2,446 31	175 40	0 00	0 00	0 00	(200 74)	(2,420 97)	0 00	0 00	0 00
1PCRAX1	2,062 71	380 78	0 00	0 00	705 52	(570 64)	(2,578 37)	0 00	0 00	0 00
1FSMDX	0 00	616 15	0 00	7,816 98	104 49	(828 06)	(3,709 83)	0 00	0 00	3,999 73
1MXMDX	7,914 41	526 18	0 00	0 00	0 00	(623 61)	(7,816 98)	0 00	0 00	0 00
1100AFC	14,518 92	1,903 87	0 00	0 00	806 88	(4,811 92)	(12,417 75)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	26,886 25	122 89	(1,165 45)	0 00	0 00	0 00	25,843 69
1L2TLCX	6,430 68	951 92	0 00	0 00	502 15	(719 19)	(1,107 13)	0 00	0 00	6,058 43
1PONAX	0 00	0 00	0 00	4,135 34	57 88	(70 77)	0 00	0 00	0 00	4,122 45
	42,890.47	**6,346.23**	**0.00**	**41,259.54**	**2,367.45**	**(11,579.85)**	**(41,259.54)**	**0.00**	**0.00**	**40,024.30**
									Vested Account Balance	**40,024.30**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,346.23	**0.00**	**36,520.99**	**(1,489.17)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	48,401 98	0 00	0 00	0 00	205 21	(10,508 34)	(38,098 85)	0 00	0 00	0 00
1FSRNX	0 00	0 00	0 00	11,227 99	111 46	(1,918 79)	(9,420 66)	0 00	0 00	0 00
1MXREX	12,205 37	0 00	0 00	0 00	0 00	(977 38)	(11,227 99)	0 00	0 00	0 00
1PCRAX1	8,813 67	0 00	0 00	0 00	2,788 94	(2,189 43)	(9,413 18)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	38,655 15	491 45	(4,018 66)	(17,335 89)	0 00	0 00	17,792 05
1MXMDX	41,859 72	0 00	0 00	0 00	0 00	(3,204 57)	(38,655 15)	0 00	0 00	0 00
1100AFC	79,844 73	0 00	0 00	0 00	4,162 65	(25,289 69)	(58,717 69)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	119,598 43	546 64	(5,184 30)	0 00	0 00	0 00	114,960 77
1L2TLCX	32,964 48	0 00	0 00	0 00	2,274 38	(3,281 58)	(5,007 47)	0 00	0 00	26,949 81
1PONAX	0 00	0 00	0 00	18,395 31	257 48	(314 80)	0 00	0 00	0 00	18,337 99

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	224,089.95	**0.00**	**0.00**	**187,876.88**	**10,838.21**	**(56,887.54)**	**(187,876.88)**	**0.00**	**0.00**	**178,040.62**
									Vested Account Balance	**178,040.62**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
120,897.04	**0.00**

TOTALS										
192AFEP	127,058 67	6,336 49	0 00	0 00	553 50	(27,787 05)	(106,161 61)	0 00	0 00	0 00
1FSRNX	0 00	1,170 08	0 00	30,307 59	307 59	(5,251 96)	(26,533 30)	0 00	0 00	0 00
1MXREX	32,575 02	350 80	0 00	0 00	0 00	(2,618 23)	(30,307 59)	0 00	0 00	0 00
1PCRAX1	24,045 83	1,520 88	0 00	0 00	7,816 66	(6,278 27)	(27,105 10)	0 00	0 00	0 00
1FSMDX	0 00	3,659 79	0 00	102,172 61	1,334 21	(10,711 30)	(47,313 87)	0 00	0 00	49,141 44
1MXMDX	109,541 67	1,052 34	0 00	0 00	0 00	(8,421 40)	(102,172 61)	0 00	0 00	0 00
1100AFC	206,860 85	7,603 85	0 00	0 00	11,010 93	(66,226 97)	(159,248 66)	0 00	0 00	0 00
1FXAIX	0 00	974 99	0 00	329,349 62	1,509 70	(14,312 69)	0 00	0 00	0 00	317,521 62
1L2TLCX	86,711 50	4,027 01	0 00	0 00	6,248 12	(8,906 74)	(13,643 98)	0 00	0 00	74,435 91
1PONAX	0 00	150 00	0 00	50,656 90	710 97	(869 93)	0 00	0 00	0 00	50,647 94
	586,793.54	**26,846.23**	**0.00**	**512,486.72**	**29,491.68**	**(151,384.54)**	**(512,486.72)**	**0.00**	**0.00**	**491,746.91**
									Vested Account Balance	**491,746.91**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
26,846.23	**0.00**	**360,432.90**	**(1,489.17)**

[redacted]

EMPLOYEE BEFORE TAX 01					Vesting Percentage 100 00 %					
1MX45A1	35,542 66	8,250 58	0 00	0 00	3,208 95	(9,743 76)	0 00	0 00	0 00	37,258 43
1PONAX	14,558 66	3,536 04	0 00	0 00	908 45	(2,202 97)	0 00	0 00	0 00	16,800 18
	50,101.32	**11,786.62**	**0.00**	**0.00**	**4,117.40**	**(11,946.73)**	**0.00**	**0.00**	**0.00**	**54,058.61**
									Vested Account Balance	**54,058.61**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,786.62	**0.00**	**44,497.36**	**0.00**

EMPLOYEE ROLLOVER 01					Vesting Percentage 100 00 %					
1MX45A1	88,206 15	0 00	0 00	0 00	6,524 72	(21,447 03)	0 00	0 00	0 00	73,283 84
1PONAX	35,984 61	0 00	0 00	0 00	1,908 72	(4,852 75)	0 00	0 00	0 00	33,040 58
	124,190.76	**0.00**	**0.00**	**0.00**	**8,433.44**	**(26,299.78)**	**0.00**	**0.00**	**0.00**	**106,324.42**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**106,324.42**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
86,849.56	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX45A1	4,111 09	7,119 82	0 00	0 00	861 18	(2,106 18)	0 00	0 00	0 00	9,985 91
1PONAX	1,729 94	3,051 38	0 00	0 00	218 50	(468 82)	0 00	0 00	0 00	4,531 00
	5,841.03	**10,171.20**	**0.00**	**0.00**	**1,079.68**	**(2,575.00)**	**0.00**	**0.00**	**0.00**	**14,516.91**
									Vested Account Balance	**14,516.91**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
10,171.20	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
15,911.97	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX45A1	31,105 10	0 00	0 00	0 00	2,300 87	(7,563 10)	0 00	0 00	0 00	25,842 87
1PONAX	12,689 64	0 00	0 00	0 00	673 09	(1,711 28)	0 00	0 00	0 00	11,651 45
	43,794.74	**0.00**	**0.00**	**0.00**	**2,973.96**	**(9,274.38)**	**0.00**	**0.00**	**0.00**	**37,494.32**
									Vested Account Balance	**37,494.32**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
26,508.81	0.00

TOTALS

1MX45A1	158,965 00	15,370 40	0 00	0 00	12,895 72	(40,860 07)	0 00	0 00	0 00	146,371 05
1PONAX	64,962 85	6,587 42	0 00	0 00	3,708 76	(9,235 82)	0 00	0 00	0 00	66,023 21
	223,927.85	**21,957.82**	**0.00**	**0.00**	**16,604.48**	**(50,095.89)**	**0.00**	**0.00**	**0.00**	**212,394.26**
									Vested Account Balance	**212,394.26**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
21,957.82	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
173,767.70	0.00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	978 85	0 00	0 00	128 16	12 07	(230 88)	(52 01)	(5 51)	0 00	830 68
1FSRNX	0 00	0 00	0 00	281 48	4 21	(44 05)	(50 20)	(0 89)	0 00	190 55
1MXREX	180 81	0 00	0 00	0 00	0 00	(14 46)	(166 06)	(0 29)	0 00	0 00
1PCRAX1	110 07	0 00	0 00	2 28	36 66	(26 32)	(30 09)	(0 71)	0 00	91 89
1FSSNX	0 00	0 00	0 00	266 11	2 88	(25 68)	(10 78)	(0 90)	0 00	231 63
1MXIN6	108 68	0 00	0 00	0 00	0 00	(9 03)	(99 47)	(0 18)	0 00	0 00
1FSMDX	0 00	0 00	0 00	770 23	11 96	(75 00)	(134 04)	(3 23)	0 00	569 92
1MXMDX	722 47	0 00	0 00	0 00	0 00	(55 24)	(666 07)	(1 16)	0 00	0 00
1100AFC	389 79	0 00	0 00	0 00	18 95	(115 55)	(291 83)	(1 36)	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,086 93	12 34	(107 94)	(134 27)	(3 86)	0 00	853 20
1L2TLCX	284 92	0 00	0 00	42 47	22 48	(31 91)	(32 54)	(1 79)	0 00	283 63
194MX5	864 83	0 00	0 00	0 00	0 00	(50 74)	(812 70)	(1 39)	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,225 55	22 53	(144 63)	(50 38)	(5 40)	0 00	1,047 67
1BIMXBI	1,072 03	0 00	0 00	0 00	0 00	(31 69)	(1,038 61)	(1 73)	0 00	0 00
1PFOAX	0 01	0 00	0 00	315 73	3 31	(10 45)	(215 94)	(0 49)	0 00	92 17
1PONAX	56 69	0 00	0 00	102 95	2 63	(14 97)	(146 76)	(0 34)	0 00	0 20
1ESIYX	222 85	0 00	0 00	0 00	0 00	(4 59)	(217 90)	(0 36)	0 00	0 00
1PORT	625 37	0 00	0 00	41 81	5 54	0 00	(114 05)	(4 03)	0 00	554 64
	5,617.37	**0.00**	**0.00**	**4,263.70**	**155.56**	**(993.13)**	**(4,263.70)**	**(33.62)**	**0.00**	**4,746.18**
									Vested Account Balance	**4,746.18**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,084.72	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

Vested Account Balance 0 00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
(547.96)	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	988 26	0 00	0 00	129 44	12 19	(233 10)	(52 56)	(5 56)	0 00	838 67
1FSRNX	0 00	0 00	0 00	284 19	4 26	(44 48)	(50 69)	(0 89)	0 00	192 39
1MXREX	182 54	0 00	0 00	0 00	0 00	(14 60)	(167 65)	(0 29)	0 00	0 00
1PCRAX1	111 11	0 00	0 00	2 33	37 01	(26 58)	(30 38)	(0 71)	0 00	92 78
1FSSNX	0 00	0 00	0 00	268 67	2 91	(25 93)	(10 89)	(0 90)	0 00	233 86
1MXIN6	109 73	0 00	0 00	0 00	0 00	(9 12)	(100 43)	(0 18)	0 00	0 00
1FSMDX	0 00	0 00	0 00	777 63	12 07	(75 72)	(135 31)	(3 25)	0 00	575 42
1MXMDX	729 42	0 00	0 00	0 00	0 00	(55 78)	(672 47)	(1 17)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1100AFC	393 53	0 00	0 00	0 00	19 13	(116 64)	(294 66)	(1 36)	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,097 36	12 45	(108 98)	(135 55)	(3 89)	0 00	861 39
1L2TLCX	287 67	0 00	0 00	42 86	22 70	(32 22)	(32 84)	(1 82)	0 00	286 35
194MX5	873 13	0 00	0 00	0 00	0 00	(51 23)	(820 50)	(1 40)	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,237 34	22 76	(146 03)	(50 86)	(5 45)	0 00	1,057 76
1BIMXBI	1,082 33	0 00	0 00	0 00	0 00	(31 98)	(1,048 61)	(1 74)	0 00	0 00
1PFOAX	0 01	0 00	0 00	318 75	3 33	(10 55)	(218 00)	(0 49)	0 00	93 05
1PONAX	57 25	0 00	0 00	103 93	2 65	(15 11)	(148 17)	(0 35)	0 00	0 20
1ESIYX	224 98	0 00	0 00	0 00	0 00	(4 63)	(219 98)	(0 37)	0 00	0 00
1PORT	631 40	0 00	0 00	42 18	5 60	0 00	(115 13)	(4 07)	0 00	559 98
	5,671.36	**0.00**	**0.00**	**4,304.68**	**157.06**	**(1,002.68)**	**(4,304.68)**	**(33.89)**	**0.00**	**4,791.85**
									Vested Account Balance	**4,791.85**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,642.68	**0.00**

TOTALS

192AFEP	1,967 11	0 00	0 00	257 60	24 26	(463 98)	(104 57)	(11 07)	0 00	1,669 35
1FSRNX	0 00	0 00	0 00	565 67	8 47	(88 53)	(100 89)	(1 78)	0 00	382 94
1MXREX	363 35	0 00	0 00	0 00	0 00	(29 06)	(333 71)	(0 58)	0 00	0 00
1PCRAX1	221 18	0 00	0 00	4 61	73 67	(52 90)	(60 47)	(1 42)	0 00	184 67
1FSSNX	0 00	0 00	0 00	534 78	5 79	(51 61)	(21 67)	(1 80)	0 00	465 49
1MXIN6	218 41	0 00	0 00	0 00	0 00	(18 15)	(199 90)	(0 36)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,547 86	24 03	(150 72)	(269 35)	(6 48)	0 00	1,145 34
1MXMDX	1,451 89	0 00	0 00	0 00	0 00	(111 02)	(1,338 54)	(2 33)	0 00	0 00
1100AFC	783 32	0 00	0 00	0 00	38 08	(232 19)	(586 49)	(2 72)	0 00	0 00
1FXAIX	0 00	0 00	0 00	2,184 29	24 79	(216 92)	(269 82)	(7 75)	0 00	1,714 59
1L2TLCX	572 59	0 00	0 00	85 33	45 18	(64 13)	(65 38)	(3 61)	0 00	569 98
194MX5	1,737 96	0 00	0 00	0 00	0 00	(101 97)	(1,633 20)	(2 79)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,462 89	45 29	(290 66)	(101 24)	(10 85)	0 00	2,105 43
1BIMXBI	2,154 36	0 00	0 00	0 00	0 00	(63 67)	(2,087 22)	(3 47)	0 00	0 00
1PFOAX	0 02	0 00	0 00	634 48	6 64	(21 00)	(433 94)	(0 98)	0 00	185 22
1PONAX	113 94	0 00	0 00	206 88	5 28	(30 08)	(294 93)	(0 69)	0 00	0 40
1ESIYX	447 83	0 00	0 00	0 00	0 00	(9 22)	(437 88)	(0 73)	0 00	0 00
1PORT	1,256 77	0 00	0 00	83 99	11 14	0 00	(229 18)	(8 10)	0 00	1,114 62
	11,288.73	**0.00**	**0.00**	**8,568.38**	**312.62**	**(1,995.81)**	**(8,568.38)**	**(67.51)**	**0.00**	**9,538.03**
									Vested Account Balance	**9,538.03**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,179.44	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	4,378 65	1,391 78	0 00	0 00	67 09	(1,160 55)	0 00	0 00	0 00	4,676 97
1FSSNX	0 00	1,110 56	0 00	4,705 66	64 53	(639 28)	0 00	0 00	0 00	5,241 47
1MXIN6	4,842 50	281 20	0 00	0 00	0 00	(418 04)	(4,705 66)	0 00	0 00	0 00
1FSMDX	0 00	1,665 97	0 00	7,108 05	153 89	(955 14)	0 00	0 00	0 00	7,972 77
1MXMDX	7,261 70	421 80	0 00	0 00	0 00	(575 45)	(7,108 05)	0 00	0 00	0 00
1100AFC	9,937 68	2,783 59	0 00	0 00	605 61	(3,757 13)	0 00	0 00	0 00	9,569 75
1FXAIX	0 00	1,665 90	0 00	7,656 44	127 49	(1,196 92)	0 00	0 00	0 00	8,252 91
1L2TLCX	9,439 82	2,783 60	0 00	0 00	948 60	(1,282 34)	0 00	0 00	0 00	11,889 68
194MX5	7,701 32	421 80	0 00	0 00	0 00	(466 68)	(7,656 44)	0 00	0 00	0 00
1PONAX	3,841 82	1,391 78	0 00	0 00	254 52	(598 15)	0 00	0 00	0 00	4,889 97
	47,403.49	**13,917.98**	**0.00**	**19,470.15**	**2,221.73**	**(11,049.68)**	**(19,470.15)**	**0.00**	**0.00**	**52,493.52**
									Vested Account Balance	**52,493.52**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	13,917.98	**0.00**	**49,771.70**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
192AFEP	1,958 35	1,391 78	0 00	0 00	38 73	(569 78)	0 00	0 00	0 00	2,819 08
1FSSNX	0 00	1,110 56	0 00	2,170 10	36 54	(328 62)	0 00	0 00	0 00	2,988 58
1MXIN6	2,076 79	281 20	0 00	0 00	0 00	(187 89)	(2,170 10)	0 00	0 00	0 00
1FSMDX	0 00	1,665 97	0 00	3,309 15	84 63	(483 03)	0 00	0 00	0 00	4,576 72
1MXMDX	3,147 86	421 80	0 00	0 00	0 00	(260 51)	(3,309 15)	0 00	0 00	0 00
1100AFC	4,352 01	2,783 59	0 00	0 00	314 40	(1,845 01)	0 00	0 00	0 00	5,604 99
1FXAIX	0 00	1,665 90	0 00	3,563 58	67 84	(602 42)	0 00	0 00	0 00	4,694 90
1L2TLCX	4,130 77	2,783 60	0 00	0 00	531 96	(684 53)	0 00	0 00	0 00	6,761 80
194MX5	3,353 08	421 80	0 00	0 00	0 00	(211 30)	(3,563 58)	0 00	0 00	0 00
1PONAX	1,804 88	1,391 78	0 00	0 00	146 46	(323 46)	0 00	0 00	0 00	3,019 66
	20,823.74	**13,917.98**	**0.00**	**9,042.83**	**1,220.56**	**(5,496.55)**	**(9,042.83)**	**0.00**	**0.00**	**30,465.73**
									Vested Account Balance	**30,465.73**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	13,917.98	**0.00**	**31,194.40**	**(69.81)**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	1,358 21	0 00	0 00	0 00	15 92	(331 52)	0 00	0 00	0 00	1,042 61
1FSSNX	0 00	0 00	0 00	1,340 86	14 80	(164 29)	0 00	0 00	0 00	1,191 37
1MXIN6	1,462 58	0 00	0 00	0 00	0 00	(121 72)	(1,340 86)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,050 27	37 38	(254 80)	0 00	0 00	0 00	1,832 85
1MXMDX	2,220 25	0 00	0 00	0 00	0 00	(169 98)	(2,050 27)	0 00	0 00	0 00
1100AFC	3,148 07	0 00	0 00	0 00	164 12	(1,077 67)	0 00	0 00	0 00	2,234 52

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0 00	0 00	0 00	2,297 31	33 50	(333 69)	0 00	0 00	0 00	1,997 12
1L2TLCX	2,812 33	0 00	0 00	0 00	220 70	(316 68)	0 00	0 00	0 00	2,716 35
194MX5	2,440 66	0 00	0 00	0 00	0 00	(143 35)	(2,297 31)	0 00	0 00	0 00
1PONAX	1,068 01	0 00	0 00	0 00	56 65	(144 03)	0 00	0 00	0 00	980 63
	14,510.11	**0.00**	**0.00**	**5,688.44**	**543.07**	**(3,057.73)**	**(5,688.44)**	**0.00**	**0.00**	**11,995.45**
									Vested Account Balance	**11,995.45**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,455.66	**0.00**

TOTALS

192AFEP	7,695 21	2,783 56	0 00	0 00	121 74	(2,061 85)	0 00	0 00	0 00	8,538 66
1FSSNX	0 00	2,221 12	0 00	8,216 62	115 87	(1,132 19)	0 00	0 00	0 00	9,421 42
1MXIN6	8,381 87	562 40	0 00	0 00	0 00	(727 65)	(8,216 62)	0 00	0 00	0 00
1FSMDX	0 00	3,331 94	0 00	12,467 47	275 90	(1,692 97)	0 00	0 00	0 00	14,382 34
1MXMDX	12,629 81	843 60	0 00	0 00	0 00	(1,005 94)	(12,467 47)	0 00	0 00	0 00
1100AFC	17,437 76	5,567 18	0 00	0 00	1,084 13	(6,679 81)	0 00	0 00	0 00	17,409 26
1FXAIX	0 00	3,331 80	0 00	13,517 33	228 83	(2,133 03)	0 00	0 00	0 00	14,944 93
1L2TLCX	16,382 92	5,567 20	0 00	0 00	1,701 26	(2,283 55)	0 00	0 00	0 00	21,367 83
194MX5	13,495 06	843 60	0 00	0 00	0 00	(821 33)	(13,517 33)	0 00	0 00	0 00
1PONAX	6,714 71	2,783 56	0 00	0 00	457 63	(1,065 64)	0 00	0 00	0 00	8,890 26
	82,737.34	**27,835.96**	**0.00**	**34,201.42**	**3,985.36**	**(19,603.96)**	**(34,201.42)**	**0.00**	**0.00**	**94,954.70**
									Vested Account Balance	**94,954.70**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,835.96	**0.00**	**90,421.76**	**(69.81)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	6,096 75	14,747 18	0 00	0 00	860 18	(2,263 14)	0 00	(50 78)	(9,181 86)	10,208 33
	Loan Payments of	**4,623.83**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,208.33**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,747.18	**(9,181.86)**	**30,285.42**	**(18,755.98)**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX45A1	6,151 88	13,159 18	0 00	0 00	804 89	(2,186 17)	0 00	(49 14)	(8,573 64)	9,307 00
	Loan Payments of	**3,035.83**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,307.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,159.18	**(8,573.64)**	**21,054.44**	**(11,111.58)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX45A1	12 19	7 00	0 00	0 00	0 77	(2 81)	0 00	(0 08)	(9 50)	7 57
	Loan Payments of	**7.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**7.57**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7.00	**(9.50)**	**3,637.78**	**(4,207.42)**

TOTALS

1MX45A1	12,260 82	27,913 36	0 00	0 00	1,665 84	(4,452 12)	0 00	(100 00)	(17,765 00)	19,522 90
	Loan Payments of	**7,666.66**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**19,522.90**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,913.36	**(17,765.00)**	**54,977.64**	**(34,074.98)**

[redacted]

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

192AFEP	1,531 82	6,355 02	0 00	0 00	93 00	(754 54)	0 00	0 00	0 00	7,225 30
1JFAMX	526 57	2,255 00	0 00	0 00	2 49	(285 51)	0 00	0 00	0 00	2,498 55
1FSSNX	0 00	2,547 96	0 00	1,187 00	43 17	(303 27)	0 00	0 00	0 00	3,474 86
1MXIN6	745 61	527 03	0 00	0 00	0 00	(85 64)	(1,187 00)	0 00	0 00	0 00
1FSMDX	0 00	1,019 17	0 00	480 42	24 39	(107 16)	0 00	0 00	0 00	1,416 82
1MXMDX	300 60	210 81	0 00	0 00	0 00	(30 99)	(480 42)	0 00	0 00	0 00
1FXAIX	0 00	5,265 83	0 00	2,547 24	91 54	(664 27)	0 00	0 00	0 00	7,240 34
1L2TLCX	305 90	1,229 99	0 00	0 00	116 96	(127 81)	0 00	0 00	0 00	1,525 04
194MX5	1,579 17	1,089 19	0 00	0 00	0 00	(121 12)	(2,547 24)	0 00	0 00	0 00
	4,989.67	**20,500.00**	**0.00**	**4,214.66**	**371.55**	**(2,480.31)**	**(4,214.66)**	**0.00**	**0.00**	**23,380.91**
									Vested Account Balance	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			20,500.00	0.00		25,516.11	0.00			
ROTH CONTRIBUTION 01					Vesting Percentage 100 00 %					
192AFEP	1,531 82	6,355 02	0 00	0 00	93 00	(754 54)	0 00	0 00	0 00	7,225 30
1JFAMX	526 57	2,255 00	0 00	0 00	2 49	(285 51)	0 00	0 00	0 00	2,498 55
1FSSNX	0 00	2,547 96	0 00	1,187 00	43 17	(303 27)	0 00	0 00	0 00	3,474 86
1MXIN6	745 61	527 03	0 00	0 00	0 00	(85 64)	(1,187 00)	0 00	0 00	0 00
1FSMDX	0 00	1,019 17	0 00	480 42	24 39	(107 16)	0 00	0 00	0 00	1,416 82
1MXMDX	300 60	210 81	0 00	0 00	0 00	(30 99)	(480 42)	0 00	0 00	0 00
1FXAIX	0 00	5,265 83	0 00	2,547 24	91 54	(664 27)	0 00	0 00	0 00	7,240 34
1L2TLCX	305 90	1,229 99	0 00	0 00	116 96	(127 81)	0 00	0 00	0 00	1,525 04
194MX5	1,579 17	1,089 19	0 00	0 00	0 00	(121 12)	(2,547 24)	0 00	0 00	0 00
	4,989.67	**20,500.00**	**0.00**	**4,214.66**	**371.55**	**(2,480.31)**	**(4,214.66)**	**0.00**	**0.00**	**23,380.91**
									Vested Account Balance	**23,380.91**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			20,500.00	0.00		25,516.11	0.00			
TOTALS										
192AFEP	3,063 64	12,710 04	0 00	0 00	186 00	(1,509 08)	0 00	0 00	0 00	14,450 60
1JFAMX	1,053 14	4,510 00	0 00	0 00	4 98	(571 02)	0 00	0 00	0 00	4,997 10
1FSSNX	0 00	5,095 92	0 00	2,374 00	86 34	(606 54)	0 00	0 00	0 00	6,949 72
1MXIN6	1,491 22	1,054 06	0 00	0 00	0 00	(171 28)	(2,374 00)	0 00	0 00	0 00
1FSMDX	0 00	2,038 34	0 00	960 84	48 78	(214 32)	0 00	0 00	0 00	2,833 64
1MXMDX	601 20	421 62	0 00	0 00	0 00	(61 98)	(960 84)	0 00	0 00	0 00
1FXAIX	0 00	10,531 66	0 00	5,094 48	183 08	(1,328 54)	0 00	0 00	0 00	14,480 68
1L2TLCX	611 80	2,459 98	0 00	0 00	233 92	(255 62)	0 00	0 00	0 00	3,050 08
194MX5	3,158 34	2,178 38	0 00	0 00	0 00	(242 24)	(5,094 48)	0 00	0 00	0 00
	9,979.34	**41,000.00**	**0.00**	**8,429.32**	**743.10**	**(4,960.62)**	**(8,429.32)**	**0.00**	**0.00**	**46,761.82**
									Vested Account Balance	**23,380.91**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			41,000.00	0.00		51,032.22	0.00			

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX45A1	40,618 80	6,979 48	0 00	0 00	3,402 83	(10,551 89)	0 00	0 00	0 00	40,449 22
									Vested Account Balance	40,449 22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,979.48	**0.00**	**35,461.16**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	4,806 92	6,979 48	0 00	0 00	753 78	(1,844 34)	0 00	0 00	0 00	10,695 84
									Vested Account Balance	10,695 84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,979.48	**0.00**	**11,659.43**	**0.00**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	29,715 56	0 00	0 00	0 00	2,198 10	(7,225 24)	0 00	0 00	0 00	24,688 42
									Vested Account Balance	24,688 42

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,964.37	**0.00**

TOTALS										
1MX45A1	75,141 28	13,958 96	0 00	0 00	6,354 71	(19,621 47)	0 00	0 00	0 00	75,833 48
									Vested Account Balance	75,833 48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,958.96	**0.00**	**66,084.96**	**0.00**

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX55A1	55,347 23	15,604 83	0 00	0 00	4,263 92	(14,441 57)	0 00	(42 00)	0 00	60,732 41
	Loan Payments of	**7,748.52**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**60,732.41**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,604.83	0.00	123,500.02	(74,722.89)

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX55A1	32,519 76	7,856 31	0 00	0 00	2,437 28	(8,404 68)	0 00	(24 38)	0 00	34,384 29

Loan Payments of 0.00 are included in the Contributions/Deposits amount. **Vested Account Balance 34,384.29**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,856.31	0.00	32,819.92	(5,282.32)

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX55A1	50,373 36	0 00	0 00	0 00	3,117 92	(11,757 80)	0 00	(33 62)	0 00	41,699 86

Loan Payments of 0.00 are included in the Contributions/Deposits amount. **Vested Account Balance 41,699.86**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
36,147.84	(9,312.53)

TOTALS

1MX55A1	138,240 35	23,461 14	0 00	0 00	9,819 12	(34,604 05)	0 00	(100 00)	0 00	136,816 56

Loan Payments of 7,748.52 are included in the Contributions/Deposits amount. **Vested Account Balance 136,816.56**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,461.14	0.00	192,467.78	(89,317.74)

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	53,297 47	9,100 45	0 00	0 00	3,785 51	(13,319 12)	0 00	0 00	0 00	52,864 31
									Vested Account Balance	52,864 31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,100.45	0.00	47,814.46	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	21,583 22	9,100 45	0 00	0 00	1,821 33	(5,914 35)	0 00	0 00	0 00	26,590 65
									Vested Account Balance	26,590 65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,100.45	**0.00**	**25,831.01**	**(224.09)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	22,587 55	0 00	0 00	0 00	1,398 93	(5,273 82)	0 00	0 00	0 00	18,712 66
									Vested Account Balance	18,712 66

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,004.05	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1MX55A1	97,468 24	18,200 90	0 00	0 00	7,005 77	(24,507 29)	0 00	0 00	0 00	98,167 62
									Vested Account Balance	98,167 62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,200.90	**0.00**	**88,649.52**	**(224.09)**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	66,483 90	0 00	0 00	0 00	779 04	(16,228 05)	0 00	0 00	0 00	51,034 89
1JFAMX	61,358 69	0 00	0 00	0 00	45 22	(15,959 52)	0 00	0 00	0 00	45,444 39
1FSRNX	0 00	0 00	0 00	4,127 87	87 87	(845 19)	0 00	0 00	0 00	3,370 55
1MXREX	4,487 20	0 00	0 00	0 00	0 00	(359 33)	(4,127 87)	0 00	0 00	0 00
1PCRAX1	7,374 56	0 00	0 00	0 00	3,039 18	(2,416 64)	0 00	0 00	0 00	7,997 10
1FSSNX	0 00	0 00	0 00	21,592 66	238 37	(2,645 60)	0 00	0 00	0 00	19,185 43
1MXIN6	23,552 68	0 00	0 00	0 00	0 00	(1,960 02)	(21,592 66)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	9,361 34	170 66	(1,163 40)	0 00	0 00	0 00	8,368 60
1MXMDX	10,137 41	0 00	0 00	0 00	0 00	(776 07)	(9,361 34)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	15,974 15	232 84	(2,320 29)	0 00	0 00	0 00	13,886 70
194MX5	16,970 87	0 00	0 00	0 00	0 00	(996 72)	(15,974 15)	0 00	0 00	0 00
1PFOAX	0 00	0 00	0 00	8,502 07	278 86	(1,002 47)	0 00	0 00	0 00	7,778 46

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESIYX	8,681 06	0 00	0 00	0 00	0 00	(178 99)	(8,502 07)	0 00	0 00	0 00
	199,046.37	**0.00**	**0.00**	**59,558.09**	**4,872.04**	**(46,852.29)**	**(59,558.09)**	**0.00**	**0.00**	**157,066.12**
									Vested Account Balance	**157,066.12**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
179,807.14	**(53,814.43)**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	18,606 91	0 00	0 00	0 00	218 03	(4,541 76)	0 00	0 00	0 00	14,283 18
1JFAMX	17,270 70	0 00	0 00	0 00	12 73	(4,492 14)	0 00	0 00	0 00	12,791 29
1FSRNX	0 00	0 00	0 00	2,457 60	52 31	(503 20)	0 00	0 00	0 00	2,006 71
1MXREX	2,671 53	0 00	0 00	0 00	0 00	(213 93)	(2,457 60)	0 00	0 00	0 00
1PCRAX1	2,389 50	0 00	0 00	0 00	984 75	(783 04)	0 00	0 00	0 00	2,591 21
1FSSNX	0 00	0 00	0 00	9,564 23	105 58	(1,171 84)	0 00	0 00	0 00	8,497 97
1MXIN6	10,432 40	0 00	0 00	0 00	0 00	(868 17)	(9,564 23)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	5,601 62	102 13	(696 15)	0 00	0 00	0 00	5,007 60
1MXMDX	6,066 00	0 00	0 00	0 00	0 00	(464 38)	(5,601 62)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	5,176 78	75 46	(751 94)	0 00	0 00	0 00	4,500 30
194MX5	5,499 79	0 00	0 00	0 00	0 00	(323 01)	(5,176 78)	0 00	0 00	0 00
1PFOAX	0 00	0 00	0 00	2,754 68	90 36	(324 80)	0 00	0 00	0 00	2,520 24
1ESIYX	2,812 67	0 00	0 00	0 00	0 00	(57 99)	(2,754 68)	0 00	0 00	0 00
	65,749.50	**0.00**	**0.00**	**25,554.91**	**1,641.35**	**(15,192.35)**	**(25,554.91)**	**0.00**	**0.00**	**52,198.50**
									Vested Account Balance	**52,198.50**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
44,033.54	**(2,408.97)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	36,658 55	0 00	0 00	0 00	429 55	(8,947 99)	0 00	0 00	0 00	28,140 11
1JFAMX	34,428 31	0 00	0 00	0 00	25 37	(8,954 87)	0 00	0 00	0 00	25,498 81
1FSRNX	0 00	0 00	0 00	2,507 57	53 38	(513 43)	0 00	0 00	0 00	2,047 52
1MXREX	2,725 85	0 00	0 00	0 00	0 00	(218 28)	(2,507 57)	0 00	0 00	0 00
1PCRAX1	4,098 72	0 00	0 00	0 00	1,689 16	(1,343 15)	0 00	0 00	0 00	4,444 73
1FSSNX	0 00	0 00	0 00	12,485 08	137 83	(1,529 71)	0 00	0 00	0 00	11,093 20
1MXIN6	13,618 38	0 00	0 00	0 00	0 00	(1,133 30)	(12,485 08)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	5,687 25	103 68	(706 80)	0 00	0 00	0 00	5,084 13
1MXMDX	6,158 73	0 00	0 00	0 00	0 00	(471 48)	(5,687 25)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	8,878 09	129 41	(1,289 57)	0 00	0 00	0 00	7,717 93
194MX5	9,432 04	0 00	0 00	0 00	0 00	(553 95)	(8,878 09)	0 00	0 00	0 00
1PFOAX	0 00	0 00	0 00	4,725 54	154 99	(557 19)	0 00	0 00	0 00	4,323 34
1ESIYX	4,825 03	0 00	0 00	0 00	0 00	(99 49)	(4,725 54)	0 00	0 00	0 00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	111,945.61	**0.00**	**0.00**	**34,283.53**	**2,723.37**	**(26,319.21)**	**(34,283.53)**	**0.00**	**0.00**	**88,349.77**
									Vested Account Balance	**88,349.77**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
108,197.85	**(38,492.96)**

TOTALS

192AFEP	121,749 36	0 00	0 00	0 00	1,426 62	(29,717 80)	0 00	0 00	0 00	93,458 18
1JFAMX	113,057 70	0 00	0 00	0 00	83 32	(29,406 53)	0 00	0 00	0 00	83,734 49
1FSRNX	0 00	0 00	0 00	9,093 04	193 56	(1,861 82)	0 00	0 00	0 00	7,424 78
1MXREX	9,884 58	0 00	0 00	0 00	0 00	(791 54)	(9,093 04)	0 00	0 00	0 00
1PCRAX1	13,862 78	0 00	0 00	0 00	5,713 09	(4,542 83)	0 00	0 00	0 00	15,033 04
1FSSNX	0 00	0 00	0 00	43,641 97	481 78	(5,347 15)	0 00	0 00	0 00	38,776 60
1MXIN6	47,603 46	0 00	0 00	0 00	0 00	(3,961 49)	(43,641 97)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	20,650 21	376 47	(2,566 35)	0 00	0 00	0 00	18,460 33
1MXMDX	22,362 14	0 00	0 00	0 00	0 00	(1,711 93)	(20,650 21)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	30,029 02	437 71	(4,361 80)	0 00	0 00	0 00	26,104 93
194MX5	31,902 70	0 00	0 00	0 00	0 00	(1,873 68)	(30,029 02)	0 00	0 00	0 00
1PFOAX	0 00	0 00	0 00	15,982 29	524 21	(1,884 46)	0 00	0 00	0 00	14,622 04
1ESIYX	16,318 76	0 00	0 00	0 00	0 00	(336 47)	(15,982 29)	0 00	0 00	0 00
	376,741.48	**0.00**	**0.00**	**119,396.53**	**9,236.76**	**(88,363.85)**	**(119,396.53)**	**0.00**	**0.00**	**297,614.39**
									Vested Account Balance	**297,614.39**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
332,038.53	**(94,716.36)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	87,446 92	0 00	0 00	0 00	6,468 56	(21,262 43)	0 00	0 00	0 00	72,653 05
									Vested Account Balance	72,653 05

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
61,535.51	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX45A1	32,220 36	0 00	0 00	0 00	2,383 39	(7,834 27)	0 00	0 00	0 00	26,769 48

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	26,769 48

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
24,190.72	**(677.32)**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	41,478 20	0 00	0 00	0 00	3,068 20	(10,085 29)	0 00	0 00	0 00	34,461 11
									Vested Account Balance	34,461 11

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
27,221.82	**0.00**

TOTALS										
1MX45A1	161,145 48	0 00	0 00	0 00	11,920 15	(39,181 99)	0 00	0 00	0 00	133,883 64
									Vested Account Balance	133,883 64

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
112,948.05	**(677.32)**

[redacted]

GeoSouthern Energy — Vesting Service: 2 yrs — Vesting Information as of 29-DEC-2022

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX55A1	1,637 93	5,374 14	0 00	0 00	383 60	(853 45)	0 00	0 00	0 00	6,542 22
									Vested Account Balance	6,542 22

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,374.14	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,984.13	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
1MX55A1	1,637 93	5,374 14	0 00	0 00	383 60	(853 45)	0 00	0 00	0 00	6,542 22
									Vested Account Balance	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			5,374.14	0.00		6,984.13	0.00			
TOTALS										
1MX55A1	3,275 86	10,748 28	0 00	0 00	767 20	(1,706 90)	0 00	0 00	0 00	13,084 44
									Vested Account Balance	6,542 22
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			10,748.28	0.00		13,968.26	0.00			

[redacted]

1MX45A1	44,811 28	4,798 61	0 00	0 00	103 79	(5,516 52)	0 00	0 00	(44,197 16)	0 00
1FXAIX	0 00	800 54	0 00	37,897 00	258 81	(1,538 28)	0 00	0 00	(37,418 07)	0 00
194MX5	36,166 95	3,998 10	0 00	0 00	0 00	(2,268 05)	(37,897 00)	0 00	0 00	0 00
	80,978.23	**9,597.25**	**0.00**	**37,897.00**	**362.60**	**(9,322.85)**	**(37,897.00)**	**0.00**	**(81,615.23)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			9,597.25	(81,615.23)		67,597.25	(81,615.23)			
EMPLOYER MATCH 01										
1MX45A1	10,458 89	4,798 61	0 00	0 00	32 14	(1,604 76)	0 00	0 00	(13,684 88)	0 00
1FXAIX	0 00	800 54	0 00	12,395 43	88 35	(510 25)	0 00	0 00	(12,774 07)	0 00
194MX5	9,074 19	3,998 10	0 00	0 00	0 00	(676 86)	(12,395 43)	0 00	0 00	0 00
	19,533.08	**9,597.25**	**0.00**	**12,395.43**	**120.49**	**(2,791.87)**	**(12,395.43)**	**0.00**	**(26,458.95)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			9,597.25	(26,458.95)		26,761.34	(28,629.50)			
SAFE HARBOR MATCH 01										
1MX45A1	23,127 45	0 00	0 00	0 00	48 24	(2,633 55)	0 00	0 00	(20,542 14)	0 00
1FXAIX	0 00	0 00	0 00	14,492 87	96 87	(584 24)	0 00	0 00	(14,005 50)	0 00
194MX5	15,397 16	0 00	0 00	0 00	0 00	(904 29)	(14,492 87)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	38,524.61	**0.00**	**0.00**	**14,492.87**	**145.11**	**(4,122.08)**	**(14,492.87)**	**0.00**	**(34,547.64)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(34,547.64)**	**25,312.64**	**(34,547.64)**

TOTALS

1MX45A1	78,397 62	9,597 22	0 00	0 00	184 17	(9,754 83)	0 00	0 00	(78,424 18)	0 00
1FXAIX	0 00	1,601 08	0 00	64,785 30	444 03	(2,632 77)	0 00	0 00	(64,197 64)	0 00
194MX5	60,638 30	7,996 20	0 00	0 00	0 00	(3,849 20)	(64,785 30)	0 00	0 00	0 00
	139,035.92	**19,194.50**	**0.00**	**64,785.30**	**628.20**	**(16,236.80)**	**(64,785.30)**	**0.00**	**(142,621.82)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19,194.50	**(142,621.82)**	**119,671.23**	**(144,792.37)**

[redacted]

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

1MX45A1	3,312 57	4,272 49	0 00	0 00	510 38	(1,235 76)	0 00	0 00	0 00	6,859 68
									Vested Account Balance	6,859 68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,272.49	**0.00**	**7,469.08**	**0.00**

EMPLOYER MATCH 01 — Vesting Percentage 0 00 %

1MX45A1	2,966 83	4,272 49	0 00	0 00	484 82	(1,151 69)	0 00	0 00	0 00	6,572 45
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,272.49	**0.00**	**7,156.88**	**0.00**

TOTALS

1MX45A1	6,279 40	8,544 98	0 00	0 00	995 20	(2,387 45)	0 00	0 00	0 00	13,432 13
									Vested Account Balance	6,859 68

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	8,544.98	0.00	14,625.96	0.00

JANKOSKI, JEFFERY G Participant Identifier: 20225603 Birth Date: 03-NOV-1980 Hire Date: 06-MAY-2019 Termination Date: 01-NOV-2019 Status: Active

GeoSouthern Energy Vesting Service: 1 yrs Vesting Information as of 31-DEC-2019

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	0 00	0 00	0 00	5,091 01	56 20	(623 77)	0 00	0 00	0 00	4,523 44
1MXIN6	5,553 13	0 00	0 00	0 00	0 00	(462 12)	(5,091 01)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	5,118 04	93 31	(636 06)	0 00	0 00	0 00	4,575 29
1MXMDX	5,542 33	0 00	0 00	0 00	0 00	(424 29)	(5,118 04)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	14,196 52	206 93	(2,062 08)	0 00	0 00	0 00	12,341 37
194MX5	15,082 32	0 00	0 00	0 00	0 00	(885 80)	(14,196 52)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,926 24	37 09	(237 10)	0 00	0 00	0 00	1,726 23
1BIMXBI	1,984 94	0 00	0 00	0 00	0 00	(58 70)	(1,926 24)	0 00	0 00	0 00
	28,162.72	**0.00**	**0.00**	**26,331.81**	**393.53**	**(5,389.92)**	**(26,331.81)**	**0.00**	**0.00**	**23,166.33**

Vested Account Balance **23,166.33**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	19,000.00	0.00

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	0 00	0 00	0 00	1,054 24	11 64	(129 17)	0 00	0 00	0 00	936 71
1MXIN6	1,149 94	0 00	0 00	0 00	0 00	(95 70)	(1,054 24)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,059 59	19 32	(131 68)	0 00	0 00	0 00	947 23
1MXMDX	1,147 43	0 00	0 00	0 00	0 00	(87 84)	(1,059 59)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	2,941 08	42 88	(427 20)	0 00	0 00	0 00	2,556 76
194MX5	3,124 59	0 00	0 00	0 00	0 00	(183 51)	(2,941 08)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	396 93	7 63	(48 86)	0 00	0 00	0 00	355 70
1BIMXBI	409 03	0 00	0 00	0 00	0 00	(12 10)	(396 93)	0 00	0 00	0 00
	5,830.99	**0.00**	**0.00**	**5,451.84**	**81.47**	**(1,116.06)**	**(5,451.84)**	**0.00**	**0.00**	**4,796.40**

Vested Account Balance **0.00**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,914.23	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	0 00	0 00	0 00	1,581 40	17 46	(193 76)	0 00	0 00	0 00	1,405 10
1MXIN6	1,724 94	0 00	0 00	0 00	0 00	(143 54)	(1,581 40)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,589 43	28 98	(197 53)	0 00	0 00	0 00	1,420 88
1MXMDX	1,721 20	0 00	0 00	0 00	0 00	(131 77)	(1,589 43)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	4,411 64	64 31	(640 80)	0 00	0 00	0 00	3,835 15
194MX5	4,686 91	0 00	0 00	0 00	0 00	(275 27)	(4,411 64)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	595 37	11 47	(73 29)	0 00	0 00	0 00	533 55
1BIMXBI	613 51	0 00	0 00	0 00	0 00	(18 14)	(595 37)	0 00	0 00	0 00
	8,746.56	**0.00**	**0.00**	**8,177.84**	**122.22**	**(1,674.10)**	**(8,177.84)**	**0.00**	**0.00**	**7,194.68**
									Vested Account Balance	**7,194.68**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,871.39	**0.00**

TOTALS

1FSSNX	0 00	0 00	0 00	7,726 65	85 30	(946 70)	0 00	0 00	0 00	6,865 25
1MXIN6	8,428 01	0 00	0 00	0 00	0 00	(701 36)	(7,726 65)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	7,767 06	141 61	(965 27)	0 00	0 00	0 00	6,943 40
1MXMDX	8,410 96	0 00	0 00	0 00	0 00	(643 90)	(7,767 06)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	21,549 24	314 12	(3,130 08)	0 00	0 00	0 00	18,733 28
194MX5	22,893 82	0 00	0 00	0 00	0 00	(1,344 58)	(21,549 24)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,918 54	56 19	(359 25)	0 00	0 00	0 00	2,615 48
1BIMXBI	3,007 48	0 00	0 00	0 00	0 00	(88 94)	(2,918 54)	0 00	0 00	0 00
	42,740.27	**0.00**	**0.00**	**39,961.49**	**597.22**	**(8,180.08)**	**(39,961.49)**	**0.00**	**0.00**	**35,157.41**
									Vested Account Balance	**30,361.01**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
28,785.62	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	894 74	3,747 66	0 00	0 00	253 79	(549 61)	0 00	0 00	0 00	4,346 58
									Vested Account Balance	4,346 58

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,747.66	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,634.10	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE ROLLOVER 01				Vesting Percentage 100 00 %						
1MX55A1	27,303 94	0 00	0 00	0 00	1,691 04	(6,375 03)	0 00	0 00	0 00	22,619 95
									Vested Account Balance	22,619 95

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
26,926.09	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
1MX55A1	894 74	3,747 66	0 00	0 00	253 79	(549 61)	0 00	0 00	0 00	4,346 58
									Vested Account Balance	0 00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,747.66	**0.00**	**4,634.10**	**0.00**

TOTALS										
1MX55A1	29,093 42	7,495 32	0 00	0 00	2,198 62	(7,474 25)	0 00	0 00	0 00	31,313 11
									Vested Account Balance	26,966 53

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	7,495.32	**0.00**	**36,194.29**	**0.00**

[redacted]

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1FXAIX	0 00	10,228 83	0 00	33,933 01	630 48	(5,849 21)	0 00	0 00	0 00	38,943 11
194MX5	25,536 47	10,271 17	0 00	0 00	0 00	(1,874 63)	(33,933 01)	0 00	0 00	0 00
	25,536.47	**20,500.00**	**0.00**	**33,933.01**	**630.48**	**(7,723.84)**	**(33,933.01)**	**0.00**	**0.00**	**38,943.11**
									Vested Account Balance	**38,943.11**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	20,500.00	**0.00**	**43,760.87**	**(3,017.08)**

ROTH CONTRIBUTION 01				Vesting Percentage 100 00 %						
1FXAIX	0 00	10,228 83	0 00	78,002 86	1,272 87	(12,250 48)	0 00	0 00	0 00	77,254 08

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:32

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
194MX5	72,356 09	10,271 17	0 00	0 00	0 00	(4,624 40)	(78,002 86)	0 00	0 00	0 00
	72,356.09	**20,500.00**	**0.00**	**78,002.86**	**1,272.87**	**(16,874.88)**	**(78,002.86)**	**0.00**	**0.00**	**77,254.08**
									Vested Account Balance	**77,254.08**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**71,903.80**	**0.00**

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

1FXAIX	0 00	0 00	0 00	21,687 84	316 13	(3,150 22)	0 00	0 00	0 00	18,853 75
194MX5	23,041 07	0 00	0 00	0 00	0 00	(1,353 23)	(21,687 84)	0 00	0 00	0 00
	23,041.07	**0.00**	**0.00**	**21,687.84**	**316.13**	**(4,503.45)**	**(21,687.84)**	**0.00**	**0.00**	**18,853.75**
									Vested Account Balance	**18,853.75**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,243.18	**0.00**

TOTALS

1FXAIX	0 00	20,457 66	0 00	133,623 71	2,219 48	(21,249 91)	0 00	0 00	0 00	135,050 94
194MX5	120,933 63	20,542 34	0 00	0 00	0 00	(7,852 26)	(133,623 71)	0 00	0 00	0 00
	120,933.63	**41,000.00**	**0.00**	**133,623.71**	**2,219.48**	**(29,102.17)**	**(133,623.71)**	**0.00**	**0.00**	**135,050.94**
									Vested Account Balance	**135,050.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
41,000.00	**0.00**	**129,907.85**	**(3,017.08)**

[redacted]

EMPLOYER MATCH 01 — Vesting Percentage 0 00 %

192AFEP	0 00	986 58	0 00	0 00	9 96	25 59	0 00	0 00	0 00	1,022 13
1JFAMX	0 00	986 58	0 00	0 00	1 02	33 38	0 00	0 00	0 00	1,020 98
1FSSNX	0 00	328 86	0 00	0 00	3 95	(15 13)	0 00	0 00	0 00	317 68
1FSMDX	0 00	328 77	0 00	0 00	4 16	(5 99)	0 00	0 00	0 00	326 94
1100AFC	0 00	328 86	0 00	0 00	0 00	(8 41)	0 00	0 00	0 00	320 45
1FXAIX	0 00	3,288 42	0 00	0 00	23 05	(78 28)	0 00	0 00	0 00	3,233 19
1L2TLCX	0 00	328 86	0 00	0 00	22 76	(15 05)	0 00	0 00	0 00	336 57
	0.00	**6,576.93**	**0.00**	**0.00**	**64.90**	**(63.89)**	**0.00**	**0.00**	**0.00**	**6,577.94**
									Vested Account Balance	**0.00**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,576.93	0.00	6,576.93	0.00

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

192AFEP	0 00	986 58	0 00	0 00	9 96	25 59	0 00	0 00	0 00	1,022 13
1JFAMX	0 00	986 58	0 00	0 00	1 02	33 38	0 00	0 00	0 00	1,020 98
1FSSNX	0 00	328 86	0 00	0 00	3 95	(15 13)	0 00	0 00	0 00	317 68
1FSMDX	0 00	328 77	0 00	0 00	4 16	(5 99)	0 00	0 00	0 00	326 94
1100AFC	0 00	328 86	0 00	0 00	0 00	(8 41)	0 00	0 00	0 00	320 45
1FXAIX	0 00	3,288 42	0 00	0 00	23 05	(78 28)	0 00	0 00	0 00	3,233 19
1L2TLCX	0 00	328 86	0 00	0 00	22 76	(15 05)	0 00	0 00	0 00	336 57
	0.00	**6,576.93**	**0.00**	**0.00**	**64.90**	**(63.89)**	**0.00**	**0.00**	**0.00**	**6,577.94**

Vested Account Balance **6,577.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,576.93	0.00	6,576.93	0.00

TOTALS

192AFEP	0 00	1,973 16	0 00	0 00	19 92	51 18	0 00	0 00	0 00	2,044 26
1JFAMX	0 00	1,973 16	0 00	0 00	2 04	66 76	0 00	0 00	0 00	2,041 96
1FSSNX	0 00	657 72	0 00	0 00	7 90	(30 26)	0 00	0 00	0 00	635 36
1FSMDX	0 00	657 54	0 00	0 00	8 32	(11 98)	0 00	0 00	0 00	653 88
1100AFC	0 00	657 72	0 00	0 00	0 00	(16 82)	0 00	0 00	0 00	640 90
1FXAIX	0 00	6,576 84	0 00	0 00	46 10	(156 56)	0 00	0 00	0 00	6,466 38
1L2TLCX	0 00	657 72	0 00	0 00	45 52	(30 10)	0 00	0 00	0 00	673 14
	0.00	**13,153.86**	**0.00**	**0.00**	**129.80**	**(127.78)**	**0.00**	**0.00**	**0.00**	**13,155.88**

Vested Account Balance **6,577.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,153.86	0.00	13,153.86	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	3,983 95	2,625 18	0 00	0 00	0 00	(324 64)	(6,284 49)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	6,284 49	91 87	(897 27)	0 00	0 00	0 00	5,479 09
	3,983.95	**2,625.18**	**0.00**	**6,284.49**	**91.87**	**(1,221.91)**	**(6,284.49)**	**0.00**	**0.00**	**5,479.09**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	5,479.09

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,625.18	0.00	6,541.61	0.00

EMPLOYER MATCH 01					Vesting Percentage 0 00 %					
1MX45A1	3,983 95	2,625 18	0 00	0 00	0 00	(324 64)	(6,284 49)	0 00	0 00	0 00
1FXAIX	0 00	11,857 74	0 00	6,284 49	199 78	(1,394 66)	0 00	0 00	0 00	16,947 35
	3,983.95	**14,482.92**	**0.00**	**6,284.49**	**199.78**	**(1,719.30)**	**(6,284.49)**	**0.00**	**0.00**	**16,947.35**
									Vested Account Balance	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	14,482.92	0.00	18,399.35	0.00

ROTH CONTRIBUTION 01					Vesting Percentage 100 00 %					
1FXAIX	0 00	11,857 74	0 00	0 00	107 92	(497 39)	0 00	0 00	0 00	11,468 27
									Vested Account Balance	11,468 27

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	11,857.74	0.00	11,857.74	0.00

TOTALS										
1MX45A1	7,967 90	5,250 36	0 00	0 00	0 00	(649 28)	(12,568 98)	0 00	0 00	0 00
1FXAIX	0 00	23,715 48	0 00	12,568 98	399 57	(2,789 32)	0 00	0 00	0 00	33,894 71
	7,967.90	**28,965.84**	**0.00**	**12,568.98**	**399.57**	**(3,438.60)**	**(12,568.98)**	**0.00**	**0.00**	**33,894.71**
									Vested Account Balance	**16,947.36**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	28,965.84	0.00	36,798.70	0.00

[redacted]

EMPLOYEE BEFORE TAX 01					Vesting Percentage 100 00 %					
1MX55A1	28,958 47	4,520 43	0 00	0 00	2,033 84	(7,193 46)	0 00	0 00	0 00	28,319 28
									Vested Account Balance	28,319 28

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,520.43	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 25,104.08	WITHDRAWALS: 0.00		
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	3,504 64	4,520 43	0 00	0 00	457 38	(1,250 40)	0 00	0 00	0 00	7,232 05
									Vested Account Balance	7,232 05
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,520.43	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,930.03	WITHDRAWALS: 0.00		
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	20,961 41	0 00	0 00	0 00	1,298 23	(4,894 15)	0 00	0 00	0 00	17,365 49
									Vested Account Balance	17,365 49
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 13,626.83	WITHDRAWALS: 0.00					
TOTALS										
1MX55A1	53,424 52	9,040 86	0 00	0 00	3,789 45	(13,338 01)	0 00	0 00	0 00	52,916 82
									Vested Account Balance	52,916 82
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 9,040.86	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 46,660.94	WITHDRAWALS: 0.00		

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	0 00	0 00	0 00	2,015 88	13 76	(258 12)	(1,403 37)	0 00	0 00	368 15
1JFAMX	4,919 62	160 40	0 00	0 00	0 37	(1,211 07)	(3,495 71)	0 00	0 00	373 61
1PCRAX1	351 20	700 40	0 00	2,714 56	975 75	(1,380 00)	0 00	0 00	0 00	3,361 91
1FSSNX	0 00	557 30	0 00	3,602 58	26 59	(287 08)	(1,681 10)	0 00	0 00	2,218 29
1MXIN6	3,723 93	197 69	0 00	0 00	0 00	(319 04)	(3,602 58)	0 00	0 00	0 00
1FSMDX	0 00	137 13	0 00	658 61	13 25	(83 96)	0 00	0 00	0 00	725 03
1MXMDX	713 21	0 00	0 00	0 00	0 00	(54 60)	(658 61)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1100AFC	14,645 75	665 77	0 00	0 00	590 60	(4,520 56)	(4,948 77)	0 00	0 00	6,432 79
1FXAIX	0 00	7,062 88	0 00	21,562 01	358 07	(3,174 94)	(1,348 58)	0 00	0 00	24,459 44
1L2TLCX	2,339 48	8,009 94	0 00	7,259 19	1,334 37	(1,370 59)	0 00	0 00	0 00	17,572 39
194MX5	21,148 28	790 78	0 00	0 00	0 00	(1,264 95)	(20,674 11)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	964 09	18 57	(118 67)	0 00	0 00	0 00	863 99
1BIMXBI	993 47	0 00	0 00	0 00	0 00	(29 38)	(964 09)	0 00	0 00	0 00
	48,834.94	**18,282.29**	**0.00**	**38,776.92**	**3,331.33**	**(14,072.96)**	**(38,776.92)**	**0.00**	**0.00**	**56,375.60**
									Vested Account Balance	**56,375.60**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,282.29	**0.00**	**55,338.19**	**0.00**

EMPLOYER MATCH 01 — Vesting Percentage 100 00 %

192AFEP	0 00	0 00	0 00	576 99	3 94	(73 89)	(401 67)	0 00	0 00	105 37
1JFAMX	1,329 66	121 93	0 00	0 00	0 11	(344 21)	(1,000 55)	0 00	0 00	106 94
1PCRAX1	255 21	391 89	0 00	869 98	422 23	(556 06)	0 00	0 00	0 00	1,383 25
1FSSNX	0 00	306 44	0 00	1,236 27	10 21	(103 61)	(593 80)	0 00	0 00	855 51
1MXIN6	1,159 62	182 31	0 00	0 00	0 00	(105 66)	(1,236 27)	0 00	0 00	0 00
1FSMDX	0 00	82 46	0 00	173 41	3 99	(23 01)	0 00	0 00	0 00	236 85
1MXMDX	187 79	0 00	0 00	0 00	0 00	(14 38)	(173 41)	0 00	0 00	0 00
1100AFC	3,965 46	458 05	0 00	0 00	171 61	(1,287 97)	(1,437 97)	0 00	0 00	1,869 18
1FXAIX	0 00	3,821 17	0 00	6,553 53	122 84	(1,038 67)	(426 15)	0 00	0 00	9,032 72
1L2TLCX	1,334 68	4,630 61	0 00	2,159 03	607 62	(638 80)	0 00	0 00	0 00	8,093 14
194MX5	5,941 78	729 24	0 00	0 00	0 00	(371 63)	(6,299 39)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	253 83	4 89	(31 24)	0 00	0 00	0 00	227 48
1BIMXBI	261 56	0 00	0 00	0 00	0 00	(7 73)	(253 83)	0 00	0 00	0 00
	14,435.76	**10,724.10**	**0.00**	**11,823.04**	**1,347.44**	**(4,596.86)**	**(11,823.04)**	**0.00**	**0.00**	**21,910.44**
									Vested Account Balance	**21,910.44**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,724.10	**0.00**	**22,806.45**	**0.00**

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

192AFEP	0 00	0 00	0 00	407 13	2 77	(52 13)	(283 42)	0 00	0 00	74 35
1JFAMX	1,027 92	0 00	0 00	0 00	0 08	(246 54)	(706 00)	0 00	0 00	75 46
1PCRAX1	0 00	0 00	0 00	459 69	108 37	(164 97)	0 00	0 00	0 00	403 09
1FSSNX	0 00	0 00	0 00	515 41	3 19	(37 02)	(225 10)	0 00	0 00	256 48
1MXIN6	562 19	0 00	0 00	0 00	0 00	(46 78)	(515 41)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	268 45	4 89	(33 36)	0 00	0 00	0 00	239 98
1MXMDX	290 70	0 00	0 00	0 00	0 00	(22 25)	(268 45)	0 00	0 00	0 00
1100AFC	3,176 85	0 00	0 00	0 00	121 92	(949 27)	(1,021 58)	0 00	0 00	1,327 92
1FXAIX	0 00	0 00	0 00	3,844 92	52 42	(502 94)	(225 27)	0 00	0 00	3,169 13

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1L2TLCX	0 00	0 00	0 00	1,415 23	111 13	(110 74)	0 00	0 00	0 00	1,415 62
194MX5	3,894 32	0 00	0 00	0 00	0 00	(228 72)	(3,665 60)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	392 98	7 56	(48 37)	0 00	0 00	0 00	352 17
1BIMXBI	404 95	0 00	0 00	0 00	0 00	(11 97)	(392 98)	0 00	0 00	0 00
	9,356.93	**0.00**	**0.00**	**7,303.81**	**412.33**	**(2,455.06)**	**(7,303.81)**	**0.00**	**0.00**	**7,314.20**
									Vested Account Balance	**7,314.20**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,264.97	**0.00**

TOTALS

192AFEP	0 00	0 00	0 00	3,000 00	20 47	(384 14)	(2,088 46)	0 00	0 00	547 87
1JFAMX	7,277 20	282 33	0 00	0 00	0 56	(1,801 82)	(5,202 26)	0 00	0 00	556 01
1PCRAX1	606 41	1,092 29	0 00	4,044 23	1,506 35	(2,101 03)	0 00	0 00	0 00	5,148 25
1FSSNX	0 00	863 74	0 00	5,354 26	39 99	(427 71)	(2,500 00)	0 00	0 00	3,330 28
1MXIN6	5,445 74	380 00	0 00	0 00	0 00	(471 48)	(5,354 26)	0 00	0 00	0 00
1FSMDX	0 00	219 59	0 00	1,100 47	22 13	(140 33)	0 00	0 00	0 00	1,201 86
1MXMDX	1,191 70	0 00	0 00	0 00	0 00	(91 23)	(1,100 47)	0 00	0 00	0 00
1100AFC	21,788 06	1,123 82	0 00	0 00	884 13	(6,757 80)	(7,408 32)	0 00	0 00	9,629 89
1FXAIX	0 00	10,884 05	0 00	31,960 46	533 33	(4,716 55)	(2,000 00)	0 00	0 00	36,661 29
1L2TLCX	3,674 16	12,640 55	0 00	10,833 45	2,053 12	(2,120 13)	0 00	0 00	0 00	27,081 15
194MX5	30,984 38	1,520 02	0 00	0 00	0 00	(1,865 30)	(30,639 10)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,610 90	31 02	(198 28)	0 00	0 00	0 00	1,443 64
1BIMXBI	1,659 98	0 00	0 00	0 00	0 00	(49 08)	(1,610 90)	0 00	0 00	0 00
	72,627.63	**29,006.39**	**0.00**	**57,903.77**	**5,091.10**	**(21,124.88)**	**(57,903.77)**	**0.00**	**0.00**	**85,600.24**
									Vested Account Balance	**85,600.24**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
29,006.39	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
84,409.61	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1MX45A1	13,935 63	2,211 65	0 00	0 00	33 80	(2,319 89)	0 00	0 00	(13,861 19)	0 00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,211.65	**(13,861.19)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,515.16	**(13,861.19)**

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MX45A1	769 67	2,211 65	0 00	0 00	6 34	(388 19)	0 00	0 00	(2,599 47)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,211.65	**(2,599.47)**	**2,973.20**	**(2,599.47)**

SAFE HARBOR MATCH 01

1MX45A1	7,381 69	0 00	0 00	0 00	15 40	(1,083 04)	0 00	0 00	(6,314 05)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(6,314.05)**	**5,134.28**	**(6,314.05)**

TOTALS

1MX45A1	22,086 99	4,423 30	0 00	0 00	55 54	(3,791 12)	0 00	0 00	(22,774 71)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,423.30	**(22,774.71)**	**20,622.64**	**(22,774.71)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	6,095 91	0 00	0 00	0 00	450 93	(1,482 20)	0 00	0 00	0 00	5,064 64
1JFAMX	2,507 11	0 00	0 00	0 00	1 85	(652 10)	0 00	0 00	0 00	1,856 86
1FSRNX	0 00	0 00	0 00	6,694 09	142 50	(1,370 63)	0 00	0 00	0 00	5,465 96
1MXREX	7,276 81	0 00	0 00	0 00	0 00	(582 72)	(6,694 09)	0 00	0 00	0 00
1PONAX	1,204 44	0 00	0 00	0 00	63 88	(162 42)	0 00	0 00	0 00	1,105 90
	17,084.27	**0.00**	**0.00**	**6,694.09**	**659.16**	**(4,250.07)**	**(6,694.09)**	**0.00**	**0.00**	**13,493.36**
									Vested Account Balance	**13,493.36**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,140.40	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX45A1	7,218 12	7,175 00	0 00	0 00	924 99	(2,485 87)	0 00	0 00	0 00	12,832 24
1JFAMX	2,998 74	3,279 94	0 00	0 00	4 65	(1,007 06)	0 00	0 00	0 00	5,276 27
1FSRNX	0 00	6,503 93	0 00	9,699 97	303 60	(2,570 34)	0 00	0 00	0 00	13,937 16

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MXREX	8,773 88	1,696 14	0 00	0 00	0 00	(770 05)	(9,699 97)	0 00	0 00	0 00
1PONAX	1,734 54	1,845 00	0 00	0 00	149 96	(329 80)	0 00	0 00	0 00	3,399 70
	20,725.28	**20,500.01**	**0.00**	**9,699.97**	**1,383.20**	**(7,163.12)**	**(9,699.97)**	**0.00**	**0.00**	**35,445.37**
									Vested Account Balance	**35,445.37**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.01	**0.00**	**39,368.26**	**0.00**

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

1MX45A1	9,526 38	7,175 00	0 00	0 00	1,095 74	(3,047 12)	0 00	0 00	0 00	14,750 00
1JFAMX	3,743 27	3,279 94	0 00	0 00	5 20	(1,200 71)	0 00	0 00	0 00	5,827 70
1FSRNX	0 00	6,503 92	0 00	13,070 13	375 36	(3,260 39)	0 00	0 00	0 00	16,689 02
1MXREX	12,437 41	1,696 14	0 00	0 00	0 00	(1,063 42)	(13,070 13)	0 00	0 00	0 00
1PONAX	2,287 31	1,845 00	0 00	0 00	179 29	(404 35)	0 00	0 00	0 00	3,907 25
	27,994.37	**20,500.00**	**0.00**	**13,070.13**	**1,655.59**	**(8,975.99)**	**(13,070.13)**	**0.00**	**0.00**	**41,173.97**
									Vested Account Balance	**41,173.97**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**45,497.09**	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX45A1	2,647 35	0 00	0 00	0 00	195 83	(643 69)	0 00	0 00	0 00	2,199 49
1JFAMX	1,105 72	0 00	0 00	0 00	0 81	(287 60)	0 00	0 00	0 00	818 93
1FSRNX	0 00	0 00	0 00	2,740 08	58 33	(561 04)	0 00	0 00	0 00	2,237 37
1MXREX	2,978 61	0 00	0 00	0 00	0 00	(238 53)	(2,740 08)	0 00	0 00	0 00
1PONAX	521 21	0 00	0 00	0 00	27 66	(70 29)	0 00	0 00	0 00	478 58
	7,252.89	**0.00**	**0.00**	**2,740.08**	**282.63**	**(1,801.15)**	**(2,740.08)**	**0.00**	**0.00**	**5,734.37**
									Vested Account Balance	**5,734.37**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,244.24	**0.00**

TOTALS

1MX45A1	25,487 76	14,350 00	0 00	0 00	2,667 49	(7,658 88)	0 00	0 00	0 00	34,846 37
1JFAMX	10,354 84	6,559 88	0 00	0 00	12 51	(3,147 47)	0 00	0 00	0 00	13,779 76
1FSRNX	0 00	13,007 85	0 00	32,204 27	879 79	(7,762 40)	0 00	0 00	0 00	38,329 51
1MXREX	31,466 71	3,392 28	0 00	0 00	0 00	(2,654 72)	(32,204 27)	0 00	0 00	0 00
1PONAX	5,747 50	3,690 00	0 00	0 00	420 79	(966 86)	0 00	0 00	0 00	8,891 43
	73,056.81	**41,000.01**	**0.00**	**32,204.27**	**3,980.58**	**(22,190.33)**	**(32,204.27)**	**0.00**	**0.00**	**95,847.07**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

Vested Account Balance **95,847.07**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
41,000.01	**0.00**	**102,249.99**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX35A1	198,546 43	8,370 00	0 00	0 00	13,635 83	(45,174 56)	0 00	0 00	0 00	175,377 70
1100AFC	23,206 71	18,630 00	0 00	0 00	1,803 56	(10,256 58)	0 00	0 00	0 00	33,383 69
	221,753.14	**27,000.00**	**0.00**	**0.00**	**15,439.39**	**(55,431.14)**	**0.00**	**0.00**	**0.00**	**208,761.39**

Vested Account Balance **208,761.39**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,000.00	**0.00**	**180,738.15**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX35A1	48,264 67	2,790 06	0 00	0 00	3,259 05	(10,896 30)	0 00	0 00	0 00	43,417 48
1100AFC	9,098 68	6,210 14	0 00	0 00	512 07	(3,473 81)	0 00	0 00	0 00	12,347 08
	57,363.35	**9,000.20**	**0.00**	**0.00**	**3,771.12**	**(14,370.11)**	**0.00**	**0.00**	**0.00**	**55,764.56**

Vested Account Balance **55,764.56**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,000.20	**0.00**	**51,866.03**	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX35A1	125,135 63	0 00	0 00	0 00	8,283 42	(27,928 65)	0 00	0 00	0 00	105,490 40

Vested Account Balance 105,490 40

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
79,940.22	**0.00**

TOTALS

1MX35A1	371,946 73	11,160 06	0 00	0 00	25,178 30	(83,999 51)	0 00	0 00	0 00	324,285 58

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1100AFC	32,305 39	24,840 14	0 00	0 00	2,315 63	(13,730 39)	0 00	0 00	0 00	45,730 77
	404,252.12	**36,000.20**	**0.00**	**0.00**	**27,493.93**	**(97,729.90)**	**0.00**	**0.00**	**0.00**	**370,016.35**
									Vested Account Balance	**370,016.35**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
36,000.20	**0.00**	**312,544.40**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	34,786 56	9,903 32	0 00	0 00	3,279 06	(9,871 26)	0 00	0 00	0 00	38,097 68
1FSSNX	0 00	1,060 22	0 00	0 00	12 01	(36 61)	0 00	0 00	0 00	1,035 62
1100AFC	0 00	1,060 21	0 00	0 00	0 00	(25 55)	0 00	0 00	0 00	1,034 66
1FXAIX	0 00	1,413 60	0 00	0 00	10 18	(30 59)	0 00	0 00	0 00	1,393 19
1PONAX	0 00	706 80	0 00	0 00	17 95	(14 74)	0 00	0 00	0 00	710 01
	34,786.56	**14,144.15**	**0.00**	**0.00**	**3,319.20**	**(9,978.75)**	**0.00**	**0.00**	**0.00**	**42,271.16**
									Vested Account Balance	**42,271.16**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,144.15	**0.00**	**42,005.09**	**0.00**

EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

1MX45A1	32,451 73	0 00	0 00	0 00	2,400 49	(7,890 53)	0 00	0 00	0 00	26,961 69
									Vested Account Balance	26,961 69

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,007.65	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX45A1	12,286 06	9,903 32	0 00	0 00	1,614 68	(4,400 34)	0 00	0 00	0 00	19,403 72
1FSSNX	0 00	1,060 22	0 00	0 00	12 01	(36 61)	0 00	0 00	0 00	1,035 62
1100AFC	0 00	1,060 21	0 00	0 00	0 00	(25 55)	0 00	0 00	0 00	1,034 66
1FXAIX	0 00	1,413 60	0 00	0 00	10 18	(30 59)	0 00	0 00	0 00	1,393 19
1PONAX	0 00	706 80	0 00	0 00	17 95	(14 74)	0 00	0 00	0 00	710 01
	12,286.06	**14,144.15**	**0.00**	**0.00**	**1,654.82**	**(4,507.83)**	**0.00**	**0.00**	**0.00**	**23,577.20**
									Vested Account Balance	**23,577.20**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 14,144.15	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 25,719.15	WITHDRAWALS: 0.00			
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	11,731 90	0 00	0 00	0 00	867 83	(2,852 58)	0 00	0 00	0 00	9,747 15
									Vested Account Balance	9,747 15
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,766.02	WITHDRAWALS: 0.00					
TOTALS										
1MX45A1	91,256 25	19,806 64	0 00	0 00	8,162 06	(25,014 71)	0 00	0 00	0 00	94,210 24
1FSSNX	0 00	2,120 44	0 00	0 00	24 02	(73 22)	0 00	0 00	0 00	2,071 24
1100AFC	0 00	2,120 42	0 00	0 00	0 00	(51 10)	0 00	0 00	0 00	2,069 32
1FXAIX	0 00	2,827 20	0 00	0 00	20 36	(61 18)	0 00	0 00	0 00	2,786 38
1PONAX	0 00	1,413 60	0 00	0 00	35 90	(29 48)	0 00	0 00	0 00	1,420 02
	91,256.25	**28,288.30**	**0.00**	**0.00**	**8,242.34**	**(25,229.69)**	**0.00**	**0.00**	**0.00**	**102,557.20**
									Vested Account Balance	**102,557.20**
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 28,288.30	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 95,497.91	WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX45A1	565 83	0 00	0 00	2,173 58	0 00	34 69	(2,774 10)	0 00	0 00	0 00
1MX55A1	51,347 20	12,299 98	0 00	0 00	413 15	(5,937 33)	(51,262 34)	0 00	0 00	6,860 66
1FXAIX	0 00	6,501 54	0 00	40,461 63	41 17	(1,185 75)	(41,370 60)	0 00	0 00	4,447 99
194MX5	39,150 18	1,698 48	0 00	0 00	0 00	(2,356 88)	(38,491 78)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	12,296 58	44 93	(738 01)	(11,594 10)	0 00	0 00	9 40
1PORT	0 00	0 00	0 00	90,561 13	614 02	0 00	0 00	0 00	0 00	91,175 15
	91,063.21	**20,500.00**	**0.00**	**145,492.92**	**1,113.27**	**(10,183.28)**	**(145,492.92)**	**0.00**	**0.00**	**102,493.20**
									Vested Account Balance	**102,493.20**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01					Vesting Percentage 100 00 %					
1MX45A1	226 35	0 00	0 00	1,091 08	0 00	24 45	(1,341 88)	0 00	0 00	0 00
1MX55A1	22,607 34	12,299 98	0 00	0 00	413 15	(2,975 49)	(25,484 32)	0 00	0 00	6,860 66
1FXAIX	0 00	6,501 54	0 00	18,209 08	41 17	(627 28)	(19,676 52)	0 00	0 00	4,447 99
194MX5	16,961 48	1,698 48	0 00	0 00	0 00	(1,053 72)	(17,606 24)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	5,710 23	20 92	(342 19)	(5,384 54)	0 00	0 00	4 42
1PORT	0 00	0 00	0 00	44,483 11	300 41	0 00	0 00	0 00	0 00	44,783 52
	39,795.17	**20,500.00**	**0.00**	**69,493.50**	**775.65**	**(4,974.23)**	**(69,493.50)**	**0.00**	**0.00**	**56,096.59**
									Vested Account Balance	**56,096.59**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**85,454.02**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SAFE HARBOR MATCH 01					Vesting Percentage 100 00 %					
1MX45A1	339 49	0 00	0 00	638 10	0 00	(10 94)	(966 65)	0 00	0 00	0 00
1MX55A1	19,120 74	0 00	0 00	0 00	0 00	(1,966 55)	(17,154 19)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	15,178 29	0 00	(381 56)	(14,796 73)	0 00	0 00	0 00
194MX5	15,145 14	0 00	0 00	0 00	0 00	(889 49)	(14,255 65)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	4,495 58	16 39	(270 27)	(4,238 29)	0 00	0 00	3 41
1PORT	0 00	0 00	0 00	31,099 54	211 69	0 00	0 00	0 00	0 00	31,311 23
	34,605.37	**0.00**	**0.00**	**51,411.51**	**228.08**	**(3,518.81)**	**(51,411.51)**	**0.00**	**0.00**	**31,314.64**
									Vested Account Balance	**31,314.64**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**51,002.36**	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,681.15	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1MX45A1	1,131 67	0 00	0 00	3,902 76	0 00	48 20	(5,082 63)	0 00	0 00	0 00
1MX55A1	93,075 28	24,599 96	0 00	0 00	826 30	(10,879 37)	(93,900 85)	0 00	0 00	13,721 32
1FXAIX	0 00	13,003 08	0 00	73,849 00	82 34	(2,194 59)	(75,843 85)	0 00	0 00	8,895 98
194MX5	71,256 80	3,396 96	0 00	0 00	0 00	(4,300 09)	(70,353 67)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	22,502 39	82 24	(1,350 47)	(21,216 93)	0 00	0 00	17 23
1PORT	0 00	0 00	0 00	166,143 78	1,126 12	0 00	0 00	0 00	0 00	167,269 90
	165,463.75	**41,000.00**	**0.00**	**266,397.93**	**2,117.00**	**(18,676.32)**	**(266,397.93)**	**0.00**	**0.00**	**189,904.43**
									Vested Account Balance	**189,904.43**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 41,000.00 | WITHDRAWALS: 0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 158,137.53 | WITHDRAWALS: 0.00

[redacted]

EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

1MX45A1	11,736 47	0 00	0 00	0 00	868 16	(2,853 69)	0 00	0 00	0 00	9,750 94
									Vested Account Balance	9,750 94

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,531.84 | WITHDRAWALS: 0.00

EMPLOYER MATCH 01

Vesting Percentage 100 00 %

1MX45A1	0 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 01
									Vested Account Balance	0 01

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 0.01 | WITHDRAWALS: 0.00

SAFE HARBOR MATCH 01

Vesting Percentage 100 00 %

1MX45A1	11,715 86	0 00	0 00	0 00	866 64	(2,848 68)	0 00	0 00	0 00	9,733 82
									Vested Account Balance	9,733 82

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,630.18 | WITHDRAWALS: (123.42)

TOTALS

1MX45A1	23,452 34	0 00	0 00	0 00	1,734 80	(5,702 37)	0 00	0 00	0 00	19,484 77
									Vested Account Balance	19,484 77

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
15,162.03	**(123.42)**

[redacted]

EMPLOYEE BEFORE TAX 01

Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX55A1	12,887 86	0 00	0 00	0 00	798 20	(3,009 11)	0 00	0 00	0 00	10,676 95
									Vested Account Balance	10,676 95

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
9,110.70	**0.00**

EMPLOYER MATCH 01

Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX55A1	410 61	0 00	0 00	0 00	25 42	(95 87)	0 00	0 00	0 00	340 16
									Vested Account Balance	340 16

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
386.95	**0.00**

SAFE HARBOR MATCH 01

Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX55A1	9,727 73	0 00	0 00	0 00	602 48	(2,271 27)	0 00	0 00	0 00	8,058 94
									Vested Account Balance	8,058 94

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,551.73	**0.00**

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX55A1	23,026 20	0 00	0 00	0 00	1,426 10	(5,376 25)	0 00	0 00	0 00	19,076 05
									Vested Account Balance	19,076 05

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
16,049.38	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX35A1	45,724 54	14,342 65	0 00	0 00	3,725 63	(11,573 38)	0 00	(34 09)	(3,909 74)	48,275 61
1PORT	15,613 25	3,585 49	0 00	0 00	157 39	0 00	0 00	(12 51)	(1,536 26)	17,807 36
	61,337.79	**17,928.14**	**0.00**	**0.00**	**3,883.02**	**(11,573.38)**	**0.00**	**(46.60)**	**(5,446.00)**	**66,082.97**
	Loan Payments of	**6,928.28**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**66,082.97**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,928.14	**(5,446.00)**	**186,870.32**	**(152,438.52)**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX35A1	10,601 62	9,345 96	0 00	0 00	1,167 62	(3,202 52)	0 00	(9 25)	(1,214 40)	16,689 03
1PORT	1,751 57	2,336 56	0 00	0 00	25 94	0 00	0 00	(1 88)	(284 17)	3,828 02
	12,353.19	**11,682.52**	**0.00**	**0.00**	**1,193.56**	**(3,202.52)**	**0.00**	**(11.13)**	**(1,498.57)**	**20,517.05**
	Loan Payments of	**682.66**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**20,517.05**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,682.52	**(1,498.57)**	**23,739.86**	**(11,884.41)**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX35A1	37,607 68	2,784 04	0 00	0 00	2,590 42	(8,704 82)	0 00	(25 86)	(2,700 67)	31,550 79
1PORT	5,033 67	696 02	0 00	0 00	48 74	0 00	0 00	(3 91)	(466 37)	5,308 15
	42,641.35	**3,480.06**	**0.00**	**0.00**	**2,639.16**	**(8,704.82)**	**0.00**	**(29.77)**	**(3,167.04)**	**36,858.94**
	Loan Payments of	**3,480.06**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**36,858.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,480.06	**(3,167.04)**	**61,649.77**	**(60,035.23)**

TOTALS										
1MX35A1	93,933 84	26,472 65	0 00	0 00	7,483 67	(23,480 72)	0 00	(69 20)	(7,824 81)	96,515 43
1PORT	22,398 49	6,618 07	0 00	0 00	232 07	0 00	0 00	(18 30)	(2,286 80)	26,943 53
	116,332.33	**33,090.72**	**0.00**	**0.00**	**7,715.74**	**(23,480.72)**	**0.00**	**(87.50)**	**(10,111.61)**	**123,458.96**
	Loan Payments of	**11,091.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**123,458.96**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
33,090.72	**(10,111.61)**	**272,259.95**	**(224,358.16)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	23,665 29	0 00	0 00	0 00	277 31	(5,776 46)	0 00	0 00	0 00	18,166 14
1FSSNX	0 00	0 00	0 00	23,685 15	261 47	(2,901 98)	0 00	0 00	0 00	21,044 64
1MXIN6	25,835 11	0 00	0 00	0 00	0 00	(2,149 96)	(23,685 15)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	23,965 33	436 91	(2,978 35)	0 00	0 00	0 00	21,423 89
1MXMDX	25,952 09	0 00	0 00	0 00	0 00	(1,986 76)	(23,965 33)	0 00	0 00	0 00
1100AFC	27,817 56	0 00	0 00	0 00	1,450 25	(9,522 67)	0 00	0 00	0 00	19,745 14
1PFOAX	0 20	0 00	0 00	0 00	0 01	(0 03)	0 00	0 00	0 00	0 18
1PONAX	2 22	0 00	0 00	0 00	0 14	(0 30)	0 00	0 00	0 00	2 06
	103,272.47	**0.00**	**0.00**	**47,650.48**	**2,426.09**	**(25,316.51)**	**(47,650.48)**	**0.00**	**0.00**	**80,382.05**
									Vested Account Balance	**80,382.05**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
59,305.00	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	8,164 64	125 00	0 00	0 00	95 67	(1,992 38)	0 00	0 00	0 00	6,392 93
1FSSNX	0 00	125 00	0 00	8,171 47	90 21	(1,000 56)	0 00	0 00	0 00	7,386 12
1MXIN6	8,913 22	0 00	0 00	0 00	0 00	(741 75)	(8,171 47)	0 00	0 00	0 00
1FSMDX	0 00	125 00	0 00	8,268 14	150 74	(1,026 81)	0 00	0 00	0 00	7,517 07
1MXMDX	8,953 58	0 00	0 00	0 00	0 00	(685 44)	(8,268 14)	0 00	0 00	0 00
1100AFC	9,597 18	125 00	0 00	0 00	500 34	(3,284 84)	0 00	0 00	0 00	6,937 68
1PFOAX	0 05	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	0 00	0 04
1PONAX	0 76	0 00	0 00	0 00	0 06	(0 10)	0 00	0 00	0 00	0 72
	35,629.43	**500.00**	**0.00**	**16,439.61**	**837.02**	**(8,731.89)**	**(16,439.61)**	**0.00**	**0.00**	**28,234.56**
									Vested Account Balance	**28,234.56**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
500.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,045.00	**(2,399.21)**

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

192AFEP	0 00	125 00	0 00	0 00	0 00	0 53	0 00	0 00	0 00	125 53
1FSSNX	0 00	125 00	0 00	0 00	0 00	0 64	0 00	0 00	0 00	125 64
1FSMDX	0 00	125 00	0 00	0 00	0 00	0 73	0 00	0 00	0 00	125 73
1100AFC	0 00	125 00	0 00	0 00	0 00	0 53	0 00	0 00	0 00	125 53
	0.00	**500.00**	**0.00**	**0.00**	**0.00**	**2.43**	**0.00**	**0.00**	**0.00**	**502.43**
									Vested Account Balance	**502.43**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:32

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
500.00	0.00	500.00	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	15,318 39	0 00	0 00	0 00	179 50	(3,739 07)	0 00	0 00	0 00	11,758 82
1FSSNX	0 00	0 00	0 00	15,452 75	170 59	(1,893 32)	0 00	0 00	0 00	13,730 02
1MXIN6	16,855 44	0 00	0 00	0 00	0 00	(1,402 69)	(15,452 75)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	15,592 85	284 27	(1,937 84)	0 00	0 00	0 00	13,939 28
1MXMDX	16,885 52	0 00	0 00	0 00	0 00	(1,292 67)	(15,592 85)	0 00	0 00	0 00
1100AFC	17,991 13	0 00	0 00	0 00	937 96	(6,158 82)	0 00	0 00	0 00	12,770 27
1PFOAX	0 14	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	0 00	0 13
1PONAX	1 38	0 00	0 00	0 00	0 11	(0 19)	0 00	0 00	0 00	1 30
	67,052.00	**0.00**	**0.00**	**31,045.60**	**1,572.44**	**(16,424.62)**	**(31,045.60)**	**0.00**	**0.00**	**52,199.82**
									Vested Account Balance	**52,199.82**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
38,819.18	(120.52)

TOTALS

192AFEP	47,148 32	250 00	0 00	0 00	552 48	(11,507 38)	0 00	0 00	0 00	36,443 42
1FSSNX	0 00	250 00	0 00	47,309 37	522 27	(5,795 22)	0 00	0 00	0 00	42,286 42
1MXIN6	51,603 77	0 00	0 00	0 00	0 00	(4,294 40)	(47,309 37)	0 00	0 00	0 00
1FSMDX	0 00	250 00	0 00	47,826 32	871 92	(5,942 27)	0 00	0 00	0 00	43,005 97
1MXMDX	51,791 19	0 00	0 00	0 00	0 00	(3,964 87)	(47,826 32)	0 00	0 00	0 00
1100AFC	55,405 87	250 00	0 00	0 00	2,888 55	(18,965 80)	0 00	0 00	0 00	39,578 62
1PFOAX	0 39	0 00	0 00	0 00	0 02	(0 06)	0 00	0 00	0 00	0 35
1PONAX	4 36	0 00	0 00	0 00	0 31	(0 59)	0 00	0 00	0 00	4 08
	205,953.90	**1,000.00**	**0.00**	**95,135.69**	**4,835.55**	**(50,470.59)**	**(95,135.69)**	**0.00**	**0.00**	**161,318.86**
									Vested Account Balance	**161,318.86**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,000.00	0.00	121,669.18	(2,519.73)

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX35A1	2,996 12	0 00	0 00	8 80	196 41	(665 75)	(35 94)	0 00	0 00	2,499 64

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX55A1	2,982 97	0 00	0 00	35 94	186 54	(699 32)	(8 80)	0 00	0 00	2,497 33
	5,979.09	**0.00**	**0.00**	**44.74**	**382.95**	**(1,365.07)**	**(44.74)**	**0.00**	**0.00**	**4,996.97**
									Vested Account Balance	**4,996.97**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,290.76	**0.00**

EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

1MX35A1	71 35	0 00	0 00	0 00	4 73	(15 92)	0 00	0 00	0 00	60 16
1MX55A1	71 89	0 00	0 00	0 00	4 45	(16 79)	0 00	0 00	0 00	59 55
	143.24	**0.00**	**0.00**	**0.00**	**9.18**	**(32.71)**	**0.00**	**0.00**	**0.00**	**119.71**
									Vested Account Balance	**119.71**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
10,132.50	**(11,120.33)**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX35A1	1,082 43	0 00	0 00	3 19	70 98	(240 55)	(12 01)	0 00	0 00	904 04
1MX55A1	1,077 69	0 00	0 00	12 01	67 39	(252 63)	(3 19)	0 00	0 00	901 27
	2,160.12	**0.00**	**0.00**	**15.20**	**138.37**	**(493.18)**	**(15.20)**	**0.00**	**0.00**	**1,805.31**
									Vested Account Balance	**1,805.31**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,201.78	**0.00**

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

1MX35A1	876 11	0 00	0 00	2 57	57 44	(194 70)	(9 72)	0 00	0 00	731 70
1MX55A1	872 25	0 00	0 00	9 72	54 53	(204 46)	(2 57)	0 00	0 00	729 47
	1,748.36	**0.00**	**0.00**	**12.29**	**111.97**	**(399.16)**	**(12.29)**	**0.00**	**0.00**	**1,461.17**
									Vested Account Balance	**1,461.17**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,225.00	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX35A1	2,831 51	0 00	0 00	8 32	185 62	(629 17)	(33 97)	0 00	0 00	2,362 31

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:32

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX55A1	2,819 07	0 00	0 00	33 97	176 31	(660 89)	(8 32)	0 00	0 00	2,360 14
	5,650.58	**0.00**	**0.00**	**42.29**	**361.93**	**(1,290.06)**	**(42.29)**	**0.00**	**0.00**	**4,722.45**
									Vested Account Balance	**4,722.45**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,407.73	**(40.92)**

TOTALS

1MX35A1	7,857 52	0 00	0 00	22 88	515 18	(1,746 09)	(91 64)	0 00	0 00	6,557 85
1MX55A1	7,823 87	0 00	0 00	91 64	489 22	(1,834 09)	(22 88)	0 00	0 00	6,547 76
	15,681.39	**0.00**	**0.00**	**114.52**	**1,004.40**	**(3,580.18)**	**(114.52)**	**0.00**	**0.00**	**13,105.61**
									Vested Account Balance	**13,105.61**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,257.77	**(11,161.25)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	3,659 99	910 14	0 00	0 00	275 15	(942 05)	0 00	0 00	0 00	3,903 23
192AFEP	3,539 30	910 14	0 00	0 00	51 66	(914 48)	0 00	0 00	0 00	3,586 62
1JFAMX	1,696 11	455 02	0 00	0 00	1 66	(468 54)	0 00	0 00	0 00	1,684 25
1FSRNX	0 00	304 88	0 00	1,412 76	35 72	(322 76)	0 00	0 00	0 00	1,430 60
1MXREX	1,473 67	59 01	0 00	0 00	0 00	(119 92)	(1,412 76)	0 00	0 00	0 00
1PCRAX1	1,069 94	272 92	0 00	0 00	499 00	(424 88)	0 00	0 00	0 00	1,416 98
1FSSNX	0 00	304 88	0 00	1,455 00	19 51	(195 49)	0 00	0 00	0 00	1,583 90
1MXIN6	1,525 70	59 01	0 00	0 00	0 00	(129 71)	(1,455 00)	0 00	0 00	0 00
1FSMDX	0 00	305 02	0 00	1,474 19	31 26	(196 10)	0 00	0 00	0 00	1,614 37
1MXMDX	1,535 01	59 01	0 00	0 00	0 00	(119 83)	(1,474 19)	0 00	0 00	0 00
1100AFC	2,415 82	546 00	0 00	0 00	141 66	(890 57)	0 00	0 00	0 00	2,212 91
1L2TLCX	1,851 76	455 02	0 00	0 00	179 15	(242 67)	0 00	0 00	0 00	2,243 26
1FXNAX	0 00	762 59	0 00	2,936 79	64 36	(392 78)	0 00	0 00	0 00	3,370 96
1BIMXBI	2,876 06	147 55	0 00	0 00	0 00	(86 82)	(2,936 79)	0 00	0 00	0 00
1PFOAX	1,419 28	836 35	0 00	1,446 34	116 56	(414 47)	0 00	0 00	0 00	3,404 06
1PONAX	6,816 99	2,093 05	0 00	0 00	435 54	(1,031 02)	0 00	0 00	0 00	8,314 56
1ESIYX	1,402 29	73 86	0 00	0 00	0 00	(29 81)	(1,446 34)	0 00	0 00	0 00
1PORT	1,654 94	546 00	0 00	0 00	18 06	0 00	0 00	0 00	0 00	2,219 00
	32,936.86	**9,100.45**	**0.00**	**8,725.08**	**1,869.29**	**(6,921.90)**	**(8,725.08)**	**0.00**	**0.00**	**36,984.70**
									Vested Account Balance	**36,984.70**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			9,100.45	0.00		36,102.97	0.00			
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	707 64	910 14	0 00	0 00	92 28	(252 73)	0 00	0 00	0 00	1,457 33
192AFEP	673 03	910 14	0 00	0 00	18 08	(214 85)	0 00	0 00	0 00	1,386 40
1JFAMX	318 97	455 02	0 00	0 00	0 64	(110 35)	0 00	0 00	0 00	664 28
1FSRNX	0 00	304 88	0 00	340 96	12 91	(103 30)	0 00	0 00	0 00	555 45
1MXREX	308 57	59 01	0 00	0 00	0 00	(26 62)	(340 96)	0 00	0 00	0 00
1PCRAX1	214 38	272 92	0 00	0 00	146 40	(144 51)	0 00	0 00	0 00	489 19
1FSSNX	0 00	304 88	0 00	315 30	6 92	(55 85)	0 00	0 00	0 00	571 25
1MXIN6	282 54	59 01	0 00	0 00	0 00	(26 25)	(315 30)	0 00	0 00	0 00
1FSMDX	0 00	305 02	0 00	320 37	10 22	(52 71)	0 00	0 00	0 00	582 90
1MXMDX	285 54	59 01	0 00	0 00	0 00	(24 18)	(320 37)	0 00	0 00	0 00
1100AFC	435 49	546 00	0 00	0 00	38 42	(212 66)	0 00	0 00	0 00	807 25
1L2TLCX	360 29	455 02	0 00	0 00	62 11	(74 73)	0 00	0 00	0 00	802 69
1FXNAX	0 00	762 59	0 00	813 37	23 45	(131 40)	0 00	0 00	0 00	1,468 01
1BIMXBI	687 93	147 55	0 00	0 00	0 00	(22 11)	(813 37)	0 00	0 00	0 00
1PFOAX	342 29	836 35	0 00	402 56	46 50	(145 68)	0 00	0 00	0 00	1,482 02
1PONAX	1,594 05	2,093 05	0 00	0 00	158 52	(326 68)	0 00	0 00	0 00	3,518 94
1ESIYX	336 53	73 86	0 00	0 00	0 00	(7 83)	(402 56)	0 00	0 00	0 00
1PORT	414 78	546 00	0 00	0 00	6 57	0 00	0 00	0 00	0 00	967 35
	6,962.03	**9,100.45**	**0.00**	**2,192.56**	**623.02**	**(1,932.44)**	**(2,192.56)**	**0.00**	**0.00**	**14,753.06**
									Vested Account Balance	**14,753.06**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			9,100.45	0.00		15,994.80	0.00			
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	2,406 86	0 00	0 00	0 00	149 06	(561 96)	0 00	0 00	0 00	1,993 96
192AFEP	2,367 86	0 00	0 00	0 00	27 75	(577 97)	0 00	0 00	0 00	1,817 64
1JFAMX	1,155 34	0 00	0 00	0 00	0 85	(300 50)	0 00	0 00	0 00	855 69
1FSRNX	0 00	0 00	0 00	829 80	17 67	(169 90)	0 00	0 00	0 00	677 57
1MXREX	902 03	0 00	0 00	0 00	0 00	(72 23)	(829 80)	0 00	0 00	0 00
1PCRAX1	668 57	0 00	0 00	0 00	275 53	(219 09)	0 00	0 00	0 00	725 01
1FSSNX	0 00	0 00	0 00	913 41	10 08	(111 91)	0 00	0 00	0 00	811 58
1MXIN6	996 32	0 00	0 00	0 00	0 00	(82 91)	(913 41)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	933 64	17 02	(116 03)	0 00	0 00	0 00	834 63
1MXMDX	1,011 04	0 00	0 00	0 00	0 00	(77 40)	(933 64)	0 00	0 00	0 00
1100AFC	1,636 78	0 00	0 00	0 00	85 33	(560 31)	0 00	0 00	0 00	1,161 80
1L2TLCX	1,197 02	0 00	0 00	0 00	93 93	(134 79)	0 00	0 00	0 00	1,156 16
1FXNAX	0 00	0 00	0 00	1,711 59	32 97	(210 68)	0 00	0 00	0 00	1,533 88

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BIMXBI	1,763 75	0 00	0 00	0 00	0 00	(52 16)	(1,711 59)	0 00	0 00	0 00
1PFOAX	862 16	0 00	0 00	841 35	56 27	(215 84)	0 00	0 00	0 00	1,543 94
1PONAX	4,177 39	0 00	0 00	0 00	221 57	(563 35)	0 00	0 00	0 00	3,835 61
1ESIYX	859 06	0 00	0 00	0 00	0 00	(17 71)	(841 35)	0 00	0 00	0 00
1PORT	978 77	0 00	0 00	0 00	9 06	0 00	0 00	0 00	0 00	987 83
	20,982.95	**0.00**	**0.00**	**5,229.79**	**997.09**	**(4,044.74)**	**(5,229.79)**	**0.00**	**0.00**	**17,935.30**
									Vested Account Balance	**17,935.30**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,799.03	**0.00**

TOTALS

1MX55A1	6,774 49	1,820 28	0 00	0 00	516 49	(1,756 74)	0 00	0 00	0 00	7,354 52
192AFEP	6,580 19	1,820 28	0 00	0 00	97 49	(1,707 30)	0 00	0 00	0 00	6,790 66
1JFAMX	3,170 42	910 04	0 00	0 00	3 15	(879 39)	0 00	0 00	0 00	3,204 22
1FSRNX	0 00	609 76	0 00	2,583 52	66 30	(595 96)	0 00	0 00	0 00	2,663 62
1MXREX	2,684 27	118 02	0 00	0 00	0 00	(218 77)	(2,583 52)	0 00	0 00	0 00
1PCRAX1	1,952 89	545 84	0 00	0 00	920 93	(788 48)	0 00	0 00	0 00	2,631 18
1FSSNX	0 00	609 76	0 00	2,683 71	36 51	(363 25)	0 00	0 00	0 00	2,966 73
1MXIN6	2,804 56	118 02	0 00	0 00	0 00	(238 87)	(2,683 71)	0 00	0 00	0 00
1FSMDX	0 00	610 04	0 00	2,728 20	58 50	(364 84)	0 00	0 00	0 00	3,031 90
1MXMDX	2,831 59	118 02	0 00	0 00	0 00	(221 41)	(2,728 20)	0 00	0 00	0 00
1100AFC	4,488 09	1,092 00	0 00	0 00	265 41	(1,663 54)	0 00	0 00	0 00	4,181 96
1L2TLCX	3,409 07	910 04	0 00	0 00	335 19	(452 19)	0 00	0 00	0 00	4,202 11
1FXNAX	0 00	1,525 18	0 00	5,461 75	120 78	(734 86)	0 00	0 00	0 00	6,372 85
1BIMXBI	5,327 74	295 10	0 00	0 00	0 00	(161 09)	(5,461 75)	0 00	0 00	0 00
1PFOAX	2,623 73	1,672 70	0 00	2,690 25	219 33	(775 99)	0 00	0 00	0 00	6,430 02
1PONAX	12,588 43	4,186 10	0 00	0 00	815 63	(1,921 05)	0 00	0 00	0 00	15,669 11
1ESIYX	2,597 88	147 72	0 00	0 00	0 00	(55 35)	(2,690 25)	0 00	0 00	0 00
1PORT	3,048 49	1,092 00	0 00	0 00	33 69	0 00	0 00	0 00	0 00	4,174 18
	60,881.84	**18,200.90**	**0.00**	**16,147.43**	**3,489.40**	**(12,899.08)**	**(16,147.43)**	**0.00**	**0.00**	**69,673.06**
									Vested Account Balance	**69,673.06**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,200.90	**0.00**	**67,896.80**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	19,526 13	17,525 20	0 00	0 00	2,560 02	(6,769 68)	0 00	0 00	0 00	32,841 67
									Vested Account Balance	32,841 67

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
17,525.20	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
56,876.53	(26,288.94)

EMPLOYER MATCH 01 — Vesting Percentage 100 00 %

1MX45A1	13,647 66	16,839 76	0 00	0 00	2,096 62	(5,315 99)	0 00	0 00	0 00	27,268 05
									Vested Account Balance	27,268 05

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
16,839.76	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
30,045.27	0.00

SAFE HARBOR MATCH 01 — Vesting Percentage 0 00 %

Vested Account Balance	0 00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
12,178.28	(14,042.85)

TOTALS

1MX45A1	33,173 79	34,364 96	0 00	0 00	4,656 64	(12,085 67)	0 00	0 00	0 00	60,109 72
									Vested Account Balance	60,109 72

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
34,364.96	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
99,100.08	(40,331.79)

[redacted]

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

1MX55A1	0 00	3,587 74	0 00	0 00	183 32	(279 67)	0 00	0 00	0 00	3,491 39
									Vested Account Balance	3,491 39

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,587.74	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,587.74	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
1MX55A1	0 00	3,587 74	0 00	0 00	183 32	(279 67)	0 00	0 00	0 00	3,491 39
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,587.74	**0.00**	**3,587.74**	**0.00**

TOTALS										
1MX55A1	0 00	7,175 48	0 00	0 00	366 64	(559 34)	0 00	0 00	0 00	6,982 78
									Vested Account Balance	3,491 39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,175.48	**0.00**	**7,175.48**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1JFAMX	293 90	722 32	0 00	0 00	0 87	(122 02)	0 00	0 00	0 00	895 07
1FSMDX	0 00	632 65	0 00	396 44	16 62	(83 29)	0 00	0 00	0 00	962 42
1MXMDX	332 56	89 62	0 00	0 00	0 00	(25 74)	(396 44)	0 00	0 00	0 00
1100AFC	332 02	722 34	0 00	0 00	40 40	(202 68)	0 00	0 00	0 00	892 08
1FXAIX	0 00	632 69	0 00	410 37	12 36	(99 05)	0 00	0 00	0 00	956 37
194MX5	340 19	89 62	0 00	0 00	0 00	(19 44)	(410 37)	0 00	0 00	0 00
	1,298.67	**2,889.24**	**0.00**	**806.81**	**70.25**	**(552.22)**	**(806.81)**	**0.00**	**0.00**	**3,705.94**
									Vested Account Balance	**3,705.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,889.24	**0.00**	**4,158.44**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
1JFAMX	293 90	1,095 97	0 00	0 00	1 19	(144 78)	0 00	0 00	0 00	1,246 28
1FSMDX	0 00	961 60	0 00	441 10	22 13	(105 80)	0 00	0 00	0 00	1,319 03
1MXMDX	332 56	134 42	0 00	0 00	0 00	(25 88)	(441 10)	0 00	0 00	0 00
1100AFC	332 02	1,095 95	0 00	0 00	51 94	(247 13)	0 00	0 00	0 00	1,232 78
1FXAIX	0 00	961 53	0 00	455 44	16 20	(125 26)	0 00	0 00	0 00	1,307 91

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
194MX5	340 19	134 42	0 00	0 00	0 00	(19 17)	(455 44)	0 00	0 00	0 00
	1,298.67	**4,383.89**	**0.00**	**896.54**	**91.46**	**(668.02)**	**(896.54)**	**0.00**	**0.00**	**5,106.00**
									Vested Account Balance	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,383.89	**0.00**	**5,653.09**	**0.00**

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

1JFAMX	0 00	373 68	0 00	0 00	0 32	(22 76)	0 00	0 00	0 00	351 24
1FSMDX	0 00	328 81	0 00	44 68	5 51	(22 49)	0 00	0 00	0 00	356 51
1MXMDX	0 00	44 82	0 00	0 00	0 00	(0 14)	(44 68)	0 00	0 00	0 00
1100AFC	0 00	373 70	0 00	0 00	11 55	(44 47)	0 00	0 00	0 00	340 78
1FXAIX	0 00	328 84	0 00	45 07	3 84	(26 21)	0 00	0 00	0 00	351 54
194MX5	0 00	44 80	0 00	0 00	0 00	0 27	(45 07)	0 00	0 00	0 00
	0.00	**1,494.65**	**0.00**	**89.75**	**21.22**	**(115.80)**	**(89.75)**	**0.00**	**0.00**	**1,400.07**
									Vested Account Balance	**1,400.07**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,494.65	**0.00**	**1,494.65**	**0.00**

TOTALS

1JFAMX	587 80	2,191 97	0 00	0 00	2 38	(289 56)	0 00	0 00	0 00	2,492 59
1FSMDX	0 00	1,923 06	0 00	882 22	44 26	(211 58)	0 00	0 00	0 00	2,637 96
1MXMDX	665 12	268 86	0 00	0 00	0 00	(51 76)	(882 22)	0 00	0 00	0 00
1100AFC	664 04	2,191 99	0 00	0 00	103 89	(494 28)	0 00	0 00	0 00	2,465 64
1FXAIX	0 00	1,923 06	0 00	910 88	32 40	(250 52)	0 00	0 00	0 00	2,615 82
194MX5	680 38	268 84	0 00	0 00	0 00	(38 34)	(910 88)	0 00	0 00	0 00
	2,597.34	**8,767.78**	**0.00**	**1,793.10**	**182.93**	**(1,336.04)**	**(1,793.10)**	**0.00**	**0.00**	**10,212.01**
									Vested Account Balance	**5,106.01**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,767.78	**0.00**	**11,306.18**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1MX55A1	11,878 94	16,489 87	0 00	0 00	806 03	(2,657 84)	0 00	(29 20)	(26,487 80)	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	Loan Payments of	**16,489.87**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
			16,489.87	**(26,487.80)**		**56,440.96**	**(64,150.23)**			
EMPLOYEE ROLLOVER 01										
1MX55A1	11,142 22	1,014 11	0 00	0 00	575 91	(2,553 25)	0 00	(23 02)	(10,155 97)	0 00
	Loan Payments of	**1,014.11**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
			1,014.11	**(10,155.97)**		**16,812.55**	**(15,467.23)**			
EMPLOYER MATCH 01										
1MX55A1	4,427 06	403 04	0 00	0 00	228 82	(1,014 47)	0 00	(9 16)	(4,035 29)	0 00
	Loan Payments of	**403.04**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
			403.04	**(4,035.29)**		**4,350.35**	**(6,434.19)**			
SAFE HARBOR MATCH 01										
1MX55A1	18,704 54	1,702 52	0 00	0 00	966 79	(4,286 18)	0 00	(38 62)	(17,049 05)	0 00
	Loan Payments of	**1,702.52**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
			1,702.52	**(17,049.05)**		**18,145.11**	**(26,026.47)**			
TOTALS										
1MX55A1	46,152 76	19,609 54	0 00	0 00	2,577 55	(10,511 74)	0 00	(100 00)	(57,728 11)	0 00
	Loan Payments of	**19,609.54**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
			19,609.54	**(57,728.11)**		**95,748.97**	**(112,078.12)**			

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MX55A1	0 00	204 93	0 00	0 00	3 38	(4 59)	0 00	0 00	0 00	203 72
									Vested Account Balance	203 72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
204.93	0.00	204.93	0.00

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

1MX55A1	0 00	204 93	0 00	0 00	3 38	(4 59)	0 00	0 00	0 00	203 72
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
204.93	0.00	204.93	0.00

TOTALS

1MX55A1	0 00	409 86	0 00	0 00	6 76	(9 18)	0 00	0 00	0 00	407 44
									Vested Account Balance	203 72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
409.86	0.00	409.86	0.00

[redacted]

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX35A1	0 55	0 00	0 00	0 00	0 03	(0 12)	0 00	0 00	0 00	0 46
									Vested Account Balance	0 46

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
49.94	(57.47)

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	7,738 91	827 00	0 00	1,057 00	104 69	(1,929 81)	(745 53)	(45 47)	0 00	7,006 79
1JFAMX	0 00	16 14	0 00	377 96	0 38	2 32	(7 49)	(0 58)	0 00	388 73
1FSRNX	0 00	153 68	0 00	2,042 50	37 61	(340 80)	(340 60)	(6 65)	0 00	1,545 74
1MXREX	1,273 85	13 91	0 00	0 00	0 00	(102 14)	(1,183 64)	(1 98)	0 00	0 00
1PCRAX1	840 37	91 85	0 00	146 86	266 64	(144 62)	(386 14)	(5 21)	0 00	809 75
1FSSNX	0 00	152 87	0 00	1,991 16	23 67	(174 21)	(59 18)	(6 85)	0 00	1,927 46
1MXIN6	816 75	9 26	0 00	0 00	0 00	(68 12)	(756 59)	(1 30)	0 00	0 00
1FSMDX	0 00	488 25	0 00	5,230 95	87 45	(556 79)	(970 90)	(22 55)	0 00	4,256 41
1MXMDX	4,938 70	55 61	0 00	0 00	0 00	(378 75)	(4,607 76)	(7 80)	0 00	0 00
1100AFC	2,465 21	192 03	0 00	636 41	176 75	(892 70)	(2,181 37)	(11 35)	0 00	384 98
1FXAIX	0 00	615 04	0 00	8,236 25	90 87	(861 45)	(1,503 15)	(27 38)	0 00	6,550 18
1L2TLCX	1,657 77	237 96	0 00	585 24	184 33	(235 80)	(67 03)	(12 79)	0 00	2,349 68
194MX5	6,602 69	74 14	0 00	0 00	0 00	(388 01)	(6,278 40)	(10 42)	0 00	0 00
1FXNAX	0 00	891 64	0 00	8,976 13	168 12	(1,062 39)	(764 96)	(39 74)	0 00	8,168 80
1BIMXBI	7,688 96	88 04	0 00	0 00	0 00	(227 99)	(7,536 83)	(12 18)	0 00	0 00
1PFOAX	0 08	84 21	0 00	2,360 21	26 99	(76 57)	(1,614 11)	(3 67)	0 00	777 14
1PONAX	817 11	59 04	0 00	381 04	27 27	(105 03)	(781 13)	(3 16)	0 00	395 14
1ESIYX	1,623 05	18 54	0 00	0 00	0 00	(33 55)	(1,605 44)	(2 60)	0 00	0 00
1PORT	4,463 85	527 52	0 00	224 79	41 06	0 00	(856 25)	(29 01)	0 00	4,371 96
	40,927.30	**4,596.73**	**0.00**	**32,246.50**	**1,235.83**	**(7,576.41)**	**(32,246.50)**	**(250.69)**	**0.00**	**38,932.76**
									Vested Account Balance	**38,932.76**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,596.73	**0.00**	**32,185.60**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
192AFEP	922 24	827 00	0 00	164 18	20 20	(261 73)	(129 65)	(7 17)	0 00	1,535 07
1JFAMX	0 00	16 14	0 00	69 98	0 08	0 89	(1 82)	(0 11)	0 00	85 16
1FSRNX	0 00	153 68	0 00	295 97	7 49	(60 03)	(57 21)	(1 12)	0 00	338 78
1MXREX	151 52	13 91	0 00	0 00	0 00	(12 35)	(152 84)	(0 24)	0 00	0 00
1PCRAX1	99 95	91 85	0 00	25 98	47 74	(38 16)	(49 35)	(0 83)	0 00	177 18
1FSSNX	0 00	152 87	0 00	307 45	4 98	(31 15)	(10 40)	(1 20)	0 00	422 55
1MXIN6	97 34	9 26	0 00	0 00	0 00	(8 34)	(98 10)	(0 16)	0 00	0 00
1FSMDX	0 00	488 25	0 00	697 84	16 76	(87 85)	(178 23)	(3 84)	0 00	932 93
1MXMDX	588 32	55 61	0 00	0 00	0 00	(46 10)	(596 88)	(0 95)	0 00	0 00
1100AFC	293 53	192 03	0 00	85 17	28 83	(127 83)	(385 68)	(1 66)	0 00	84 39
1FXAIX	0 00	615 04	0 00	1,155 49	16 85	(137 10)	(209 67)	(4 77)	0 00	1,435 84
1L2TLCX	197 32	237 96	0 00	97 38	38 95	(43 81)	(10 93)	(2 07)	0 00	514 80
194MX5	785 97	74 14	0 00	0 00	0 00	(46 73)	(812 11)	(1 27)	0 00	0 00
1FXNAX	0 00	891 64	0 00	1,185 53	29 34	(169 70)	(141 29)	(6 81)	0 00	1,788 71
1BIMXBI	916 33	88 04	0 00	0 00	0 00	(27 83)	(975 05)	(1 49)	0 00	0 00
1PFOAX	0 01	84 21	0 00	333 55	5 23	(13 51)	(238 64)	(0 64)	0 00	170 21
1PONAX	97 32	59 04	0 00	70 64	4 62	(15 63)	(129 03)	(0 46)	0 00	86 50

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESIYX	193 36	18 54	0 00	0 00	0 00	(4 11)	(207 47)	(0 32)	0 00	0 00
1PORT	531 85	527 52	0 00	43 52	6 93	0 00	(148 33)	(4 61)	0 00	956 88
	4,875.06	**4,596.73**	**0.00**	**4,532.68**	**228.00**	**(1,131.07)**	**(4,532.68)**	**(39.72)**	**0.00**	**8,529.00**
									Vested Account Balance	**8,529.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,596.73	**0.00**	**8,685.21**	**0.00**

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

192AFEP	6,102 04	0 00	0 00	799 21	75 63	(1,493 20)	(551 34)	(34 27)	0 00	4,898 07
1JFAMX	0 00	0 00	0 00	275 69	0 27	1 28	(5 10)	(0 41)	0 00	271 73
1FSRNX	0 00	0 00	0 00	1,563 42	26 98	(251 33)	(253 70)	(4 94)	0 00	1,080 43
1MXREX	1,004 67	0 00	0 00	0 00	0 00	(80 38)	(922 73)	(1 56)	0 00	0 00
1PCRAX1	662 81	0 00	0 00	108 23	195 95	(95 31)	(301 52)	(3 92)	0 00	566 24
1FSSNX	0 00	0 00	0 00	1,507 21	16 74	(128 06)	(43 67)	(5 06)	0 00	1,347 16
1MXIN6	643 99	0 00	0 00	0 00	0 00	(53 52)	(589 44)	(1 03)	0 00	0 00
1FSMDX	0 00	0 00	0 00	4,057 93	63 27	(419 78)	(709 59)	(16 76)	0 00	2,975 07
1MXMDX	3,894 30	0 00	0 00	0 00	0 00	(297 78)	(3,590 39)	(6 13)	0 00	0 00
1100AFC	1,943 99	0 00	0 00	493 47	132 41	(684 68)	(1,607 45)	(8 66)	0 00	269 08
1FXAIX	0 00	0 00	0 00	6,338 44	66 26	(648 41)	(1,157 89)	(20 25)	0 00	4,578 15
1L2TLCX	1,307 32	0 00	0 00	436 76	130 14	(171 86)	(50 22)	(9 60)	0 00	1,642 54
194MX5	5,206 93	0 00	0 00	0 00	0 00	(305 50)	(4,893 24)	(8 19)	0 00	0 00
1FXNAX	0 00	0 00	0 00	6,973 83	124 23	(799 10)	(558 30)	(29 47)	0 00	5,711 19
1BIMXBI	6,062 59	0 00	0 00	0 00	0 00	(179 18)	(5,873 83)	(9 58)	0 00	0 00
1PFOAX	0 07	0 00	0 00	1,814 17	19 47	(56 45)	(1,231 24)	(2 70)	0 00	543 32
1PONAX	644 32	0 00	0 00	277 85	20 26	(80 03)	(583 73)	(2 40)	0 00	276 27
1ESIYX	1,279 80	0 00	0 00	0 00	0 00	(26 36)	(1,251 39)	(2 05)	0 00	0 00
1PORT	3,519 80	0 00	0 00	163 39	30 55	0 00	(634 83)	(21 85)	0 00	3,057 06
	32,272.63	**0.00**	**0.00**	**24,809.60**	**902.16**	**(5,769.65)**	**(24,809.60)**	**(188.83)**	**0.00**	**27,216.31**
									Vested Account Balance	**27,216.31**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,349.21	**0.00**

TOTALS

192AFEP	14,763 19	1,654 00	0 00	2,020 39	200 52	(3,684 74)	(1,426 52)	(86 91)	0 00	13,439 93
1JFAMX	0 00	32 28	0 00	723 63	0 73	4 49	(14 41)	(1 10)	0 00	745 62
1FSRNX	0 00	307 36	0 00	3,901 89	72 08	(652 16)	(651 51)	(12 71)	0 00	2,964 95
1MXREX	2,430 04	27 82	0 00	0 00	0 00	(194 87)	(2,259 21)	(3 78)	0 00	0 00
1PCRAX1	1,603 13	183 70	0 00	281 07	510 33	(278 09)	(737 01)	(9 96)	0 00	1,553 17
1FSSNX	0 00	305 74	0 00	3,805 82	45 39	(333 42)	(113 25)	(13 11)	0 00	3,697 17
1MXIN6	1,558 08	18 52	0 00	0 00	0 00	(129 98)	(1,444 13)	(2 49)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	0 00	976 50	0 00	9,986 72	167 48	(1,064 42)	(1,858 72)	(43 15)	0 00	8,164 41
1MXMDX	9,421 32	111 22	0 00	0 00	0 00	(722 63)	(8,795 03)	(14 88)	0 00	0 00
1100AFC	4,702 73	384 06	0 00	1,215 05	337 99	(1,705 21)	(4,174 50)	(21 67)	0 00	738 45
1FXAIX	0 00	1,230 08	0 00	15,730 18	173 98	(1,646 96)	(2,870 71)	(52 40)	0 00	12,564 17
1L2TLCX	3,162 41	475 92	0 00	1,119 38	353 42	(451 47)	(128 18)	(24 46)	0 00	4,507 02
194MX5	12,595 59	148 28	0 00	0 00	0 00	(740 24)	(11,983 75)	(19 88)	0 00	0 00
1FXNAX	0 00	1,783 28	0 00	17,135 49	321 69	(2,031 19)	(1,464 55)	(76 02)	0 00	15,668 70
1BIMXBI	14,667 88	176 08	0 00	0 00	0 00	(435 00)	(14,385 71)	(23 25)	0 00	0 00
1PFOAX	0 16	168 42	0 00	4,507 93	51 69	(146 53)	(3,083 99)	(7 01)	0 00	1,490 67
1PONAX	1,558 75	118 08	0 00	729 53	52 15	(200 69)	(1,493 89)	(6 02)	0 00	757 91
1ESIYX	3,096 21	37 08	0 00	0 00	0 00	(64 02)	(3,064 30)	(4 97)	0 00	0 00
1PORT	8,515 50	1,055 04	0 00	431 70	78 54	0 00	(1,639 41)	(55 47)	0 00	8,385 90
	78,074.99	**9,193.46**	**0.00**	**61,588.78**	**2,365.99**	**(14,477.13)**	**(61,588.78)**	**(479.24)**	**0.00**	**74,678.07**
									Vested Account Balance	**74,678.07**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,193.46	**0.00**	**61,220.02**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	28,219 61	3,980 80	0 00	0 00	375 93	(7,166 79)	0 00	0 00	0 00	25,409 55
1JFAMX	13,366 69	1,903 82	0 00	0 00	11 52	(3,626 62)	0 00	0 00	0 00	11,655 41
1FSRNX	0 00	799 68	0 00	7,320 35	171 07	(1,592 29)	0 00	0 00	0 00	6,698 81
1MXREX	7,707 79	238 86	0 00	0 00	0 00	(626 30)	(7,320 35)	0 00	0 00	0 00
1PCRAX1	4,718 23	692 36	0 00	0 00	2,106 82	(1,748 34)	0 00	0 00	0 00	5,769 07
1FSSNX	0 00	1,199 38	0 00	11,826 76	144 02	(1,518 18)	0 00	0 00	0 00	11,651 98
1MXIN6	12,530 23	358 26	0 00	0 00	0 00	(1,061 73)	(11,826 76)	0 00	0 00	0 00
1FSMDX	0 00	1,066 03	0 00	10,524 63	207 41	(1,353 52)	0 00	0 00	0 00	10,444 55
1MXMDX	11,068 10	318 45	0 00	0 00	0 00	(861 92)	(10,524 63)	0 00	0 00	0 00
1100AFC	14,979 04	1,730 80	0 00	0 00	837 69	(5,364 08)	0 00	0 00	0 00	12,183 45
1L2TLCX	14,715 89	1,903 82	0 00	0 00	1,298 37	(1,807 02)	0 00	0 00	0 00	16,111 06
1PONAX	3,056 26	519 20	0 00	0 00	181 87	(444 20)	0 00	0 00	0 00	3,313 13
1PORT	14,619 38	2,596 18	0 00	0 00	149 85	0 00	0 00	0 00	0 00	17,365 41
	124,981.22	**17,307.64**	**0.00**	**29,671.74**	**5,484.55**	**(27,170.99)**	**(29,671.74)**	**0.00**	**0.00**	**120,602.42**
									Vested Account Balance	**120,602.42**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,307.64	**0.00**	**107,670.81**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	9,912 80	3,980 80	0 00	0 00	161 41	(2,698 28)	0 00	0 00	0 00	11,356 73
1JFAMX	4,663 02	1,903 82	0 00	0 00	5 11	(1,362 78)	0 00	0 00	0 00	5,209 17
1FSRNX	0 00	799 68	0 00	2,704 21	72 79	(647 12)	0 00	0 00	0 00	2,929 56
1MXREX	2,689 82	238 86	0 00	0 00	0 00	(224 47)	(2,704 21)	0 00	0 00	0 00
1PCRAX1	1,681 25	692 36	0 00	0 00	855 23	(753 11)	0 00	0 00	0 00	2,475 73
1FSSNX	0 00	1,199 38	0 00	4,208 31	59 92	(584 74)	0 00	0 00	0 00	4,882 87
1MXIN6	4,220 23	358 26	0 00	0 00	0 00	(370 18)	(4,208 31)	0 00	0 00	0 00
1FSMDX	0 00	1,066 03	0 00	3,783 30	84 52	(515 72)	0 00	0 00	0 00	4,418 13
1MXMDX	3,767 90	318 45	0 00	0 00	0 00	(303 05)	(3,783 30)	0 00	0 00	0 00
1100AFC	5,052 71	1,730 80	0 00	0 00	320 19	(1,966 04)	0 00	0 00	0 00	5,137 66
1L2TLCX	5,053 48	1,903 82	0 00	0 00	540 11	(719 01)	0 00	0 00	0 00	6,778 40
1PONAX	1,128 94	519 20	0 00	0 00	79 64	(184 29)	0 00	0 00	0 00	1,543 49
1PORT	5,271 96	2,596 18	0 00	0 00	63 32	0 00	0 00	0 00	0 00	7,931 46
	43,442.11	**17,307.64**	**0.00**	**10,695.82**	**2,242.24**	**(10,328.79)**	**(10,695.82)**	**0.00**	**0.00**	**52,663.20**
									Vested Account Balance	**52,663.20**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	17,307.64	**0.00**	**54,933.60**	**(3,552.69)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	14,394 61	0 00	0 00	0 00	168 67	(3,513 58)	0 00	0 00	0 00	11,049 70
1JFAMX	7,034 35	0 00	0 00	0 00	5 18	(1,829 65)	0 00	0 00	0 00	5,209 88
1FSRNX	0 00	0 00	0 00	3,392 47	72 22	(694 62)	0 00	0 00	0 00	2,770 07
1MXREX	3,687 78	0 00	0 00	0 00	0 00	(295 31)	(3,392 47)	0 00	0 00	0 00
1PCRAX1	2,199 89	0 00	0 00	0 00	906 62	(720 90)	0 00	0 00	0 00	2,385 61
1FSSNX	0 00	0 00	0 00	5,818 58	64 23	(712 91)	0 00	0 00	0 00	5,169 90
1MXIN6	6,346 75	0 00	0 00	0 00	0 00	(528 17)	(5,818 58)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	5,200 29	94 80	(646 28)	0 00	0 00	0 00	4,648 81
1MXMDX	5,631 41	0 00	0 00	0 00	0 00	(431 12)	(5,200 29)	0 00	0 00	0 00
1100AFC	7,871 11	0 00	0 00	0 00	410 35	(2,694 48)	0 00	0 00	0 00	5,586 98
1L2TLCX	7,399 72	0 00	0 00	0 00	580 70	(833 22)	0 00	0 00	0 00	7,147 20
1PONAX	1,464 93	0 00	0 00	0 00	77 71	(197 55)	0 00	0 00	0 00	1,345 09
1PORT	7,152 44	0 00	0 00	0 00	66 21	0 00	0 00	0 00	0 00	7,218 65
	63,182.99	**0.00**	**0.00**	**14,411.34**	**2,446.69**	**(13,097.79)**	**(14,411.34)**	**0.00**	**0.00**	**52,531.89**
									Vested Account Balance	**52,531.89**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	41,517.61	**0.00**

TOTALS

192AFEP	52,527 02	7,961 60	0 00	0 00	706 01	(13,378 65)	0 00	0 00	0 00	47,815 98
1JFAMX	25,064 06	3,807 64	0 00	0 00	21 81	(6,819 05)	0 00	0 00	0 00	22,074 46

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSRNX	0 00	1,599 36	0 00	13,417 03	316 08	(2,934 03)	0 00	0 00	0 00	12,398 44
1MXREX	14,085 39	477 72	0 00	0 00	0 00	(1,146 08)	(13,417 03)	0 00	0 00	0 00
1PCRAX1	8,599 37	1,384 72	0 00	0 00	3,868 67	(3,222 35)	0 00	0 00	0 00	10,630 41
1FSSNX	0 00	2,398 76	0 00	21,853 65	268 17	(2,815 83)	0 00	0 00	0 00	21,704 75
1MXIN6	23,097 21	716 52	0 00	0 00	0 00	(1,960 08)	(21,853 65)	0 00	0 00	0 00
1FSMDX	0 00	2,132 06	0 00	19,508 22	386 73	(2,515 52)	0 00	0 00	0 00	19,511 49
1MXMDX	20,467 41	636 90	0 00	0 00	0 00	(1,596 09)	(19,508 22)	0 00	0 00	0 00
1100AFC	27,902 86	3,461 60	0 00	0 00	1,568 23	(10,024 60)	0 00	0 00	0 00	22,908 09
1L2TLCX	27,169 09	3,807 64	0 00	0 00	2,419 18	(3,359 25)	0 00	0 00	0 00	30,036 66
1PONAX	5,650 13	1,038 40	0 00	0 00	339 22	(826 04)	0 00	0 00	0 00	6,201 71
1PORT	27,043 78	5,192 36	0 00	0 00	279 38	0 00	0 00	0 00	0 00	32,515 52
	231,606.32	**34,615.28**	**0.00**	**54,778.90**	**10,173.48**	**(50,597.57)**	**(54,778.90)**	**0.00**	**0.00**	**225,797.51**
									Vested Account Balance	**225,797.51**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
34,615.28	**0.00**	**204,122.02**	**(3,552.69)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	11,676 21	2,758 67	0 00	936 39	167 21	(2,882 07)	(659 73)	(66 76)	0 00	11,929 92
1JFAMX	939 95	337 47	0 00	735 86	1 67	(298 12)	(10 27)	(7 78)	0 00	1,698 78
1FSRNX	0 00	227 42	0 00	1,219 98	26 58	(215 93)	(309 79)	(4 90)	0 00	943 36
1MXREX	972 94	38 27	0 00	0 00	0 00	(79 08)	(930 64)	(1 49)	0 00	0 00
1PCRAX1	961 11	249 34	0 00	27 92	354 94	(258 06)	(363 50)	(6 12)	0 00	965 63
1FSSNX	0 00	598 20	0 00	2,985 77	40 12	(349 24)	0 00	(13 04)	0 00	3,261 81
1MXIN6	1,947 43	76 53	0 00	0 00	0 00	(165 38)	(1,855 53)	(3 05)	0 00	0 00
1FSMDX	0 00	989 92	0 00	4,673 79	90 68	(577 13)	(488 21)	(21 10)	0 00	4,667 95
1MXMDX	4,849 13	191 33	0 00	0 00	0 00	(378 30)	(4,654 64)	(7 52)	0 00	0 00
1100AFC	3,853 17	882 21	0 00	1,146 20	302 08	(1,643 82)	(2,890 48)	(20 67)	0 00	1,628 69
1FXAIX	0 00	819 29	0 00	6,401 20	61 24	(456 67)	(1,849 45)	(17 58)	0 00	4,958 03
1L2TLCX	1,896 49	713 55	0 00	1,084 55	231 90	(353 32)	(802 68)	(17 19)	0 00	2,753 30
194MX5	4,442 16	178 59	0 00	0 00	0 00	(265 48)	(4,348 39)	(6 88)	0 00	0 00
1FXNAX	0 00	211 07	0 00	974 23	19 43	(120 15)	(83 48)	(4 39)	0 00	996 71
1BIMXBI	930 24	38 26	0 00	0 00	0 00	(27 95)	(939 10)	(1 45)	0 00	0 00
	32,468.83	**8,310.12**	**0.00**	**20,185.89**	**1,295.85**	**(8,070.70)**	**(20,185.89)**	**(199.92)**	**0.00**	**33,804.18**
									Vested Account Balance	**33,804.18**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,310.12	**0.00**	**32,626.26**	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	2,613 36	0 00	0 00	174 87	30 31	(614 08)	(140 90)	(13 37)	0 00	2,050 19
1JFAMX	210 33	0 00	0 00	147 11	0 29	(63 29)	(1 95)	(1 53)	0 00	290 96
1FSRNX	0 00	0 00	0 00	256 08	4 77	(41 23)	(57 54)	(0 96)	0 00	161 12
1MXREX	217 74	0 00	0 00	0 00	0 00	(17 42)	(199 99)	(0 33)	0 00	0 00
1PCRAX1	215 10	0 00	0 00	5 28	68 42	(43 62)	(78 64)	(1 23)	0 00	165 31
1FSSNX	0 00	0 00	0 00	622 71	6 95	(67 54)	0 00	(2 51)	0 00	559 61
1MXIN6	435 80	0 00	0 00	0 00	0 00	(36 21)	(398 92)	(0 67)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,004 29	16 52	(115 55)	(100 33)	(4 08)	0 00	800 85
1MXMDX	1,085 34	0 00	0 00	0 00	0 00	(82 99)	(1,000 71)	(1 64)	0 00	0 00
1100AFC	862 22	0 00	0 00	244 97	59 86	(340 34)	(543 40)	(4 21)	0 00	279 10
1FXAIX	0 00	0 00	0 00	1,323 55	11 28	(90 85)	(390 28)	(3 36)	0 00	850 34
1L2TLCX	424 37	0 00	0 00	228 66	40 89	(67 24)	(150 34)	(3 41)	0 00	472 93
194MX5	994 15	0 00	0 00	0 00	0 00	(58 33)	(934 32)	(1 50)	0 00	0 00
1FXNAX	0 00	0 00	0 00	209 08	3 75	(24 08)	(16 99)	(0 85)	0 00	170 91
1BIMXBI	208 78	0 00	0 00	0 00	0 00	(6 17)	(202 29)	(0 32)	0 00	0 00
	7,267.19	**0.00**	**0.00**	**4,216.60**	**243.04**	**(1,668.94)**	**(4,216.60)**	**(39.97)**	**0.00**	**5,801.32**
									Vested Account Balance	**5,801.32**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,896.53	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	4,770 48	2,758 67	0 00	474 35	87 11	(1,259 44)	(286 94)	(31 45)	0 00	6,512 78
1JFAMX	384 15	337 47	0 00	347 27	0 91	(130 89)	(5 19)	(3 72)	0 00	930 00
1FSRNX	0 00	227 42	0 00	543 37	13 95	(106 99)	(157 74)	(2 39)	0 00	517 62
1MXREX	397 62	38 27	0 00	0 00	0 00	(33 05)	(402 21)	(0 63)	0 00	0 00
1PCRAX1	392 72	249 34	0 00	13 95	174 16	(142 80)	(155 67)	(2 88)	0 00	528 82
1FSSNX	0 00	598 20	0 00	1,340 41	21 75	(170 77)	0 00	(6 41)	0 00	1,783 18
1MXIN6	795 64	76 53	0 00	0 00	0 00	(69 67)	(801 21)	(1 29)	0 00	0 00
1FSMDX	0 00	989 92	0 00	2,020 23	47 03	(271 82)	(223 15)	(10 30)	0 00	2,551 91
1MXMDX	1,981 38	191 33	0 00	0 00	0 00	(159 01)	(2,010 52)	(3 18)	0 00	0 00
1100AFC	1,574 30	882 21	0 00	499 46	143 91	(744 45)	(1,454 60)	(9 56)	0 00	891 27
1FXAIX	0 00	819 29	0 00	2,903 99	31 41	(216 63)	(818 19)	(8 71)	0 00	2,711 16
1L2TLCX	775 11	713 55	0 00	480 41	123 88	(175 65)	(405 38)	(8 15)	0 00	1,503 77
194MX5	1,815 31	178 59	0 00	0 00	0 00	(111 35)	(1,879 64)	(2 91)	0 00	0 00
1FXNAX	0 00	211 07	0 00	423 35	9 58	(56 56)	(40 17)	(2 15)	0 00	545 12
1BIMXBI	380 22	38 26	0 00	0 00	0 00	(11 69)	(406 18)	(0 61)	0 00	0 00
	13,266.93	**8,310.12**	**0.00**	**9,046.79**	**653.69**	**(3,660.77)**	**(9,046.79)**	**(94.34)**	**0.00**	**18,475.63**
									Vested Account Balance	**18,475.63**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		
		8,310.12		0.00		19,319.64		(318.07)		
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	3,911 46	0 00	0 00	261 73	45 37	(919 10)	(210 90)	(20 00)	0 00	3,068 56
1JFAMX	314 80	0 00	0 00	220 17	0 43	(94 72)	(2 88)	(2 31)	0 00	435 49
1FSRNX	0 00	0 00	0 00	383 30	7 15	(61 71)	(86 15)	(1 42)	0 00	241 17
1MXREX	325 92	0 00	0 00	0 00	0 00	(26 08)	(299 35)	(0 49)	0 00	0 00
1PCRAX1	321 96	0 00	0 00	7 91	102 40	(65 29)	(117 72)	(1 84)	0 00	247 42
1FSSNX	0 00	0 00	0 00	932 02	10 41	(101 10)	0 00	(3 76)	0 00	837 57
1MXIN6	652 26	0 00	0 00	0 00	0 00	(54 20)	(597 06)	(1 00)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,503 13	24 73	(172 94)	(150 17)	(6 12)	0 00	1,198 63
1MXMDX	1,624 46	0 00	0 00	0 00	0 00	(124 22)	(1,497 78)	(2 46)	0 00	0 00
1100AFC	1,290 49	0 00	0 00	366 66	89 59	(509 39)	(813 33)	(6 30)	0 00	417 72
1FXAIX	0 00	0 00	0 00	1,980 98	16 89	(135 97)	(584 13)	(5 02)	0 00	1,272 75
1L2TLCX	635 15	0 00	0 00	342 29	61 19	(100 65)	(225 06)	(5 12)	0 00	707 80
194MX5	1,487 97	0 00	0 00	0 00	0 00	(87 31)	(1,398 41)	(2 25)	0 00	0 00
1FXNAX	0 00	0 00	0 00	312 95	5 59	(36 05)	(25 42)	(1 26)	0 00	255 81
1BIMXBI	312 48	0 00	0 00	0 00	0 00	(9 23)	(302 78)	(0 47)	0 00	0 00
	10,876.95	**0.00**	**0.00**	**6,311.14**	**363.75**	**(2,497.96)**	**(6,311.14)**	**(59.82)**	**0.00**	**8,682.92**
									Vested Account Balance	**8,682.92**

				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				7,706.65	(500.75)					
TOTALS										
192AFEP	22,971 51	5,517 34	0 00	1,847 34	330 00	(5,674 69)	(1,298 47)	(131 58)	0 00	23,561 45
1JFAMX	1,849 23	674 94	0 00	1,450 41	3 30	(587 02)	(20 29)	(15 34)	0 00	3,355 23
1FSRNX	0 00	454 84	0 00	2,402 73	52 45	(425 86)	(611 22)	(9 67)	0 00	1,863 27
1MXREX	1,914 22	76 54	0 00	0 00	0 00	(155 63)	(1,832 19)	(2 94)	0 00	0 00
1PCRAX1	1,890 89	498 68	0 00	55 06	699 92	(509 77)	(715 53)	(12 07)	0 00	1,907 18
1FSSNX	0 00	1,196 40	0 00	5,880 91	79 23	(688 65)	0 00	(25 72)	0 00	6,442 17
1MXIN6	3,831 13	153 06	0 00	0 00	0 00	(325 46)	(3,652 72)	(6 01)	0 00	0 00
1FSMDX	0 00	1,979 84	0 00	9,201 44	178 96	(1,137 44)	(961 86)	(41 60)	0 00	9,219 34
1MXMDX	9,540 31	382 66	0 00	0 00	0 00	(744 52)	(9,163 65)	(14 80)	0 00	0 00
1100AFC	7,580 18	1,764 42	0 00	2,257 29	595 44	(3,238 00)	(5,701 81)	(40 74)	0 00	3,216 78
1FXAIX	0 00	1,638 58	0 00	12,609 72	120 82	(900 12)	(3,642 05)	(34 67)	0 00	9,792 28
1L2TLCX	3,731 12	1,427 10	0 00	2,135 91	457 86	(696 86)	(1,583 46)	(33 87)	0 00	5,437 80
194MX5	8,739 59	357 18	0 00	0 00	0 00	(522 47)	(8,560 76)	(13 54)	0 00	0 00
1FXNAX	0 00	422 14	0 00	1,919 61	38 35	(236 84)	(166 06)	(8 65)	0 00	1,968 55
1BIMXBI	1,831 72	76 52	0 00	0 00	0 00	(55 04)	(1,850 35)	(2 85)	0 00	0 00
	63,879.90	**16,620.24**	**0.00**	**39,760.42**	**2,556.33**	**(15,898.37)**	**(39,760.42)**	**(394.05)**	**0.00**	**66,764.05**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	66,764.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,620.24	0.00	64,549.08	(818.82)

[redacted]

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

1MX25A1	0 00	3,449 94	0 00	0 00	124 37	(120 62)	0 00	0 00	0 00	3,453 69
									Vested Account Balance	3,453 69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,449.94	0.00	3,449.94	0.00

EMPLOYEE ROLLOVER 01 — Vesting Percentage 100 00 %

1MX25A1	0 00	0 00	169,837 50	0 00	11,051 66	(14,180 45)	0 00	0 00	0 00	166,708 71
									Vested Account Balance	166,708 71

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
169,837.50	0.00

EMPLOYER MATCH 01 — Vesting Percentage 0 00 %

1MX25A1	0 00	3,449 94	0 00	0 00	124 37	(120 62)	0 00	0 00	0 00	3,453 69
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,449.94	0.00	3,449.94	0.00

TOTALS

1MX25A1	0 00	6,899 88	169,837 50	0 00	11,300 40	(14,421 69)	0 00	0 00	0 00	173,616 09
									Vested Account Balance	170,162 40

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,899.88	0.00	176,737.38	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	53,297 12	9,157 06	0 00	0 00	4,667 13	(14,295 08)	0 00	0 00	0 00	52,826 23
									Vested Account Balance	52,826 23

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,157.06	0.00	45,893.20	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX45A1	7,465 03	9,157 06	0 00	0 00	1,276 86	(3,151 16)	0 00	0 00	0 00	14,747 79
									Vested Account Balance	14,747 79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,157.06	0.00	16,060.45	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX45A1	39,214 88	0 00	0 00	0 00	2,900 77	(9,534 97)	0 00	0 00	0 00	32,580 68
									Vested Account Balance	32,580 68

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
24,591.85	0.00

TOTALS

1MX45A1	99,977 03	18,314 12	0 00	0 00	8,844 76	(26,981 21)	0 00	0 00	0 00	100,154 70
									Vested Account Balance	100,154 70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,314.12	0.00	86,545.50	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX45A1	58,102 83	14,574 84	0 00	0 00	5,216 26	(15,725 98)	0 00	(12 59)	0 00	62,155 36
	Loan Payments of	**1,095.64**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**62,155.36**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,574.84	**0.00**	**66,018.26**	**(7,240.88)**

EMPLOYEE ROLLOVER 01				Vesting Percentage 100 00 %						
1MX45A1	139,540 75	1,262 30	0 00	0 00	10,400 15	(34,054 29)	0 00	(26 97)	0 00	117,121 94
	Loan Payments of	**1,262.30**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**117,121.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,262.30	**0.00**	**102,548.45**	**(5,859.12)**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	10,547 05	13,479 20	0 00	0 00	1,629 76	(4,052 47)	0 00	(3 32)	0 00	21,600 22
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**21,600.22**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,479.20	**0.00**	**23,766.92**	**0.00**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	36,954 84	0 00	0 00	0 00	2,733 13	(8,984 63)	0 00	(7 12)	0 00	30,696 22
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**30,696.22**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,047.34	**0.00**

TOTALS										
1MX45A1	245,145 47	29,316 34	0 00	0 00	19,979 30	(62,817 37)	0 00	(50 00)	0 00	231,573 74
	Loan Payments of	**2,357.94**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**231,573.74**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
29,316.34	0.00	217,380.97	(13,100.00)

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	2,717 66	3,338 33	0 00	0 00	244 54	(933 88)	0 00	(23 02)	(1,781 49)	3,562 14

Loan Payments of 1,340.60 are included in the Contributions/Deposits amount. **Vested Account Balance 3,562.14**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,338.33	(1,781.49)	17,606.42	(15,350.93)

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX45A1	933 08	2,079 13	0 00	0 00	119 12	(387 77)	0 00	(9 83)	(742 91)	1,990 82

Loan Payments of 81.40 are included in the Contributions/Deposits amount. **Vested Account Balance 1,990.82**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,079.13	(742.91)	2,993.75	(742.91)

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX45A1	10,158 62	413 90	0 00	0 00	421 87	(2,283 10)	0 00	(54 65)	(3,775 60)	4,881 04

Loan Payments of 413.90 are included in the Contributions/Deposits amount. **Vested Account Balance 4,881.04**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
413.90	(3,775.60)	6,833.35	(3,775.60)

TOTALS

1MX45A1	13,809 36	5,831 36	0 00	0 00	785 53	(3,604 75)	0 00	(87 50)	(6,300 00)	10,434 00

Loan Payments of 1,835.90 are included in the Contributions/Deposits amount. **Vested Account Balance 10,434.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,831.36	(6,300.00)	27,433.52	(19,869.44)

[redacted]

EMPLOYEE BEFORE TAX 01

1MX55A1	0 00	1,265 06	0 00	0 00	20 75	(37 18)	0 00	0 00	0 00	1,248 63
									Vested Account Balance	1,248 63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,265.06	0.00	1,265.06	0.00

EMPLOYER MATCH 01

1MX55A1	0 00	1,265 06	0 00	0 00	20 75	(37 18)	0 00	0 00	0 00	1,248 63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,265.06	0.00	1,265.06	0.00

TOTALS

1MX55A1	0 00	2,530 12	0 00	0 00	41 50	(74 36)	0 00	0 00	0 00	2,497 26
									Vested Account Balance	1,248 63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,530.12	0.00	2,530.12	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 0 00 %

Vested Account Balance 0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
49,000.00	**(51,134.51)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX15A1	470 99	0 00	0 00	0 00	30 51	(88 70)	0 00	0 00	0 00	412 80
1MX35A1	2,054 30	0 00	0 00	0 00	135 98	(458 50)	0 00	0 00	0 00	1,731 78
1JFAMX	1,732 19	0 00	0 00	0 00	1 28	(450 54)	0 00	0 00	0 00	1,282 93
1PFOAX	0 00	0 00	0 00	383 23	12 57	(45 19)	0 00	0 00	0 00	350 61
1ESIYX	391 29	0 00	0 00	0 00	0 00	(8 06)	(383 23)	0 00	0 00	0 00
	4,648.77	**0.00**	**0.00**	**383.23**	**180.34**	**(1,050.99)**	**(383.23)**	**0.00**	**0.00**	**3,778.12**
									Vested Account Balance	**3,778.12**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
17,718.76	**(14,224.56)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX15A1	975 18	0 00	0 00	0 00	63 18	(183 66)	0 00	0 00	0 00	854 70
1MX35A1	4,256 69	0 00	0 00	0 00	281 78	(950 04)	0 00	0 00	0 00	3,588 43
1JFAMX	3,633 48	0 00	0 00	0 00	2 68	(945 07)	0 00	0 00	0 00	2,691 09
1PFOAX	0 00	0 00	0 00	788 24	25 85	(92 94)	0 00	0 00	0 00	721 15
1ESIYX	804 84	0 00	0 00	0 00	0 00	(16 60)	(788 24)	0 00	0 00	0 00
	9,670.19	**0.00**	**0.00**	**788.24**	**373.49**	**(2,188.31)**	**(788.24)**	**0.00**	**0.00**	**7,855.37**
									Vested Account Balance	**7,855.37**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
32,228.99	**(24,671.73)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1MX15A1	1,446 17	0 00	0 00	0 00	93 69	(272 36)	0 00	0 00	0 00	1,267 50
1MX35A1	6,310 99	0 00	0 00	0 00	417 76	(1,408 54)	0 00	0 00	0 00	5,320 21
1JFAMX	5,365 67	0 00	0 00	0 00	3 96	(1,395 61)	0 00	0 00	0 00	3,974 02
1PFOAX	0 00	0 00	0 00	1,171 47	38 42	(138 13)	0 00	0 00	0 00	1,071 76
1ESIYX	1,196 13	0 00	0 00	0 00	0 00	(24 66)	(1,171 47)	0 00	0 00	0 00
	14,318.96	**0.00**	**0.00**	**1,171.47**	**553.83**	**(3,239.30)**	**(1,171.47)**	**0.00**	**0.00**	**11,633.49**
									Vested Account Balance	**11,633.49**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
98,947.75	**(90,030.80)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	44,506 25	1,159 21	0 00	0 00	2,818 83	(10,510 02)	0 00	0 00	0 00	37,974 27
									Vested Account Balance	37,974 27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,159.21	**0.00**	**29,349.72**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX55A1	1,863 80	1,159 21	0 00	0 00	177 81	(553 70)	0 00	0 00	0 00	2,647 12
									Vested Account Balance	2,647 12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,159.21	**0.00**	**2,559.58**	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX55A1	41,057 10	0 00	0 00	0 00	2,542 82	(9,586 17)	0 00	0 00	0 00	34,013 75
									Vested Account Balance	34,013 75

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
25,606.16	**0.00**

TOTALS

1MX55A1	87,427 15	2,318 42	0 00	0 00	5,539 46	(20,649 89)	0 00	0 00	0 00	74,635 14
									Vested Account Balance	74,635 14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,318.42	**0.00**	**57,515.46**	**0.00**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX35A1	3,656 60	0 00	0 00	0 00	242 06	(816 10)	0 00	0 00	0 00	3,082 56
									Vested Account Balance	3,082 56

INCEPTION TO DATE
CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,855.31	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX35A1	3,531 09	0 00	0 00	0 00	233 74	(788 09)	0 00	0 00	0 00	2,976 74
									Vested Account Balance	2,976 74

INCEPTION TO DATE
CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,367.43	**0.00**

TOTALS										
1MX35A1	7,187 69	0 00	0 00	0 00	475 80	(1,604 19)	0 00	0 00	0 00	6,059 30
									Vested Account Balance	6,059 30

INCEPTION TO DATE
CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,222.74	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX25A1	113,131 76	27,000 00	0 00	0 00	8,409 86	(25,336 47)	0 00	0 00	0 00	123,205 15
									Vested Account Balance	123,205 15

YEAR TO DATE
CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
27,000.00	**0.00**

INCEPTION TO DATE
CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
117,410.20	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX25A1	28,162 91	17,925 89	0 00	0 00	2,612 33	(7,253 15)	0 00	0 00	0 00	41,447 98

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	41,447 98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,925.89	0.00	41,804.03	0.00

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX25A1	45,355 38	0 00	0 00	0 00	2,806 25	(9,101 15)	0 00	0 00	0 00	39,060 48
									Vested Account Balance	39,060 48

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
32,459.66	0.00

TOTALS										
1MX25A1	186,650 05	44,925 89	0 00	0 00	13,828 44	(41,690 77)	0 00	0 00	0 00	203,713 61
									Vested Account Balance	203,713 61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
44,925.89	0.00	191,673.89	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1MX55A1	10,236 90	3,997 41	0 00	0 00	706 54	(2,769 64)	0 00	0 00	(12,171 21)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,997.41	(12,171.21)	12,587.52	(12,171.21)

EMPLOYER MATCH 01										
1MX55A1	3,984 79	4,131 24	0 00	0 00	405 42	(1,395 00)	0 00	0 00	(7,126 45)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			4,131.24	**(7,126.45)**		**8,018.03**	**(7,126.45)**			
SAFE HARBOR MATCH 01										
1MX55A1	2,379 75	0 00	0 00	0 00	114 61	(523 67)	0 00	0 00	(1,970 69)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,970.69)**	**1,628.09**	**(1,970.69)**

TOTALS										
1MX55A1	16,601 44	8,128 65	0 00	0 00	1,226 57	(4,688 31)	0 00	0 00	(21,268 35)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,128.65	**(21,268.35)**	**22,233.64**	**(21,268.35)**

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	1,292 02	0 00	0 00	227 05	16 48	(291 56)	(126 71)	(5 30)	0 00	1,111 98
1JFAMX	80 26	0 00	0 00	85 70	0 13	(28 51)	(4 37)	(0 62)	0 00	132 59
1FSRNX	0 00	0 00	0 00	160 21	3 23	(29 22)	(4 89)	(0 68)	0 00	128 65
1MXREX	122 51	0 00	0 00	38 62	0 00	(12 83)	(148 29)	(0 01)	0 00	0 00
1PCRAX1	119 92	0 00	0 00	38 87	37 81	(19 25)	(84 40)	(0 46)	0 00	92 49
1FSSNX	0 00	0 00	0 00	361 07	3 91	(35 46)	(13 14)	(1 42)	0 00	314 96
1MXIN6	200 25	0 00	0 00	0 00	0 00	(16 41)	(183 82)	(0 02)	0 00	0 00
1FSMDX	0 00	0 00	0 00	551 25	9 28	(62 27)	(44 08)	(2 40)	0 00	451 78
1MXMDX	564 60	0 00	0 00	0 00	0 00	(32 52)	(532 04)	(0 04)	0 00	0 00
1100AFC	398 55	0 00	0 00	262 03	32 36	(199 19)	(336 00)	(1 60)	0 00	156 15
1FXAIX	0 00	0 00	0 00	598 54	6 89	(47 88)	(43 48)	(2 15)	0 00	511 92
1L2TLCX	201 75	0 00	0 00	231 72	23 10	(42 35)	(145 63)	(1 60)	0 00	266 99
194MX5	600 06	0 00	0 00	0 00	0 00	(22 37)	(577 65)	(0 04)	0 00	0 00
1FXNAX	0 00	0 00	0 00	318 23	2 91	(27 92)	(197 12)	(0 81)	0 00	95 29
1BIMXBI	241 17	0 00	0 00	42 10	0 00	(8 09)	(275 15)	(0 03)	0 00	0 00
1PFOAX	0 00	0 00	0 00	40 27	0 12	(1 75)	(38 58)	(0 06)	0 00	0 00
1PONAX	40 25	0 00	0 00	0 00	0 01	(0 06)	(40 19)	0 00	0 00	0 01
1ESIYX	40 22	0 00	0 00	0 43	0 00	(0 83)	(39 81)	(0 01)	0 00	0 00
1PORT	120 62	0 00	0 00	1 62	0 32	0 00	(122 36)	(0 20)	0 00	0 00
	4,022.18	**0.00**	**0.00**	**2,957.71**	**136.55**	**(878.47)**	**(2,957.71)**	**(17.45)**	**0.00**	**3,262.81**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**3,262.81**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,289.30	**(16,185.63)**

EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

192AFEP	10,662 49	0 00	0 00	1,873 27	136 03	(2,406 26)	(1,045 73)	(43 68)	0 00	9,176 12
1JFAMX	662 30	0 00	0 00	707 94	1 09	(235 28)	(36 79)	(5 05)	0 00	1,094 21
1FSRNX	0 00	0 00	0 00	1,328 94	26 61	(240 47)	(47 75)	(5 62)	0 00	1,061 71
1MXREX	1,011 06	0 00	0 00	319 29	0 00	(105 95)	(1,224 28)	(0 12)	0 00	0 00
1PCRAX1	989 67	0 00	0 00	320 82	311 53	(160 23)	(694 75)	(3 85)	0 00	763 19
1FSSNX	0 00	0 00	0 00	2,980 60	32 29	(293 58)	(108 43)	(11 74)	0 00	2,599 14
1MXIN6	1,652 53	0 00	0 00	0 00	0 00	(135 49)	(1,516 89)	(0 15)	0 00	0 00
1FSMDX	0 00	0 00	0 00	4,550 51	76 56	(513 80)	(365 38)	(19 76)	0 00	3,728 13
1MXMDX	4,659 40	0 00	0 00	0 00	0 00	(268 31)	(4,390 76)	(0 33)	0 00	0 00
1100AFC	3,289 03	0 00	0 00	2,170 17	267 12	(1,643 67)	(2,780 91)	(13 24)	0 00	1,288 50
1FXAIX	0 00	0 00	0 00	4,942 06	56 89	(394 77)	(362 17)	(17 69)	0 00	4,224 32
1L2TLCX	1,664 91	0 00	0 00	1,915 47	190 53	(349 54)	(1,205 11)	(13 20)	0 00	2,203 06
194MX5	4,951 97	0 00	0 00	0 00	0 00	(184 60)	(4,767 07)	(0 30)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,627 14	24 08	(230 47)	(1,627 76)	(6 72)	0 00	786 27
1BIMXBI	1,990 35	0 00	0 00	347 95	0 00	(66 81)	(2,271 27)	(0 22)	0 00	0 00
1PFOAX	0 00	0 00	0 00	332 63	0 97	(14 45)	(318 62)	(0 52)	0 00	0 01
1PONAX	332 24	0 00	0 00	0 00	0 07	(0 57)	(331 68)	0 00	0 00	0 06
1ESIYX	331 94	0 00	0 00	3 59	0 00	(6 88)	(328 61)	(0 04)	0 00	0 00
1PORT	995 43	0 00	0 00	13 66	2 65	0 00	(1,010 08)	(1 66)	0 00	0 00
	33,193.32	**0.00**	**0.00**	**24,434.04**	**1,126.42**	**(7,251.13)**	**(24,434.04)**	**(143.89)**	**0.00**	**26,924.72**
									Vested Account Balance	**26,924.72**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
33,583.87	**(779.71)**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	2 69	0 00	0 00	0 00	0 03	(0 66)	0 00	0 00	0 00	2 06
1JFAMX	0 17	0 00	0 00	0 00	0 00	(0 04)	0 00	0 00	0 00	0 13
1FSRNX	0 00	0 00	0 00	0 23	0 00	(0 05)	0 00	0 00	0 00	0 18
1MXREX	0 25	0 00	0 00	0 00	0 00	(0 02)	(0 23)	0 00	0 00	0 00
1PCRAX1	0 25	0 00	0 00	0 00	0 10	(0 08)	0 00	0 00	0 00	0 27
1FSSNX	0 00	0 00	0 00	0 39	0 00	(0 05)	0 00	0 00	0 00	0 34
1MXIN6	0 42	0 00	0 00	0 00	0 00	(0 03)	(0 39)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	1 08	0 01	(0 13)	0 00	0 00	0 00	0 96
1MXMDX	1 17	0 00	0 00	0 00	0 00	(0 09)	(1 08)	0 00	0 00	0 00
1100AFC	0 83	0 00	0 00	0 00	0 04	(0 28)	0 00	0 00	0 00	0 59

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	0 00	0 00	0 00	1 17	0 00	(0 17)	0 00	0 00	0 00	1 00
1L2TLCX	0 42	0 00	0 00	0 00	0 02	(0 05)	0 00	0 00	0 00	0 39
194MX5	1 24	0 00	0 00	0 00	0 00	(0 07)	(1 17)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	0 48	0 01	(0 06)	0 00	0 00	0 00	0 43
1BIMXBI	0 50	0 00	0 00	0 00	0 00	(0 02)	(0 48)	0 00	0 00	0 00
1PFOAX	0 00	0 00	0 00	0 08	0 00	(0 01)	0 00	0 00	0 00	0 07
1PONAX	0 08	0 00	0 00	0 00	0 00	(0 01)	0 00	0 00	0 00	0 07
1ESIYX	0 08	0 00	0 00	0 00	0 00	0 00	(0 08)	0 00	0 00	0 00
1PORT	0 25	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 25
	8.35	**0.00**	**0.00**	**3.43**	**0.21**	**(1.82)**	**(3.43)**	**0.00**	**0.00**	**6.74**
									Vested Account Balance	**6.74**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
27.71	**(36.73)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	1,172 36	0 00	0 00	206 03	14 96	(264 56)	(114 99)	(4 79)	0 00	1,009 01
1JFAMX	72 82	0 00	0 00	77 75	0 12	(25 86)	(3 96)	(0 56)	0 00	120 31
1FSRNX	0 00	0 00	0 00	145 39	2 92	(26 51)	(4 43)	(0 62)	0 00	116 75
1MXREX	111 17	0 00	0 00	35 04	0 00	(11 64)	(134 56)	(0 01)	0 00	0 00
1PCRAX1	108 82	0 00	0 00	35 28	34 30	(17 46)	(76 60)	(0 42)	0 00	83 92
1FSSNX	0 00	0 00	0 00	327 66	3 55	(32 18)	(11 93)	(1 30)	0 00	285 80
1MXIN6	181 71	0 00	0 00	0 00	0 00	(14 90)	(166 79)	(0 02)	0 00	0 00
1FSMDX	0 00	0 00	0 00	500 19	8 43	(56 51)	(39 98)	(2 18)	0 00	409 95
1MXMDX	512 31	0 00	0 00	0 00	0 00	(29 50)	(482 77)	(0 04)	0 00	0 00
1100AFC	361 64	0 00	0 00	237 77	29 36	(180 74)	(304 88)	(1 46)	0 00	141 69
1FXAIX	0 00	0 00	0 00	543 11	6 26	(43 45)	(39 47)	(1 95)	0 00	464 50
1L2TLCX	183 06	0 00	0 00	210 26	20 96	(38 42)	(132 15)	(1 45)	0 00	242 26
194MX5	544 49	0 00	0 00	0 00	0 00	(20 30)	(524 16)	(0 03)	0 00	0 00
1FXNAX	0 00	0 00	0 00	288 78	2 65	(25 34)	(178 88)	(0 74)	0 00	86 47
1BIMXBI	218 85	0 00	0 00	38 20	0 00	(7 35)	(249 68)	(0 02)	0 00	0 00
1PFOAX	0 00	0 00	0 00	36 56	0 11	(1 59)	(35 02)	(0 06)	0 00	0 00
1PONAX	36 53	0 00	0 00	0 00	0 01	(0 06)	(36 47)	0 00	0 00	0 01
1ESIYX	36 50	0 00	0 00	0 39	0 00	(0 76)	(36 13)	0 00	0 00	0 00
1PORT	109 45	0 00	0 00	1 45	0 29	0 00	(111 01)	(0 18)	0 00	0 00
	3,649.71	**0.00**	**0.00**	**2,683.86**	**123.92**	**(797.13)**	**(2,683.86)**	**(15.83)**	**0.00**	**2,960.67**
									Vested Account Balance	**2,960.67**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,843.23	**(15,997.93)**

TOTALS

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	13,129 56	0 00	0 00	2,306 35	167 50	(2,963 04)	(1,287 43)	(53 77)	0 00	11,299 17
1JFAMX	815 55	0 00	0 00	871 39	1 34	(289 69)	(45 12)	(6 23)	0 00	1,347 24
1FSRNX	0 00	0 00	0 00	1,634 77	32 76	(296 25)	(57 07)	(6 92)	0 00	1,307 29
1MXREX	1,244 99	0 00	0 00	392 95	0 00	(130 44)	(1,507 36)	(0 14)	0 00	0 00
1PCRAX1	1,218 66	0 00	0 00	394 97	383 74	(197 02)	(855 75)	(4 73)	0 00	939 87
1FSSNX	0 00	0 00	0 00	3,669 72	39 75	(361 27)	(133 50)	(14 46)	0 00	3,200 24
1MXIN6	2,034 91	0 00	0 00	0 00	0 00	(166 83)	(1,867 89)	(0 19)	0 00	0 00
1FSMDX	0 00	0 00	0 00	5,603 03	94 28	(632 71)	(449 44)	(24 34)	0 00	4,590 82
1MXMDX	5,737 48	0 00	0 00	0 00	0 00	(330 42)	(5,406 65)	(0 41)	0 00	0 00
1100AFC	4,050 05	0 00	0 00	2,669 97	328 88	(2,023 88)	(3,421 79)	(16 30)	0 00	1,586 93
1FXAIX	0 00	0 00	0 00	6,084 88	70 04	(486 27)	(445 12)	(21 79)	0 00	5,201 74
1L2TLCX	2,050 14	0 00	0 00	2,357 45	234 61	(430 36)	(1,482 89)	(16 25)	0 00	2,712 70
194MX5	6,097 76	0 00	0 00	0 00	0 00	(227 34)	(5,870 05)	(0 37)	0 00	0 00
1FXNAX	0 00	0 00	0 00	3,234 63	29 65	(283 79)	(2,003 76)	(8 27)	0 00	968 46
1BIMXBI	2,450 87	0 00	0 00	428 25	0 00	(82 27)	(2,796 58)	(0 27)	0 00	0 00
1PFOAX	0 00	0 00	0 00	409 54	1 20	(17 80)	(392 22)	(0 64)	0 00	0 08
1PONAX	409 10	0 00	0 00	0 00	0 09	(0 70)	(408 34)	0 00	0 00	0 15
1ESIYX	408 74	0 00	0 00	4 41	0 00	(8 47)	(404 63)	(0 05)	0 00	0 00
1PORT	1,225 75	0 00	0 00	16 73	3 26	0 00	(1,243 45)	(2 04)	0 00	0 25
	40,873.56	**0.00**	**0.00**	**30,079.04**	**1,387.10**	**(8,928.55)**	**(30,079.04)**	**(177.17)**	**0.00**	**33,154.94**
									Vested Account Balance	**33,154.94**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
65,744.11	(33,000.00)

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1PORT	5,746 35	0 00	0 00	0 00	53 20	0 00	0 00	0 00	0 00	5,799 55
									Vested Account Balance	5,799 55

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,253.31	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1PORT	4,829 78	0 00	0 00	0 00	44 72	0 00	0 00	0 00	0 00	4,874 50
									Vested Account Balance	4,874 50

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				4,679.58	(264.50)					
TOTALS										
1PORT	10,576 13	0 00	0 00	0 00	97 92	0 00	0 00	0 00	0 00	10,674 05
									Vested Account Balance	10,674 05
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				9,932.89	(264.50)					
[redacted]										
EMPLOYEE BEFORE TAX 01										
1MX55A1	0 00	708 61	0 00	0 00	11 67	(18 07)	0 00	0 00	0 00	702 21
									Vested Account Balance	702 21
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			708.61	0.00		708.61	0.00			
EMPLOYER MATCH 01										
1MX55A1	0 00	708 61	0 00	0 00	11 67	(18 07)	0 00	0 00	0 00	702 21
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			708.61	0.00		708.61	0.00			
TOTALS										
1MX55A1	0 00	1,417 22	0 00	0 00	23 34	(36 14)	0 00	0 00	0 00	1,404 42
									Vested Account Balance	702 21
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,417.22	0.00		1,417.22	0.00			

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	0 00	0 00	0 00	1,376 19	13 23	(31 40)	0 00	0 00	0 00	1,358 02
1FSRNX	0 00	553 95	0 00	4,247 79	98 11	(736 81)	(105 40)	(13 07)	0 00	4,044 57
1MXREX	5,534 74	79 56	0 00	0 00	0 00	(215 75)	(5,395 08)	(3 47)	0 00	0 00
1FSMDX	0 00	782 31	0 00	7,994 66	103 41	(709 07)	(2,745 81)	(22 80)	0 00	5,402 70
1100AFC	0 00	956 69	0 00	7,678 27	458 59	(2,447 15)	(6,621 42)	(24 98)	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,376 19	6 39	(37 92)	0 00	0 00	0 00	1,344 66
1L2TLCX	0 00	740 37	0 00	9,914 37	306 73	35 31	(6,892 50)	(20 85)	0 00	4,083 43
194MX5	6,689 82	0 00	0 00	0 00	0 00	42 02	(6,731 84)	0 00	0 00	0 00
1FXNAX	0 00	12,348 03	0 00	70,302 10	1,417 24	(8,687 36)	(6,550 16)	(297 74)	0 00	68,532 11
1BIMXBI	60,187 96	2,068 84	0 00	3,362 79	0 00	(1,878 41)	(63,649 33)	(91 85)	0 00	0 00
1PFOAX	0 62	1,040 25	0 00	9,999 93	196 65	(741 82)	(4,987 93)	(22 44)	0 00	5,485 26
1PONAX	4,836 09	281 76	0 00	6,428 15	166 23	(1 58)	(4,868 76)	(9 68)	0 00	6,832 21
1ESIYX	9,484 78	318 28	0 00	282 31	0 00	(202 89)	(9,868 19)	(14 29)	0 00	0 00
1PORT	35,146 30	7,829 96	0 00	758 59	345 89	0 00	(5,304 92)	(216 14)	0 00	38,559 68
	121,880.31	**27,000.00**	**0.00**	**123,721.34**	**3,112.47**	**(15,612.83)**	**(123,721.34)**	**(737.31)**	**0.00**	**135,642.64**
									Vested Account Balance	**135,642.64**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,000.00	**0.00**	**204,852.78**	**(69,262.71)**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
192AFEP	0 00	0 00	0 00	594 10	5 71	(13 55)	0 00	0 00	0 00	586 26
1FSRNX	0 00	532 36	0 00	1,496 40	40 04	(279 09)	(38 82)	(4 83)	0 00	1,746 06
1MXREX	1,772 22	61 44	0 00	0 00	0 00	(70 50)	(1,762 01)	(1 15)	0 00	0 00
1FSMDX	0 00	681 18	0 00	2,907 40	42 26	(262 38)	(1,027 76)	(8 34)	0 00	2,332 36
1100AFC	0 00	664 59	0 00	2,526 57	166 89	(857 00)	(2,492 30)	(8 75)	0 00	0 00
1FXAIX	0 00	0 00	0 00	594 10	2 76	(16 37)	0 00	0 00	0 00	580 49
1L2TLCX	0 00	670 37	0 00	3,360 05	129 89	(5 07)	(2,384 99)	(7 41)	0 00	1,762 84
194MX5	2,141 80	0 00	0 00	0 00	0 00	13 45	(2,155 25)	0 00	0 00	0 00
1FXNAX	0 00	11,157 98	0 00	23,730 37	532 66	(3,073 47)	(2,652 48)	(109 31)	0 00	29,585 75
1BIMXBI	19,377 54	1,597 22	0 00	1,070 24	0 00	(615 49)	(21,399 17)	(30 34)	0 00	0 00
1PFOAX	0 17	917 46	0 00	3,373 08	79 62	(275 09)	(1,718 99)	(8 25)	0 00	2,368 00
1PONAX	1,556 80	463 20	0 00	2,434 98	69 40	(1 33)	(1,569 84)	(3 71)	0 00	2,949 50
1ESIYX	3,056 56	245 71	0 00	85 85	0 00	(67 02)	(3,316 38)	(4 72)	0 00	0 00
1PORT	11,310 49	6,940 20	0 00	275 06	128 40	0 00	(1,930 21)	(77 49)	0 00	16,646 45
	39,215.58	**23,931.71**	**0.00**	**42,448.20**	**1,197.63**	**(5,522.91)**	**(42,448.20)**	**(264.30)**	**0.00**	**58,557.71**
									Vested Account Balance	**58,557.71**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,931.71	**0.00**	**69,516.32**	**(9,060.58)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	0 00	0 00	0 00	401 44	3 86	(9 16)	0 00	0 00	0 00	396 14
1FSRNX	0 00	0 00	0 00	1,415 74	29 30	(230 30)	(30 80)	(4 12)	0 00	1,179 82
1MXREX	2,006 11	0 00	0 00	0 00	0 00	(77 17)	(1,927 71)	(1 23)	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,637 35	31 30	(232 65)	(852 71)	(7 28)	0 00	1,576 01
1100AFC	0 00	0 00	0 00	2,725 02	148 41	(821 32)	(2,043 76)	(8 35)	0 00	0 00
1FXAIX	0 00	0 00	0 00	401 44	1 87	(11 06)	0 00	0 00	0 00	392 25
1L2TLCX	0 00	0 00	0 00	3,430 99	90 20	17 12	(2,340 27)	(6 87)	0 00	1,191 17
194MX5	2,424 96	0 00	0 00	0 00	0 00	15 23	(2,440 19)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	24,482 05	447 71	(2,850 95)	(1,992 90)	(94 65)	0 00	19,991 26
1BIMXBI	21,728 49	0 00	0 00	1,224 37	0 00	(670 16)	(22,250 06)	(32 64)	0 00	0 00
1PFOAX	0 25	0 00	0 00	3,487 93	59 75	(239 56)	(1,701 13)	(7 13)	0 00	1,600 11
1PONAX	1,745 91	0 00	0 00	1,956 41	48 84	(0 97)	(1,754 33)	(2 89)	0 00	1,992 97
1ESIYX	3,421 80	0 00	0 00	105 52	0 00	(72 06)	(3,450 18)	(5 08)	0 00	0 00
1PORT	12,692 36	0 00	0 00	244 38	110 57	0 00	(1,728 60)	(70 61)	0 00	11,248 10
	44,019.88	**0.00**	**0.00**	**42,512.64**	**971.81**	**(5,183.01)**	**(42,512.64)**	**(240.85)**	**0.00**	**39,567.83**
									Vested Account Balance	**39,567.83**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
87,469.22	**(51,676.71)**

TOTALS										
192AFEP	0 00	0 00	0 00	2,371 73	22 80	(54 11)	0 00	0 00	0 00	2,340 42
1FSRNX	0 00	1,086 31	0 00	7,159 93	167 45	(1,246 20)	(175 02)	(22 02)	0 00	6,970 45
1MXREX	9,313 07	141 00	0 00	0 00	0 00	(363 42)	(9,084 80)	(5 85)	0 00	0 00
1FSMDX	0 00	1,463 49	0 00	13,539 41	176 97	(1,204 10)	(4,626 28)	(38 42)	0 00	9,311 07
1100AFC	0 00	1,621 28	0 00	12,929 86	773 89	(4,125 47)	(11,157 48)	(42 08)	0 00	0 00
1FXAIX	0 00	0 00	0 00	2,371 73	11 02	(65 35)	0 00	0 00	0 00	2,317 40
1L2TLCX	0 00	1,410 74	0 00	16,705 41	526 82	47 36	(11,617 76)	(35 13)	0 00	7,037 44
194MX5	11,256 58	0 00	0 00	0 00	0 00	70 70	(11,327 28)	0 00	0 00	0 00
1FXNAX	0 00	23,506 01	0 00	118,514 52	2,397 61	(14,611 78)	(11,195 54)	(501 70)	0 00	118,109 12
1BIMXBI	101,293 99	3,666 06	0 00	5,657 40	0 00	(3,164 06)	(107,298 56)	(154 83)	0 00	0 00
1PFOAX	1 04	1,957 71	0 00	16,860 94	336 02	(1,256 47)	(8,408 05)	(37 82)	0 00	9,453 37
1PONAX	8,138 80	744 96	0 00	10,819 54	284 47	(3 88)	(8,192 93)	(16 28)	0 00	11,774 68
1ESIYX	15,963 14	563 99	0 00	473 68	0 00	(341 97)	(16,634 75)	(24 09)	0 00	0 00
1PORT	59,149 15	14,770 16	0 00	1,278 03	584 86	0 00	(8,963 73)	(364 24)	0 00	66,454 23
	205,115.77	**50,931.71**	**0.00**	**208,682.18**	**5,281.91**	**(26,318.75)**	**(208,682.18)**	**(1,242.46)**	**0.00**	**233,768.18**
									Vested Account Balance	**233,768.18**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
50,931.71	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
361,838.32	**(130,000.00)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX35A1	131,561 25	25,087 96	0 00	0 00	10,140 73	(31,852 88)	0 00	(24 50)	0 00	134,912 56

Loan Payments of 4,587.96 are included in the Contributions/Deposits amount. **Vested Account Balance 134,912.56**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,087.96	0.00	166,250.54	(47,596.55)

EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

1MX35A1	62,936 82	231 66	0 00	0 00	4,178 42	(14,067 22)	0 00	(10 74)	0 00	53,268 94

Loan Payments of 231.66 are included in the Contributions/Deposits amount. **Vested Account Balance 53,268.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
231.66	0.00	44,431.88	(2,403.45)

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX35A1	36,658 20	11,254 37	0 00	0 00	3,031 99	(9,267 34)	0 00	(7 12)	0 00	41,670 10

Loan Payments of 0.00 are included in the Contributions/Deposits amount. **Vested Account Balance 41,670.10**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,254.37	0.00	37,976.03	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX35A1	44,766 65	0 00	0 00	0 00	2,962 91	(9,990 53)	0 00	(7 64)	0 00	37,731 39

Loan Payments of 0.00 are included in the Contributions/Deposits amount. **Vested Account Balance 37,731.39**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
28,793.80	(98.83)

TOTALS

1MX35A1	275,922 92	36,573 99	0 00	0 00	20,314 05	(65,177 97)	0 00	(50 00)	0 00	267,582 99

Loan Payments of 4,819.62 are included in the Contributions/Deposits amount. **Vested Account Balance 267,582.99**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
36,573.99	0.00	277,452.25	(50,098.83)

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	11,436 51	0 00	0 00	0 00	845 98	(2,780 75)	0 00	0 00	0 00	9,501 74
									Vested Account Balance	9,501 74

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,817.49	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX45A1	11,436 51	0 00	0 00	0 00	845 98	(2,780 75)	0 00	0 00	0 00	9,501 74
									Vested Account Balance	9,501 74

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,817.49	0.00

TOTALS

1MX45A1	22,873 02	0 00	0 00	0 00	1,691 96	(5,561 50)	0 00	0 00	0 00	19,003 48
									Vested Account Balance	19,003 48

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,634.98	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	0 00	3,213 92	0 00	0 00	119 83	(88 36)	0 00	0 00	0 00	3,245 39
									Vested Account Balance	3,245 39

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,213.92	0.00	3,213.92	0.00

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

1MX55A1	0 00	3,213 92	0 00	0 00	119 83	(88 36)	0 00	0 00	0 00	3,245 39
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,213.92	0.00	3,213.92	0.00

TOTALS

1MX55A1	0 00	6,427 84	0 00	0 00	239 66	(176 72)	0 00	0 00	0 00	6,490 78
									Vested Account Balance	3,245 39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,427.84	0.00	6,427.84	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	9,572 16	3,074 99	0 00	0 00	148 20	(2,602 97)	0 00	0 00	0 00	10,192 38
1100AFC	18,173 96	5,125 01	0 00	0 00	1,124 30	(7,032 40)	0 00	0 00	0 00	17,390 87
1FXAIX	0 00	2,843 46	0 00	15,241 50	253 09	(2,381 99)	0 00	0 00	0 00	15,956 06
1L2TLCX	13,825 58	4,100 01	0 00	0 00	1,128 52	(1,455 57)	(4,493 71)	0 00	0 00	13,104 83
194MX5	14,910 33	1,256 55	0 00	0 00	0 00	(925 38)	(15,241 50)	0 00	0 00	0 00
1PFOAX	5,399 91	2,049 99	0 00	4,493 71	334 51	(1,086 94)	0 00	0 00	0 00	11,191 18
1PONAX	5,643 41	2,049 99	0 00	0 00	383 22	(913 67)	0 00	0 00	0 00	7,162 95
	67,525.35	**20,500.00**	**0.00**	**19,735.21**	**3,371.84**	**(16,398.92)**	**(19,735.21)**	**0.00**	**0.00**	**74,998.27**
									Vested Account Balance	**74,998.27**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	0.00	73,771.73	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	3,346 88	3,131 74	0 00	0 00	75 73	(1,092 68)	0 00	0 00	0 00	5,461 67
1100AFC	6,239 57	5,219 60	0 00	0 00	502 11	(2,948 96)	0 00	0 00	0 00	9,012 32
1FXAIX	0 00	2,919 14	0 00	6,001 73	117 79	(1,043 87)	0 00	0 00	0 00	7,994 79
1L2TLCX	4,766 63	4,175 69	0 00	0 00	556 60	(675 21)	(2,253 09)	0 00	0 00	6,570 62
194MX5	5,094 05	1,256 55	0 00	0 00	0 00	(348 87)	(6,001 73)	0 00	0 00	0 00
1PFOAX	2,063 60	2,087 82	0 00	2,253 09	177 27	(543 80)	0 00	0 00	0 00	6,037 98
1PONAX	2,120 69	2,087 82	0 00	0 00	195 80	(435 18)	0 00	0 00	0 00	3,969 13
	23,631.42	**20,878.36**	**0.00**	**8,254.82**	**1,625.30**	**(7,088.57)**	**(8,254.82)**	**0.00**	**0.00**	**39,046.51**
									Vested Account Balance	**39,046.51**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,878.36	0.00	41,420.63	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	3,636 19	0 00	0 00	0 00	42 61	(887 56)	0 00	0 00	0 00	2,791 24
1100AFC	7,010 54	0 00	0 00	0 00	365 49	(2,399 89)	0 00	0 00	0 00	4,976 14
1FXAIX	0 00	0 00	0 00	5,379 84	78 42	(781 44)	0 00	0 00	0 00	4,676 82
1L2TLCX	5,028 56	0 00	0 00	0 00	317 78	(438 49)	(1,253 20)	0 00	0 00	3,654 65
194MX5	5,715 52	0 00	0 00	0 00	0 00	(335 68)	(5,379 84)	0 00	0 00	0 00
1PFOAX	1,812 27	0 00	0 00	1,253 20	86 40	(296 16)	0 00	0 00	0 00	2,855 71
1PONAX	1,920 14	0 00	0 00	0 00	101 85	(258 95)	0 00	0 00	0 00	1,763 04
	25,123.22	**0.00**	**0.00**	**6,633.04**	**992.55**	**(5,398.17)**	**(6,633.04)**	**0.00**	**0.00**	**20,717.60**
									Vested Account Balance	**20,717.60**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,415.81	0.00

TOTALS

192AFEP	16,555 23	6,206 73	0 00	0 00	266 54	(4,583 21)	0 00	0 00	0 00	18,445 29
1100AFC	31,424 07	10,344 61	0 00	0 00	1,991 90	(12,381 25)	0 00	0 00	0 00	31,379 33
1FXAIX	0 00	5,762 60	0 00	26,623 07	449 30	(4,207 30)	0 00	0 00	0 00	28,627 67
1L2TLCX	23,620 77	8,275 70	0 00	0 00	2,002 90	(2,569 27)	(8,000 00)	0 00	0 00	23,330 10
194MX5	25,719 90	2,513 10	0 00	0 00	0 00	(1,609 93)	(26,623 07)	0 00	0 00	0 00
1PFOAX	9,275 78	4,137 81	0 00	8,000 00	598 18	(1,926 90)	0 00	0 00	0 00	20,084 87
1PONAX	9,684 24	4,137 81	0 00	0 00	680 87	(1,607 80)	0 00	0 00	0 00	12,895 12
	116,279.99	**41,378.36**	**0.00**	**34,623.07**	**5,989.69**	**(28,885.66)**	**(34,623.07)**	**0.00**	**0.00**	**134,762.38**
									Vested Account Balance	**134,762.38**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
41,378.36	0.00	132,608.17	0.00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX25A1	213,397 35	9,449 90	0 00	0 00	13,671 62	(43,608 99)	0 00	0 00	0 00	192,909 88
1PORT	1,023 94	0 00	0 00	0 00	9 48	0 00	0 00	0 00	0 00	1,033 42
	214,421.29	**9,449.90**	**0.00**	**0.00**	**13,681.10**	**(43,608.99)**	**0.00**	**0.00**	**0.00**	**193,943.30**
									Vested Account Balance	**193,943.30**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,449.90	**0.00**	**235,074.15**	**(90,674.00)**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX25A1	65,726 20	9,449 90	0 00	0 00	4,534 85	(13,976 85)	0 00	0 00	0 00	65,734 10
1PORT	68 21	0 00	0 00	0 00	0 63	0 00	0 00	0 00	0 00	68 84
	65,794.41	**9,449.90**	**0.00**	**0.00**	**4,535.48**	**(13,976.85)**	**0.00**	**0.00**	**0.00**	**65,802.94**
									Vested Account Balance	**65,802.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,449.90	**0.00**	**47,476.16**	**(195.83)**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX25A1	103,174 38	0 00	0 00	0 00	6,383 64	(20,703 29)	0 00	0 00	0 00	88,854 73
									Vested Account Balance	88,854 73

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
60,930.30	**0.00**

TOTALS										
1MX25A1	382,297 93	18,899 80	0 00	0 00	24,590 11	(78,289 13)	0 00	0 00	0 00	347,498 71
1PORT	1,092 15	0 00	0 00	0 00	10 11	0 00	0 00	0 00	0 00	1,102 26
	383,390.08	**18,899.80**	**0.00**	**0.00**	**24,600.22**	**(78,289.13)**	**0.00**	**0.00**	**0.00**	**348,600.97**
									Vested Account Balance	**348,600.97**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,899.80	**0.00**	**343,480.61**	**(90,869.83)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX45A1	12,052 54	8,128 96	0 00	0 00	1,408 31	(3,827 19)	0 00	0 00	0 00	17,762 62
									Vested Account Balance	17,762 62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,128.96	**0.00**	**18,630.25**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	5,907 08	8,128 96	0 00	0 00	953 71	(2,332 95)	0 00	0 00	0 00	12,656 80
									Vested Account Balance	12,656 80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,128.96	**0.00**	**13,887.77**	**0.00**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	645 42	0 00	0 00	0 00	47 74	(156 93)	0 00	0 00	0 00	536 23
									Vested Account Balance	536 23

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
418.86	**0.00**

TOTALS										
1MX45A1	18,605 04	16,257 92	0 00	0 00	2,409 76	(6,317 07)	0 00	0 00	0 00	30,955 65
									Vested Account Balance	30,955 65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,257.92	**0.00**	**32,936.88**	**0.00**

[redacted]										
EMPLOYEE BEFORE TAX 01										
192AFEP	4,143 86	0 00	0 00	385 62	51 96	(975 05)	(215 96)	(23 40)	0 00	3,367 03

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1JFAMX	372 44	0 00	0 00	292 23	0 48	(66 01)	(165 01)	(2 24)	0 00	431 89
1FSRNX	0 00	0 00	0 00	561 83	10 73	(92 81)	(43 99)	(2 22)	0 00	433 54
1MXREX	437 52	0 00	0 00	92 35	0 00	(35 26)	(493 91)	(0 70)	0 00	0 00
1PCRAX1	380 95	0 00	0 00	26 49	112 71	(72 05)	(210 97)	(2 32)	0 00	234 81
1FSSNX	0 00	0 00	0 00	1,216 21	11 47	(84 18)	(44 67)	(3 99)	0 00	1,094 84
1MXIN6	816 36	0 00	0 00	0 00	0 00	(66 64)	(748 39)	(1 33)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,735 74	28 46	(192 48)	(41 42)	(7 03)	0 00	1,523 27
1MXMDX	1,913 76	0 00	0 00	0 00	0 00	(150 55)	(1,760 12)	(3 09)	0 00	0 00
1100AFC	1,363 30	0 00	0 00	702 86	99 42	(600 51)	(1,556 79)	(8 28)	0 00	0 00
1FXAIX	0 00	0 00	0 00	2,706 08	22 33	(167 44)	(156 89)	(6 46)	0 00	2,397 62
1L2TLCX	683 08	0 00	0 00	569 82	38 66	(79 46)	(880 09)	(6 45)	0 00	325 56
194MX5	1,975 54	0 00	0 00	0 00	0 00	(132 59)	(1,839 76)	(3 19)	0 00	0 00
1FXNAX	0 00	0 00	0 00	928 99	16 31	(103 11)	(77 26)	(3 93)	0 00	761 00
1BIMXBI	811 82	0 00	0 00	71 38	0 00	(24 79)	(857 09)	(1 32)	0 00	0 00
1PFOAX	0 00	0 00	0 00	131 46	3 82	(14 04)	(11 99)	(0 56)	0 00	108 69
1PONAX	135 07	0 00	0 00	0 00	0 34	(1 86)	(133 03)	(0 22)	0 00	0 30
1ESIYX	133 15	0 00	0 00	0 00	0 00	(2 68)	(130 25)	(0 22)	0 00	0 00
1PORT	270 36	0 00	0 00	16 48	2 12	0 00	(69 95)	(1 61)	0 00	217 40
	13,437.21	**0.00**	**0.00**	**9,437.54**	**398.81**	**(2,861.51)**	**(9,437.54)**	**(78.56)**	**0.00**	**10,895.95**
									Vested Account Balance	**10,895.95**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,854.83	**0.00**

SAFE HARBOR MATCH 01

192AFEP	2,987 47	0 00	0 00	278 00	37 46	(702 96)	(155 69)	(16 85)	0 00	2,427 43
1JFAMX	268 50	0 00	0 00	210 70	0 34	(47 59)	(118 99)	(1 61)	0 00	311 35
1FSRNX	0 00	0 00	0 00	405 08	7 73	(66 91)	(31 73)	(1 60)	0 00	312 57
1MXREX	315 43	0 00	0 00	66 58	0 00	(25 42)	(356 09)	(0 50)	0 00	0 00
1PCRAX1	274 66	0 00	0 00	19 14	81 26	(51 94)	(152 13)	(1 68)	0 00	169 31
1FSSNX	0 00	0 00	0 00	876 84	8 27	(60 68)	(32 23)	(2 88)	0 00	789 32
1MXIN6	588 54	0 00	0 00	0 00	0 00	(48 04)	(539 54)	(0 96)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,251 39	20 52	(138 77)	(29 88)	(5 07)	0 00	1,098 19
1MXMDX	1,379 71	0 00	0 00	0 00	0 00	(108 53)	(1,268 95)	(2 23)	0 00	0 00
1100AFC	982 86	0 00	0 00	506 72	71 68	(432 94)	(1,122 36)	(5 96)	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,950 93	16 10	(120 71)	(113 10)	(4 66)	0 00	1,728 56
1L2TLCX	492 48	0 00	0 00	410 78	27 86	(57 29)	(634 48)	(4 65)	0 00	234 70
194MX5	1,424 25	0 00	0 00	0 00	0 00	(95 60)	(1,326 35)	(2 30)	0 00	0 00
1FXNAX	0 00	0 00	0 00	669 74	11 76	(74 34)	(55 69)	(2 83)	0 00	548 64
1BIMXBI	585 28	0 00	0 00	51 46	0 00	(17 88)	(617 91)	(0 95)	0 00	0 00
1PFOAX	0 00	0 00	0 00	94 78	2 76	(10 12)	(8 65)	(0 40)	0 00	78 37
1PONAX	97 36	0 00	0 00	0 00	0 24	(1 33)	(95 90)	(0 16)	0 00	0 21
1ESIYX	96 00	0 00	0 00	0 00	0 00	(1 94)	(93 90)	(0 16)	0 00	0 00
1PORT	194 91	0 00	0 00	11 86	1 52	0 00	(50 43)	(1 15)	0 00	156 71
	9,687.45	**0.00**	**0.00**	**6,804.00**	**287.50**	**(2,062.99)**	**(6,804.00)**	**(56.60)**	**0.00**	**7,855.36**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	7,855.36

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,108.10	(145.10)

TOTALS										
192AFEP	7,131 33	0 00	0 00	663 62	89 42	(1,678 01)	(371 65)	(40 25)	0 00	5,794 46
1JFAMX	640 94	0 00	0 00	502 93	0 82	(113 60)	(284 00)	(3 85)	0 00	743 24
1FSRNX	0 00	0 00	0 00	966 91	18 46	(159 72)	(75 72)	(3 82)	0 00	746 11
1MXREX	752 95	0 00	0 00	158 93	0 00	(60 68)	(850 00)	(1 20)	0 00	0 00
1PCRAX1	655 61	0 00	0 00	45 63	193 97	(123 99)	(363 10)	(4 00)	0 00	404 12
1FSSNX	0 00	0 00	0 00	2,093 05	19 74	(144 86)	(76 90)	(6 87)	0 00	1,884 16
1MXIN6	1,404 90	0 00	0 00	0 00	0 00	(114 68)	(1,287 93)	(2 29)	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,987 13	48 98	(331 25)	(71 30)	(12 10)	0 00	2,621 46
1MXMDX	3,293 47	0 00	0 00	0 00	0 00	(259 08)	(3,029 07)	(5 32)	0 00	0 00
1100AFC	2,346 16	0 00	0 00	1,209 58	171 10	(1,033 45)	(2,679 15)	(14 24)	0 00	0 00
1FXAIX	0 00	0 00	0 00	4,657 01	38 43	(288 15)	(269 99)	(11 12)	0 00	4,126 18
1L2TLCX	1,175 56	0 00	0 00	980 60	66 52	(136 75)	(1,514 57)	(11 10)	0 00	560 26
194MX5	3,399 79	0 00	0 00	0 00	0 00	(228 19)	(3,166 11)	(5 49)	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,598 73	28 07	(177 45)	(132 95)	(6 76)	0 00	1,309 64
1BIMXBI	1,397 10	0 00	0 00	122 84	0 00	(42 67)	(1,475 00)	(2 27)	0 00	0 00
1PFOAX	0 00	0 00	0 00	226 24	6 58	(24 16)	(20 64)	(0 96)	0 00	187 06
1PONAX	232 43	0 00	0 00	0 00	0 58	(3 19)	(228 93)	(0 38)	0 00	0 51
1ESIYX	229 15	0 00	0 00	0 00	0 00	(4 62)	(224 15)	(0 38)	0 00	0 00
1PORT	465 27	0 00	0 00	28 34	3 64	0 00	(120 38)	(2 76)	0 00	374 11
	23,124.66	**0.00**	**0.00**	**16,241.54**	**686.31**	**(4,924.50)**	**(16,241.54)**	**(135.16)**	**0.00**	**18,751.31**
									Vested Account Balance	**18,751.31**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,962.93	(145.10)

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	1,911 58	590 30	0 00	0 00	80 92	(374 97)	0 00	(13 87)	(925 50)	1,268 46
	Loan Payments of	**170.30**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,268.46**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	590.30	(925.50)	2,030.99	(925.50)

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX55A1	324 73	461 99	0 00	0 00	27 43	(88 27)	0 00	(4 37)	(228 17)	493 34

Loan Payments of 41.99 are included in the Contributions/Deposits amount. **Vested Account Balance 493.34**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	461.99	(228.17)	776.99	(228.17)

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX55A1	1,129 46	91 39	0 00	0 00	38 09	(204 06)	0 00	(6 76)	(496 33)	551 79

Loan Payments of 91.39 are included in the Contributions/Deposits amount. **Vested Account Balance 551.79**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	91.39	(496.33)	896.62	(533.32)

TOTALS

1MX55A1	3,365 77	1,143 68	0 00	0 00	146 44	(667 30)	0 00	(25 00)	(1,650 00)	2,313 59

Loan Payments of 303.68 are included in the Contributions/Deposits amount. **Vested Account Balance 2,313.59**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,143.68	(1,650.00)	3,704.60	(1,686.99)

[redacted]

Vested Account Balance 10,310 40

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				6,311.81	**0.00**					
EMPLOYER MATCH 01										
1MX45A1	4,664 72	0 00	0 00	0 00	345 06	(1,134 21)	0 00	0 00	0 00	3,875 57
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				2,524.75	**(165.77)**					
SAFE HARBOR MATCH 01										
1MX45A1	7,445 85	0 00	0 00	0 00	550 78	(1,810 43)	0 00	0 00	0 00	6,186 20
									Vested Account Balance	6,186 20
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				3,787.06	**0.00**					
TOTALS										
1MX45A1	24,520 40	0 00	0 00	0 00	1,813 82	(5,962 05)	0 00	0 00	0 00	20,372 17
									Vested Account Balance	16,496 60
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				12,623.62	**(165.77)**					

[redacted]

EMPLOYEE BEFORE TAX 01										
192AFEP	6,140 25	0 00	0 00	639 53	22 94	(1,479 65)	0 00	(25 71)	(5,297 36)	0 00
1FSRNX	0 00	0 00	0 00	1,726 91	0 52	(199 60)	(66 14)	(4 53)	(1,457 16)	0 00
1MXREX	1,622 71	0 00	0 00	332 89	0 00	(147 32)	(1,726 91)	(3 21)	(78 16)	0 00
1PCRAX1	1,397 73	0 00	0 00	33 80	210 18	150 89	(337 96)	(6 46)	(1,448 18)	0 00
1FSSNX	0 00	0 00	0 00	404 58	0 00	(54 86)	0 00	(1 17)	(348 55)	0 00
1FSMDX	0 00	0 00	0 00	5,116 09	0 00	(660 41)	0 00	(13 99)	(4,441 69)	0 00
1MXMDX	6,057 19	0 00	0 00	0 00	0 00	(312 11)	(5,583 59)	(6 45)	(155 04)	0 00
1100AFC	2,009 95	0 00	0 00	2,410 66	131 54	(1,071 64)	(995 26)	(13 78)	(2,471 47)	0 00
1FXAIX	0 00	0 00	0 00	5,202 35	14 37	(712 74)	0 00	(13 82)	(4,490 16)	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1L2TLCX	1,994 36	0 00	0 00	1,346 11	0 00	(142 52)	(1,329 05)	(10 57)	(1,858 33)	0 00
194MX5	7,767 72	0 00	0 00	0 00	0 00	(325 11)	(7,239 37)	(8 10)	(195 14)	0 00
1FXNAX	0 00	0 00	0 00	11,933 02	74 16	(1,042 48)	0 00	(31 39)	(10,933 31)	0 00
1BIMXBI	12,264 74	0 00	0 00	375 75	0 00	(366 24)	(11,739 21)	(21 07)	(513 97)	0 00
1PFOAX	0 47	0 00	0 00	2,287 58	4 34	(62 25)	(2,045 60)	0 00	(184 54)	0 00
1PONAX	0 00	0 00	0 00	1,617 50	11 72	(77 13)	0 00	(4 87)	(1,547 22)	0 00
1ESIYX	2,331 56	0 00	0 00	108 30	0 00	(47 86)	(2,287 58)	(4 14)	(100 28)	0 00
1PORT	7,111 35	0 00	0 00	102 45	23 51	0 00	(286 85)	(30 92)	(6,919 54)	0 00
	48,698.03	**0.00**	**0.00**	**33,637.52**	**493.28**	**(6,551.03)**	**(33,637.52)**	**(200.18)**	**(42,440.10)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(42,440.10)**	**141,141.86**	**(167,615.53)**

EMPLOYER MATCH 01

192AFEP	1,094 99	0 00	0 00	114 04	4 09	(263 86)	0 00	(4 58)	(944 68)	0 00
1FSRNX	0 00	0 00	0 00	307 94	0 09	(35 59)	(11 78)	(0 81)	(259 85)	0 00
1MXREX	289 36	0 00	0 00	59 36	0 00	(26 27)	(307 94)	(0 57)	(13 94)	0 00
1PCRAX1	249 26	0 00	0 00	6 02	37 49	26 91	(60 28)	(1 15)	(258 25)	0 00
1FSSNX	0 00	0 00	0 00	72 15	0 00	(9 78)	0 00	(0 21)	(62 16)	0 00
1FSMDX	0 00	0 00	0 00	912 37	0 00	(117 77)	0 00	(2 50)	(792 10)	0 00
1MXMDX	1,080 17	0 00	0 00	0 00	0 00	(55 66)	(995 71)	(1 15)	(27 65)	0 00
1100AFC	358 28	0 00	0 00	429 94	23 46	(191 08)	(177 42)	(2 46)	(440 72)	0 00
1FXAIX	0 00	0 00	0 00	927 73	2 56	(127 10)	0 00	(2 47)	(800 72)	0 00
1L2TLCX	355 63	0 00	0 00	240 03	0 00	(25 41)	(236 97)	(1 88)	(331 40)	0 00
194MX5	1,385 21	0 00	0 00	0 00	0 00	(57 97)	(1,291 00)	(1 44)	(34 80)	0 00
1FXNAX	0 00	0 00	0 00	2,128 00	13 22	(185 90)	0 00	(5 59)	(1,949 73)	0 00
1BIMXBI	2,187 19	0 00	0 00	66 97	0 00	(65 31)	(2,093 43)	(3 76)	(91 66)	0 00
1PFOAX	0 09	0 00	0 00	407 94	0 78	(11 11)	(364 79)	0 00	(32 91)	0 00
1PONAX	0 19	0 00	0 00	288 30	2 11	(13 77)	0 00	(0 87)	(275 96)	0 00
1ESIYX	415 73	0 00	0 00	19 37	0 00	(8 54)	(407 94)	(0 74)	(17 88)	0 00
1PORT	1,268 18	0 00	0 00	18 25	4 19	0 00	(51 15)	(5 51)	(1,233 96)	0 00
	8,684.28	**0.00**	**0.00**	**5,998.41**	**87.99**	**(1,168.21)**	**(5,998.41)**	**(35.69)**	**(7,568.37)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(7,568.37)**	**25,392.31**	**(29,889.93)**

SAFE HARBOR MATCH 01

192AFEP	2,108 24	0 00	0 00	219 62	7 88	(508 04)	0 00	(8 82)	(1,818 88)	0 00
1FSRNX	0 00	0 00	0 00	592 90	0 18	(68 53)	(22 68)	(1 55)	(500 32)	0 00
1MXREX	557 15	0 00	0 00	114 27	0 00	(50 58)	(592 90)	(1 10)	(26 84)	0 00
1PCRAX1	479 90	0 00	0 00	11 61	72 16	51 81	(116 04)	(2 21)	(497 23)	0 00
1FSSNX	0 00	0 00	0 00	138 83	0 00	(18 82)	0 00	(0 40)	(119 61)	0 00
1FSMDX	0 00	0 00	0 00	1,756 63	0 00	(226 76)	0 00	(4 80)	(1,525 07)	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXMDX	2,079 72	0 00	0 00	0 00	0 00	(107 17)	(1,917 10)	(2 22)	(53 23)	0 00
1100AFC	689 83	0 00	0 00	827 77	45 16	(367 91)	(341 57)	(4 72)	(848 56)	0 00
1FXAIX	0 00	0 00	0 00	1,786 18	4 93	(244 71)	0 00	(4 75)	(1,541 65)	0 00
1L2TLCX	684 77	0 00	0 00	462 07	0 00	(48 94)	(456 23)	(3 62)	(638 05)	0 00
194MX5	2,667 02	0 00	0 00	0 00	0 00	(111 62)	(2,485 62)	(2 78)	(67 00)	0 00
1FXNAX	0 00	0 00	0 00	4,097 15	25 46	(357 93)	0 00	(10 78)	(3,753 90)	0 00
1BIMXBI	4,211 03	0 00	0 00	129 01	0 00	(125 74)	(4,030 60)	(7 23)	(176 47)	0 00
1PFOAX	0 16	0 00	0 00	785 44	1 49	(21 39)	(702 34)	0 00	(63 36)	0 00
1PONAX	0 39	0 00	0 00	555 07	4 03	(26 51)	0 00	(1 68)	(531 30)	0 00
1ESIYX	800 44	0 00	0 00	37 27	0 00	(16 43)	(785 44)	(1 41)	(34 43)	0 00
1PORT	2,441 65	0 00	0 00	35 17	8 08	0 00	(98 47)	(10 62)	(2,375 81)	0 00
	16,720.30	**0.00**	**0.00**	**11,548.99**	**169.37**	**(2,249.27)**	**(11,548.99)**	**(68.69)**	**(14,571.71)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(14,571.71)**	**47,433.26**	**(57,574.72)**

TOTALS

192AFEP	9,343 48	0 00	0 00	973 19	34 91	(2,251 55)	0 00	(39 11)	(8,060 92)	0 00
1FSRNX	0 00	0 00	0 00	2,627 75	0 79	(303 72)	(100 60)	(6 89)	(2,217 33)	0 00
1MXREX	2,469 22	0 00	0 00	506 52	0 00	(224 17)	(2,627 75)	(4 88)	(118 94)	0 00
1PCRAX1	2,126 89	0 00	0 00	51 43	319 83	229 61	(514 28)	(9 82)	(2,203 66)	0 00
1FSSNX	0 00	0 00	0 00	615 56	0 00	(83 46)	0 00	(1 78)	(530 32)	0 00
1FSMDX	0 00	0 00	0 00	7,785 09	0 00	(1,004 94)	0 00	(21 29)	(6,758 86)	0 00
1MXMDX	9,217 08	0 00	0 00	0 00	0 00	(474 94)	(8,496 40)	(9 82)	(235 92)	0 00
1100AFC	3,058 06	0 00	0 00	3,668 37	200 16	(1,630 63)	(1,514 25)	(20 96)	(3,760 75)	0 00
1FXAIX	0 00	0 00	0 00	7,916 26	21 86	(1,084 55)	0 00	(21 04)	(6,832 53)	0 00
1L2TLCX	3,034 76	0 00	0 00	2,048 21	0 00	(216 87)	(2,022 25)	(16 07)	(2,827 78)	0 00
194MX5	11,819 95	0 00	0 00	0 00	0 00	(494 70)	(11,015 99)	(12 32)	(296 94)	0 00
1FXNAX	0 00	0 00	0 00	18,158 17	112 84	(1,586 31)	0 00	(47 76)	(16,636 94)	0 00
1BIMXBI	18,662 96	0 00	0 00	571 73	0 00	(557 29)	(17,863 24)	(32 06)	(782 10)	0 00
1PFOAX	0 72	0 00	0 00	3,480 96	6 61	(94 75)	(3,112 73)	0 00	(280 81)	0 00
1PONAX	0 58	0 00	0 00	2,460 87	17 86	(117 41)	0 00	(7 42)	(2,354 48)	0 00
1ESIYX	3,547 73	0 00	0 00	164 94	0 00	(72 83)	(3,480 96)	(6 29)	(152 59)	0 00
1PORT	10,821 18	0 00	0 00	155 87	35 78	0 00	(436 47)	(47 05)	(10,529 31)	0 00
	74,102.61	**0.00**	**0.00**	**51,184.92**	**750.64**	**(9,968.51)**	**(51,184.92)**	**(304.56)**	**(64,580.18)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(64,580.18)**	**213,967.43**	**(255,080.18)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX15A1	91,473 93	0 00	0 00	0 00	5,925 33	(17,227 18)	0 00	0 00	0 00	80,172 08
1PORT	205,422 69	0 00	0 00	0 00	1,901 87	0 00	0 00	0 00	0 00	207,324 56
	296,896.62	**0.00**	**0.00**	**0.00**	**7,827.20**	**(17,227.18)**	**0.00**	**0.00**	**0.00**	**287,496.64**
									Vested Account Balance	**287,496.64**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
258,490.51	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX15A1	20,406 07	866 24	0 00	0 00	1,340 75	(3,862 13)	0 00	0 00	0 00	18,750 93
1PORT	48,209 25	2,598 70	0 00	0 00	449 84	0 00	0 00	0 00	0 00	51,257 79
	68,615.32	**3,464.94**	**0.00**	**0.00**	**1,790.59**	**(3,862.13)**	**0.00**	**0.00**	**0.00**	**70,008.72**
									Vested Account Balance	**70,008.72**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,464.94	**0.00**	**66,718.95**	**(1,432.09)**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX15A1	43,418 24	0 00	0 00	0 00	2,812 47	(8,176 91)	0 00	0 00	0 00	38,053 80
1PORT	95,814 44	0 00	0 00	0 00	887 09	0 00	0 00	0 00	0 00	96,701 53
	139,232.68	**0.00**	**0.00**	**0.00**	**3,699.56**	**(8,176.91)**	**0.00**	**0.00**	**0.00**	**134,755.33**
									Vested Account Balance	**134,755.33**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
120,569.98	**0.00**

TOTALS										
1MX15A1	155,298 24	866 24	0 00	0 00	10,078 55	(29,266 22)	0 00	0 00	0 00	136,976 81
1PORT	349,446 38	2,598 70	0 00	0 00	3,238 80	0 00	0 00	0 00	0 00	355,283 88
	504,744.62	**3,464.94**	**0.00**	**0.00**	**13,317.35**	**(29,266.22)**	**0.00**	**0.00**	**0.00**	**492,260.69**
									Vested Account Balance	**492,260.69**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,464.94	**0.00**	**445,779.44**	**(1,432.09)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX55A1	69,186 98	20,500 00	0 00	0 00	5,490 34	(18,477 03)	0 00	0 00	0 00	76,700 29
									Vested Account Balance	76,700 29

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**86,340.96**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	35,064 58	20,500 00	0 00	0 00	3,377 01	(10,510 00)	0 00	0 00	0 00	48,431 59
									Vested Account Balance	48,431 59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**54,616.96**	**0.00**

ROTH CONTRIBUTION 01				Vesting Percentage 100 00 %						
1MX55A1	18,560 16	0 00	0 00	0 00	1,149 50	(4,333 50)	0 00	0 00	0 00	15,376 16
									Vested Account Balance	15,376 16

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,383.82	**0.00**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	38,068 54	0 00	0 00	0 00	2,357 72	(8,888 38)	0 00	0 00	0 00	31,537 88
									Vested Account Balance	31,537 88

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
36,737.72	**0.00**

TOTALS										
1MX55A1	160,880 26	41,000 00	0 00	0 00	12,374 57	(42,208 91)	0 00	0 00	0 00	172,045 92
									Vested Account Balance	172,045 92

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 41,000.00	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 196,079.46	WITHDRAWALS: 0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX45A1	0 00	3,115 40	0 00	0 00	103 24	(65 29)	0 00	0 00	0 00	3,153 35
									Vested Account Balance	3,153 35
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,115.40	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,115.40	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
1MX45A1	0 00	3,115 40	0 00	0 00	103 24	(65 29)	0 00	0 00	0 00	3,153 35
									Vested Account Balance	0 00
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,115.40	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,115.40	WITHDRAWALS: 0.00			
TOTALS										
1MX45A1	0 00	6,230 80	0 00	0 00	206 48	(130 58)	0 00	0 00	0 00	6,306 70
									Vested Account Balance	3,153 35
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,230.80	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,230.80	WITHDRAWALS: 0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1JFAMX	6,646 47	1,350 00	0 00	0 00	5 76	(1,884 84)	0 00	0 00	0 00	6,117 39
1FSSNX	0 00	1,807 57	0 00	30,369 50	348 73	(3,804 30)	0 00	0 00	0 00	28,721 50
1MXIN6	32,209 77	892 43	0 00	0 00	0 00	(2,732 70)	(30,369 50)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	0 00	2,711 27	0 00	45,336 99	855 93	(5,746 54)	0 00	0 00	0 00	43,157 65
1MXMDX	47,720 40	1,338 65	0 00	0 00	0 00	(3,722 06)	(45,336 99)	0 00	0 00	0 00
1FXAIX	0 00	9,037 91	0 00	165,224 28	2,480 00	(24,447 46)	0 00	0 00	0 00	152,294 73
194MX5	170,980 43	4,462 16	0 00	0 00	0 00	(10,218 31)	(165,224 28)	0 00	0 00	0 00
1FXNAX	0 00	3,615 14	0 00	47,130 62	942 58	(5,978 62)	0 00	0 00	0 00	45,709 72
1BIMXBI	46,753 55	1,784 87	0 00	0 00	0 00	(1,407 80)	(47,130 62)	0 00	0 00	0 00
	304,310.62	**27,000.00**	**0.00**	**288,061.39**	**4,633.00**	**(59,942.63)**	**(288,061.39)**	**0.00**	**0.00**	**276,000.99**
									Vested Account Balance	**276,000.99**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,000.00	**0.00**	**206,899.85**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1JFAMX	1,729 23	1,025 00	0 00	0 00	2 14	(606 69)	0 00	0 00	0 00	2,149 68
1FSSNX	0 00	1,157 57	0 00	7,333 75	94 43	(985 20)	0 00	0 00	0 00	7,600 55
1MXIN6	7,083 00	892 43	0 00	0 00	0 00	(641 68)	(7,333 75)	0 00	0 00	0 00
1FSMDX	0 00	1,736 27	0 00	11,011 13	230 14	(1,486 29)	0 00	0 00	0 00	11,491 25
1MXMDX	10,548 88	1,338 65	0 00	0 00	0 00	(876 40)	(11,011 13)	0 00	0 00	0 00
1FXAIX	0 00	5,787 91	0 00	39,745 70	650 96	(6,236 81)	0 00	0 00	0 00	39,947 76
194MX5	37,672 52	4,462 16	0 00	0 00	0 00	(2,388 98)	(39,745 70)	0 00	0 00	0 00
1FXNAX	0 00	2,315 14	0 00	12,261 99	270 14	(1,670 17)	0 00	0 00	0 00	13,177 10
1BIMXBI	10,822 30	1,784 87	0 00	0 00	0 00	(345 18)	(12,261 99)	0 00	0 00	0 00
	67,855.93	**20,500.00**	**0.00**	**70,352.57**	**1,247.81**	**(15,237.40)**	**(70,352.57)**	**0.00**	**0.00**	**74,366.34**
									Vested Account Balance	**74,366.34**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**74,385.31**	**(8,060.79)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1JFAMX	3,397 44	0 00	0 00	0 00	2 50	(883 68)	0 00	0 00	0 00	2,516 26
1FSSNX	0 00	0 00	0 00	16,268 09	179 59	(1,993 22)	0 00	0 00	0 00	14,454 46
1MXIN6	17,744 79	0 00	0 00	0 00	0 00	(1,476 70)	(16,268 09)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	24,266 23	442 39	(3,015 74)	0 00	0 00	0 00	21,692 88
1MXMDX	26,277 94	0 00	0 00	0 00	0 00	(2,011 71)	(24,266 23)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	88,899 47	1,295 85	(12,912 89)	0 00	0 00	0 00	77,282 43
194MX5	94,446 42	0 00	0 00	0 00	0 00	(5,546 95)	(88,899 47)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	24,603 47	473 86	(3,028 50)	0 00	0 00	0 00	22,048 83
1BIMXBI	25,353 26	0 00	0 00	0 00	0 00	(749 79)	(24,603 47)	0 00	0 00	0 00
	167,219.85	**0.00**	**0.00**	**154,037.26**	**2,394.19**	**(31,619.18)**	**(154,037.26)**	**0.00**	**0.00**	**137,994.86**
									Vested Account Balance	**137,994.86**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
97,068.76	**0.00**

TOTALS

1JFAMX	11,773 14	2,375 00	0 00	0 00	10 40	(3,375 21)	0 00	0 00	0 00	10,783 33
1FSSNX	0 00	2,965 14	0 00	53,971 34	622 75	(6,782 72)	0 00	0 00	0 00	50,776 51
1MXIN6	57,037 56	1,784 86	0 00	0 00	0 00	(4,851 08)	(53,971 34)	0 00	0 00	0 00
1FSMDX	0 00	4,447 54	0 00	80,614 35	1,528 46	(10,248 57)	0 00	0 00	0 00	76,341 78
1MXMDX	84,547 22	2,677 30	0 00	0 00	0 00	(6,610 17)	(80,614 35)	0 00	0 00	0 00
1FXAIX	0 00	14,825 82	0 00	293,869 45	4,426 81	(43,597 16)	0 00	0 00	0 00	269,524 92
194MX5	303,099 37	8,924 32	0 00	0 00	0 00	(18,154 24)	(293,869 45)	0 00	0 00	0 00
1FXNAX	0 00	5,930 28	0 00	83,996 08	1,686 58	(10,677 29)	0 00	0 00	0 00	80,935 65
1BIMXBI	82,929 11	3,569 74	0 00	0 00	0 00	(2,502 77)	(83,996 08)	0 00	0 00	0 00
	539,386.40	**47,500.00**	**0.00**	**512,451.22**	**8,275.00**	**(106,799.21)**	**(512,451.22)**	**0.00**	**0.00**	**488,362.19**

Vested Account Balance **488,362.19**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
47,500.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
378,353.92	**(8,060.79)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX35A1	897 27	5,674 58	0 00	0 00	365 02	(707 63)	0 00	0 00	0 00	6,229 24

Vested Account Balance 6,229 24

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,674.58	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,565.34	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

1MX35A1	897 27	5,674 58	0 00	0 00	365 02	(707 63)	0 00	0 00	0 00	6,229 24

Vested Account Balance 0 00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,674.58	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,565.34	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1MX35A1	1,794 54	11,349 16	0 00	0 00	730 04	(1,415 26)	0 00	0 00	0 00	12,458 48
									Vested Account Balance	6,229 24

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,349.16	0.00	13,130.68	0.00

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX55A1	0 00	1,748 69	0 00	0 00	82 96	(91 81)	0 00	0 00	0 00	1,739 84
									Vested Account Balance	1,739 84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,748.69	0.00	1,748.69	0.00

EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
1MX55A1	0 00	1,748 69	0 00	0 00	82 96	(91 81)	0 00	0 00	0 00	1,739 84
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,748.69	0.00	1,748.69	0.00

TOTALS										
1MX55A1	0 00	3,497 38	0 00	0 00	165 92	(183 62)	0 00	0 00	0 00	3,479 68
									Vested Account Balance	1,739 84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,497.38	0.00	3,497.38	0.00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	3,026 03	0 00	0 00	339 22	36 47	(694 08)	(174 79)	(16 44)	0 00	2,516 41
1JFAMX	200 48	0 00	0 00	111 02	0 26	(51 56)	0 00	(1 30)	0 00	258 90
1FSRNX	0 00	0 00	0 00	388 61	7 12	(67 88)	(83 32)	(1 35)	0 00	243 18
1MXREX	335 94	0 00	0 00	0 00	0 00	(26 88)	(308 53)	(0 53)	0 00	0 00
1PCRAX1	206 87	0 00	0 00	0 00	66 38	(46 06)	(66 01)	(1 33)	0 00	159 85
1FSSNX	0 00	0 00	0 00	747 45	8 28	(85 61)	0 00	(3 30)	0 00	666 82
1MXIN6	517 74	0 00	0 00	0 00	0 00	(43 03)	(473 87)	(0 84)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,436 11	22 85	(160 81)	(179 68)	(5 92)	0 00	1,112 55
1MXMDX	1,464 32	0 00	0 00	0 00	0 00	(111 97)	(1,349 99)	(2 36)	0 00	0 00
1100AFC	1,059 22	0 00	0 00	250 02	70 03	(406 91)	(716 69)	(5 64)	0 00	250 03
1FXAIX	0 00	0 00	0 00	2,009 51	20 36	(173 33)	(414 99)	(5 87)	0 00	1,435 68
1L2TLCX	536 33	0 00	0 00	243 75	52 17	(85 87)	(124 58)	(4 45)	0 00	617 35
194MX5	1,615 11	0 00	0 00	0 00	0 00	(94 76)	(1,517 75)	(2 60)	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,080 01	19 26	(125 47)	(144 07)	(4 77)	0 00	824 96
1BIMXBI	849 01	0 00	0 00	0 00	0 00	(25 09)	(822 54)	(1 38)	0 00	0 00
1PFOAX	0 06	0 00	0 00	208 54	3 08	(12 01)	(117 12)	(0 45)	0 00	82 10
1PONAX	106 30	0 00	0 00	82 81	2 83	(4 80)	(103 33)	(0 31)	0 00	83 50
1ESIYX	213 31	0 00	0 00	0 00	0 00	(4 40)	(208 54)	(0 37)	0 00	0 00
1PORT	423 24	0 00	0 00	0 00	3 40	0 00	(91 25)	(2 58)	0 00	332 81
	10,553.96	**0.00**	**0.00**	**6,897.05**	**312.49**	**(2,220.52)**	**(6,897.05)**	**(61.79)**	**0.00**	**8,584.14**
									Vested Account Balance	**8,584.14**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,012.57	**0.00**

EMPLOYEE ROLLOVER 01				Vesting Percentage 100 00 %						
192AFEP	2,432 30	0 00	0 00	272 67	29 31	(557 90)	(140 47)	(13 22)	0 00	2,022 69
1JFAMX	161 14	0 00	0 00	89 24	0 21	(41 44)	0 00	(1 04)	0 00	208 11
1FSRNX	0 00	0 00	0 00	312 41	5 73	(54 57)	(67 03)	(1 09)	0 00	195 45
1MXREX	270 04	0 00	0 00	0 00	0 00	(21 60)	(248 01)	(0 43)	0 00	0 00
1PCRAX1	166 27	0 00	0 00	0 00	53 35	(37 02)	(53 03)	(1 08)	0 00	128 49
1FSSNX	0 00	0 00	0 00	600 80	6 66	(68 82)	0 00	(2 65)	0 00	535 99
1MXIN6	416 16	0 00	0 00	0 00	0 00	(34 59)	(380 89)	(0 68)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,154 34	18 37	(129 26)	(144 42)	(4 74)	0 00	894 29
1MXMDX	1,177 04	0 00	0 00	0 00	0 00	(90 00)	(1,085 14)	(1 90)	0 00	0 00
1100AFC	851 41	0 00	0 00	200 96	56 29	(327 08)	(576 07)	(4 53)	0 00	200 98
1FXAIX	0 00	0 00	0 00	1,615 25	16 36	(139 32)	(333 56)	(4 72)	0 00	1,154 01
1L2TLCX	431 10	0 00	0 00	195 94	41 93	(69 03)	(100 14)	(3 58)	0 00	496 22
194MX5	1,298 22	0 00	0 00	0 00	0 00	(76 17)	(1,219 96)	(2 09)	0 00	0 00
1FXNAX	0 00	0 00	0 00	868 11	15 50	(100 86)	(115 83)	(3 83)	0 00	663 09
1BIMXBI	682 42	0 00	0 00	0 00	0 00	(20 16)	(661 16)	(1 10)	0 00	0 00
1PFOAX	0 05	0 00	0 00	167 63	2 46	(9 65)	(94 15)	(0 36)	0 00	65 98
1PONAX	85 44	0 00	0 00	66 56	2 28	(3 85)	(83 06)	(0 25)	0 00	67 12

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1ESIYX	171 45	0 00	0 00	0 00	0 00	(3 53)	(167 63)	(0 29)	0 00	0 00
1PORT	340 21	0 00	0 00	0 00	2 73	0 00	(73 36)	(2 07)	0 00	267 51
	8,483.25	**0.00**	**0.00**	**5,543.91**	**251.18**	**(1,784.85)**	**(5,543.91)**	**(49.65)**	**0.00**	**6,899.93**
									Vested Account Balance	**6,899.93**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,203.63	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	3,026 04	0 00	0 00	339 22	36 47	(694 09)	(174 79)	(16 44)	0 00	2,516 41
1JFAMX	200 48	0 00	0 00	111 02	0 26	(51 56)	0 00	(1 30)	0 00	258 90
1FSRNX	0 00	0 00	0 00	388 61	7 12	(67 88)	(83 32)	(1 35)	0 00	243 18
1MXREX	335 94	0 00	0 00	0 00	0 00	(26 88)	(308 53)	(0 53)	0 00	0 00
1PCRAX1	206 86	0 00	0 00	0 00	66 39	(46 05)	(66 00)	(1 33)	0 00	159 87
1FSSNX	0 00	0 00	0 00	747 45	8 28	(85 62)	0 00	(3 29)	0 00	666 82
1MXIN6	517 71	0 00	0 00	0 00	0 00	(43 02)	(473 85)	(0 84)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,436 13	22 85	(160 81)	(179 70)	(5 89)	0 00	1,112 58
1MXMDX	1,464 33	0 00	0 00	0 00	0 00	(111 97)	(1,350 00)	(2 36)	0 00	0 00
1100AFC	1,059 22	0 00	0 00	250 02	70 03	(406 92)	(716 68)	(5 64)	0 00	250 03
1FXAIX	0 00	0 00	0 00	2,009 53	20 36	(173 33)	(415 00)	(5 87)	0 00	1,435 69
1L2TLCX	536 34	0 00	0 00	243 75	52 17	(85 87)	(124 59)	(4 45)	0 00	617 35
194MX5	1,615 11	0 00	0 00	0 00	0 00	(94 75)	(1,517 76)	(2 60)	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,080 01	19 26	(125 47)	(144 06)	(4 77)	0 00	824 97
1BIMXBI	849 01	0 00	0 00	0 00	0 00	(25 09)	(822 55)	(1 37)	0 00	0 00
1PFOAX	0 06	0 00	0 00	208 56	3 08	(12 01)	(117 14)	(0 45)	0 00	82 10
1PONAX	106 30	0 00	0 00	82 81	2 83	(4 80)	(103 33)	(0 31)	0 00	83 50
1ESIYX	213 32	0 00	0 00	0 00	0 00	(4 40)	(208 56)	(0 36)	0 00	0 00
1PORT	423 24	0 00	0 00	0 00	3 40	0 00	(91 25)	(2 58)	0 00	332 81
	10,553.96	**0.00**	**0.00**	**6,897.11**	**312.50**	**(2,220.52)**	**(6,897.11)**	**(61.73)**	**0.00**	**8,584.21**
									Vested Account Balance	**8,584.21**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,012.58	**0.00**

TOTALS

192AFEP	8,484 37	0 00	0 00	951 11	102 25	(1,946 07)	(490 05)	(46 10)	0 00	7,055 51
1JFAMX	562 10	0 00	0 00	311 28	0 73	(144 56)	0 00	(3 64)	0 00	725 91
1FSRNX	0 00	0 00	0 00	1,089 63	19 97	(190 33)	(233 67)	(3 79)	0 00	681 81
1MXREX	941 92	0 00	0 00	0 00	0 00	(75 36)	(865 07)	(1 49)	0 00	0 00
1PCRAX1	580 00	0 00	0 00	0 00	186 12	(129 13)	(185 04)	(3 74)	0 00	448 21
1FSSNX	0 00	0 00	0 00	2,095 70	23 22	(240 05)	0 00	(9 24)	0 00	1,869 63
1MXIN6	1,451 61	0 00	0 00	0 00	0 00	(120 64)	(1,328 61)	(2 36)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FSMDX	0 00	0 00	0 00	4,026 58	64 07	(450 88)	(503 80)	(16 55)	0 00	3,119 42
1MXMDX	4,105 69	0 00	0 00	0 00	0 00	(313 94)	(3,785 13)	(6 62)	0 00	0 00
1100AFC	2,969 85	0 00	0 00	701 00	196 35	(1,140 91)	(2,009 44)	(15 81)	0 00	701 04
1FXAIX	0 00	0 00	0 00	5,634 29	57 08	(485 98)	(1,163 55)	(16 46)	0 00	4,025 38
1L2TLCX	1,503 77	0 00	0 00	683 44	146 27	(240 77)	(349 31)	(12 48)	0 00	1,730 92
194MX5	4,528 44	0 00	0 00	0 00	0 00	(265 68)	(4,255 47)	(7 29)	0 00	0 00
1FXNAX	0 00	0 00	0 00	3,028 13	54 02	(351 80)	(403 96)	(13 37)	0 00	2,313 02
1BIMXBI	2,380 44	0 00	0 00	0 00	0 00	(70 34)	(2,306 25)	(3 85)	0 00	0 00
1PFOAX	0 17	0 00	0 00	584 73	8 62	(33 67)	(328 41)	(1 26)	0 00	230 18
1PONAX	298 04	0 00	0 00	232 18	7 94	(13 45)	(289 72)	(0 87)	0 00	234 12
1ESIYX	598 08	0 00	0 00	0 00	0 00	(12 33)	(584 73)	(1 02)	0 00	0 00
1PORT	1,186 69	0 00	0 00	0 00	9 53	0 00	(255 86)	(7 23)	0 00	933 13
	29,591.17	**0.00**	**0.00**	**19,338.07**	**876.17**	**(6,225.89)**	**(19,338.07)**	**(173.17)**	**0.00**	**24,068.28**
									Vested Account Balance	**24,068.28**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,228.78	**0.00**

REED, HUNTER Participant Identifier: 10316096 Birth Date: 19-JAN-1986 Hire Date: 19-APR-2013 Status: Active

GeoSouthern Energy Fully Vested Vesting Information as of 29-DEC-2022

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	50,260 28	4,968 44	0 00	6,637 37	688 50	(12,333 22)	(3,189 66)	(251 12)	0 00	46,780 59
1JFAMX	1,831 68	316 38	0 00	2,608 11	3 84	(679 41)	(324 66)	(15 15)	0 00	3,740 79
1FSRNX	0 00	559 28	0 00	10,405 37	163 75	(1,413 12)	(2,145 06)	(29 42)	0 00	7,540 80
1MXREX	8,855 23	228 99	0 00	0 00	0 00	(703 43)	(8,369 09)	(11 70)	0 00	0 00
1PCRAX1	1,934 42	236 76	0 00	2,012 73	872 16	(667 86)	(2,487 46)	(13 89)	0 00	1,886 86
1FSSNX	0 00	739 67	0 00	11,746 82	135 12	(1,260 66)	(33 65)	(39 26)	0 00	11,288 04
1MXIN6	8,242 87	228 99	0 00	0 00	0 00	(696 96)	(7,763 72)	(11 18)	0 00	0 00
1FSMDX	0 00	1,585 25	0 00	24,157 53	428 30	(2,730 77)	(767 05)	(83 99)	0 00	22,589 27
1MXMDX	22,764 91	586 07	0 00	0 00	0 00	(1,626 41)	(21,694 03)	(30 54)	0 00	0 00
1100AFC	12,347 19	1,598 75	0 00	12,546 27	1,328 41	(7,029 01)	(16,973 65)	(68 11)	0 00	3,749 85
1FXAIX	0 00	1,752 69	0 00	33,589 64	380 43	(2,872 71)	(4,617 75)	(102 58)	0 00	28,129 72
1L2TLCX	6,194 24	1,314 98	0 00	9,842 82	1,074 50	(1,497 53)	(3,660 46)	(67 63)	0 00	13,200 92
194MX5	33,957 46	843 23	0 00	0 00	0 00	(1,908 89)	(32,846 32)	(45 48)	0 00	0 00
1FXNAX	0 00	2,364 75	0 00	35,602 56	626 21	(3,883 65)	(6,863 36)	(121 31)	0 00	27,725 20
1BIMXBI	26,190 83	773 27	0 00	3,591 93	0 00	(817 09)	(29,703 67)	(35 27)	0 00	0 00
1PFOAX	0 00	368 19	0 00	8,086 96	141 94	(625 30)	(4,242 57)	(21 00)	0 00	3,708 22
1PONAX	6,036 84	165 36	0 00	1,883 63	59 69	(99 38)	(6,170 39)	(10 75)	0 00	1,865 00
1ESIYX	7,925 53	228 98	0 00	0 00	0 00	(166 10)	(7,977 59)	(10 82)	0 00	0 00
1PORT	16,116 98	1,639 97	0 00	1,073 20	140 62	0 00	(3,954 80)	(85 40)	0 00	14,930 57
	202,658.46	**20,500.00**	**0.00**	**163,784.94**	**6,043.47**	**(41,011.50)**	**(163,784.94)**	**(1,054.60)**	**0.00**	**187,135.83**
									Vested Account Balance	**187,135.83**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS				
		20,500.00	0.00		153,223.91	0.00				
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
192AFEP	12,133 91	4,537 79	0 00	1,844 03	205 01	(3,162 37)	(940 95)	(68 05)	0 00	14,549 37
1JFAMX	442 83	307 37	0 00	685 18	1 20	(174 13)	(94 82)	(4 18)	0 00	1,163 45
1FSRNX	0 00	553 26	0 00	2,740 33	49 34	(396 42)	(593 08)	(8 15)	0 00	2,345 28
1MXREX	2,129 44	163 56	0 00	0 00	0 00	(173 56)	(2,116 52)	(2 92)	0 00	0 00
1PCRAX1	467 04	218 88	0 00	559 03	245 96	(204 62)	(695 70)	(3 76)	0 00	586 83
1FSSNX	0 00	758 11	0 00	3,083 92	42 03	(354 73)	(7 64)	(10 96)	0 00	3,510 73
1MXIN6	1,982 38	163 56	0 00	0 00	0 00	(173 73)	(1,969 41)	(2 80)	0 00	0 00
1FSMDX	0 00	1,615 47	0 00	6,270 14	127 38	(743 92)	(220 09)	(23 43)	0 00	7,025 55
1MXMDX	5,475 90	418 64	0 00	0 00	0 00	(404 27)	(5,482 63)	(7 64)	0 00	0 00
1100AFC	2,969 91	1,308 65	0 00	3,156 45	360 67	(1,839 46)	(4,771 90)	(18 07)	0 00	1,166 25
1FXAIX	0 00	1,811 93	0 00	8,857 24	110 22	(790 54)	(1,211 56)	(28 59)	0 00	8,748 70
1L2TLCX	1,493 39	1,224 32	0 00	2,484 58	327 19	(429 98)	(975 40)	(18 45)	0 00	4,105 65
194MX5	8,168 09	602 32	0 00	0 00	0 00	(474 10)	(8,284 94)	(11 37)	0 00	0 00
1FXNAX	0 00	2,328 84	0 00	9,135 61	175 20	(1,045 14)	(1,938 04)	(33 63)	0 00	8,622 84
1BIMXBI	6,316 46	552 32	0 00	894 46	0 00	(202 13)	(7,552 25)	(8 86)	0 00	0 00
1PFOAX	0 43	344 39	0 00	2,062 63	41 74	(171 07)	(1,119 08)	(5 74)	0 00	1,153 30
1PONAX	1,456 39	144 34	0 00	543 86	17 54	(26 18)	(1,553 12)	(2 80)	0 00	580 03
1ESIYX	1,914 15	163 53	0 00	0 00	0 00	(41 68)	(2,033 27)	(2 73)	0 00	0 00
1PORT	3,887 62	1,497 18	0 00	315 84	38 93	0 00	(1,072 90)	(23 06)	0 00	4,643 61
	48,837.94	**18,714.46**	**0.00**	**42,633.30**	**1,742.41**	**(10,808.03)**	**(42,633.30)**	**(285.19)**	**0.00**	**58,201.59**
									Vested Account Balance	**58,201.59**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS				
		18,714.46	0.00		54,545.80	0.00				
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	26,558 37	0 00	0 00	3,274 87	331 78	(6,304 41)	(1,528 36)	(125 27)	0 00	22,206 98
1JFAMX	967 39	0 00	0 00	1,317 39	1 82	(346 05)	(157 29)	(7 49)	0 00	1,775 77
1FSRNX	0 00	0 00	0 00	5,267 96	78 46	(693 41)	(1,058 85)	(14 51)	0 00	3,579 65
1MXREX	4,685 96	0 00	0 00	0 00	0 00	(367 34)	(4,312 55)	(6 07)	0 00	0 00
1PCRAX1	1,022 15	0 00	0 00	989 78	428 03	(313 63)	(1,223 71)	(6 93)	0 00	895 69
1FSSNX	0 00	0 00	0 00	5,953 01	64 14	(622 22)	(17 14)	(19 29)	0 00	5,358 50
1MXIN6	4,361 70	0 00	0 00	0 00	0 00	(362 01)	(3,993 90)	(5 79)	0 00	0 00
1FSMDX	0 00	0 00	0 00	12,291 40	206 44	(1,361 26)	(372 05)	(41 29)	0 00	10,723 24
1MXMDX	12,045 41	0 00	0 00	0 00	0 00	(846 06)	(11,183 52)	(15 83)	0 00	0 00
1100AFC	6,533 11	0 00	0 00	6,489 26	658 68	(3,559 04)	(8,307 68)	(34 26)	0 00	1,780 07
1FXAIX	0 00	0 00	0 00	16,977 77	184 91	(1,427 03)	(2,331 88)	(50 45)	0 00	13,353 32
1L2TLCX	3,274 83	0 00	0 00	5,082 49	513 54	(732 24)	(1,838 48)	(33 60)	0 00	6,266 54

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
194MX5	17,967 56	0 00	0 00	0 00	0 00	(993 38)	(16,950 59)	(23 59)	0 00	0 00
1FXNAX	0 00	0 00	0 00	18,214 63	308 29	(1,939 40)	(3,362 40)	(59 80)	0 00	13,161 32
1BIMXBI	13,845 03	0 00	0 00	1,865 08	0 00	(426 25)	(15,265 61)	(18 25)	0 00	0 00
1PFOAX	0 00	0 00	0 00	4,150 54	68 80	(311 21)	(2,137 40)	(10 41)	0 00	1,760 32
1PONAX	3,190 68	0 00	0 00	912 16	28 99	(50 49)	(3,190 54)	(5 48)	0 00	885 32
1ESIYX	4,187 44	0 00	0 00	0 00	0 00	(86 00)	(4,095 85)	(5 59)	0 00	0 00
1PORT	8,519 22	0 00	0 00	515 47	69 61	0 00	(1,974 01)	(42 67)	0 00	7,087 62
	107,158.85	**0.00**	**0.00**	**83,301.81**	**2,943.49**	**(20,741.43)**	**(83,301.81)**	**(526.57)**	**0.00**	**88,834.34**
									Vested Account Balance	**88,834.34**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
62,897.93	**(290.32)**

TOTALS

192AFEP	88,952 56	9,506 23	0 00	11,756 27	1,225 29	(21,800 00)	(5,658 97)	(444 44)	0 00	83,536 94
1JFAMX	3,241 90	623 75	0 00	4,610 68	6 86	(1,199 59)	(576 77)	(26 82)	0 00	6,680 01
1FSRNX	0 00	1,112 54	0 00	18,413 66	291 55	(2,502 95)	(3,796 99)	(52 08)	0 00	13,465 73
1MXREX	15,670 63	392 55	0 00	0 00	0 00	(1,244 33)	(14,798 16)	(20 69)	0 00	0 00
1PCRAX1	3,423 61	455 64	0 00	3,561 54	1,546 15	(1,186 11)	(4,406 87)	(24 58)	0 00	3,369 38
1FSSNX	0 00	1,497 78	0 00	20,783 75	241 29	(2,237 61)	(58 43)	(69 51)	0 00	20,157 27
1MXIN6	14,586 95	392 55	0 00	0 00	0 00	(1,232 70)	(13,727 03)	(19 77)	0 00	0 00
1FSMDX	0 00	3,200 72	0 00	42,719 07	762 12	(4,835 95)	(1,359 19)	(148 71)	0 00	40,338 06
1MXMDX	40,286 22	1,004 71	0 00	0 00	0 00	(2,876 74)	(38,360 18)	(54 01)	0 00	0 00
1100AFC	21,850 21	2,907 40	0 00	22,191 98	2,347 76	(12,427 51)	(30,053 23)	(120 44)	0 00	6,696 17
1FXAIX	0 00	3,564 62	0 00	59,424 65	675 56	(5,090 28)	(8,161 19)	(181 62)	0 00	50,231 74
1L2TLCX	10,962 46	2,539 30	0 00	17,409 89	1,915 23	(2,659 75)	(6,474 34)	(119 68)	0 00	23,573 11
194MX5	60,093 11	1,445 55	0 00	0 00	0 00	(3,376 37)	(58,081 85)	(80 44)	0 00	0 00
1FXNAX	0 00	4,693 59	0 00	62,952 80	1,109 70	(6,868 19)	(12,163 80)	(214 74)	0 00	49,509 36
1BIMXBI	46,352 32	1,325 59	0 00	6,351 47	0 00	(1,445 47)	(52,521 53)	(62 38)	0 00	0 00
1PFOAX	0 43	712 58	0 00	14,300 13	252 48	(1,107 58)	(7,499 05)	(37 15)	0 00	6,621 84
1PONAX	10,683 91	309 70	0 00	3,339 65	106 22	(176 05)	(10,914 05)	(19 03)	0 00	3,330 35
1ESIYX	14,027 12	392 51	0 00	0 00	0 00	(293 78)	(14,106 71)	(19 14)	0 00	0 00
1PORT	28,523 82	3,137 15	0 00	1,904 51	249 16	0 00	(7,001 71)	(151 13)	0 00	26,661 80
	358,655.25	**39,214.46**	**0.00**	**289,720.05**	**10,729.37**	**(72,560.96)**	**(289,720.05)**	**(1,866.36)**	**0.00**	**334,171.76**
									Vested Account Balance	**334,171.76**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
39,214.46	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
270,667.64	**(290.32)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX25A1	64,234 89	0 00	0 00	0 00	3,974 36	(12,889 57)	0 00	0 00	0 00	55,319 68
									Vested Account Balance	55,319 68

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
33,297.27	**(6,000.00)**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX25A1	20,088 58	0 00	0 00	0 00	1,242 93	(4,031 04)	0 00	0 00	0 00	17,300 47
									Vested Account Balance	17,300 47

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
7,354.43	**0.00**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX25A1	17,950 55	0 00	0 00	0 00	1,110 64	(3,602 02)	0 00	0 00	0 00	15,459 17
									Vested Account Balance	15,459 17

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
8,392.87	**0.00**

TOTALS										
1MX25A1	102,274 02	0 00	0 00	0 00	6,327 93	(20,522 63)	0 00	0 00	0 00	88,079 32
									Vested Account Balance	88,079 32

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
49,044.57	**(6,000.00)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 0 00 %

Vested Account Balance 0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:32

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
87,735.14	**(121,875.86)**

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

Vested Account Balance 0 00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
11,929.25	**(19,700.30)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX25A1	35 07	0 00	0 00	0 00	2 17	(7 04)	0 00	0 00	0 00	30 20

Vested Account Balance 30 20

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
31,785.72	**(43,966.00)**

TOTALS

1MX25A1	35 07	0 00	0 00	0 00	2 17	(7 04)	0 00	0 00	0 00	30 20

Vested Account Balance 30 20

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
131,450.11	**(185,542.16)**

[redacted]

1MX35A1	11,409 27	2,760 09	0 00	0 00	889 51	(2,795 79)	0 00	0 00	0 00	12,263 08
1MX45A1	11,767 95	2,760 09	0 00	0 00	1,022 80	(3,133 17)	0 00	0 00	0 00	12,417 67
192AFEP	2,612 52	689 97	0 00	0 00	37 31	(676 77)	0 00	0 00	0 00	2,663 03
1JFAMX	2,488 51	689 98	0 00	0 00	2 36	(689 93)	0 00	0 00	0 00	2,490 92
1FSSNX	0 00	1,141 21	0 00	6,722 90	84 91	(878 91)	0 00	0 00	0 00	7,070 11
1MXIN6	7,085 72	238 83	0 00	0 00	0 00	(601 65)	(6,722 90)	0 00	0 00	0 00
1FSMDX	0 00	1,141 05	0 00	5,568 23	115 26	(734 05)	0 00	0 00	0 00	6,090 49
1MXMDX	5,782 36	238 83	0 00	0 00	0 00	(452 96)	(5,568 23)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:32

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0 00	3,423 63	0 00	19,725 64	314 63	(3,014 42)	0 00	0 00	0 00	20,449 48
194MX5	20,218 88	716 50	0 00	0 00	0 00	(1,209 74)	(19,725 64)	0 00	0 00	0 00
	61,365.21	**13,800.18**	**0.00**	**32,016.77**	**2,466.78**	**(14,187.39)**	**(32,016.77)**	**0.00**	**0.00**	**63,444.78**
									Vested Account Balance	**63,444.78**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	13,800.18	**0.00**	**57,888.49**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX35A1	4,349 30	2,760 09	0 00	0 00	422 17	(1,220 10)	0 00	0 00	0 00	6,311 46
1MX45A1	4,448 54	2,760 09	0 00	0 00	481 38	(1,353 48)	0 00	0 00	0 00	6,336 53
192AFEP	1,072 95	689 97	0 00	0 00	19 28	(300 97)	0 00	0 00	0 00	1,481 23
1JFAMX	1,030 53	689 98	0 00	0 00	1 29	(310 70)	0 00	0 00	0 00	1,411 10
1FSSNX	0 00	1,141 21	0 00	2,318 48	36 29	(339 27)	0 00	0 00	0 00	3,156 71
1MXIN6	2,281 51	238 83	0 00	0 00	0 00	(201 86)	(2,318 48)	0 00	0 00	0 00
1FSMDX	0 00	1,141 05	0 00	2,359 07	56 74	(335 23)	0 00	0 00	0 00	3,221 63
1MXMDX	2,307 16	238 83	0 00	0 00	0 00	(186 92)	(2,359 07)	0 00	0 00	0 00
1FXAIX	0 00	3,423 63	0 00	7,688 00	139 17	(1,265 92)	0 00	0 00	0 00	9,984 88
194MX5	7,430 14	716 50	0 00	0 00	0 00	(458 64)	(7,688 00)	0 00	0 00	0 00
	22,920.13	**13,800.18**	**0.00**	**12,365.55**	**1,156.32**	**(5,973.09)**	**(12,365.55)**	**0.00**	**0.00**	**31,903.54**
									Vested Account Balance	**31,903.54**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	13,800.18	**0.00**	**31,864.97**	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX35A1	4,842 28	0 00	0 00	0 00	320 54	(1,080 74)	0 00	0 00	0 00	4,082 08
1MX45A1	5,022 86	0 00	0 00	0 00	371 55	(1,221 29)	0 00	0 00	0 00	4,173 12
192AFEP	1,013 16	0 00	0 00	0 00	11 88	(247 30)	0 00	0 00	0 00	777 74
1JFAMX	989 20	0 00	0 00	0 00	0 73	(257 29)	0 00	0 00	0 00	732 64
1FSSNX	0 00	0 00	0 00	3,209 50	35 43	(393 24)	0 00	0 00	0 00	2,851 69
1MXIN6	3,500 83	0 00	0 00	0 00	0 00	(291 33)	(3,209 50)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,047 30	37 32	(254 43)	0 00	0 00	0 00	1,830 19
1MXMDX	2,217 03	0 00	0 00	0 00	0 00	(169 73)	(2,047 30)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	8,477 32	123 57	(1,231 35)	0 00	0 00	0 00	7,369 54
194MX5	9,006 26	0 00	0 00	0 00	0 00	(528 94)	(8,477 32)	0 00	0 00	0 00
	26,591.62	**0.00**	**0.00**	**13,734.12**	**901.02**	**(5,675.64)**	**(13,734.12)**	**0.00**	**0.00**	**21,817.00**
									Vested Account Balance	**21,817.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE										
CONTRIBUTIONS/ DEPOSITS		**16,954.09**								
WITHDRAWALS		**0.00**								
TOTALS										
1MX35A1	20,600 85	5,520 18	0 00	0 00	1,632 22	(5,096 63)	0 00	0 00	0 00	22,656 62
1MX45A1	21,239 35	5,520 18	0 00	0 00	1,875 73	(5,707 94)	0 00	0 00	0 00	22,927 32
192AFEP	4,698 63	1,379 94	0 00	0 00	68 47	(1,225 04)	0 00	0 00	0 00	4,922 00
1JFAMX	4,508 24	1,379 96	0 00	0 00	4 38	(1,257 92)	0 00	0 00	0 00	4,634 66
1FSSNX	0 00	2,282 42	0 00	12,250 88	156 63	(1,611 42)	0 00	0 00	0 00	13,078 51
1MXIN6	12,868 06	477 66	0 00	0 00	0 00	(1,094 84)	(12,250 88)	0 00	0 00	0 00
1FSMDX	0 00	2,282 10	0 00	9,974 60	209 32	(1,323 71)	0 00	0 00	0 00	11,142 31
1MXMDX	10,306 55	477 66	0 00	0 00	0 00	(809 61)	(9,974 60)	0 00	0 00	0 00
1FXAIX	0 00	6,847 26	0 00	35,890 96	577 37	(5,511 69)	0 00	0 00	0 00	37,803 90
194MX5	36,655 28	1,433 00	0 00	0 00	0 00	(2,197 32)	(35,890 96)	0 00	0 00	0 00
	110,876.96	**27,600.36**	**0.00**	**58,116.44**	**4,524.12**	**(25,836.12)**	**(58,116.44)**	**0.00**	**0.00**	**117,165.32**
									Vested Account Balance	**117,165.32**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,600.36	**0.00**	**106,707.55**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1MX25A1	14,360 04	0 00	0 00	0 00	68 64	(2,181 10)	0 00	0 00	(12,247 58)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(12,247.58)**	**10,908.27**	**(12,247.58)**

EMPLOYER MATCH 01

1MX25A1	5,429 77	0 00	0 00	0 00	25 95	(824 71)	0 00	0 00	(4,631 01)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(4,631.01)**	**4,197.73**	**(4,699.23)**

SAFE HARBOR MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MX25A1	8,919 02	0 00	0 00	0 00	42 63	(1,354 68)	0 00	0 00	(7,606 97)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(7,606.97)	6,769.33	(7,606.97)

TOTALS

1MX25A1	28,708 83	0 00	0 00	0 00	137 22	(4,360 49)	0 00	0 00	(24,485 56)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(24,485.56)	21,875.33	(24,553.78)

[redacted]

1MX55A1	1,550 41	411 55	0 00	0 00	0 00	(222 06)	0 00	0 00	(1,739 90)	0 00
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
411.55	(1,739.90)	1,934.11	(1,739.90)

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

1MX55A1	1,550 41	1,146 61	0 00	0 00	0 00	(265 02)	0 00	0 00	(2,432 00)	0 00
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,146.61	(2,432.00)	2,669.17	(2,432.00)

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

1MX55A1	0 00	735 06	0 00	0 00	0 00	(42 97)	0 00	0 00	(692 09)	0 00
									Vested Account Balance	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	735.06	**(692.09)**	**735.06**	**(692.09)**

TOTALS										
1MX55A1	3,100 82	2,293 22	0 00	0 00	0 00	(530 05)	0 00	0 00	(4,863 99)	0 00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,293.22	**(4,863.99)**	**5,338.34**	**(4,863.99)**

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX35A1	2,829 89	5,483 93	0 00	0 00	492 71	(1,166 17)	0 00	0 00	0 00	7,640 36
									Vested Account Balance	7,640 36

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,483.93	**0.00**	**8,253.23**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
1MX35A1	2,829 89	5,483 93	0 00	0 00	492 71	(1,166 17)	0 00	0 00	0 00	7,640 36
									Vested Account Balance	0 00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,483.93	**0.00**	**8,253.23**	**0.00**

TOTALS										
1MX35A1	5,659 78	10,967 86	0 00	0 00	985 42	(2,332 34)	0 00	0 00	0 00	15,280 72
									Vested Account Balance	7,640 36

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	10,967.86	**0.00**	**16,506.46**	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
192AFEP	31,774 93	0 00	0 00	2,123 75	0 00	(4,266 69)	0 00	(88 18)	(29,543 81)	0 00
1FSRNX	0 00	0 00	0 00	6,457 84	0 00	265 68	0 00	(10 28)	(6,713 24)	0 00
1MXREX	5,295 64	0 00	0 00	0 00	0 00	(423 72)	(4,864 78)	(7 14)	0 00	0 00
1PCRAX1	1,764 88	0 00	0 00	0 00	137 87	286 32	(526 38)	(5 09)	(1,657 60)	0 00
1FSSNX	0 00	0 00	0 00	4,848 16	0 00	6 22	(11 70)	(7 40)	(4,835 28)	0 00
1MXIN6	5,295 63	0 00	0 00	0 00	0 00	(440 15)	(4,848 16)	(7 32)	0 00	0 00
1FSMDX	0 00	0 00	0 00	16,436 62	0 00	(15 81)	0 00	(25 13)	(16,395 68)	0 00
1MXMDX	10,591 28	0 00	0 00	0 00	0 00	(809 98)	(9,766 82)	(14 48)	0 00	0 00
1100AFC	14,121 42	0 00	0 00	959 13	0 00	(1,972 14)	0 00	(38 40)	(13,070 01)	0 00
1FXAIX	0 00	0 00	0 00	19,910 63	0 00	151 62	(3,542 97)	(25 26)	(16,494 02)	0 00
1L2TLCX	12,356 25	0 00	0 00	0 00	0 00	166 50	(4,199 43)	(30 42)	(8,292 90)	0 00
194MX5	21,182 55	0 00	0 00	0 00	0 00	(1,242 97)	(19,910 63)	(28 95)	0 00	0 00
1FXNAX	0 00	0 00	0 00	42,808 08	124 76	(1,957 94)	0 00	(62 63)	(40,912 27)	0 00
1BIMXBI	40,599 53	0 00	0 00	0 00	0 00	(1,199 97)	(39,343 85)	(55 71)	0 00	0 00
1PFOAX	0 00	0 00	0 00	10,358 31	19 16	(248 96)	(6,825 35)	(5 05)	(3,298 11)	0 00
1PONAX	18 71	0 00	0 00	1,644 63	1 38	(17 13)	0 00	(2 55)	(1,645 04)	0 00
1ESIYX	10,591 19	0 00	0 00	0 00	0 00	(218 14)	(10,358 31)	(14 74)	0 00	0 00
1PORT	22,947 84	0 00	0 00	0 00	48 58	0 00	(1,348 77)	(65 10)	(21,582 55)	0 00
	176,539.85	**0.00**	**0.00**	**105,547.15**	**331.75**	**(11,937.26)**	**(105,547.15)**	**(493.83)**	**(164,440.51)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(164,440.51)**	**171,742.41**	**(214,440.51)**

EMPLOYER MATCH 01										
192AFEP	5,689 42	0 00	0 00	380 30	0 00	(763 96)	0 00	(15 79)	(5,289 97)	0 00
1FSRNX	0 00	0 00	0 00	1,156 31	0 00	47 57	0 00	(1 84)	(1,202 04)	0 00
1MXREX	948 20	0 00	0 00	0 00	0 00	(75 87)	(871 05)	(1 28)	0 00	0 00
1PCRAX1	316 01	0 00	0 00	0 00	24 69	51 27	(94 24)	(0 91)	(296 82)	0 00
1FSSNX	0 00	0 00	0 00	868 08	0 00	1 11	(2 09)	(1 32)	(865 78)	0 00
1MXIN6	948 20	0 00	0 00	0 00	0 00	(78 81)	(868 08)	(1 31)	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,943 05	0 00	(2 83)	0 00	(4 51)	(2,935 71)	0 00
1MXMDX	1,896 42	0 00	0 00	0 00	0 00	(145 03)	(1,748 80)	(2 59)	0 00	0 00
1100AFC	2,528 32	0 00	0 00	171 90	0 00	(353 10)	0 00	(6 87)	(2,340 25)	0 00
1FXAIX	0 00	0 00	0 00	3,565 09	0 00	27 15	(634 39)	(4 52)	(2,953 33)	0 00
1L2TLCX	2,212 28	0 00	0 00	0 00	0 00	29 81	(751 77)	(5 44)	(1,484 88)	0 00
194MX5	3,792 83	0 00	0 00	0 00	0 00	(222 56)	(3,565 09)	(5 18)	0 00	0 00
1FXNAX	0 00	0 00	0 00	7,664 98	22 35	(350 58)	0 00	(11 21)	(7,325 54)	0 00
1BIMXBI	7,269 46	0 00	0 00	0 00	0 00	(214 86)	(7,044 62)	(9 98)	0 00	0 00
1PFOAX	0 50	0 00	0 00	1,854 66	3 43	(44 59)	(1,222 56)	(0 90)	(590 54)	0 00
1PONAX	3 35	0 00	0 00	294 48	0 25	(3 07)	0 00	(0 45)	(294 56)	0 00
1ESIYX	1,896 37	0 00	0 00	0 00	0 00	(39 06)	(1,854 66)	(2 65)	0 00	0 00
1PORT	4,108 91	0 00	0 00	0 00	8 70	0 00	(241 50)	(11 66)	(3,864 45)	0 00
	31,610.27	**0.00**	**0.00**	**18,898.85**	**59.42**	**(2,137.41)**	**(18,898.85)**	**(88.41)**	**(29,443.87)**	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(29,443.87)		27,036.67	(35,482.55)			
SAFE HARBOR MATCH 01										
192AFEP	23,790 49	0 00	0 00	1,590 09	0 00	(3,194 55)	0 00	(66 01)	(22,120 02)	0 00
1FSRNX	0 00	0 00	0 00	4,835 12	0 00	198 92	0 00	(7 70)	(5,026 34)	0 00
1MXREX	3,964 96	0 00	0 00	0 00	0 00	(317 26)	(3,642 35)	(5 35)	0 00	0 00
1PCRAX1	1,321 40	0 00	0 00	0 00	103 23	214 38	(394 13)	(3 81)	(1,241 07)	0 00
1FSSNX	0 00	0 00	0 00	3,629 92	0 00	4 66	(8 78)	(5 54)	(3,620 26)	0 00
1MXIN6	3,964 95	0 00	0 00	0 00	0 00	(329 55)	(3,629 92)	(5 48)	0 00	0 00
1FSMDX	0 00	0 00	0 00	12,306 41	0 00	(11 83)	0 00	(18 80)	(12,275 78)	0 00
1MXMDX	7,929 89	0 00	0 00	0 00	0 00	(606 45)	(7,312 60)	(10 84)	0 00	0 00
1100AFC	10,572 97	0 00	0 00	718 11	0 00	(1,476 58)	0 00	(28 74)	(9,785 76)	0 00
1FXAIX	0 00	0 00	0 00	14,907 45	0 00	113 52	(2,652 68)	(18 91)	(12,349 38)	0 00
1L2TLCX	9,251 36	0 00	0 00	0 00	0 00	124 66	(3,144 19)	(22 77)	(6,209 06)	0 00
194MX5	15,859 76	0 00	0 00	0 00	0 00	(930 64)	(14,907 45)	(21 67)	0 00	0 00
1FXNAX	0 00	0 00	0 00	32,051 25	93 42	(1,465 95)	0 00	(46 89)	(30,631 83)	0 00
1BIMXBI	30,397 63	0 00	0 00	0 00	0 00	(898 44)	(29,457 48)	(41 71)	0 00	0 00
1PFOAX	0 01	0 00	0 00	7,755 48	14 35	(186 40)	(5,110 31)	(3 78)	(2,469 35)	0 00
1PONAX	14 01	0 00	0 00	1,231 38	1 02	(12 82)	0 00	(1 90)	(1,231 69)	0 00
1ESIYX	7,929 82	0 00	0 00	0 00	0 00	(163 32)	(7,755 48)	(11 02)	0 00	0 00
1PORT	17,181 48	0 00	0 00	0 00	36 38	0 00	(1,009 84)	(48 74)	(16,159 28)	0 00
	132,178.73	**0.00**	**0.00**	**79,025.21**	**248.40**	**(8,937.65)**	**(79,025.21)**	**(369.66)**	**(123,119.82)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(123,119.82)		83,062.46	(123,119.82)			
TOTALS										
192AFEP	61,254 84	0 00	0 00	4,094 14	0 00	(8,225 20)	0 00	(169 98)	(56,953 80)	0 00
1FSRNX	0 00	0 00	0 00	12,449 27	0 00	512 17	0 00	(19 82)	(12,941 62)	0 00
1MXREX	10,208 80	0 00	0 00	0 00	0 00	(816 85)	(9,378 18)	(13 77)	0 00	0 00
1PCRAX1	3,402 29	0 00	0 00	0 00	265 79	551 97	(1,014 75)	(9 81)	(3,195 49)	0 00
1FSSNX	0 00	0 00	0 00	9,346 16	0 00	11 99	(22 57)	(14 26)	(9,321 32)	0 00
1MXIN6	10,208 78	0 00	0 00	0 00	0 00	(848 51)	(9,346 16)	(14 11)	0 00	0 00
1FSMDX	0 00	0 00	0 00	31,686 08	0 00	(30 47)	0 00	(48 44)	(31,607 17)	0 00
1MXMDX	20,417 59	0 00	0 00	0 00	0 00	(1,561 46)	(18,828 22)	(27 91)	0 00	0 00
1100AFC	27,222 71	0 00	0 00	1,849 14	0 00	(3,801 82)	0 00	(74 01)	(25,196 02)	0 00
1FXAIX	0 00	0 00	0 00	38,383 17	0 00	292 29	(6,830 04)	(48 69)	(31,796 73)	0 00
1L2TLCX	23,819 89	0 00	0 00	0 00	0 00	320 97	(8,095 39)	(58 63)	(15,986 84)	0 00
194MX5	40,835 14	0 00	0 00	0 00	0 00	(2,396 17)	(38,383 17)	(55 80)	0 00	0 00
1FXNAX	0 00	0 00	0 00	82,524 31	240 53	(3,774 47)	0 00	(120 73)	(78,869 64)	0 00
1BIMXBI	78,266 62	0 00	0 00	0 00	0 00	(2,313 27)	(75,845 95)	(107 40)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PFOAX	0 51	0 00	0 00	19,968 45	36 94	(479 95)	(13,158 22)	(9 73)	(6,358 00)	0 00
1PONAX	36 07	0 00	0 00	3,170 49	2 65	(33 02)	0 00	(4 90)	(3,171 29)	0 00
1ESIYX	20,417 38	0 00	0 00	0 00	0 00	(420 52)	(19,968 45)	(28 41)	0 00	0 00
1PORT	44,238 23	0 00	0 00	0 00	93 66	0 00	(2,600 11)	(125 50)	(41,606 28)	0 00
	340,328.85	**0.00**	**0.00**	**203,471.21**	**639.57**	**(23,012.32)**	**(203,471.21)**	**(951.90)**	**(317,004.20)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(317,004.20)**	**281,841.54**	**(373,042.88)**

[redacted]

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

1MX35A1	0 00	3,289 46	0 00	0 00	149 56	(146 87)	0 00	0 00	0 00	3,292 15
192AFEP	0 00	657 92	0 00	0 00	6 43	7 44	0 00	0 00	0 00	671 79
1JFAMX	0 00	328 92	0 00	0 00	0 31	3 48	0 00	0 00	0 00	332 71
1100AFC	0 00	1,644 72	0 00	0 00	8 76	(50 15)	0 00	0 00	0 00	1,603 33
1PONAX	0 00	657 92	0 00	0 00	17 42	(14 97)	0 00	0 00	0 00	660 37
	0.00	**6,578.94**	**0.00**	**0.00**	**182.48**	**(201.07)**	**0.00**	**0.00**	**0.00**	**6,560.35**
									Vested Account Balance	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,578.94	**0.00**	**6,578.94**	**0.00**

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

1MX35A1	0 00	3,289 46	0 00	0 00	149 56	(146 87)	0 00	0 00	0 00	3,292 15
192AFEP	0 00	657 92	0 00	0 00	6 43	7 44	0 00	0 00	0 00	671 79
1JFAMX	0 00	328 92	0 00	0 00	0 31	3 48	0 00	0 00	0 00	332 71
1100AFC	0 00	1,644 72	0 00	0 00	8 76	(50 15)	0 00	0 00	0 00	1,603 33
1PONAX	0 00	657 92	0 00	0 00	17 42	(14 97)	0 00	0 00	0 00	660 37
	0.00	**6,578.94**	**0.00**	**0.00**	**182.48**	**(201.07)**	**0.00**	**0.00**	**0.00**	**6,560.35**
									Vested Account Balance	**6,560.35**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,578.94	**0.00**	**6,578.94**	**0.00**

TOTALS

1MX35A1	0 00	6,578 92	0 00	0 00	299 12	(293 74)	0 00	0 00	0 00	6,584 30

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	0 00	1,315 84	0 00	0 00	12 86	14 88	0 00	0 00	0 00	1,343 58
1JFAMX	0 00	657 84	0 00	0 00	0 62	6 96	0 00	0 00	0 00	665 42
1100AFC	0 00	3,289 44	0 00	0 00	17 52	(100 30)	0 00	0 00	0 00	3,206 66
1PONAX	0 00	1,315 84	0 00	0 00	34 84	(29 94)	0 00	0 00	0 00	1,320 74
	0.00	**13,157.88**	**0.00**	**0.00**	**364.96**	**(402.14)**	**0.00**	**0.00**	**0.00**	**13,120.70**
									Vested Account Balance	**6,560.35**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,157.88	**0.00**	**13,157.88**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1MX45A1	0 00	1,769 24	0 00	0 00	34 27	(57 01)	0 00	0 00	0 00	1,746 50
									Vested Account Balance	1,746 50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,769.24	**0.00**	**1,769.24**	**0.00**

EMPLOYER MATCH 01

1MX45A1	0 00	1,769 24	0 00	0 00	34 27	(57 01)	0 00	0 00	0 00	1,746 50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,769.24	**0.00**	**1,769.24**	**0.00**

TOTALS

1MX45A1	0 00	3,538 48	0 00	0 00	68 54	(114 02)	0 00	0 00	0 00	3,493 00
									Vested Account Balance	1,746 50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,538.48	**0.00**	**3,538.48**	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:32

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX45A1	67,219 38	15,346 20	0 00	0 00	5,929 79	(17,763 40)	0 00	0 00	0 00	70,731 97
									Vested Account Balance	70,731 97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,346.20	**0.00**	**69,743.78**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	16,639 69	15,346 20	0 00	0 00	2,188 34	(5,465 12)	0 00	0 00	0 00	28,709 11
									Vested Account Balance	28,709 11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,346.20	**0.00**	**31,592.34**	**0.00**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	22,459 46	0 00	0 00	0 00	1,661 35	(5,460 94)	0 00	0 00	0 00	18,659 87
									Vested Account Balance	18,659 87

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,207.87	**(4,288.33)**

TOTALS										
1MX45A1	106,318 53	30,692 40	0 00	0 00	9,779 48	(28,689 46)	0 00	0 00	0 00	118,100 95
									Vested Account Balance	118,100 95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
30,692.40	**0.00**	**121,543.99**	**(4,288.33)**

[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1FSSNX	0 00	3,118 84	0 00	1,979 79	57 09	(418 33)	0 00	0 00	0 00	4,737 39
1MXIN6	1,521 87	613 32	0 00	0 00	0 00	(155 40)	(1,979 79)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FSMDX	0 00	4,158 55	0 00	2,674 65	108 47	(507 36)	0 00	0 00	0 00	6,434 31
1MXMDX	2,046 05	817 74	0 00	0 00	0 00	(189 14)	(2,674 65)	0 00	0 00	0 00
1FXAIX	0 00	3,118 84	0 00	2,068 25	59 43	(456 90)	0 00	0 00	0 00	4,789 62
194MX5	1,563 76	613 30	0 00	0 00	0 00	(108 81)	(2,068 25)	0 00	0 00	0 00
	5,131.68	**12,440.59**	**0.00**	**6,722.69**	**224.99**	**(1,835.94)**	**(6,722.69)**	**0.00**	**0.00**	**15,961.32**
									Vested Account Balance	**15,961.32**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,440.59	**0.00**	**17,463.25**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

1FSSNX	0 00	3,118 84	0 00	1,979 79	57 09	(418 33)	0 00	0 00	0 00	4,737 39
1MXIN6	1,521 87	613 32	0 00	0 00	0 00	(155 40)	(1,979 79)	0 00	0 00	0 00
1FSMDX	0 00	4,158 55	0 00	2,674 65	108 47	(507 36)	0 00	0 00	0 00	6,434 31
1MXMDX	2,046 05	817 74	0 00	0 00	0 00	(189 14)	(2,674 65)	0 00	0 00	0 00
1FXAIX	0 00	3,118 84	0 00	2,068 25	59 43	(456 90)	0 00	0 00	0 00	4,789 62
194MX5	1,563 76	613 30	0 00	0 00	0 00	(108 81)	(2,068 25)	0 00	0 00	0 00
	5,131.68	**12,440.59**	**0.00**	**6,722.69**	**224.99**	**(1,835.94)**	**(6,722.69)**	**0.00**	**0.00**	**15,961.32**
									Vested Account Balance	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,440.59	**0.00**	**17,463.25**	**0.00**

TOTALS

1FSSNX	0 00	6,237 68	0 00	3,959 58	114 18	(836 66)	0 00	0 00	0 00	9,474 78
1MXIN6	3,043 74	1,226 64	0 00	0 00	0 00	(310 80)	(3,959 58)	0 00	0 00	0 00
1FSMDX	0 00	8,317 10	0 00	5,349 30	216 94	(1,014 72)	0 00	0 00	0 00	12,868 62
1MXMDX	4,092 10	1,635 48	0 00	0 00	0 00	(378 28)	(5,349 30)	0 00	0 00	0 00
1FXAIX	0 00	6,237 68	0 00	4,136 50	118 86	(913 80)	0 00	0 00	0 00	9,579 24
194MX5	3,127 52	1,226 60	0 00	0 00	0 00	(217 62)	(4,136 50)	0 00	0 00	0 00
	10,263.36	**24,881.18**	**0.00**	**13,445.38**	**449.98**	**(3,671.88)**	**(13,445.38)**	**0.00**	**0.00**	**31,922.64**
									Vested Account Balance	**15,961.32**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
24,881.18	**0.00**	**34,926.50**	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	3,511 28	1,455 98	0 00	360 17	61 91	(1,009 81)	0 00	0 00	0 00	4,379 53
1JFAMX	1,323 97	637 07	0 00	335 05	1 80	(460 08)	0 00	0 00	0 00	1,837 81
1FSRNX	0 00	533 77	0 00	2,002 58	45 63	(396 29)	(330 02)	0 00	0 00	1,855 67
1MXREX	2,068 24	103 30	0 00	0 00	0 00	(168 96)	(2,002 58)	0 00	0 00	0 00
1PCRAX1	1,057 14	364 05	0 00	0 00	424 85	(356 74)	(232 68)	0 00	0 00	1,256 62
1FSSNX	0 00	533 77	0 00	1,651 90	24 26	(232 66)	0 00	0 00	0 00	1,977 27
1MXIN6	1,690 31	103 30	0 00	0 00	0 00	(145 45)	(1,648 16)	0 00	0 00	0 00
1FSMDX	0 00	457 41	0 00	1,468 06	32 47	(194 34)	(49 05)	0 00	0 00	1,714 55
1MXMDX	1,497 67	88 52	0 00	0 00	0 00	(118 13)	(1,468 06)	0 00	0 00	0 00
1100AFC	2,311 94	819 01	0 00	0 00	141 51	(874 02)	(45 65)	0 00	0 00	2,352 79
1L2TLCX	2,346 06	819 01	0 00	0 00	218 57	(278 57)	(345 98)	0 00	0 00	2,759 09
1FXNAX	0 00	381 26	0 00	1,223 35	27 45	(166 12)	0 00	0 00	0 00	1,465 94
1BIMXBI	1,117 22	73 76	0 00	0 00	0 00	(33 92)	(1,157 06)	0 00	0 00	0 00
1PFOAX	1,334 12	927 33	0 00	1,290 45	111 04	(390 71)	0 00	0 00	0 00	3,272 23
1PONAX	2,284 08	910 14	0 00	43 35	155 46	(361 78)	0 00	0 00	0 00	3,031 25
1ESIYX	1,062 71	73 76	0 00	0 00	0 00	(22 81)	(1,113 66)	0 00	0 00	0 00
1PORT	2,045 79	819 01	0 00	17 99	23 18	0 00	0 00	0 00	0 00	2,905 97
	23,650.53	**9,100.45**	**0.00**	**8,392.90**	**1,268.13**	**(5,210.39)**	**(8,392.90)**	**0.00**	**0.00**	**28,808.72**

Vested Account Balance **28,808.72**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,100.45	**0.00**	**27,573.75**	**0.00**

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	8,469 17	1,455 98	0 00	939 58	127 20	(2,335 55)	0 00	0 00	0 00	8,656 38
1JFAMX	3,122 94	637 07	0 00	906 04	3 57	(1,059 84)	0 00	0 00	0 00	3,609 78
1FSRNX	0 00	533 77	0 00	4,840 07	93 73	(848 16)	(918 77)	0 00	0 00	3,700 64
1MXREX	5,152 73	103 30	0 00	0 00	0 00	(415 96)	(4,840 07)	0 00	0 00	0 00
1PCRAX1	2,618 29	364 05	0 00	0 00	923 68	(723 02)	(613 79)	0 00	0 00	2,569 21
1FSSNX	0 00	533 77	0 00	3,875 24	48 81	(504 99)	0 00	0 00	0 00	3,952 83
1MXIN6	4,118 52	103 30	0 00	0 00	0 00	(347 53)	(3,874 29)	0 00	0 00	0 00
1FSMDX	0 00	457 41	0 00	3,471 23	67 32	(429 08)	(143 01)	0 00	0 00	3,423 87
1MXMDX	3,666 91	88 52	0 00	0 00	0 00	(284 20)	(3,471 23)	0 00	0 00	0 00
1100AFC	5,675 72	819 01	0 00	0 00	310 35	(1,993 46)	(160 07)	0 00	0 00	4,651 55
1L2TLCX	5,781 62	819 01	0 00	0 00	444 66	(587 89)	(915 69)	0 00	0 00	5,541 71
1FXNAX	0 00	381 26	0 00	2,870 02	59 16	(368 63)	0 00	0 00	0 00	2,941 81
1BIMXBI	2,691 14	73 76	0 00	0 00	0 00	(80 46)	(2,684 44)	0 00	0 00	0 00
1PFOAX	3,213 08	927 33	0 00	3,063 52	231 69	(853 98)	0 00	0 00	0 00	6,581 64
1PONAX	5,520 05	910 14	0 00	139 91	331 89	(809 72)	0 00	0 00	0 00	6,092 27
1ESIYX	2,543 66	73 76	0 00	0 00	0 00	(53 34)	(2,564 08)	0 00	0 00	0 00
1PORT	4,940 68	819 01	0 00	79 83	50 50	0 00	0 00	0 00	0 00	5,890 02
	57,514.51	**9,100.45**	**0.00**	**20,185.44**	**2,692.56**	**(11,695.81)**	**(20,185.44)**	**0.00**	**0.00**	**57,611.71**

Vested Account Balance **57,611.71**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		**9,100.45**		**WITHDRAWALS**	**0.00**	**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**		**52,411.96**	**WITHDRAWALS**	**0.00**
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	3,754 01	0 00	0 00	442 69	49 48	(1,004 62)	0 00	0 00	0 00	3,241 56
1JFAMX	1,359 89	0 00	0 00	436 25	1 34	(454 44)	0 00	0 00	0 00	1,343 04
1FSRNX	0 00	0 00	0 00	2,152 78	36 46	(342 45)	(448 40)	0 00	0 00	1,398 39
1MXREX	2,340 17	0 00	0 00	0 00	0 00	(187 39)	(2,152 78)	0 00	0 00	0 00
1PCRAX1	1,184 10	0 00	0 00	0 00	378 08	(277 54)	(289 79)	0 00	0 00	994 85
1FSSNX	0 00	0 00	0 00	1,688 54	18 60	(206 36)	(3 44)	0 00	0 00	1,497 34
1MXIN6	1,841 82	0 00	0 00	0 00	0 00	(153 28)	(1,688 54)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,519 17	26 42	(177 89)	(72 13)	0 00	0 00	1,295 57
1MXMDX	1,645 11	0 00	0 00	0 00	0 00	(125 94)	(1,519 17)	0 00	0 00	0 00
1100AFC	2,548 60	0 00	0 00	0 00	127 97	(848 38)	(85 88)	0 00	0 00	1,742 31
1L2TLCX	2,607 10	0 00	0 00	0 00	171 35	(234 37)	(435 03)	0 00	0 00	2,109 05
1FXNAX	0 00	0 00	0 00	1,248 06	24 05	(153 49)	0 00	0 00	0 00	1,118 62
1BIMXBI	1,192 48	0 00	0 00	0 00	0 00	(35 27)	(1,157 21)	0 00	0 00	0 00
1PFOAX	1,424 04	0 00	0 00	1,343 93	91 43	(351 12)	0 00	0 00	0 00	2,508 28
1PONAX	2,452 51	0 00	0 00	73 33	133 76	(339 52)	0 00	0 00	0 00	2,320 08
1ESIYX	1,121 91	0 00	0 00	0 00	0 00	(23 13)	(1,098 78)	0 00	0 00	0 00
1PORT	2,194 61	0 00	0 00	46 40	20 71	0 00	0 00	0 00	0 00	2,261 72
	25,666.35	**0.00**	**0.00**	**8,951.15**	**1,079.65**	**(4,915.19)**	**(8,951.15)**	**0.00**	**0.00**	**21,830.81**
									Vested Account Balance	**21,830.81**

				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**18,027.08**	**WITHDRAWALS**	**0.00**			
TOTALS										
192AFEP	15,734 46	2,911 96	0 00	1,742 44	238 59	(4,349 98)	0 00	0 00	0 00	16,277 47
1JFAMX	5,806 80	1,274 14	0 00	1,677 34	6 71	(1,974 36)	0 00	0 00	0 00	6,790 63
1FSRNX	0 00	1,067 54	0 00	8,995 43	175 82	(1,586 90)	(1,697 19)	0 00	0 00	6,954 70
1MXREX	9,561 14	206 60	0 00	0 00	0 00	(772 31)	(8,995 43)	0 00	0 00	0 00
1PCRAX1	4,859 53	728 10	0 00	0 00	1,726 61	(1,357 30)	(1,136 26)	0 00	0 00	4,820 68
1FSSNX	0 00	1,067 54	0 00	7,215 68	91 67	(944 01)	(3 44)	0 00	0 00	7,427 44
1MXIN6	7,650 65	206 60	0 00	0 00	0 00	(646 26)	(7,210 99)	0 00	0 00	0 00
1FSMDX	0 00	914 82	0 00	6,458 46	126 21	(801 31)	(264 19)	0 00	0 00	6,433 99
1MXMDX	6,809 69	177 04	0 00	0 00	0 00	(528 27)	(6,458 46)	0 00	0 00	0 00
1100AFC	10,536 26	1,638 02	0 00	0 00	579 83	(3,715 86)	(291 60)	0 00	0 00	8,746 65
1L2TLCX	10,734 78	1,638 02	0 00	0 00	834 58	(1,100 83)	(1,696 70)	0 00	0 00	10,409 85
1FXNAX	0 00	762 52	0 00	5,341 43	110 66	(688 24)	0 00	0 00	0 00	5,526 37
1BIMXBI	5,000 84	147 52	0 00	0 00	0 00	(149 65)	(4,998 71)	0 00	0 00	0 00
1PFOAX	5,971 24	1,854 66	0 00	5,697 90	434 16	(1,595 81)	0 00	0 00	0 00	12,362 15

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PONAX	10,256 64	1,820 28	0 00	256 59	621 11	(1,511 02)	0 00	0 00	0 00	11,443 60
1ESIYX	4,728 28	147 52	0 00	0 00	0 00	(99 28)	(4,776 52)	0 00	0 00	0 00
1PORT	9,181 08	1,638 02	0 00	144 22	94 39	0 00	0 00	0 00	0 00	11,057 71
	106,831.39	**18,200.90**	**0.00**	**37,529.49**	**5,040.34**	**(21,821.39)**	**(37,529.49)**	**0.00**	**0.00**	**108,251.24**
									Vested Account Balance	**108,251.24**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,200.90	**0.00**	**98,012.79**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	3,226 34	0 00	0 00	0 00	199 82	(753 30)	0 00	0 00	0 00	2,672 86
									Vested Account Balance	2,672 86

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,028.08	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX55A1	417 46	0 00	0 00	0 00	25 86	(97 47)	0 00	0 00	0 00	345 85
									Vested Account Balance	345 85

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
584.86	**(381.93)**

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

1MX55A1	2,204 02	0 00	0 00	0 00	136 50	(514 61)	0 00	0 00	0 00	1,825 91
									Vested Account Balance	1,825 91

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,507.70	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX55A1	5,000 21	0 00	0 00	0 00	309 69	(1,167 47)	0 00	0 00	0 00	4,142 43
									Vested Account Balance	4,142 43

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				3,327.64	0.00					
TOTALS										
1MX55A1	10,848 03	0 00	0 00	0 00	671 87	(2,532 85)	0 00	0 00	0 00	8,987 05
									Vested Account Balance	8,987 05
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				7,448.28	(381.93)					
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX55A1	54,115 07	4,925 88	0 00	0 00	3,680 06	(13,378 97)	0 00	0 00	0 00	49,342 04
									Vested Account Balance	49,342 04
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
				4,925.88	0.00				42,599.50	0.00
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	7,467 87	4,925 88	0 00	0 00	791 03	(2,487 60)	0 00	0 00	0 00	10,697 18
									Vested Account Balance	10,697 18
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
				4,925.88	0.00				12,154.48	0.00
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	39,668 58	0 00	0 00	0 00	2,456 82	(9,261 97)	0 00	0 00	0 00	32,863 43
									Vested Account Balance	32,863 43
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				24,923.70	0.00					

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1MX55A1	101,251 52	9,851 76	0 00	0 00	6,927 91	(25,128 54)	0 00	0 00	0 00	92,902 65
									Vested Account Balance	92,902 65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,851.76	**0.00**	**79,677.68**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	121 04	889 24	0 00	0 00	7 00	(58 30)	(239 24)	0 00	0 00	719 74
1JFAMX	32 79	642 80	0 00	0 00	0 50	(38 03)	(9 34)	0 00	0 00	628 72
1FSSNX	0 00	421 32	0 00	73 07	4 72	(27 50)	0 00	0 00	0 00	471 61
1MXIN6	22 01	55 33	0 00	0 68	0 00	(4 95)	(73 07)	0 00	0 00	0 00
1FSMDX	0 00	351 18	0 00	61 22	5 15	(18 75)	0 00	0 00	0 00	398 80
1MXMDX	18 45	46 11	0 00	0 39	0 00	(3 73)	(61 22)	0 00	0 00	0 00
1100AFC	43 69	1,819 46	0 00	125 35	45 02	(190 14)	0 00	0 00	0 00	1,843 38
1FXAIX	0 00	1,685 26	0 00	292 36	17 11	(107 93)	0 00	0 00	0 00	1,886 80
1L2TLCX	47 85	1,826 72	0 00	104 55	124 81	(121 06)	0 00	0 00	0 00	1,982 87
194MX5	80 57	206 80	0 00	17 61	0 00	(12 62)	(292 36)	0 00	0 00	0 00
	366.40	**7,944.22**	**0.00**	**675.23**	**204.31**	**(583.01)**	**(675.23)**	**0.00**	**0.00**	**7,931.92**
									Vested Account Balance	**7,931.92**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,944.22	**0.00**	**8,307.22**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	6,256 32	1,658 91	0 00	0 00	34 26	(931 10)	(4,251 49)	0 00	0 00	2,766 90
1JFAMX	1,635 12	1,253 04	0 00	0 00	2 12	(468 38)	(48 38)	0 00	0 00	2,373 52
1FSSNX	0 00	842 63	0 00	1,199 97	21 07	(184 13)	0 00	0 00	0 00	1,879 54
1MXIN6	1,206 49	88 93	0 00	8 42	0 00	(103 87)	(1,199 97)	0 00	0 00	0 00
1FSMDX	0 00	702 00	0 00	1,006 56	26 42	(147 37)	0 00	0 00	0 00	1,587 61
1MXMDX	1,014 96	74 11	0 00	0 00	0 00	(80 19)	(1,008 88)	0 00	0 00	0 00
1100AFC	2,529 10	3,595 54	0 00	2,339 50	340 71	(1,705 21)	0 00	0 00	0 00	7,099 64
1FXAIX	0 00	3,370 61	0 00	4,805 12	95 74	(828 88)	0 00	0 00	0 00	7,442 59
1L2TLCX	2,590 71	3,606 44	0 00	1,959 32	581 07	(692 52)	0 00	0 00	0 00	8,045 02
194MX5	4,762 95	333 92	0 00	0 00	0 00	(286 70)	(4,810 17)	0 00	0 00	0 00
	19,995.65	**15,526.13**	**0.00**	**11,318.89**	**1,101.39**	**(5,428.35)**	**(11,318.89)**	**0.00**	**0.00**	**31,194.82**
									Vested Account Balance	**31,194.82**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		15,526.13								
YEAR TO DATE WITHDRAWALS		0.00								
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		31,961.52								
INCEPTION TO DATE WITHDRAWALS		0.00								
ROTH CONTRIBUTION 01				Vesting Percentage 100 00 %						
192AFEP	13,976 84	769 73	0 00	0 00	54 86	(1,971 56)	(8,975 13)	0 00	0 00	3,854 74
1JFAMX	3,600 39	610 21	0 00	10 50	3 13	(959 86)	0 00	0 00	0 00	3,264 37
1FSSNX	0 00	421 32	0 00	2,561 86	32 19	(332 44)	0 00	0 00	0 00	2,682 93
1MXIN6	2,817 44	33 60	0 00	0 00	0 00	(235 46)	(2,615 58)	0 00	0 00	0 00
1FSMDX	0 00	351 18	0 00	2,149 14	43 22	(278 23)	0 00	0 00	0 00	2,265 31
1MXMDX	2,343 94	28 00	0 00	0 00	0 00	(180 30)	(2,191 64)	0 00	0 00	0 00
1100AFC	5,779 09	1,776 00	0 00	5,036 30	637 00	(3,325 25)	0 00	0 00	0 00	9,903 14
1FXAIX	0 00	1,685 26	0 00	10,259 36	162 39	(1,555 66)	0 00	0 00	0 00	10,551 35
1L2TLCX	5,927 45	1,779 64	0 00	4,191 47	907 53	(1,189 75)	0 00	0 00	0 00	11,616 34
194MX5	10,942 61	127 13	0 00	0 00	0 00	(643 46)	(10,426 28)	0 00	0 00	0 00
	45,387.76	**7,582.07**	**0.00**	**24,208.63**	**1,840.32**	**(10,671.97)**	**(24,208.63)**	**0.00**	**0.00**	**44,138.18**
									Vested Account Balance	**44,138.18**
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		7,582.07								
YEAR TO DATE WITHDRAWALS		0.00								
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		41,954.68								
INCEPTION TO DATE WITHDRAWALS		0.00								
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	4,493 70	0 00	0 00	0 00	15 62	(627 32)	(2,858 26)	0 00	0 00	1,023 74
1JFAMX	1,186 66	0 00	0 00	0 00	0 86	(304 16)	(22 67)	0 00	0 00	860 69
1FSSNX	0 00	0 00	0 00	812 72	8 97	(99 58)	0 00	0 00	0 00	722 11
1MXIN6	881 51	0 00	0 00	4 52	0 00	(73 31)	(812 72)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	681 82	12 43	(84 73)	0 00	0 00	0 00	609 52
1MXMDX	740 96	0 00	0 00	0 00	0 00	(56 77)	(684 19)	0 00	0 00	0 00
1100AFC	1,890 64	0 00	0 00	1,576 59	193 31	(1,028 58)	0 00	0 00	0 00	2,631 96
1FXAIX	0 00	0 00	0 00	3,254 77	47 44	(472 76)	0 00	0 00	0 00	2,829 45
1L2TLCX	1,825 83	0 00	0 00	1,413 50	255 59	(349 06)	0 00	0 00	0 00	3,145 86
194MX5	3,577 51	0 00	0 00	0 00	0 00	(211 43)	(3,366 08)	0 00	0 00	0 00
	14,596.81	**0.00**	**0.00**	**7,743.92**	**534.22**	**(3,307.70)**	**(7,743.92)**	**0.00**	**0.00**	**11,823.33**
									Vested Account Balance	**11,823.33**
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		9,454.01								
INCEPTION TO DATE WITHDRAWALS		0.00								
TOTALS										
192AFEP	24,847 90	3,317 88	0 00	0 00	111 74	(3,588 28)	(16,324 12)	0 00	0 00	8,365 12

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JFAMX	6,454 96	2,506 05	0 00	10 50	6 61	(1,770 43)	(80 39)	0 00	0 00	7,127 30
1FSSNX	0 00	1,685 27	0 00	4,647 62	66 95	(643 65)	0 00	0 00	0 00	5,756 19
1MXIN6	4,927 45	177 86	0 00	13 62	0 00	(417 59)	(4,701 34)	0 00	0 00	0 00
1FSMDX	0 00	1,404 36	0 00	3,898 74	87 22	(529 08)	0 00	0 00	0 00	4,861 24
1MXMDX	4,118 31	148 22	0 00	0 39	0 00	(320 99)	(3,945 93)	0 00	0 00	0 00
1100AFC	10,242 52	7,191 00	0 00	9,077 74	1,216 04	(6,249 18)	0 00	0 00	0 00	21,478 12
1FXAIX	0 00	6,741 13	0 00	18,611 61	322 68	(2,965 23)	0 00	0 00	0 00	22,710 19
1L2TLCX	10,391 84	7,212 80	0 00	7,668 84	1,869 00	(2,352 39)	0 00	0 00	0 00	24,790 09
194MX5	19,363 64	667 85	0 00	17 61	0 00	(1,154 21)	(18,894 89)	0 00	0 00	0 00
	80,346.62	**31,052.42**	**0.00**	**43,946.67**	**3,680.24**	**(19,991.03)**	**(43,946.67)**	**0.00**	**0.00**	**95,088.25**
									Vested Account Balance	**95,088.25**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
31,052.42	**0.00**	**91,677.43**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	39,273 26	4,715 08	0 00	6,152 83	577 50	(9,770 23)	0 00	0 00	0 00	40,948 44
1JFAMX	18,059 43	2,255 01	0 00	3,527 98	18 89	(4,869 49)	0 00	0 00	0 00	18,991 82
1FSRNX	0 00	968 30	0 00	11,217 63	236 52	(2,292 32)	(925 62)	0 00	0 00	9,204 51
1MXREX	11,920 31	261 69	0 00	0 00	0 00	(964 37)	(11,217 63)	0 00	0 00	0 00
1PCRAX1	7,509 81	820 02	0 00	0 00	3,162 78	(2,513 98)	(1,487 44)	0 00	0 00	7,491 19
1FSSNX	0 00	1,452 42	0 00	16,059 48	183 95	(2,016 48)	(865 66)	0 00	0 00	14,813 71
1MXIN6	17,111 49	392 55	0 00	0 00	0 00	(1,444 56)	(16,059 48)	0 00	0 00	0 00
1FSMDX	0 00	1,290 89	0 00	14,416 77	272 48	(1,824 31)	(806 24)	0 00	0 00	13,349 59
1MXMDX	15,251 19	348 93	0 00	0 00	0 00	(1,183 35)	(14,416 77)	0 00	0 00	0 00
1100AFC	18,834 36	2,050 10	0 00	1,134 91	1,049 98	(6,794 57)	0 00	0 00	0 00	16,274 78
1L2TLCX	21,065 50	2,255 01	0 00	0 00	1,598 02	(2,370 24)	(3,471 41)	0 00	0 00	19,076 88
1PFOAX	16,210 68	1,844 97	0 00	0 00	562 51	(2,288 04)	(1,112 61)	0 00	0 00	15,217 51
1PONAX	9,107 85	1,025 01	0 00	0 00	498 72	(1,263 70)	(832 10)	0 00	0 00	8,535 78
1PORT	7,309 21	820 02	0 00	0 00	67 99	0 00	(1,314 64)	0 00	0 00	6,882 58
	181,653.09	**20,500.00**	**0.00**	**52,509.60**	**8,229.34**	**(39,595.64)**	**(52,509.60)**	**0.00**	**0.00**	**170,786.79**
									Vested Account Balance	**170,786.79**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**141,603.64**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	15,379 56	4,715 08	0 00	2,465 62	260 24	(4,040 92)	0 00	0 00	0 00	18,779 58
1JFAMX	7,076 16	2,255 01	0 00	1,404 59	8 67	(2,022 10)	0 00	0 00	0 00	8,722 33

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSRNX	0 00	968 30	0 00	4,524 07	106 80	(995 30)	(366 05)	0 00	0 00	4,237 82
1MXREX	4,644 08	261 69	0 00	0 00	0 00	(381 70)	(4,524 07)	0 00	0 00	0 00
1PCRAX1	2,919 11	820 02	0 00	0 00	1,350 19	(1,126 59)	(550 63)	0 00	0 00	3,412 10
1FSSNX	0 00	1,452 42	0 00	6,473 70	84 37	(869 64)	(342 37)	0 00	0 00	6,798 48
1MXIN6	6,655 59	392 55	0 00	0 00	0 00	(574 44)	(6,473 70)	0 00	0 00	0 00
1FSMDX	0 00	1,290 89	0 00	5,813 16	121 62	(774 62)	(322 05)	0 00	0 00	6,129 00
1MXMDX	5,934 33	348 93	0 00	0 00	0 00	(470 10)	(5,813 16)	0 00	0 00	0 00
1100AFC	7,332 44	2,050 10	0 00	464 98	450 33	(2,822 06)	0 00	0 00	0 00	7,475 79
1L2TLCX	8,203 51	2,255 01	0 00	0 00	722 82	(1,033 72)	(1,394 98)	0 00	0 00	8,752 64
1PFOAX	6,328 99	1,844 97	0 00	0 00	250 55	(977 53)	(465 96)	0 00	0 00	6,981 02
1PONAX	3,554 69	1,025 01	0 00	0 00	217 67	(531 52)	(348 67)	0 00	0 00	3,917 18
1PORT	2,851 58	820 02	0 00	0 00	29 21	0 00	(544 48)	0 00	0 00	3,156 33
	70,880.04	**20,500.00**	**0.00**	**21,146.12**	**3,602.47**	**(16,620.24)**	**(21,146.12)**	**0.00**	**0.00**	**78,362.27**
									Vested Account Balance	**78,362.27**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,500.00	**0.00**	**72,939.03**	**(2,474.96)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	21,706 01	0 00	0 00	3,349 60	288 22	(5,204 73)	0 00	0 00	0 00	20,139 10
1JFAMX	9,977 65	0 00	0 00	1,928 99	9 28	(2,586 68)	0 00	0 00	0 00	9,329 24
1FSRNX	0 00	0 00	0 00	6,080 70	117 84	(1,178 27)	(508 33)	0 00	0 00	4,511 94
1MXREX	6,610 02	0 00	0 00	0 00	0 00	(529 32)	(6,080 70)	0 00	0 00	0 00
1PCRAX1	4,170 38	0 00	0 00	0 00	1,646 61	(1,260 35)	(851 03)	0 00	0 00	3,705 61
1FSSNX	0 00	0 00	0 00	8,708 10	90 47	(1,041 84)	(475 37)	0 00	0 00	7,281 36
1MXIN6	9,498 56	0 00	0 00	0 00	0 00	(790 46)	(8,708 10)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	7,815 86	137 05	(953 59)	(439 85)	0 00	0 00	6,559 47
1MXMDX	8,463 81	0 00	0 00	0 00	0 00	(647 95)	(7,815 86)	0 00	0 00	0 00
1100AFC	10,448 83	0 00	0 00	608 58	544 74	(3,608 79)	0 00	0 00	0 00	7,993 36
1L2TLCX	11,684 36	0 00	0 00	0 00	795 07	(1,214 15)	(1,886 33)	0 00	0 00	9,378 95
1PFOAX	8,976 94	0 00	0 00	0 00	283 39	(1,190 53)	(587 46)	0 00	0 00	7,482 34
1PONAX	5,044 71	0 00	0 00	0 00	255 30	(665 15)	(439 17)	0 00	0 00	4,195 69
1PORT	4,049 50	0 00	0 00	0 00	35 23	0 00	(699 63)	0 00	0 00	3,385 10
	100,630.77	**0.00**	**0.00**	**28,491.83**	**4,203.20**	**(20,871.81)**	**(28,491.83)**	**0.00**	**0.00**	**83,962.16**
									Vested Account Balance	**83,962.16**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
63,068.67	**0.00**

TOTALS

192AFEP	76,358 83	9,430 16	0 00	11,968 05	1,125 96	(19,015 88)	0 00	0 00	0 00	79,867 12
1JFAMX	35,113 24	4,510 02	0 00	6,861 56	36 84	(9,478 27)	0 00	0 00	0 00	37,043 39

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSRNX	0 00	1,936 60	0 00	21,822 40	461 16	(4,465 89)	(1,800 00)	0 00	0 00	17,954 27
1MXREX	23,174 41	523 38	0 00	0 00	0 00	(1,875 39)	(21,822 40)	0 00	0 00	0 00
1PCRAX1	14,599 30	1,640 04	0 00	0 00	6,159 58	(4,900 92)	(2,889 10)	0 00	0 00	14,608 90
1FSSNX	0 00	2,904 84	0 00	31,241 28	358 79	(3,927 96)	(1,683 40)	0 00	0 00	28,893 55
1MXIN6	33,265 64	785 10	0 00	0 00	0 00	(2,809 46)	(31,241 28)	0 00	0 00	0 00
1FSMDX	0 00	2,581 78	0 00	28,045 79	531 15	(3,552 52)	(1,568 14)	0 00	0 00	26,038 06
1MXMDX	29,649 33	697 86	0 00	0 00	0 00	(2,301 40)	(28,045 79)	0 00	0 00	0 00
1100AFC	36,615 63	4,100 20	0 00	2,208 47	2,045 05	(13,225 42)	0 00	0 00	0 00	31,743 93
1L2TLCX	40,953 37	4,510 02	0 00	0 00	3,115 91	(4,618 11)	(6,752 72)	0 00	0 00	37,208 47
1PFOAX	31,516 61	3,689 94	0 00	0 00	1,096 45	(4,456 10)	(2,166 03)	0 00	0 00	29,680 87
1PONAX	17,707 25	2,050 02	0 00	0 00	971 69	(2,460 37)	(1,619 94)	0 00	0 00	16,648 65
1PORT	14,210 29	1,640 04	0 00	0 00	132 43	0 00	(2,558 75)	0 00	0 00	13,424 01
	353,163.90	**41,000.00**	**0.00**	**102,147.55**	**16,035.01**	**(77,087.69)**	**(102,147.55)**	**0.00**	**0.00**	**333,111.22**
									Vested Account Balance	**333,111.22**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
41,000.00	**0.00**	**277,611.34**	**(2,474.96)**

[redacted]

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

1MX45A1	0 00	1,453 86	0 00	0 00	28 86	(12 02)	0 00	0 00	0 00	1,470 70
									Vested Account Balance	1,470 70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,453.86	**0.00**	**1,453.86**	**0.00**

EMPLOYER MATCH 01 — Vesting Percentage 0 00 %

1MX45A1	0 00	1,453 86	0 00	0 00	28 86	(12 02)	0 00	0 00	0 00	1,470 70
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,453.86	**0.00**	**1,453.86**	**0.00**

TOTALS

1MX45A1	0 00	2,907 72	0 00	0 00	57 72	(24 04)	0 00	0 00	0 00	2,941 40
									Vested Account Balance	1,470 70

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,907.72	0.00	2,907.72	0.00

[redacted]

1MX35A1	3,773 86	0 00	0 00	0 00	249 81	(842 27)	0 00	0 00	0 00	3,181 40
									Vested Account Balance	3,181 40

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,590.98	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX35A1	3,773 86	0 00	0 00	0 00	249 81	(842 27)	0 00	0 00	0 00	3,181 40
									Vested Account Balance	3,181 40

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,590.98	0.00

TOTALS

1MX35A1	7,547 72	0 00	0 00	0 00	499 62	(1,684 54)	0 00	0 00	0 00	6,362 80
									Vested Account Balance	6,362 80

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,181.96	0.00

[redacted]

1MX55A1	2,612 59	0 00	0 00	0 00	161 80	(610 00)	0 00	0 00	0 00	2,164 39
									Vested Account Balance	2,164 39

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,486.36	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

1MX55A1	2,488 12	9,141 55	0 00	0 00	639 06	(1,430 71)	0 00	0 00	0 00	10,838 02
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
9,141.55	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
11,608.24	**0.00**

ROTH CONTRIBUTION 01 Vesting Percentage 100 00 %

1MX55A1	2,488 12	9,141 55	0 00	0 00	639 06	(1,430 71)	0 00	0 00	0 00	10,838 02
									Vested Account Balance	10,838 02

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
9,141.55	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
11,608.24	**0.00**

TOTALS

1MX55A1	7,588 83	18,283 10	0 00	0 00	1,439 92	(3,471 42)	0 00	0 00	0 00	23,840 43
									Vested Account Balance	13,002 41

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
18,283.10	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
25,702.84	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	2,754 15	0 00	0 00	0 00	170 57	(643 05)	0 00	0 00	0 00	2,281 67
192AFEP	9,103 06	0 00	0 00	0 00	106 67	(2,221 97)	0 00	0 00	0 00	6,987 76
1JFAMX	9,854 07	0 00	0 00	0 00	7 26	(2,563 06)	0 00	0 00	0 00	7,298 27
1FSRNX	0 00	0 00	0 00	6,263 12	133 32	(1,282 39)	0 00	0 00	0 00	5,114 05
1MXREX	6,808 32	0 00	0 00	0 00	0 00	(545 20)	(6,263 12)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	14,515 16	211 58	(2,108 37)	0 00	0 00	0 00	12,618 37
194MX5	15,420 85	0 00	0 00	0 00	0 00	(905 69)	(14,515 16)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	**20,778.28**	**629.40**	**(10,269.73)**	**(20,778.28)**	**0.00**	**0.00**	**34,300.12**
									Vested Account Balance	**34,300.12**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
22,554.00	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	3,494 61	0 00	0 00	0 00	40 95	(853 00)	0 00	0 00	0 00	2,682 56
1JFAMX	3,793 28	0 00	0 00	0 00	2 80	(986 64)	0 00	0 00	0 00	2,809 44
1FSRNX	0 00	0 00	0 00	2,380 78	50 68	(487 47)	0 00	0 00	0 00	1,943 99
1MXREX	2,588 03	0 00	0 00	0 00	0 00	(207 25)	(2,380 78)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	5,552 81	80 94	(806 56)	0 00	0 00	0 00	4,827 19
194MX5	5,899 28	0 00	0 00	0 00	0 00	(346 47)	(5,552 81)	0 00	0 00	0 00
	15,775.20	**0.00**	**0.00**	**7,933.59**	**175.37**	**(3,687.39)**	**(7,933.59)**	**0.00**	**0.00**	**12,263.18**
									Vested Account Balance	**12,263.18**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
8,108.97	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX55A1	2,754 11	0 00	0 00	0 00	170 57	(643 04)	0 00	0 00	0 00	2,281 64
192AFEP	5,608 21	0 00	0 00	0 00	65 72	(1,368 90)	0 00	0 00	0 00	4,305 03
1JFAMX	6,060 72	0 00	0 00	0 00	4 47	(1,576 40)	0 00	0 00	0 00	4,488 79
1FSRNX	0 00	0 00	0 00	3,882 37	82 65	(794 93)	0 00	0 00	0 00	3,170 09
1MXREX	4,220 33	0 00	0 00	0 00	0 00	(337 96)	(3,882 37)	0 00	0 00	0 00
1FXAIX	0 00	0 00	0 00	8,962 66	130 64	(1,301 85)	0 00	0 00	0 00	7,791 45
194MX5	9,521 90	0 00	0 00	0 00	0 00	(559 24)	(8,962 66)	0 00	0 00	0 00
	28,165.27	**0.00**	**0.00**	**12,845.03**	**454.05**	**(6,582.32)**	**(12,845.03)**	**0.00**	**0.00**	**22,037.00**
									Vested Account Balance	**22,037.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
14,444.90	**0.00**

TOTALS

1MX55A1	5,508 26	0 00	0 00	0 00	341 14	(1,286 09)	0 00	0 00	0 00	4,563 31
192AFEP	18,205 88	0 00	0 00	0 00	213 34	(4,443 87)	0 00	0 00	0 00	13,975 35
1JFAMX	19,708 07	0 00	0 00	0 00	14 53	(5,126 10)	0 00	0 00	0 00	14,596 50
1FSRNX	0 00	0 00	0 00	12,526 27	266 65	(2,564 79)	0 00	0 00	0 00	10,228 13
1MXREX	13,616 68	0 00	0 00	0 00	0 00	(1,090 41)	(12,526 27)	0 00	0 00	0 00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0 00	29,030 63	423 16	(4,216 78)	0 00	0 00	0 00	25,237 01
194MX5	30,842 03	0 00	0 00	0 00	0 00	(1,811 40)	(29,030 63)	0 00	0 00	0 00
	87,880.92	**0.00**	**0.00**	**41,556.90**	**1,258.82**	**(20,539.44)**	**(41,556.90)**	**0.00**	**0.00**	**68,600.30**
									Vested Account Balance	**68,600.30**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
45,107.87	**0.00**

[redacted]

GeoSouthern Energy — Fully Vested — Vesting Information as of 31-DEC-2017

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

1MX15A1	98,008 18	0 00	0 00	0 00	6,348 59	(18,457 76)	0 00	0 00	0 00	85,899 01
									Vested Account Balance	85,899 01

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
65,548.22	**0.00**

EMPLOYER MATCH 01 — Vesting Percentage 100 00 %

1MX15A1	40,229 62	0 00	0 00	0 00	2,605 92	(7,576 40)	0 00	0 00	0 00	35,259 14
									Vested Account Balance	35,259 14

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
32,069.50	**(5,354.67)**

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

1MX15A1	56,151 26	0 00	0 00	0 00	3,637 27	(10,574 90)	0 00	0 00	0 00	49,213 63
									Vested Account Balance	49,213 63

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
38,307.89	**0.00**

TOTALS

1MX15A1	194,389 06	0 00	0 00	0 00	12,591 78	(36,609 06)	0 00	0 00	0 00	170,371 78
									Vested Account Balance	170,371 78

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
135,925.61	(5,354.67)

[redacted]

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	5,561 29	0 00	0 00	686 26	67 89	(1,296 63)	(405 31)	(30 28)	0 00	4,583 22
1JFAMX	395 39	0 00	0 00	223 54	0 35	(80 25)	(180 52)	(2 15)	0 00	356 36
1FSRNX	0 00	0 00	0 00	792 13	14 28	(114 88)	(207 86)	(2 95)	0 00	480 72
1MXREX	708 06	0 00	0 00	0 00	0 00	(53 70)	(653 33)	(1 03)	0 00	0 00
1PCRAX1	401 12	0 00	0 00	13 23	134 46	(81 80)	(136 98)	(2 53)	0 00	327 50
1FSSNX	0 00	0 00	0 00	1,393 22	14 84	(140 08)	(68 06)	(5 87)	0 00	1,194 05
1MXIN6	858 60	0 00	0 00	0 00	0 00	(70 60)	(786 62)	(1 38)	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,787 15	46 08	(294 42)	(269 18)	(12 21)	0 00	2,257 42
1MXMDX	2,852 75	0 00	0 00	0 00	0 00	(177 98)	(2,671 34)	(3 43)	0 00	0 00
1100AFC	1,976 86	0 00	0 00	1,057 71	120 29	(816 68)	(1,988 01)	(10 10)	0 00	340 07
1FXAIX	0 00	0 00	0 00	3,303 97	41 45	(346 56)	(42 62)	(13 37)	0 00	2,942 87
1L2TLCX	1,084 29	0 00	0 00	981 27	103 41	(159 29)	(732 75)	(9 91)	0 00	1,267 02
194MX5	3,386 86	0 00	0 00	0 00	0 00	(150 08)	(3,233 35)	(3 43)	0 00	0 00
1FXNAX	0 00	0 00	0 00	3,031 68	51 64	(335 10)	(468 82)	(12 40)	0 00	2,267 00
1BIMXBI	2,278 01	0 00	0 00	464 95	0 00	(74 13)	(2,664 38)	(4 45)	0 00	0 00
1PFOAX	0 07	0 00	0 00	798 91	12 31	(46 52)	(416 65)	(1 49)	0 00	346 63
1PONAX	206 55	0 00	0 00	176 40	4 98	(6 86)	(205 17)	(0 29)	0 00	175 61
1ESIYX	409 29	0 00	0 00	221 13	0 00	(10 10)	(619 28)	(1 04)	0 00	0 00
1PORT	1,240 11	0 00	0 00	88 43	10 46	0 00	(269 75)	(7 58)	0 00	1,061 67
	21,359.25	**0.00**	**0.00**	**16,019.98**	**622.44**	**(4,255.66)**	**(16,019.98)**	**(125.89)**	**0.00**	**17,600.14**

Vested Account Balance **17,600.14**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,802.99	0.00

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	4,435 60	0 00	0 00	547 36	54 15	(1,034 17)	(323 27)	(24 15)	0 00	3,655 52
1JFAMX	315 36	0 00	0 00	178 29	0 28	(64 01)	(143 99)	(1 72)	0 00	284 21
1FSRNX	0 00	0 00	0 00	631 81	11 39	(91 63)	(165 82)	(2 35)	0 00	383 40
1MXREX	564 73	0 00	0 00	0 00	0 00	(42 84)	(521 08)	(0 81)	0 00	0 00
1PCRAX1	319 92	0 00	0 00	10 55	107 25	(65 25)	(109 26)	(2 01)	0 00	261 20
1FSSNX	0 00	0 00	0 00	1,111 22	11 83	(111 73)	(54 27)	(4 68)	0 00	952 37
1MXIN6	684 81	0 00	0 00	0 00	0 00	(56 31)	(627 40)	(1 10)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	0 00	0 00	0 00	2,222 99	36 76	(234 83)	(214 70)	(9 74)	0 00	1,800 48
1MXMDX	2,275 32	0 00	0 00	0 00	0 00	(141 96)	(2,130 62)	(2 74)	0 00	0 00
1100AFC	1,576 71	0 00	0 00	843 62	95 94	(651 38)	(1,585 62)	(8 04)	0 00	271 23
1FXAIX	0 00	0 00	0 00	2,635 22	33 06	(276 41)	(34 01)	(10 67)	0 00	2,347 19
1L2TLCX	864 83	0 00	0 00	782 65	82 47	(127 04)	(584 45)	(7 91)	0 00	1,010 55
194MX5	2,701 32	0 00	0 00	0 00	0 00	(119 71)	(2,578 88)	(2 73)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,417 99	41 18	(267 27)	(373 89)	(9 89)	0 00	1,808 12
1BIMXBI	1,816 91	0 00	0 00	370 83	0 00	(59 13)	(2,125 06)	(3 55)	0 00	0 00
1PFOAX	0 06	0 00	0 00	637 21	9 81	(37 10)	(332 32)	(1 19)	0 00	276 47
1PONAX	164 74	0 00	0 00	140 71	3 98	(5 48)	(163 63)	(0 23)	0 00	140 09
1ESIYX	326 46	0 00	0 00	176 34	0 00	(8 06)	(493 91)	(0 83)	0 00	0 00
1PORT	989 09	0 00	0 00	70 52	8 35	0 00	(215 13)	(6 05)	0 00	846 78
	17,035.86	**0.00**	**0.00**	**12,777.31**	**496.45**	**(3,394.31)**	**(12,777.31)**	**(100.39)**	**0.00**	**14,037.61**
									Vested Account Balance	**14,037.61**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,700.81	**0.00**

TOTALS

192AFEP	9,996 89	0 00	0 00	1,233 62	122 04	(2,330 80)	(728 58)	(54 43)	0 00	8,238 74
1JFAMX	710 75	0 00	0 00	401 83	0 63	(144 26)	(324 51)	(3 87)	0 00	640 57
1FSRNX	0 00	0 00	0 00	1,423 94	25 67	(206 51)	(373 68)	(5 30)	0 00	864 12
1MXREX	1,272 79	0 00	0 00	0 00	0 00	(96 54)	(1,174 41)	(1 84)	0 00	0 00
1PCRAX1	721 04	0 00	0 00	23 78	241 71	(147 05)	(246 24)	(4 54)	0 00	588 70
1FSSNX	0 00	0 00	0 00	2,504 44	26 67	(251 81)	(122 33)	(10 55)	0 00	2,146 42
1MXIN6	1,543 41	0 00	0 00	0 00	0 00	(126 91)	(1,414 02)	(2 48)	0 00	0 00
1FSMDX	0 00	0 00	0 00	5,010 14	82 84	(529 25)	(483 88)	(21 95)	0 00	4,057 90
1MXMDX	5,128 07	0 00	0 00	0 00	0 00	(319 94)	(4,801 96)	(6 17)	0 00	0 00
1100AFC	3,553 57	0 00	0 00	1,901 33	216 23	(1,468 06)	(3,573 63)	(18 14)	0 00	611 30
1FXAIX	0 00	0 00	0 00	5,939 19	74 51	(622 97)	(76 63)	(24 04)	0 00	5,290 06
1L2TLCX	1,949 12	0 00	0 00	1,763 92	185 88	(286 33)	(1,317 20)	(17 82)	0 00	2,277 57
194MX5	6,088 18	0 00	0 00	0 00	0 00	(269 79)	(5,812 23)	(6 16)	0 00	0 00
1FXNAX	0 00	0 00	0 00	5,449 67	92 82	(602 37)	(842 71)	(22 29)	0 00	4,075 12
1BIMXBI	4,094 92	0 00	0 00	835 78	0 00	(133 26)	(4,789 44)	(8 00)	0 00	0 00
1PFOAX	0 13	0 00	0 00	1,436 12	22 12	(83 62)	(748 97)	(2 68)	0 00	623 10
1PONAX	371 29	0 00	0 00	317 11	8 96	(12 34)	(368 80)	(0 52)	0 00	315 70
1ESIYX	735 75	0 00	0 00	397 47	0 00	(18 16)	(1,113 19)	(1 87)	0 00	0 00
1PORT	2,229 20	0 00	0 00	158 95	18 81	0 00	(484 88)	(13 63)	0 00	1,908 45
	38,395.11	**0.00**	**0.00**	**28,797.29**	**1,118.89**	**(7,649.97)**	**(28,797.29)**	**(226.28)**	**0.00**	**31,637.75**
									Vested Account Balance	**31,637.75**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,503.80	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:32

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	3,487 62	0 00	0 00	483 09	43 30	(839 63)	(240 66)	(20 06)	0 00	2,913 66
1FSRNX	0 00	0 00	0 00	753 14	14 21	(127 85)	(51 99)	(3 04)	0 00	584 47
1MXREX	716 94	0 00	0 00	0 00	0 00	(57 36)	(658 45)	(1 13)	0 00	0 00
1PCRAX1	437 89	0 00	0 00	25 29	150 56	(109 81)	(108 43)	(2 87)	0 00	392 63
1FSSNX	0 00	0 00	0 00	894 06	9 13	(61 56)	(54 74)	(2 66)	0 00	784 23
1MXIN6	439 72	0 00	0 00	0 00	0 00	(36 54)	(402 47)	(0 71)	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,761 31	40 15	(255 05)	(579 10)	(11 19)	0 00	1,956 12
1MXMDX	2,454 28	0 00	0 00	0 00	0 00	(187 66)	(2,262 69)	(3 93)	0 00	0 00
1100AFC	893 23	0 00	0 00	720 92	89 63	(449 27)	(1,249 73)	(4 78)	0 00	0 00
1FXAIX	0 00	0 00	0 00	4,715 35	43 68	(366 62)	(1,265 89)	(13 77)	0 00	3,112 75
1L2TLCX	685 56	0 00	0 00	596 79	92 70	(121 51)	(70 28)	(6 54)	0 00	1,176 72
194MX5	3,718 97	0 00	0 00	0 00	0 00	(218 19)	(3,494 83)	(5 95)	0 00	0 00
1FXNAX	0 00	0 00	0 00	6,081 52	108 02	(692 51)	(519 94)	(25 67)	0 00	4,951 42
1BIMXBI	5,262 29	0 00	0 00	0 00	0 00	(155 52)	(5,098 31)	(8 46)	0 00	0 00
1PFOAX	0 09	0 00	0 00	1,739 35	19 47	(56 62)	(1,126 93)	(2 58)	0 00	572 78
1PONAX	456 64	0 00	0 00	397 46	17 73	(72 83)	(603 83)	(2 09)	0 00	193 08
1ESIYX	1,137 61	0 00	0 00	0 00	0 00	(23 43)	(1,112 32)	(1 86)	0 00	0 00
1PORT	2,968 00	0 00	0 00	363 46	26 28	0 00	(631 15)	(18 78)	0 00	2,707 81
	22,658.84	**0.00**	**0.00**	**19,531.74**	**654.86**	**(3,831.96)**	**(19,531.74)**	**(136.07)**	**0.00**	**19,345.67**
									Vested Account Balance	**19,345.67**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
21,161.86	**(8,582.26)**

EMPLOYEE ROLLOVER 01				Vesting Percentage 100 00 %						
192AFEP	3,921 04	0 00	0 00	543 13	48 68	(943 98)	(270 56)	(22 56)	0 00	3,275 75
1FSRNX	0 00	0 00	0 00	846 75	15 97	(143 74)	(58 45)	(3 43)	0 00	657 10
1MXREX	806 05	0 00	0 00	0 00	0 00	(64 49)	(740 29)	(1 27)	0 00	0 00
1PCRAX1	492 30	0 00	0 00	28 44	169 28	(123 46)	(121 90)	(3 22)	0 00	441 44
1FSSNX	0 00	0 00	0 00	1,005 18	10 26	(69 21)	(61 56)	(2 98)	0 00	881 69
1MXIN6	494 37	0 00	0 00	0 00	0 00	(41 08)	(452 49)	(0 80)	0 00	0 00
1FSMDX	0 00	0 00	0 00	3,104 50	45 14	(286 74)	(651 10)	(12 57)	0 00	2,199 23
1MXMDX	2,759 30	0 00	0 00	0 00	0 00	(210 99)	(2,543 89)	(4 42)	0 00	0 00
1100AFC	1,004 24	0 00	0 00	810 51	100 77	(505 10)	(1,405 04)	(5 38)	0 00	0 00
1FXAIX	0 00	0 00	0 00	5,301 32	49 11	(412 18)	(1,423 20)	(15 47)	0 00	3,499 58
1L2TLCX	770 77	0 00	0 00	670 95	104 23	(136 62)	(79 01)	(7 36)	0 00	1,322 96
194MX5	4,181 13	0 00	0 00	0 00	0 00	(245 30)	(3,929 14)	(6 69)	0 00	0 00
1FXNAX	0 00	0 00	0 00	6,837 28	121 44	(778 57)	(584 52)	(28 86)	0 00	5,566 77
1BIMXBI	5,916 26	0 00	0 00	0 00	0 00	(174 84)	(5,731 91)	(9 51)	0 00	0 00
1PFOAX	0 10	0 00	0 00	1,955 53	21 87	(63 66)	(1,266 98)	(2 90)	0 00	643 96
1PONAX	513 38	0 00	0 00	446 90	19 94	(81 85)	(678 94)	(2 35)	0 00	217 08
1ESIYX	1,278 99	0 00	0 00	0 00	0 00	(26 34)	(1,250 56)	(2 09)	0 00	0 00
1PORT	3,336 85	0 00	0 00	408 63	29 55	0 00	(709 58)	(21 12)	0 00	3,044 33

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	25,474.78	**0.00**	**0.00**	**21,959.12**	**736.24**	**(4,308.15)**	**(21,959.12)**	**(152.98)**	**0.00**	**21,749.89**
									Vested Account Balance	**21,749.89**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
25,798.02	**(11,693.38)**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	183 19	0 00	0 00	25 14	2 28	(44 11)	(12 50)	(1 05)	0 00	152 95
1FSRNX	0 00	0 00	0 00	38 55	0 75	(6 80)	(1 65)	(0 16)	0 00	30 69
1MXREX	37 66	0 00	0 00	0 00	0 00	(3 01)	(34 59)	(0 06)	0 00	0 00
1PCRAX1	23 00	0 00	0 00	0 84	7 95	(5 82)	(5 25)	(0 14)	0 00	20 58
1FSSNX	0 00	0 00	0 00	45 95	0 49	(3 32)	(1 91)	(0 15)	0 00	41 06
1MXIN6	23 09	0 00	0 00	0 00	0 00	(1 92)	(21 13)	(0 04)	0 00	0 00
1FSMDX	0 00	0 00	0 00	144 56	2 11	(13 42)	(30 17)	(0 59)	0 00	102 49
1MXMDX	128 92	0 00	0 00	0 00	0 00	(9 86)	(118 85)	(0 21)	0 00	0 00
1100AFC	46 93	0 00	0 00	37 60	4 69	(23 54)	(65 43)	(0 25)	0 00	0 00
1FXAIX	0 00	0 00	0 00	247 11	2 29	(19 28)	(66 21)	(0 72)	0 00	163 19
1L2TLCX	36 01	0 00	0 00	31 11	4 87	(6 35)	(3 55)	(0 34)	0 00	61 75
194MX5	195 34	0 00	0 00	0 00	0 00	(11 46)	(183 57)	(0 31)	0 00	0 00
1FXNAX	0 00	0 00	0 00	318 50	5 67	(36 37)	(26 40)	(1 35)	0 00	260 05
1BIMXBI	276 41	0 00	0 00	0 00	0 00	(8 16)	(267 81)	(0 44)	0 00	0 00
1PFOAX	0 00	0 00	0 00	90 86	1 02	(2 97)	(58 14)	(0 14)	0 00	30 63
1PONAX	23 98	0 00	0 00	20 62	0 93	(3 82)	(31 19)	(0 11)	0 00	10 41
1ESIYX	59 75	0 00	0 00	0 00	0 00	(1 23)	(58 42)	(0 10)	0 00	0 00
1PORT	155 89	0 00	0 00	18 39	1 38	0 00	(32 46)	(0 99)	0 00	142 21
	1,190.17	**0.00**	**0.00**	**1,019.23**	**34.43**	**(201.44)**	**(1,019.23)**	**(7.15)**	**0.00**	**1,016.01**
									Vested Account Balance	**1,016.01**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
751.84	**(133.54)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	3,382 61	0 00	0 00	468 57	42 00	(814 36)	(233 44)	(19 44)	0 00	2,825 94
1FSRNX	0 00	0 00	0 00	730 49	13 78	(124 00)	(50 43)	(2 96)	0 00	566 88
1MXREX	695 36	0 00	0 00	0 00	0 00	(55 63)	(638 63)	(1 10)	0 00	0 00
1PCRAX1	424 72	0 00	0 00	24 54	146 04	(106 51)	(105 19)	(2 79)	0 00	380 81
1FSSNX	0 00	0 00	0 00	867 16	8 85	(59 71)	(53 10)	(2 57)	0 00	760 63
1MXIN6	426 47	0 00	0 00	0 00	0 00	(35 44)	(390 34)	(0 69)	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,678 18	38 94	(247 37)	(561 68)	(10 84)	0 00	1,897 23
1MXMDX	2,380 37	0 00	0 00	0 00	0 00	(182 01)	(2,194 55)	(3 81)	0 00	0 00
1100AFC	866 33	0 00	0 00	699 22	86 93	(435 74)	(1,212 10)	(4 64)	0 00	0 00
1FXAIX	0 00	0 00	0 00	4,573 36	42 37	(355 58)	(1,227 76)	(13 36)	0 00	3,019 03

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1L2TLCX	664 93	0 00	0 00	578 81	89 91	(117 86)	(68 16)	(6 35)	0 00	1,141 28
194MX5	3,607 00	0 00	0 00	0 00	0 00	(211 62)	(3,389 61)	(5 77)	0 00	0 00
1FXNAX	0 00	0 00	0 00	5,898 40	104 76	(671 66)	(504 25)	(24 89)	0 00	4,802 36
1BIMXBI	5,103 85	0 00	0 00	0 00	0 00	(150 83)	(4,944 82)	(8 20)	0 00	0 00
1PFOAX	0 09	0 00	0 00	1,687 02	18 87	(54 92)	(1,093 04)	(2 50)	0 00	555 52
1PONAX	442 88	0 00	0 00	385 55	17 22	(70 62)	(585 71)	(2 03)	0 00	187 29
1ESIYX	1,103 37	0 00	0 00	0 00	0 00	(22 72)	(1,078 85)	(1 80)	0 00	0 00
1PORT	2,878 64	0 00	0 00	352 52	25 49	0 00	(612 16)	(18 21)	0 00	2,626 28
	21,976.62	**0.00**	**0.00**	**18,943.82**	**635.16**	**(3,716.58)**	**(18,943.82)**	**(131.95)**	**0.00**	**18,763.25**
									Vested Account Balance	**18,763.25**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,368.46	**(2,465.82)**

TOTALS

192AFEP	10,974 46	0 00	0 00	1,519 93	136 26	(2,642 08)	(757 16)	(63 11)	0 00	9,168 30
1FSRNX	0 00	0 00	0 00	2,368 93	44 71	(402 39)	(162 52)	(9 59)	0 00	1,839 14
1MXREX	2,256 01	0 00	0 00	0 00	0 00	(180 49)	(2,071 96)	(3 56)	0 00	0 00
1PCRAX1	1,377 91	0 00	0 00	79 11	473 83	(345 60)	(340 77)	(9 02)	0 00	1,235 46
1FSSNX	0 00	0 00	0 00	2,812 35	28 73	(193 80)	(171 31)	(8 36)	0 00	2,467 61
1MXIN6	1,383 65	0 00	0 00	0 00	0 00	(114 98)	(1,266 43)	(2 24)	0 00	0 00
1FSMDX	0 00	0 00	0 00	8,688 55	126 34	(802 58)	(1,822 05)	(35 19)	0 00	6,155 07
1MXMDX	7,722 87	0 00	0 00	0 00	0 00	(590 52)	(7,119 98)	(12 37)	0 00	0 00
1100AFC	2,810 73	0 00	0 00	2,268 25	282 02	(1,413 65)	(3,932 30)	(15 05)	0 00	0 00
1FXAIX	0 00	0 00	0 00	14,837 14	137 45	(1,153 66)	(3,983 06)	(43 32)	0 00	9,794 55
1L2TLCX	2,157 27	0 00	0 00	1,877 66	291 71	(382 34)	(221 00)	(20 59)	0 00	3,702 71
194MX5	11,702 44	0 00	0 00	0 00	0 00	(686 57)	(10,997 15)	(18 72)	0 00	0 00
1FXNAX	0 00	0 00	0 00	19,135 70	339 89	(2,179 11)	(1,635 11)	(80 77)	0 00	15,580 60
1BIMXBI	16,558 81	0 00	0 00	0 00	0 00	(489 35)	(16,042 85)	(26 61)	0 00	0 00
1PFOAX	0 28	0 00	0 00	5,472 76	61 23	(178 17)	(3,545 09)	(8 12)	0 00	1,802 89
1PONAX	1,436 88	0 00	0 00	1,250 53	55 82	(229 12)	(1,899 67)	(6 58)	0 00	607 86
1ESIYX	3,579 72	0 00	0 00	0 00	0 00	(73 72)	(3,500 15)	(5 85)	0 00	0 00
1PORT	9,339 38	0 00	0 00	1,143 00	82 70	0 00	(1,985 35)	(59 10)	0 00	8,520 63
	71,300.41	**0.00**	**0.00**	**61,453.91**	**2,060.69**	**(12,058.13)**	**(61,453.91)**	**(428.15)**	**0.00**	**60,874.82**
									Vested Account Balance	**60,874.82**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
62,080.18	**(22,875.00)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0 00	0 00	0 00	171,743 92	1,147 95	(13,901 27)	0 00	0 00	(158,990 60)	0 00
194MX5	177,171 31	5,044 35	0 00	0 00	0 00	(10,471 74)	(171,743 92)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	13,923 68	169 36	(1,398 74)	0 00	0 00	(12,694 30)	0 00
1BIMXBI	13,773 63	560 48	0 00	0 00	0 00	(410 43)	(13,923 68)	0 00	0 00	0 00
	190,944.94	**5,604.83**	**0.00**	**185,667.60**	**1,317.31**	**(26,182.18)**	**(185,667.60)**	**0.00**	**(171,684.90)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,604.83	**(171,684.90)**	**145,877.58**	**(195,062.48)**

EMPLOYER MATCH 01

1FXAIX	0 00	4,073 47	0 00	39,811 54	266 10	(3,222 42)	0 00	0 00	(40,928 69)	0 00
194MX5	37,006 88	5,044 38	0 00	0 00	0 00	(2,239 72)	(39,811 54)	0 00	0 00	0 00
1FXNAX	0 00	452 61	0 00	3,481 54	42 34	(349 75)	0 00	0 00	(3,626 74)	0 00
1BIMXBI	3,013 26	560 48	0 00	0 00	0 00	(92 20)	(3,481 54)	0 00	0 00	0 00
	40,020.14	**10,130.94**	**0.00**	**43,293.08**	**308.44**	**(5,904.09)**	**(43,293.08)**	**0.00**	**(44,555.43)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,130.94	**(44,555.43)**	**43,987.36**	**(54,002.39)**

SAFE HARBOR MATCH 01

1FXAIX	0 00	0 00	0 00	104,765 83	700 27	(8,479 94)	0 00	0 00	(96,986 16)	0 00
194MX5	111,302 77	0 00	0 00	0 00	0 00	(6,536 94)	(104,765 83)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	8,132 96	98 93	(817 02)	0 00	0 00	(7,414 87)	0 00
1BIMXBI	8,380 81	0 00	0 00	0 00	0 00	(247 85)	(8,132 96)	0 00	0 00	0 00
	119,683.58	**0.00**	**0.00**	**112,898.79**	**799.20**	**(16,081.75)**	**(112,898.79)**	**0.00**	**(104,401.03)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(104,401.03)**	**87,680.52**	**(122,837.82)**

TOTALS

1FXAIX	0 00	4,073 47	0 00	316,321 29	2,114 32	(25,603 63)	0 00	0 00	(296,905 45)	0 00
194MX5	325,480 96	10,088 73	0 00	0 00	0 00	(19,248 40)	(316,321 29)	0 00	0 00	0 00
1FXNAX	0 00	452 61	0 00	25,538 18	310 63	(2,565 51)	0 00	0 00	(23,735 91)	0 00
1BIMXBI	25,167 70	1,120 96	0 00	0 00	0 00	(750 48)	(25,538 18)	0 00	0 00	0 00
	350,648.66	**15,735.77**	**0.00**	**341,859.47**	**2,424.95**	**(48,168.02)**	**(341,859.47)**	**0.00**	**(320,641.36)**	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
15,735.77	(320,641.36)

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
277,545.46	(371,902.69)

[redacted]

1MX25A1	0 00	3,495 60	0 00	0 00	126 36	(123 21)	0 00	0 00	0 00	3,498 75
									Vested Account Balance	3,498 75

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,495.60	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,495.60	0.00

EMPLOYER MATCH 01 Vesting Percentage 0 00 %

1MX25A1	0 00	3,495 60	0 00	0 00	126 36	(123 21)	0 00	0 00	0 00	3,498 75
									Vested Account Balance	0 00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,495.60	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,495.60	0.00

TOTALS

1MX25A1	0 00	6,991 20	0 00	0 00	252 72	(246 42)	0 00	0 00	0 00	6,997 50
									Vested Account Balance	3,498 75

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,991.20	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,991.20	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1MX25A1	90,208 85	0 00	0 00	0 00	0 00	(6,414 59)	0 00	0 00	(83,794 26)	0 00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(83,794.26)	72,487.06	(83,794.26)

EMPLOYER MATCH 01										
1MX25A1	17,103 23	0 00	0 00	0 00	0 00	(1,216 18)	0 00	0 00	(15,887 05)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(15,887.05)	12,786.86	(15,887.05)

SAFE HARBOR MATCH 01										
1MX25A1	25,660 40	0 00	0 00	0 00	0 00	(1,824 67)	0 00	0 00	(23,835 73)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(23,835.73)	19,180.58	(23,835.73)

TOTALS										
1MX25A1	132,972 48	0 00	0 00	0 00	0 00	(9,455 44)	0 00	0 00	(123,517 04)	0 00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(123,517.04)	104,454.50	(123,517.04)

[redacted]

EMPLOYEE BEFORE TAX 01										
1MX55A1	0 00	1,061 52	0 00	0 00	17 43	(30 63)	0 00	0 00	0 00	1,048 32
									Vested Account Balance	1,048 32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,061.52	0.00	1,061.52	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX55A1	0 00	1,061 52	0 00	0 00	17 43	(30 63)	0 00	0 00	0 00	1,048 32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,061.52	0.00	1,061.52	0.00

TOTALS

1MX55A1	0 00	2,123 04	0 00	0 00	34 86	(61 26)	0 00	0 00	0 00	2,096 64
									Vested Account Balance	1,048 32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,123.04	0.00	2,123.04	0.00

[redacted]

1MX55A1	19,881 09	8,047 43	0 00	0 00	1,662 53	(5,435 61)	0 00	0 00	0 00	24,155 44
									Vested Account Balance	24,155 44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,047.43	0.00	24,121.17	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX55A1	5,955 46	8,047 43	0 00	0 00	800 06	(2,184 20)	0 00	0 00	0 00	12,618 75
									Vested Account Balance	12,618 75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,047.43	0.00	13,847.79	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX55A1	6,951 70	0 00	0 00	0 00	430 54	(1,623 11)	0 00	0 00	0 00	5,759 13
									Vested Account Balance	5,759 13

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				4,766.69	0.00					
TOTALS										
1MX55A1	32,788 25	16,094 86	0 00	0 00	2,893 13	(9,242 92)	0 00	0 00	0 00	42,533 32
									Vested Account Balance	42,533 32
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			16,094.86	0.00			42,735.65	0.00		
[redacted]										
SAFE HARBOR MATCH 01										
1MX55A1	0 59	0 00	0 00	0 00	0 00	(0 07)	0 00	0 00	(0 52)	0 00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			0.00	(0.52)			30.00	(34.95)		
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX45A1	1,940 25	10,289 40	0 00	0 00	806 39	(1,537 90)	0 00	0 00	0 00	11,498 14
									Vested Account Balance	11,498 14
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			10,289.40	0.00			12,217.78	0.00		
EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
1MX45A1	1,940 25	10,312 08	0 00	0 00	808 19	(1,542 19)	0 00	0 00	0 00	11,518 33
									Vested Account Balance	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1MX45A1	3,880 50	20,601 48	0 00	0 00	1,614 58	(3,080 09)	0 00	0 00	0 00	23,016 47
									Vested Account Balance	11,498 14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,312.08	0.00	12,240.46	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,601.48	0.00	24,458.24	0.00

[redacted]

EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	7,649 26	0 00	0 00	630 55	96 04	(1,857 43)	0 00	(43 50)	0 00	6,474 92
1JFAMX	525 13	0 00	0 00	516 39	0 88	(156 76)	0 00	(4 51)	0 00	881 13
1FSRNX	0 00	0 00	0 00	1,026 65	20 82	(190 96)	(27 88)	(4 41)	0 00	824 22
1MXREX	1,054 62	0 00	0 00	0 00	0 00	(84 37)	(968 57)	(1 68)	0 00	0 00
1PCRAX1	788 13	0 00	0 00	3 50	188 69	(48 27)	(520 04)	(3 65)	0 00	408 36
1FSSNX	0 00	0 00	0 00	1,872 72	20 69	(218 41)	(1 66)	(8 19)	0 00	1,665 15
1MXIN6	1,314 81	0 00	0 00	0 00	0 00	(109 26)	(1,203 40)	(2 15)	0 00	0 00
1FSMDX	0 00	0 00	0 00	3,371 45	56 64	(424 03)	(215 16)	(14 54)	0 00	2,774 36
1MXMDX	2,897 33	0 00	0 00	0 00	0 00	(221 54)	(2,671 11)	(4 68)	0 00	0 00
1100AFC	3,930 72	0 00	0 00	0 00	174 05	(1,169 73)	(2,090 80)	(16 35)	0 00	827 89
1FXAIX	0 00	0 00	0 00	3,770 73	46 74	(370 67)	(60 21)	(13 28)	0 00	3,373 31
1L2TLCX	2,631 33	0 00	0 00	0 00	130 05	(199 76)	(1,009 25)	(13 25)	0 00	1,539 12
194MX5	2,624 81	0 00	0 00	0 00	0 00	(153 99)	(2,466 59)	(4 23)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,286 44	39 36	(254 75)	(438 20)	(9 92)	0 00	1,622 93
1BIMXBI	1,843 25	0 00	0 00	0 00	0 00	(54 47)	(1,785 79)	(2 99)	0 00	0 00
1PFOAX	0 21	0 00	0 00	258 02	7 52	(28 40)	(34 38)	(1 15)	0 00	201 82
1PONAX	0 69	0 00	0 00	200 83	5 05	0 08	0 00	(0 34)	0 00	206 31
1ESIYX	263 88	0 00	0 00	0 00	0 00	(5 43)	(258 02)	(0 43)	0 00	0 00
1PORT	789 45	0 00	0 00	0 00	6 46	0 00	(186 22)	(4 84)	0 00	604 85
	26,313.62	**0.00**	**0.00**	**13,937.28**	**792.99**	**(5,548.15)**	**(13,937.28)**	**(154.09)**	**0.00**	**21,404.37**
									Vested Account Balance	**21,404.37**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,929.79	0.00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01				Vesting Percentage 0 00 %						
									Vested Account Balance	0 00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
(8.47)	**0.00**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	7,000 62	0 00	0 00	577 08	87 90	(1,699 92)	0 00	(39 81)	0 00	5,925 87
1JFAMX	480 62	0 00	0 00	472 58	0 80	(143 47)	0 00	(4 13)	0 00	806 40
1FSRNX	0 00	0 00	0 00	939 59	19 06	(174 77)	(25 51)	(4 04)	0 00	754 33
1MXREX	965 19	0 00	0 00	0 00	0 00	(77 22)	(886 43)	(1 54)	0 00	0 00
1PCRAX1	721 30	0 00	0 00	3 20	172 70	(44 17)	(475 95)	(3 34)	0 00	373 74
1FSSNX	0 00	0 00	0 00	1,713 88	18 93	(199 89)	(1 49)	(7 50)	0 00	1,523 93
1MXIN6	1,203 30	0 00	0 00	0 00	0 00	(99 99)	(1,101 35)	(1 96)	0 00	0 00
1FSMDX	0 00	0 00	0 00	3,085 54	51 83	(388 07)	(196 92)	(13 28)	0 00	2,539 10
1MXMDX	2,651 63	0 00	0 00	0 00	0 00	(202 75)	(2,444 60)	(4 28)	0 00	0 00
1100AFC	3,597 41	0 00	0 00	0 00	159 29	(1,070 54)	(1,913 50)	(14 97)	0 00	757 69
1FXAIX	0 00	0 00	0 00	3,450 99	42 77	(339 24)	(55 10)	(12 17)	0 00	3,087 25
1L2TLCX	2,408 19	0 00	0 00	0 00	119 02	(182 83)	(923 66)	(12 13)	0 00	1,408 59
194MX5	2,402 23	0 00	0 00	0 00	0 00	(140 94)	(2,257 42)	(3 87)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,092 56	36 00	(233 15)	(401 02)	(9 07)	0 00	1,485 32
1BIMXBI	1,686 96	0 00	0 00	0 00	0 00	(49 86)	(1,634 37)	(2 73)	0 00	0 00
1PFOAX	0 19	0 00	0 00	236 14	6 88	(25 99)	(31 46)	(1 06)	0 00	184 70
1PONAX	0 63	0 00	0 00	183 80	4 63	0 08	0 00	(0 32)	0 00	188 82
1ESIYX	241 51	0 00	0 00	0 00	0 00	(4 97)	(236 14)	(0 40)	0 00	0 00
1PORT	722 52	0 00	0 00	0 00	5 92	0 00	(170 44)	(4 43)	0 00	553 57
	24,082.30	**0.00**	**0.00**	**12,755.36**	**725.73**	**(5,077.69)**	**(12,755.36)**	**(141.03)**	**0.00**	**19,589.31**
									Vested Account Balance	**19,589.31**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,164.48	**0.00**

TOTALS										
192AFEP	14,649 88	0 00	0 00	1,207 63	183 94	(3,557 35)	0 00	(83 31)	0 00	12,400 79
1JFAMX	1,005 75	0 00	0 00	988 97	1 68	(300 23)	0 00	(8 64)	0 00	1,687 53
1FSRNX	0 00	0 00	0 00	1,966 24	39 88	(365 73)	(53 39)	(8 45)	0 00	1,578 55
1MXREX	2,019 81	0 00	0 00	0 00	0 00	(161 59)	(1,855 00)	(3 22)	0 00	0 00
1PCRAX1	1,509 43	0 00	0 00	6 70	361 39	(92 44)	(995 99)	(6 99)	0 00	782 10
1FSSNX	0 00	0 00	0 00	3,586 60	39 62	(418 30)	(3 15)	(15 69)	0 00	3,189 08
1MXIN6	2,518 11	0 00	0 00	0 00	0 00	(209 25)	(2,304 75)	(4 11)	0 00	0 00
1FSMDX	0 00	0 00	0 00	6,456 99	108 47	(812 10)	(412 08)	(27 82)	0 00	5,313 46
1MXMDX	5,548 96	0 00	0 00	0 00	0 00	(424 29)	(5,115 71)	(8 96)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1100AFC	7,528 13	0 00	0 00	0 00	333 34	(2,240 27)	(4,004 30)	(31 32)	0 00	1,585 58
1FXAIX	0 00	0 00	0 00	7,221 72	89 51	(709 91)	(115 31)	(25 45)	0 00	6,460 56
1L2TLCX	5,039 52	0 00	0 00	0 00	249 07	(382 59)	(1,932 91)	(25 38)	0 00	2,947 71
194MX5	5,027 04	0 00	0 00	0 00	0 00	(294 93)	(4,724 01)	(8 10)	0 00	0 00
1FXNAX	0 00	0 00	0 00	4,379 00	75 36	(487 90)	(839 22)	(18 99)	0 00	3,108 25
1BIMXBI	3,530 21	0 00	0 00	0 00	0 00	(104 33)	(3,420 16)	(5 72)	0 00	0 00
1PFOAX	0 40	0 00	0 00	494 16	14 40	(54 39)	(65 84)	(2 21)	0 00	386 52
1PONAX	1 32	0 00	0 00	384 63	9 68	0 16	0 00	(0 66)	0 00	395 13
1ESIYX	505 39	0 00	0 00	0 00	0 00	(10 40)	(494 16)	(0 83)	0 00	0 00
1PORT	1,511 97	0 00	0 00	0 00	12 38	0 00	(356 66)	(9 27)	0 00	1,158 42
	50,395.92	**0.00**	**0.00**	**26,692.64**	**1,518.72**	**(10,625.84)**	**(26,692.64)**	**(295.12)**	**0.00**	**40,993.68**
									Vested Account Balance	**40,993.68**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
23,085.80	**0.00**

[redacted]

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX45A1	1 66	0 00	0 00	0 00	0 11	(0 41)	0 00	0 00	0 00	1 36
									Vested Account Balance	1 36

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
86.55	**(99.47)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1PORT	24 95	0 00	0 00	0 00	0 23	0 00	0 00	0 00	0 00	25 18
									Vested Account Balance	25 18

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
22.85	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1PORT	24 24	0 00	0 00	0 00	0 22	0 00	0 00	0 00	0 00	24 46

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	24 46

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
167.09	**(146.68)**

TOTALS

1PORT	49 19	0 00	0 00	0 00	0 45	0 00	0 00	0 00	0 00	49 64
									Vested Account Balance	49 64

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
189.94	**(146.68)**

[redacted]

EMPLOYEE BEFORE TAX 01

192AFEP	120 28	0 00	0 00	21 08	1 56	(27 34)	(8 45)	(0 68)	0 00	106 45
1FSRNX	0 00	0 00	0 00	33 59	0 52	(4 21)	(6 44)	(0 13)	0 00	23 33
1MXREX	22 41	0 00	0 00	5 63	0 00	(1 88)	(26 12)	(0 04)	0 00	0 00
1PCRAX1	14 21	0 00	0 00	1 13	4 35	(2 70)	(5 34)	(0 09)	0 00	11 56
1FSSNX	0 00	0 00	0 00	25 02	0 27	(1 83)	(1 27)	(0 08)	0 00	22 11
1MXIN6	13 64	0 00	0 00	0 65	0 00	(1 14)	(13 13)	(0 02)	0 00	0 00
1FSMDX	0 00	0 00	0 00	84 06	1 28	(9 45)	(17 69)	(0 31)	0 00	57 89
1MXMDX	76 26	0 00	0 00	0 00	0 00	(5 75)	(70 39)	(0 12)	0 00	0 00
1100AFC	34 44	0 00	0 00	29 04	2 88	(16 51)	(49 64)	(0 21)	0 00	0 00
1FXAIX	0 00	0 00	0 00	111 34	1 43	(11 83)	(2 15)	(0 41)	0 00	98 38
1L2TLCX	21 14	0 00	0 00	30 94	2 79	(3 80)	(15 59)	(0 23)	0 00	35 25
194MX5	114 99	0 00	0 00	0 00	0 00	(6 49)	(108 32)	(0 18)	0 00	0 00
1FXNAX	0 00	0 00	0 00	167 80	3 01	(19 12)	(14 69)	(0 71)	0 00	136 29
1BIMXBI	145 73	0 00	0 00	10 29	0 00	(4 39)	(151 39)	(0 24)	0 00	0 00
1PFOAX	0 00	0 00	0 00	45 77	0 63	(2 82)	(25 87)	(0 09)	0 00	17 62
1PONAX	13 77	0 00	0 00	17 98	0 32	(0 22)	(25 87)	(0 05)	0 00	5 93
1ESIYX	34 27	0 00	0 00	0 00	0 00	(0 70)	(33 51)	(0 06)	0 00	0 00
1PORT	83 46	0 00	0 00	4 52	0 74	0 00	(12 98)	(0 54)	0 00	75 20
	694.60	**0.00**	**0.00**	**588.84**	**19.78**	**(120.18)**	**(588.84)**	**(4.19)**	**0.00**	**590.01**
									Vested Account Balance	**590.01**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
380.78	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:32

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SAFE HARBOR MATCH 01										
192AFEP	120 39	0 00	0 00	21 09	1 56	(27 35)	(8 46)	(0 63)	0 00	106 60
1FSRNX	0 00	0 00	0 00	33 62	0 52	(4 22)	(6 45)	(0 13)	0 00	23 34
1MXREX	22 42	0 00	0 00	5 65	0 00	(1 88)	(26 15)	(0 04)	0 00	0 00
1PCRAX1	14 22	0 00	0 00	1 13	4 35	(2 70)	(5 33)	(0 09)	0 00	11 58
1FSSNX	0 00	0 00	0 00	25 03	0 28	(1 83)	(1 24)	(0 08)	0 00	22 16
1MXIN6	13 66	0 00	0 00	0 64	0 00	(1 14)	(13 14)	(0 02)	0 00	0 00
1FSMDX	0 00	0 00	0 00	84 15	1 28	(9 46)	(17 71)	(0 31)	0 00	57 95
1MXMDX	76 35	0 00	0 00	0 00	0 00	(5 76)	(70 47)	(0 12)	0 00	0 00
1100AFC	34 49	0 00	0 00	29 06	2 88	(16 53)	(49 69)	(0 21)	0 00	0 00
1FXAIX	0 00	0 00	0 00	111 46	1 43	(11 84)	(2 16)	(0 41)	0 00	98 48
1L2TLCX	21 15	0 00	0 00	31 01	2 79	(3 81)	(15 62)	(0 23)	0 00	35 29
194MX5	115 12	0 00	0 00	0 00	0 00	(6 50)	(108 44)	(0 18)	0 00	0 00
1FXNAX	0 00	0 00	0 00	167 98	3 01	(19 14)	(14 72)	(0 71)	0 00	136 42
1BIMXBI	145 89	0 00	0 00	10 28	0 00	(4 40)	(151 53)	(0 24)	0 00	0 00
1PFOAX	0 00	0 00	0 00	45 82	0 63	(2 82)	(25 90)	(0 09)	0 00	17 64
1PONAX	13 78	0 00	0 00	17 98	0 32	(0 22)	(25 88)	(0 05)	0 00	5 93
1ESIYX	34 31	0 00	0 00	0 00	0 00	(0 71)	(33 54)	(0 06)	0 00	0 00
1PORT	83 55	0 00	0 00	4 51	0 74	0 00	(12 98)	(0 54)	0 00	75 28
	695.33	**0.00**	**0.00**	**589.41**	**19.79**	**(120.31)**	**(589.41)**	**(4.14)**	**0.00**	**590.67**
									Vested Account Balance	**590.67**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
380.78	**0.00**

TOTALS										
192AFEP	240 67	0 00	0 00	42 17	3 12	(54 69)	(16 91)	(1 31)	0 00	213 05
1FSRNX	0 00	0 00	0 00	67 21	1 04	(8 43)	(12 89)	(0 26)	0 00	46 67
1MXREX	44 83	0 00	0 00	11 28	0 00	(3 76)	(52 27)	(0 08)	0 00	0 00
1PCRAX1	28 43	0 00	0 00	2 26	8 70	(5 40)	(10 67)	(0 18)	0 00	23 14
1FSSNX	0 00	0 00	0 00	50 05	0 55	(3 66)	(2 51)	(0 16)	0 00	44 27
1MXIN6	27 30	0 00	0 00	1 29	0 00	(2 28)	(26 27)	(0 04)	0 00	0 00
1FSMDX	0 00	0 00	0 00	168 21	2 56	(18 91)	(35 40)	(0 62)	0 00	115 84
1MXMDX	152 61	0 00	0 00	0 00	0 00	(11 51)	(140 86)	(0 24)	0 00	0 00
1100AFC	68 93	0 00	0 00	58 10	5 76	(33 04)	(99 33)	(0 42)	0 00	0 00
1FXAIX	0 00	0 00	0 00	222 80	2 86	(23 67)	(4 31)	(0 82)	0 00	196 86
1L2TLCX	42 29	0 00	0 00	61 95	5 58	(7 61)	(31 21)	(0 46)	0 00	70 54
194MX5	230 11	0 00	0 00	0 00	0 00	(12 99)	(216 76)	(0 36)	0 00	0 00
1FXNAX	0 00	0 00	0 00	335 78	6 02	(38 26)	(29 41)	(1 42)	0 00	272 71
1BIMXBI	291 62	0 00	0 00	20 57	0 00	(8 79)	(302 92)	(0 48)	0 00	0 00
1PFOAX	0 00	0 00	0 00	91 59	1 26	(5 64)	(51 77)	(0 18)	0 00	35 26
1PONAX	27 55	0 00	0 00	35 96	0 64	(0 44)	(51 75)	(0 10)	0 00	11 86
1ESIYX	68 58	0 00	0 00	0 00	0 00	(1 41)	(67 05)	(0 12)	0 00	0 00
1PORT	167 01	0 00	0 00	9 03	1 48	0 00	(25 96)	(1 08)	0 00	150 48
	1,389.93	**0.00**	**0.00**	**1,178.25**	**39.57**	**(240.49)**	**(1,178.25)**	**(8.33)**	**0.00**	**1,180.68**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	**1,180.68**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
761.56	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX35A1	44,322 01	20,500 00	0 00	0 00	4,279 48	(11,771 84)	0 00	0 00	0 00	57,329 65
									Vested Account Balance	57,329 65

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20,500.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
58,318.48	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX35A1	22,780 07	20,500 00	0 00	0 00	2,853 49	(6,963 95)	0 00	0 00	0 00	39,169 61
									Vested Account Balance	39,169 61

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20,500.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
41,269.04	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX35A1	9,326 84	0 00	0 00	0 00	617 39	(2,081 63)	0 00	0 00	0 00	7,862 60
									Vested Account Balance	7,862 60

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,767.79	**0.00**

TOTALS

1MX35A1	76,428 92	41,000 00	0 00	0 00	7,750 36	(20,817 42)	0 00	0 00	0 00	104,361 86
									Vested Account Balance	104,361 86

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 41,000.00 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 106,355.31 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

GeoSouthern Energy — Fully Vested — Vesting Information as of 29-DEC-2022

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

1MX55A1	11,009 13	2,120 78	0 00	0 00	823 13	(2,942 44)	0 00	0 00	0 00	11,010 60
									Vested Account Balance	11,010 60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,120.78 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,220.68 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01 — Vesting Percentage 100 00 %

1MX55A1	3,862 63	2,120 78	0 00	0 00	380 53	(1,273 84)	0 00	0 00	0 00	5,090 10
									Vested Account Balance	5,090 10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,120.78 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,878.89 | INCEPTION TO DATE WITHDRAWALS: 0.00

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

1MX55A1	2,377 11	0 00	0 00	0 00	147 23	(555 02)	0 00	0 00	0 00	1,969 32
									Vested Account Balance	1,969 32

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,605.68 | INCEPTION TO DATE WITHDRAWALS: (19.33)

TOTALS

1MX55A1	17,248 87	4,241 56	0 00	0 00	1,350 89	(4,771 30)	0 00	0 00	0 00	18,070 02
									Vested Account Balance	18,070 02

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,241.56	0.00	18,705.25	(19.33)

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX25A1	36,871 67	5,990 40	0 00	0 00	2,668 31	(8,389 84)	0 00	0 00	0 00	37,140 54
									Vested Account Balance	37,140 54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,990.40	0.00	37,534.96	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX25A1	10,818 38	5,990 40	0 00	0 00	1,056 34	(3,161 90)	0 00	0 00	0 00	14,703 22
									Vested Account Balance	14,703 22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,990.40	0.00	16,581.86	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX25A1	15,645 22	0 00	0 00	0 00	968 00	(3,139 42)	0 00	0 00	0 00	13,473 80
									Vested Account Balance	13,473 80

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,051.44	0.00

TOTALS

1MX25A1	63,335 27	11,980 80	0 00	0 00	4,692 65	(14,691 16)	0 00	0 00	0 00	65,317 56
									Vested Account Balance	65,317 56

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,980.80	0.00	66,168.26	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX25A1	1,847 49	0 00	0 00	0 00	114 31	(370 73)	0 00	0 00	0 00	1,591 07
192AFEP	21,852 14	5,076 90	0 00	0 00	315 50	(5,647 24)	0 00	0 00	0 00	21,597 30
1JFAMX	5,151 18	1,269 22	0 00	0 00	4 95	(1,426 19)	0 00	0 00	0 00	4,999 16
1FSRNX	0 00	1,096 15	0 00	5,631 32	141 83	(1,299 96)	0 00	0 00	0 00	5,569 34
1MXREX	5,937 03	173 07	0 00	0 00	0 00	(478 78)	(5,631 32)	0 00	0 00	0 00
1FSSNX	0 00	1,096 15	0 00	5,753 87	76 05	(776 16)	0 00	0 00	0 00	6,149 91
1MXIN6	6,093 26	173 07	0 00	0 00	0 00	(512 46)	(5,753 87)	0 00	0 00	0 00
1FSMDX	0 00	3,288 44	0 00	17,334 70	366 20	(2,327 83)	0 00	0 00	0 00	18,661 51
1MXMDX	18,223 00	519 24	0 00	0 00	0 00	(1,407 54)	(17,334 70)	0 00	0 00	0 00
1100AFC	12,489 99	2,538 36	0 00	0 00	737 71	(4,601 86)	0 00	0 00	0 00	11,164 20
1FXAIX	0 00	4,384 59	0 00	24,984 95	410 21	(3,903 84)	0 00	0 00	0 00	25,875 91
194MX5	25,816 97	692 31	0 00	0 00	0 00	(1,524 33)	(24,984 95)	0 00	0 00	0 00
1FXNAX	0 00	3,288 52	0 00	13,420 65	297 41	(1,822 82)	0 00	0 00	0 00	15,183 76
1BIMXBI	13,299 56	519 24	0 00	0 00	0 00	(398 15)	(13,420 65)	0 00	0 00	0 00
1PFOAX	4,406 75	1,269 22	0 00	0 00	182 32	(688 65)	0 00	0 00	0 00	5,169 64
	115,117.37	**25,384.48**	**0.00**	**67,125.49**	**2,646.49**	**(27,186.54)**	**(67,125.49)**	**0.00**	**0.00**	**115,961.80**

Vested Account Balance **115,961.80**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,384.48	0.00	112,029.96	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX25A1	519 03	0 00	0 00	0 00	32 12	(104 15)	0 00	0 00	0 00	447 00
192AFEP	7,357 37	4,769 22	0 00	0 00	140 84	(2,058 76)	0 00	0 00	0 00	10,208 67
1JFAMX	1,739 76	1,192 36	0 00	0 00	2 37	(521 22)	0 00	0 00	0 00	2,413 27
1FSRNX	0 00	1,048 15	0 00	1,993 01	62 51	(533 88)	0 00	0 00	0 00	2,569 79
1MXREX	2,012 75	144 24	0 00	0 00	0 00	(163 98)	(1,993 01)	0 00	0 00	0 00
1FSSNX	0 00	1,048 15	0 00	1,996 57	34 03	(311 10)	0 00	0 00	0 00	2,767 65
1MXIN6	2,025 36	144 24	0 00	0 00	0 00	(173 03)	(1,996 57)	0 00	0 00	0 00
1FSMDX	0 00	3,143 99	0 00	6,035 88	156 70	(907 17)	0 00	0 00	0 00	8,429 40
1MXMDX	6,078 96	432 69	0 00	0 00	0 00	(475 77)	(6,035 88)	0 00	0 00	0 00
1100AFC	4,151 57	2,384 52	0 00	0 00	288 56	(1,698 65)	0 00	0 00	0 00	5,126 00
1FXAIX	0 00	4,192 29	0 00	8,621 71	166 59	(1,494 73)	0 00	0 00	0 00	11,485 86
194MX5	8,553 89	576 93	0 00	0 00	0 00	(509 11)	(8,621 71)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXNAX	0 00	3,144 22	0 00	5,044 47	131 10	(760 73)	0 00	0 00	0 00	7,559 06
1BIMXBI	4,756 47	432 69	0 00	0 00	0 00	(144 69)	(5,044 47)	0 00	0 00	0 00
1PFOAX	1,575 20	1,192 39	0 00	0 00	85 01	(293 87)	0 00	0 00	0 00	2,558 73
	38,770.36	**23,846.08**	**0.00**	**23,691.64**	**1,099.83**	**(10,150.84)**	**(23,691.64)**	**0.00**	**0.00**	**53,565.43**
									Vested Account Balance	**53,565.43**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	23,846.08	**0.00**	**54,970.93**	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX25A1	778 55	0 00	0 00	0 00	48 17	(156 23)	0 00	0 00	0 00	670 49
192AFEP	8,171 14	0 00	0 00	0 00	95 74	(1,994 49)	0 00	0 00	0 00	6,272 39
1JFAMX	1,933 21	0 00	0 00	0 00	1 42	(502 83)	0 00	0 00	0 00	1,431 80
1FSRNX	0 00	0 00	0 00	2,003 30	42 65	(410 18)	0 00	0 00	0 00	1,635 77
1MXREX	2,177 69	0 00	0 00	0 00	0 00	(174 39)	(2,003 30)	0 00	0 00	0 00
1FSSNX	0 00	0 00	0 00	2,159 31	23 84	(264 57)	0 00	0 00	0 00	1,918 58
1MXIN6	2,355 31	0 00	0 00	0 00	0 00	(196 00)	(2,159 31)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	6,429 76	117 22	(799 07)	0 00	0 00	0 00	5,747 91
1MXMDX	6,962 79	0 00	0 00	0 00	0 00	(533 03)	(6,429 76)	0 00	0 00	0 00
1100AFC	4,695 86	0 00	0 00	0 00	244 82	(1,607 51)	0 00	0 00	0 00	3,333 17
1FXAIX	0 00	0 00	0 00	9,155 11	133 45	(1,329 81)	0 00	0 00	0 00	7,958 75
194MX5	9,726 35	0 00	0 00	0 00	0 00	(571 24)	(9,155 11)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	4,517 50	87 01	(556 07)	0 00	0 00	0 00	4,048 44
1BIMXBI	4,655 17	0 00	0 00	0 00	0 00	(137 67)	(4,517 50)	0 00	0 00	0 00
1PFOAX	1,545 69	0 00	0 00	0 00	51 41	(209 11)	0 00	0 00	0 00	1,387 99
	43,001.76	**0.00**	**0.00**	**24,264.98**	**845.73**	**(9,442.20)**	**(24,264.98)**	**0.00**	**0.00**	**34,405.29**
									Vested Account Balance	**34,405.29**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	30,109.61	**0.00**

TOTALS

1MX25A1	3,145 07	0 00	0 00	0 00	194 60	(631 11)	0 00	0 00	0 00	2,708 56
192AFEP	37,380 65	9,846 12	0 00	0 00	552 08	(9,700 49)	0 00	0 00	0 00	38,078 36
1JFAMX	8,824 15	2,461 58	0 00	0 00	8 74	(2,450 24)	0 00	0 00	0 00	8,844 23
1FSRNX	0 00	2,144 30	0 00	9,627 63	246 99	(2,244 02)	0 00	0 00	0 00	9,774 90
1MXREX	10,127 47	317 31	0 00	0 00	0 00	(817 15)	(9,627 63)	0 00	0 00	0 00
1FSSNX	0 00	2,144 30	0 00	9,909 75	133 92	(1,351 83)	0 00	0 00	0 00	10,836 14
1MXIN6	10,473 93	317 31	0 00	0 00	0 00	(881 49)	(9,909 75)	0 00	0 00	0 00
1FSMDX	0 00	6,432 43	0 00	29,800 34	640 12	(4,034 07)	0 00	0 00	0 00	32,838 82
1MXMDX	31,264 75	951 93	0 00	0 00	0 00	(2,416 34)	(29,800 34)	0 00	0 00	0 00
1100AFC	21,337 42	4,922 88	0 00	0 00	1,271 09	(7,908 02)	0 00	0 00	0 00	19,623 37

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0 00	8,576 88	0 00	42,761 77	710 25	(6,728 38)	0 00	0 00	0 00	45,320 52
194MX5	44,097 21	1,269 24	0 00	0 00	0 00	(2,604 68)	(42,761 77)	0 00	0 00	0 00
1FXNAX	0 00	6,432 74	0 00	22,982 62	515 52	(3,139 62)	0 00	0 00	0 00	26,791 26
1BIMXBI	22,711 20	951 93	0 00	0 00	0 00	(680 51)	(22,982 62)	0 00	0 00	0 00
1PFOAX	7,527 64	2,461 61	0 00	0 00	318 74	(1,191 63)	0 00	0 00	0 00	9,116 36
	196,889.49	**49,230.56**	**0.00**	**115,082.11**	**4,592.05**	**(46,779.58)**	**(115,082.11)**	**0.00**	**0.00**	**203,932.52**
									Vested Account Balance	**203,932.52**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
49,230.56	0.00	197,110.50	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	24,037 39	1,711 96	0 00	0 00	1,887 77	(6,046 06)	0 00	0 00	0 00	21,591 06
									Vested Account Balance	21,591 06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,711.96	0.00	15,993.26	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX45A1	2,250 59	1,711 96	0 00	0 00	276 17	(748 68)	0 00	0 00	0 00	3,490 04
									Vested Account Balance	3,490 04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,711.96	0.00	3,544.96	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX45A1	20,084 94	0 00	0 00	0 00	1,485 71	(4,883 59)	0 00	0 00	0 00	16,687 06
									Vested Account Balance	16,687 06

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,089.52	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MX45A1	46,372 92	3,423 92	0 00	0 00	3,649 65	(11,678 33)	0 00	0 00	0 00	41,768 16
									Vested Account Balance	41,768 16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,423.92	0.00	30,627.74	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX45A1	31,969 54	0 00	0 00	0 00	2,364 84	(7,773 29)	0 00	0 00	0 00	26,561 09
									Vested Account Balance	26,561 09

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
35,281.66	(28,955.20)

EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

1MX45A1	803 29	0 00	0 00	0 00	59 42	(195 32)	0 00	0 00	0 00	667 39
									Vested Account Balance	667 39

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
860.23	(604.44)

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX45A1	12,413 44	0 00	0 00	0 00	918 23	(3,018 29)	0 00	0 00	0 00	10,313 38
									Vested Account Balance	10,313 38

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,653.52	(9,340.36)

TOTALS

1MX45A1	45,186 27	0 00	0 00	0 00	3,342 49	(10,986 90)	0 00	0 00	0 00	37,541 86
									Vested Account Balance	37,541 86

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
47,795.41	**(38,900.00)**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX45A1	48,524 35	9,098 34	0 00	0 00	4,058 16	(12,621 11)	0 00	0 00	0 00	49,059 74
									Vested Account Balance	49,059 74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,098.34	**0.00**	**43,354.54**	**0.00**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	40,607 85	18,196 68	0 00	0 00	3,941 31	(11,518 82)	0 00	0 00	0 00	51,227 02
									Vested Account Balance	51,227 02

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,196.68	**0.00**	**48,318.99**	**0.00**

ROTH CONTRIBUTION 01				Vesting Percentage 100 00 %						
1MX45A1	48,524 38	9,098 34	0 00	0 00	4,058 16	(12,621 12)	0 00	0 00	0 00	49,059 76
									Vested Account Balance	49,059 76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,098.34	**0.00**	**43,354.54**	**0.00**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX45A1	43,156 05	0 00	0 00	0 00	3,192 31	(10,493 25)	0 00	0 00	0 00	35,855 11
									Vested Account Balance	35,855 11

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
27,895.06	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MX45A1	180,812 63	36,393 36	0 00	0 00	15,249 94	(47,254 30)	0 00	0 00	0 00	185,201 63
									Vested Account Balance	185,201 63

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
36,393.36	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
162,923.13	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	2,085 80	0 00	0 00	230 77	26 14	(507 51)	(86 50)	(11 37)	0 00	1,737 33
1FSRNX	0 00	0 00	0 00	397 25	7 83	(72 86)	(23 23)	(1 63)	0 00	307 36
1MXREX	397 51	0 00	0 00	0 00	0 00	(31 80)	(365 11)	(0 60)	0 00	0 00
1PCRAX1	267 42	0 00	0 00	4 83	85 77	(53 97)	(91 83)	(1 54)	0 00	210 68
1FSSNX	0 00	0 00	0 00	481 01	5 35	(32 89)	(21 18)	(1 47)	0 00	430 82
1MXIN6	261 48	0 00	0 00	0 00	0 00	(21 73)	(239 34)	(0 41)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,510 50	23 30	(151 40)	(274 42)	(6 18)	0 00	1,101 80
1MXMDX	1,438 36	0 00	0 00	0 00	0 00	(109 99)	(1,326 16)	(2 21)	0 00	0 00
1100AFC	521 24	0 00	0 00	400 52	52 59	(244 43)	(727 24)	(2 68)	0 00	0 00
1FXAIX	0 00	0 00	0 00	2,582 25	24 94	(218 22)	(637 14)	(7 59)	0 00	1,744 24
1L2TLCX	389 35	0 00	0 00	328 02	53 51	(64 36)	(20 66)	(3 60)	0 00	682 26
194MX5	2,061 71	0 00	0 00	0 00	0 00	(120 97)	(1,937 57)	(3 17)	0 00	0 00
1FXNAX	0 00	0 00	0 00	3,346 83	60 60	(386 77)	(182 52)	(14 12)	0 00	2,824 02
1BIMXBI	2,927 26	0 00	0 00	0 00	0 00	(86 51)	(2,836 23)	(4 52)	0 00	0 00
1PFOAX	0 06	0 00	0 00	969 39	11 19	(36 67)	(618 14)	(1 43)	0 00	324 40
1PONAX	256 30	0 00	0 00	222 09	9 90	(36 32)	(341 10)	(1 15)	0 00	109 72
1ESIYX	636 18	0 00	0 00	0 00	0 00	(13 10)	(622 08)	(1 00)	0 00	0 00
1PORT	1,655 46	0 00	0 00	101 30	14 77	0 00	(224 31)	(10 31)	0 00	1,536 91
	12,898.13	**0.00**	**0.00**	**10,574.76**	**375.89**	**(2,189.50)**	**(10,574.76)**	**(74.98)**	**0.00**	**11,009.54**
									Vested Account Balance	**11,009.54**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,050.47	0.00

EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
192AFEP	18,281 75	0 00	0 00	2,023 71	229 12	(4,448 23)	(758 13)	(99 66)	0 00	15,228 56
1FSRNX	0 00	0 00	0 00	3,482 34	68 54	(638 62)	(203 89)	(14 30)	0 00	2,694 07
1MXREX	3,484 09	0 00	0 00	0 00	0 00	(278 74)	(3,200 06)	(5 29)	0 00	0 00
1PCRAX1	2,344 12	0 00	0 00	42 49	751 29	(472 37)	(810 53)	(13 54)	0 00	1,841 46
1FSSNX	0 00	0 00	0 00	4,217 52	46 93	(288 27)	(185 73)	(12 92)	0 00	3,777 53
1MXIN6	2,291 84	0 00	0 00	0 00	0 00	(190 46)	(2,097 81)	(3 57)	0 00	0 00
1FSMDX	0 00	0 00	0 00	13,239 46	204 16	(1,327 02)	(2,405 47)	(54 06)	0 00	9,657 07
1MXMDX	12,606 99	0 00	0 00	0 00	0 00	(964 02)	(11,623 57)	(19 40)	0 00	0 00
1100AFC	4,568 71	0 00	0 00	3,510 47	460 97	(2,142 53)	(6,374 06)	(23 56)	0 00	0 00
1FXAIX	0 00	0 00	0 00	22,634 60	218 68	(1,912 70)	(5,584 45)	(66 56)	0 00	15,289 57
1L2TLCX	3,412 64	0 00	0 00	2,875 59	469 03	(564 14)	(180 89)	(31 58)	0 00	5,980 65
194MX5	18,070 55	0 00	0 00	0 00	0 00	(1,060 24)	(16,982 53)	(27 78)	0 00	0 00
1FXNAX	0 00	0 00	0 00	29,338 25	531 16	(3,390 12)	(1,603 37)	(123 80)	0 00	24,752 12
1BIMXBI	25,656 99	0 00	0 00	0 00	0 00	(758 27)	(24,859 11)	(39 61)	0 00	0 00
1PFOAX	0 48	0 00	0 00	8,497 00	98 07	(321 42)	(5,418 43)	(12 54)	0 00	2,843 16
1PONAX	2,246 26	0 00	0 00	1,953 99	86 73	(318 03)	(2,996 71)	(10 04)	0 00	962 20
1ESIYX	5,576 03	0 00	0 00	0 00	0 00	(114 83)	(5,452 47)	(8 73)	0 00	0 00
1PORT	14,509 86	0 00	0 00	890 31	129 51	0 00	(1,968 52)	(90 39)	0 00	13,470 77
	113,050.31	**0.00**	**0.00**	**92,705.73**	**3,294.19**	**(19,190.01)**	**(92,705.73)**	**(657.33)**	**0.00**	**96,497.16**
									Vested Account Balance	**96,497.16**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
70,956.96	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	118 75	0 00	0 00	12 29	1 48	(28 97)	(3 97)	(0 65)	0 00	98 93
1FSRNX	0 00	0 00	0 00	21 45	0 45	(4 31)	0 00	(0 09)	0 00	17 50
1MXREX	22 64	0 00	0 00	0 00	0 00	(1 81)	(20 80)	(0 03)	0 00	0 00
1PCRAX1	15 22	0 00	0 00	0 04	4 88	(3 06)	(5 01)	(0 08)	0 00	11 99
1FSSNX	0 00	0 00	0 00	27 39	0 30	(1 87)	(1 20)	(0 08)	0 00	24 54
1MXIN6	14 77	0 00	0 00	0 00	0 00	(1 23)	(13 52)	(0 02)	0 00	0 00
1FSMDX	0 00	0 00	0 00	85 98	1 33	(8 62)	(15 60)	(0 35)	0 00	62 74
1MXMDX	81 91	0 00	0 00	0 00	0 00	(6 27)	(75 51)	(0 13)	0 00	0 00
1100AFC	29 49	0 00	0 00	22 59	2 97	(13 81)	(41 09)	(0 15)	0 00	0 00
1FXAIX	0 00	0 00	0 00	146 96	1 42	(12 44)	(36 19)	(0 43)	0 00	99 32
1L2TLCX	22 18	0 00	0 00	18 65	3 05	(3 65)	(1 17)	(0 21)	0 00	38 85
194MX5	117 41	0 00	0 00	0 00	0 00	(6 89)	(110 34)	(0 18)	0 00	0 00
1FXNAX	0 00	0 00	0 00	189 59	3 44	(21 97)	(9 47)	(0 80)	0 00	160 79
1BIMXBI	166 68	0 00	0 00	0 00	0 00	(4 93)	(161 49)	(0 26)	0 00	0 00
1PFOAX	0 00	0 00	0 00	55 04	0 63	(2 08)	(35 05)	(0 08)	0 00	18 46
1PONAX	14 45	0 00	0 00	12 67	0 55	(2 05)	(19 33)	(0 06)	0 00	6 23
1ESIYX	36 22	0 00	0 00	0 00	0 00	(0 74)	(35 42)	(0 06)	0 00	0 00
1PORT	94 75	0 00	0 00	5 12	0 84	0 00	(12 61)	(0 59)	0 00	87 51
	734.47	**0.00**	**0.00**	**597.77**	**21.34**	**(124.70)**	**(597.77)**	**(4.25)**	**0.00**	**626.86**
									Vested Account Balance	**626.86**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/		**DEPOSITS**	**WITHDRAWALS**							
		480.01	**(24.26)**							
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	1,704 44	0 00	0 00	188 56	21 36	(414 72)	(70 67)	(9 29)	0 00	1,419 68
1FSRNX	0 00	0 00	0 00	324 66	6 38	(59 54)	(19 01)	(1 33)	0 00	251 16
1MXREX	324 82	0 00	0 00	0 00	0 00	(25 98)	(298 35)	(0 49)	0 00	0 00
1PCRAX1	218 53	0 00	0 00	3 95	70 09	(44 10)	(75 04)	(1 27)	0 00	172 16
1FSSNX	0 00	0 00	0 00	393 08	4 37	(26 87)	(17 31)	(1 21)	0 00	352 06
1MXIN6	213 68	0 00	0 00	0 00	0 00	(17 76)	(195 59)	(0 33)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,234 33	19 03	(123 72)	(224 25)	(5 04)	0 00	900 35
1MXMDX	1,175 38	0 00	0 00	0 00	0 00	(89 88)	(1,083 69)	(1 81)	0 00	0 00
1100AFC	425 95	0 00	0 00	327 27	42 98	(199 75)	(594 26)	(2 19)	0 00	0 00
1FXAIX	0 00	0 00	0 00	2,110 14	20 38	(178 32)	(520 66)	(6 21)	0 00	1,425 33
1L2TLCX	318 17	0 00	0 00	268 04	43 73	(52 60)	(16 88)	(2 94)	0 00	557 52
194MX5	1,684 76	0 00	0 00	0 00	0 00	(98 85)	(1,583 32)	(2 59)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,734 91	49 51	(316 05)	(149 14)	(11 54)	0 00	2,307 69
1BIMXBI	2,392 06	0 00	0 00	0 00	0 00	(70 69)	(2,317 68)	(3 69)	0 00	0 00
1PFOAX	0 05	0 00	0 00	792 14	9 16	(29 97)	(505 15)	(1 17)	0 00	265 06
1PONAX	209 42	0 00	0 00	181 53	8 09	(29 69)	(278 75)	(0 93)	0 00	89 67
1ESIYX	519 87	0 00	0 00	0 00	0 00	(10 71)	(508 35)	(0 81)	0 00	0 00
1PORT	1,352 79	0 00	0 00	82 77	12 08	0 00	(183 28)	(8 43)	0 00	1,255 93
	10,539.92	**0.00**	**0.00**	**8,641.38**	**307.16**	**(1,789.20)**	**(8,641.38)**	**(61.27)**	**0.00**	**8,996.61**
									Vested Account Balance	**8,996.61**
INCEPTION TO DATE CONTRIBUTIONS/		**DEPOSITS**	**WITHDRAWALS**							
		7,420.45	**(218.60)**							
TOTALS										
192AFEP	22,190 74	0 00	0 00	2,455 33	278 10	(5,399 43)	(919 27)	(120 97)	0 00	18,484 50
1FSRNX	0 00	0 00	0 00	4,225 70	83 20	(775 33)	(246 13)	(17 35)	0 00	3,270 09
1MXREX	4,229 06	0 00	0 00	0 00	0 00	(338 33)	(3,884 32)	(6 41)	0 00	0 00
1PCRAX1	2,845 29	0 00	0 00	51 31	912 03	(573 50)	(982 41)	(16 43)	0 00	2,236 29
1FSSNX	0 00	0 00	0 00	5,119 00	56 95	(349 90)	(225 42)	(15 68)	0 00	4,584 95
1MXIN6	2,781 77	0 00	0 00	0 00	0 00	(231 18)	(2,546 26)	(4 33)	0 00	0 00
1FSMDX	0 00	0 00	0 00	16,070 27	247 82	(1,610 76)	(2,919 74)	(65 63)	0 00	11,721 96
1MXMDX	15,302 64	0 00	0 00	0 00	0 00	(1,170 16)	(14,108 93)	(23 55)	0 00	0 00
1100AFC	5,545 39	0 00	0 00	4,260 85	559 51	(2,600 52)	(7,736 65)	(28 58)	0 00	0 00
1FXAIX	0 00	0 00	0 00	27,473 95	265 42	(2,321 68)	(6,778 44)	(80 79)	0 00	18,558 46
1L2TLCX	4,142 34	0 00	0 00	3,490 30	569 32	(684 75)	(219 60)	(38 33)	0 00	7,259 28
194MX5	21,934 43	0 00	0 00	0 00	0 00	(1,286 95)	(20,613 76)	(33 72)	0 00	0 00
1FXNAX	0 00	0 00	0 00	35,609 58	644 71	(4,114 91)	(1,944 50)	(150 26)	0 00	30,044 62

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BIMXBI	31,142 99	0 00	0 00	0 00	0 00	(920 40)	(30,174 51)	(48 08)	0 00	0 00
1PFOAX	0 59	0 00	0 00	10,313 57	119 05	(390 14)	(6,576 77)	(15 22)	0 00	3,451 08
1PONAX	2,726 43	0 00	0 00	2,370 28	105 27	(386 09)	(3,635 89)	(12 18)	0 00	1,167 82
1ESIYX	6,768 30	0 00	0 00	0 00	0 00	(139 38)	(6,618 32)	(10 60)	0 00	0 00
1PORT	17,612 86	0 00	0 00	1,079 50	157 20	0 00	(2,388 72)	(109 72)	0 00	16,351 12
	137,222.83	**0.00**	**0.00**	**112,519.64**	**3,998.58**	**(23,293.41)**	**(112,519.64)**	**(797.83)**	**0.00**	**117,130.17**
									Vested Account Balance	**117,130.17**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
87,907.89	**(242.86)**

[redacted]

EMPLOYEE BEFORE TAX 01

192AFEP	230 32	0 00	0 00	0 00	0 00	(1 13)	(229 19)	0 00	0 00	0 00
1FSRNX	0 00	0 00	0 00	160 58	0 06	(9 55)	(1 02)	(0 46)	(149 61)	0 00
1MXREX	198 15	0 00	0 00	0 00	0 00	(14 03)	(183 84)	(0 28)	0 00	0 00
1PCRAX1	56 46	0 00	0 00	0 00	0 00	0 73	(57 19)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	168 17	0 00	(13 68)	0 00	(0 47)	(154 02)	0 00
1MXMDX	245 46	0 00	0 00	0 00	0 00	2 10	(247 56)	0 00	0 00	0 00
1100AFC	62 21	0 00	0 00	292 37	0 00	(65 06)	0 00	(1 14)	(288 38)	0 00
1L2TLCX	61 12	0 00	0 00	170 44	0 00	0 73	(231 91)	(0 38)	0 00	0 00
194MX5	511 00	0 00	0 00	0 00	0 00	2 88	(513 88)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	3,181 40	19 91	(238 68)	0 00	(8 51)	(2,954 12)	0 00
1BIMXBI	2,460 93	0 00	0 00	638 79	0 00	(87 32)	(3,007 42)	(4 98)	0 00	0 00
1PFOAX	0 01	0 00	0 00	459 73	1 42	(18 52)	(226 71)	(0 62)	(215 31)	0 00
1PONAX	172 45	0 00	0 00	0 00	0 04	(0 28)	(172 17)	0 00	(0 04)	0 00
1ESIYX	394 31	0 00	0 00	75 08	0 00	(8 90)	(459 73)	(0 76)	0 00	0 00
1PORT	1,440 96	0 00	0 00	245 75	5 82	0 00	(61 69)	(7 38)	(1,623 46)	0 00
	5,833.38	**0.00**	**0.00**	**5,392.31**	**27.25**	**(450.71)**	**(5,392.31)**	**(24.98)**	**(5,384.94)**	**0.00**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	**(5,384.94)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,763.47	**(5,384.94)**

EMPLOYER MATCH 01

192AFEP	23 40	0 00	0 00	0 00	0 00	(0 11)	(23 29)	0 00	0 00	0 00
1FSRNX	0 00	0 00	0 00	16 33	0 01	(0 98)	0 00	(0 05)	(15 31)	0 00
1MXREX	20 41	0 00	0 00	0 00	0 00	(1 42)	(18 96)	(0 03)	0 00	0 00
1PCRAX1	5 72	0 00	0 00	0 00	0 00	0 07	(5 79)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	17 07	0 00	(1 39)	0 00	(0 05)	(15 63)	0 00
1MXMDX	24 90	0 00	0 00	0 00	0 00	0 21	(25 11)	0 00	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1100AFC	6 31	0 00	0 00	29 70	0 00	(6 61)	0 00	(0 11)	(29 29)	0 00
1L2TLCX	6 21	0 00	0 00	17 32	0 00	0 08	(23 57)	(0 04)	0 00	0 00
194MX5	51 83	0 00	0 00	0 00	0 00	0 30	(52 13)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	323 37	2 02	(24 26)	0 00	(0 86)	(300 27)	0 00
1BIMXBI	250 18	0 00	0 00	64 94	0 00	(8 88)	(305 73)	(0 51)	0 00	0 00
1PFOAX	0 00	0 00	0 00	46 75	0 14	(1 88)	(23 06)	(0 07)	(21 88)	0 00
1PONAX	17 48	0 00	0 00	0 00	0 00	(0 03)	(17 45)	0 00	0 00	0 00
1ESIYX	40 09	0 00	0 00	7 64	0 00	(0 90)	(46 75)	(0 08)	0 00	0 00
1PORT	146 48	0 00	0 00	24 98	0 59	0 00	(6 26)	(0 75)	(165 04)	0 00
	593.01	**0.00**	**0.00**	**548.10**	**2.76**	**(45.80)**	**(548.10)**	**(2.55)**	**(547.42)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(547.42)**	**500.00**	**(547.42)**

SAFE HARBOR MATCH 01

192AFEP	205 65	0 00	0 00	0 00	0 00	(1 01)	(204 64)	0 00	0 00	0 00
1FSRNX	0 00	0 00	0 00	143 38	0 05	(8 62)	0 00	(0 41)	(134 40)	0 00
1MXREX	176 94	0 00	0 00	0 00	0 00	(12 53)	(164 16)	(0 25)	0 00	0 00
1PCRAX1	50 40	0 00	0 00	0 00	0 00	0 66	(51 06)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	149 86	0 00	(12 19)	0 00	(0 41)	(137 26)	0 00
1MXMDX	219 16	0 00	0 00	0 00	0 00	1 89	(221 05)	0 00	0 00	0 00
1100AFC	55 55	0 00	0 00	260 73	0 00	(58 04)	0 00	(1 01)	(257 23)	0 00
1L2TLCX	54 56	0 00	0 00	152 21	0 00	0 67	(207 10)	(0 34)	0 00	0 00
194MX5	456 28	0 00	0 00	0 00	0 00	2 59	(458 87)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,840 44	17 77	(213 11)	0 00	(7 59)	(2,637 51)	0 00
1BIMXBI	2,197 40	0 00	0 00	570 38	0 00	(77 97)	(2,685 36)	(4 45)	0 00	0 00
1PFOAX	0 01	0 00	0 00	410 50	1 27	(16 54)	(202 43)	(0 56)	(192 25)	0 00
1PONAX	154 00	0 00	0 00	0 00	0 03	(0 26)	(153 74)	0 00	(0 03)	0 00
1ESIYX	352 08	0 00	0 00	67 05	0 00	(7 95)	(410 50)	(0 68)	0 00	0 00
1PORT	1,286 66	0 00	0 00	219 45	5 20	0 00	(55 09)	(6 60)	(1,449 62)	0 00
	5,208.69	**0.00**	**0.00**	**4,814.00**	**24.32**	**(402.41)**	**(4,814.00)**	**(22.30)**	**(4,808.30)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(4,808.30)**	**4,263.47**	**(4,808.30)**

TOTALS

192AFEP	459 37	0 00	0 00	0 00	0 00	(2 25)	(457 12)	0 00	0 00	0 00
1FSRNX	0 00	0 00	0 00	320 29	0 12	(19 15)	(1 02)	(0 92)	(299 32)	0 00
1MXREX	395 50	0 00	0 00	0 00	0 00	(27 98)	(366 96)	(0 56)	0 00	0 00
1PCRAX1	112 58	0 00	0 00	0 00	0 00	1 46	(114 04)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	335 10	0 00	(27 26)	0 00	(0 93)	(306 91)	0 00
1MXMDX	489 52	0 00	0 00	0 00	0 00	4 20	(493 72)	0 00	0 00	0 00
1100AFC	124 07	0 00	0 00	582 80	0 00	(129 71)	0 00	(2 26)	(574 90)	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1L2TLCX	121 89	0 00	0 00	339 97	0 00	1 48	(462 58)	(0 76)	0 00	0 00
194MX5	1,019 11	0 00	0 00	0 00	0 00	5 77	(1,024 88)	0 00	0 00	0 00
1FXNAX	0 00	0 00	0 00	6,345 21	39 70	(476 05)	0 00	(16 96)	(5,891 90)	0 00
1BIMXBI	4,908 51	0 00	0 00	1,274 11	0 00	(174 17)	(5,998 51)	(9 94)	0 00	0 00
1PFOAX	0 02	0 00	0 00	916 98	2 83	(36 94)	(452 20)	(1 25)	(429 44)	0 00
1PONAX	343 93	0 00	0 00	0 00	0 07	(0 57)	(343 36)	0 00	(0 07)	0 00
1ESIYX	786 48	0 00	0 00	149 77	0 00	(17 75)	(916 98)	(1 52)	0 00	0 00
1PORT	2,874 10	0 00	0 00	490 18	11 61	0 00	(123 04)	(14 73)	(3,238 12)	0 00
	11,635.08	**0.00**	**0.00**	**10,754.41**	**54.33**	**(898.92)**	**(10,754.41)**	**(49.83)**	**(10,740.66)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(10,740.66)**	**9,526.94**	**(10,740.66)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	464 62	977 77	0 00	0 00	15 11	(152 60)	0 00	(2 51)	(116 68)	1,185 71
1JFAMX	187 17	427 73	0 00	0 00	0 48	(64 44)	0 00	(1 03)	(50 04)	499 87
1FSRNX	0 00	395 87	0 00	240 37	11 06	(86 97)	0 00	(0 99)	(57 46)	501 88
1MXREX	226 91	31 99	0 00	0 00	0 00	(18 33)	(240 37)	(0 20)	0 00	0 00
1PCRAX1	129 15	244 33	0 00	0 00	92 71	(94 97)	0 00	(0 80)	(42 41)	328 01
1FSSNX	0 00	395 77	0 00	245 14	6 44	(53 92)	0 00	(1 05)	(56 80)	535 58
1MXIN6	233 11	31 99	0 00	0 00	0 00	(19 75)	(245 14)	(0 21)	0 00	0 00
1FSMDX	0 00	338 98	0 00	208 91	7 63	(41 81)	0 00	(0 92)	(48 18)	464 61
1MXMDX	196 88	27 41	0 00	0 00	0 00	(15 21)	(208 91)	(0 17)	0 00	0 00
1100AFC	299 29	550 13	0 00	0 00	29 79	(155 19)	0 00	(1 50)	(68 69)	653 83
1L2TLCX	283 84	550 13	0 00	0 00	56 67	(69 67)	0 00	(1 63)	(76 70)	742 64
1PFOAX	261 18	672 09	0 00	0 00	23 66	(72 12)	0 00	(1 70)	(84 59)	798 52
1PONAX	375 32	916 81	0 00	0 00	46 01	(88 61)	0 00	(2 38)	(117 85)	1,129 30
1PORT	637 27	550 13	0 00	0 00	7 62	0 00	0 00	(2 91)	(146 33)	1,045 78
	3,294.74	**6,111.13**	**0.00**	**694.42**	**297.18**	**(933.59)**	**(694.42)**	**(18.00)**	**(865.73)**	**7,885.73**

Loan Payments of **549.60** **are included in the Contributions/Deposits amount.** **Vested Account Balance** **7,885.73**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,111.13	**(865.73)**	**16,337.85**	**(8,325.98)**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	0 00	1,812 28	0 00	0 00	19 02	(70 43)	0 00	(2 27)	(109 38)	1,649 22
1JFAMX	0 00	792 96	0 00	0 00	0 68	(30 01)	0 00	(0 96)	(49 26)	713 41
1FSRNX	0 00	734 80	0 00	57 93	13 64	(87 84)	0 00	(0 99)	(49 28)	668 26

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXREX	0 00	58 16	0 00	0 00	0 00	(0 23)	(57 93)	0 00	0 00	0 00
1PCRAX1	0 00	453 04	0 00	0 00	82 06	(110 99)	0 00	(0 58)	(30 59)	392 94
1FSSNX	0 00	734 80	0 00	57 60	8 30	(50 06)	0 00	(1 03)	(48 33)	701 28
1MXIN6	0 00	58 16	0 00	0 00	0 00	(0 56)	(57 60)	0 00	0 00	0 00
1FSMDX	0 00	629 54	0 00	49 67	9 06	(34 29)	0 00	(0 89)	(41 25)	611 84
1MXMDX	0 00	49 84	0 00	0 00	0 00	(0 17)	(49 67)	0 00	0 00	0 00
1100AFC	0 00	1,019 32	0 00	0 00	26 56	(98 09)	0 00	(1 28)	(61 22)	885 29
1L2TLCX	0 00	1,019 32	0 00	0 00	70 25	(70 14)	0 00	(1 35)	(63 69)	954 39
1PFOAX	0 00	1,245 91	0 00	0 00	29 95	(71 79)	0 00	(1 66)	(82 68)	1,119 73
1PONAX	0 00	1,698 95	0 00	0 00	52 52	(73 64)	0 00	(2 25)	(112 64)	1,562 94
1PORT	0 00	1,019 32	0 00	0 00	4 28	0 00	0 00	(1 43)	(71 16)	951 01
	0.00	**11,326.40**	**0.00**	**165.20**	**316.32**	**(698.24)**	**(165.20)**	**(14.69)**	**(719.48)**	**10,210.31**
	Loan Payments of	**203.34**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,210.31**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,326.40	(719.48)	11,326.40	(719.48)

ROTH CONTRIBUTION 01 — Vesting Percentage 100 00 %

192AFEP	601 07	995 13	0 00	0 00	16 73	(187 18)	0 00	(2 90)	(134 95)	1,287 90
1JFAMX	258 30	435 32	0 00	0 00	0 53	(83 20)	0 00	(1 23)	(59 58)	550 14
1FSRNX	0 00	402 43	0 00	292 54	12 11	(97 65)	0 00	(1 11)	(65 64)	542 68
1MXREX	282 71	32 89	0 00	0 00	0 00	(22 82)	(292 54)	(0 24)	0 00	0 00
1PCRAX1	93 98	248 83	0 00	0 00	80 40	(86 56)	0 00	(0 70)	(35 69)	300 26
1FSSNX	0 00	402 43	0 00	342 17	7 40	(66 57)	0 00	(1 29)	(71 25)	612 89
1MXIN6	338 08	32 89	0 00	0 00	0 00	(28 50)	(342 17)	(0 30)	0 00	0 00
1FSMDX	0 00	345 21	0 00	286 79	8 90	(52 11)	0 00	(1 07)	(59 73)	527 99
1MXMDX	280 46	28 19	0 00	0 00	0 00	(21 62)	(286 79)	(0 24)	0 00	0 00
1100AFC	477 24	559 95	0 00	0 00	39 35	(217 16)	0 00	(1 98)	(90 72)	766 68
1L2TLCX	387 19	559 95	0 00	0 00	64 18	(81 97)	0 00	(1 99)	(92 92)	834 44
1PFOAX	323 32	684 15	0 00	0 00	25 74	(80 84)	0 00	(1 94)	(95 10)	855 33
1PONAX	450 22	933 17	0 00	0 00	50 07	(99 19)	0 00	(2 66)	(130 58)	1,201 03
1PORT	232 47	559 95	0 00	0 00	4 30	0 00	0 00	(1 57)	(78 39)	716 76
	3,725.04	**6,220.49**	**0.00**	**921.50**	**309.71**	**(1,125.37)**	**(921.50)**	**(19.22)**	**(914.55)**	**8,196.10**
	Loan Payments of	**658.96**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,196.10**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,220.49	(914.55)	9,301.66	(1,786.44)

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

192AFEP	1,058 64	162 70	0 00	0 00	12 75	(267 59)	0 00	(3 07)	(141 36)	822 07
1JFAMX	437 80	71 10	0 00	0 00	0 33	(115 63)	0 00	(1 29)	(59 40)	332 91
1FSRNX	0 00	64 38	0 00	471 17	9 48	(96 11)	0 00	(1 10)	(73 26)	374 56

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXREX	505 47	6 72	0 00	0 00	0 00	(40 58)	(471 17)	(0 44)	0 00	0 00
1PCRAX1	279 72	40 64	0 00	0 00	112 37	(86 06)	0 00	(1 10)	(58 90)	286 67
1FSSNX	0 00	64 38	0 00	486 88	5 16	(65 08)	0 00	(1 18)	(73 52)	416 64
1MXIN6	524 44	6 72	0 00	0 00	0 00	(43 82)	(486 88)	(0 46)	0 00	0 00
1FSMDX	0 00	55 16	0 00	417 69	7 04	(55 99)	0 00	(0 99)	(62 59)	360 32
1MXMDX	446 63	5 76	0 00	0 00	0 00	(34 31)	(417 69)	(0 39)	0 00	0 00
1100AFC	699 19	91 58	0 00	0 00	38 56	(247 83)	0 00	(1 99)	(88 90)	490 61
1L2TLCX	645 25	91 58	0 00	0 00	48 96	(78 64)	0 00	(2 20)	(102 06)	602 89
1PFOAX	590 92	111 86	0 00	0 00	19 68	(82 05)	0 00	(2 01)	(98 01)	540 39
1PONAX	846 76	152 50	0 00	0 00	44 56	(116 96)	0 00	(2 84)	(139 05)	784 97
1PORT	1,162 10	91 58	0 00	0 00	10 08	0 00	0 00	(4 03)	(203 19)	1,056 54
	7,196.92	**1,016.66**	**0.00**	**1,375.74**	**308.97**	**(1,330.65)**	**(1,375.74)**	**(23.09)**	**(1,100.24)**	**6,068.57**
	Loan Payments of	**1,016.66**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**6,068.57**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,016.66	**(1,100.24)**	**17,594.19**	**(12,527.87)**

TOTALS

192AFEP	2,124 33	3,947 88	0 00	0 00	63 61	(677 80)	0 00	(10 75)	(502 37)	4,944 90
1JFAMX	883 27	1,727 11	0 00	0 00	2 02	(293 28)	0 00	(4 51)	(218 28)	2,096 33
1FSRNX	0 00	1,597 48	0 00	1,062 01	46 29	(368 57)	0 00	(4 19)	(245 64)	2,087 38
1MXREX	1,015 09	129 76	0 00	0 00	0 00	(81 96)	(1,062 01)	(0 88)	0 00	0 00
1PCRAX1	502 85	986 84	0 00	0 00	367 54	(378 58)	0 00	(3 18)	(167 59)	1,307 88
1FSSNX	0 00	1,597 38	0 00	1,131 79	27 30	(235 63)	0 00	(4 55)	(249 90)	2,266 39
1MXIN6	1,095 63	129 76	0 00	0 00	0 00	(92 63)	(1,131 79)	(0 97)	0 00	0 00
1FSMDX	0 00	1,368 89	0 00	963 06	32 63	(184 20)	0 00	(3 87)	(211 75)	1,964 76
1MXMDX	923 97	111 20	0 00	0 00	0 00	(71 31)	(963 06)	(0 80)	0 00	0 00
1100AFC	1,475 72	2,220 98	0 00	0 00	134 26	(718 27)	0 00	(6 75)	(309 53)	2,796 41
1L2TLCX	1,316 28	2,220 98	0 00	0 00	240 06	(300 42)	0 00	(7 17)	(335 37)	3,134 36
1PFOAX	1,175 42	2,714 01	0 00	0 00	99 03	(306 80)	0 00	(7 31)	(360 38)	3,313 97
1PONAX	1,672 30	3,701 43	0 00	0 00	193 16	(378 40)	0 00	(10 13)	(500 12)	4,678 24
1PORT	2,031 84	2,220 98	0 00	0 00	26 28	0 00	0 00	(9 94)	(499 07)	3,770 09
	14,216.70	**24,674.68**	**0.00**	**3,156.86**	**1,232.18**	**(4,087.85)**	**(3,156.86)**	**(75.00)**	**(3,600.00)**	**32,360.71**
	Loan Payments of	**2,428.56**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**32,360.71**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
24,674.68	**(3,600.00)**	**54,560.10**	**(23,359.77)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	20,884 01	3,306 06	0 00	0 00	273 49	(5,336 41)	0 00	(4 28)	(777 60)	18,345 27
1JFAMX	9,607 09	1,581 22	0 00	0 00	8 12	(2,611 28)	0 00	(1 93)	(358 55)	8,224 67
1FSRNX	0 00	691 27	0 00	5,312 67	120 14	(1,135 31)	0 00	(0 80)	(232 51)	4,755 46
1MXREX	5,596 20	171 12	0 00	0 00	0 00	(454 25)	(5,312 67)	(0 40)	0 00	0 00
1PCRAX1	3,618 81	574 98	0 00	0 00	1,578 55	(1,291 59)	0 00	(1 01)	(204 78)	4,274 96
1FSSNX	0 00	1,037 02	0 00	8,290 09	98 65	(1,067 17)	0 00	(1 29)	(363 17)	7,994 13
1MXIN6	8,777 39	256 68	0 00	0 00	0 00	(743 34)	(8,290 09)	(0 64)	0 00	0 00
1FSMDX	0 00	921 86	0 00	7,480 06	145 28	(966 72)	0 00	(1 16)	(324 22)	7,255 10
1MXMDX	7,864 39	228 15	0 00	0 00	0 00	(611 91)	(7,480 06)	(0 57)	0 00	0 00
1100AFC	10,366 13	1,437 48	0 00	0 00	582 31	(3,718 02)	0 00	(2 07)	(379 22)	8,286 61
1L2TLCX	10,396 08	1,581 22	0 00	0 00	900 96	(1,279 57)	0 00	(2 49)	(478 14)	11,118 06
1FXNAX	0 00	576 08	0 00	3,641 14	74 46	(467 01)	0 00	(0 56)	(164 69)	3,659 42
1BIMXBI	3,607 30	142 59	0 00	0 00	0 00	(108 49)	(3,641 14)	(0 26)	0 00	0 00
1PFOAX	3,553 95	1,064 41	0 00	2,152 56	209 62	(792 06)	0 00	(1 18)	(267 14)	5,920 16
1PONAX	3,721 36	718 67	0 00	0 00	217 86	(536 75)	0 00	(0 87)	(175 70)	3,944 57
1ESIYX	2,111 84	85 59	0 00	0 00	0 00	(44 69)	(2,152 56)	(0 18)	0 00	0 00
	90,104.55	**14,374.40**	**0.00**	**26,876.52**	**4,209.44**	**(21,164.57)**	**(26,876.52)**	**(19.69)**	**(3,725.72)**	**83,778.41**
	Loan Payments of	**1,468.57**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**83,778.41**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,374.40	**(3,725.72)**	**91,149.56**	**(16,225.72)**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
192AFEP	7,470 07	3,013 74	0 00	0 00	117 40	(2,011 81)	0 00	(1 69)	(325 88)	8,261 83
1JFAMX	3,468 20	1,441 39	0 00	0 00	3 69	(995 27)	0 00	(0 76)	(152 21)	3,765 04
1FSRNX	0 00	634 81	0 00	1,947 26	50 70	(452 86)	0 00	(0 31)	(94 75)	2,084 85
1MXREX	1,958 73	151 26	0 00	0 00	0 00	(162 59)	(1,947 26)	(0 14)	0 00	0 00
1PCRAX1	1,257 45	524 19	0 00	0 00	614 68	(530 83)	0 00	(0 38)	(80 68)	1,784 43
1FSSNX	0 00	952 42	0 00	3,012 90	42 16	(417 46)	0 00	(0 51)	(146 45)	3,443 06
1MXIN6	3,052 22	226 92	0 00	0 00	0 00	(266 01)	(3,012 90)	(0 23)	0 00	0 00
1FSMDX	0 00	846 58	0 00	2,737 97	60 10	(372 37)	0 00	(0 46)	(131 47)	3,140 35
1MXMDX	2,756 77	201 69	0 00	0 00	0 00	(220 28)	(2,737 97)	(0 21)	0 00	0 00
1100AFC	3,666 23	1,310 31	0 00	0 00	227 10	(1,405 79)	0 00	(0 80)	(155 51)	3,641 54
1L2TLCX	3,662 48	1,441 39	0 00	0 00	380 96	(516 05)	0 00	(0 96)	(193 35)	4,774 47
1FXNAX	0 00	529 10	0 00	1,424 34	31 94	(193 38)	0 00	(0 24)	(72 14)	1,719 62
1BIMXBI	1,339 65	126 06	0 00	0 00	0 00	(41 27)	(1,424 34)	(0 10)	0 00	0 00
1PFOAX	1,316 76	972 64	0 00	842 84	93 59	(333 56)	0 00	(0 50)	(116 87)	2,774 90
1PONAX	1,367 06	655 16	0 00	0 00	93 22	(217 39)	0 00	(0 35)	(75 85)	1,821 85
1ESIYX	784 53	75 63	0 00	0 00	0 00	(17 25)	(842 84)	(0 07)	0 00	0 00
	32,100.15	**13,103.29**	**0.00**	**9,965.31**	**1,715.54**	**(8,154.17)**	**(9,965.31)**	**(7.71)**	**(1,545.16)**	**37,211.94**
	Loan Payments of	**197.46**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**37,211.94**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			13,103.29	(1,545.16)		37,439.45	(1,545.16)			
SAFE HARBOR MATCH 01					Vesting Percentage 100 00 %					
192AFEP	11,844 56	53 94	0 00	0 00	135 21	(2,905 47)	0 00	(2 27)	(391 35)	8,734 62
1JFAMX	5,573 91	25 80	0 00	0 00	3 94	(1,451 28)	0 00	(1 04)	(183 64)	3,967 69
1FSRNX	0 00	14 04	0 00	2,688 33	54 84	(538 40)	0 00	(0 38)	(108 78)	2,109 65
1MXREX	2,922 56	0 00	0 00	0 00	0 00	(234 03)	(2,688 33)	(0 20)	0 00	0 00
1PCRAX1	1,894 09	9 36	0 00	0 00	763 12	(597 88)	0 00	(0 50)	(98 14)	1,970 05
1FSSNX	0 00	21 12	0 00	4,393 71	46 52	(534 72)	0 00	(0 65)	(178 43)	3,747 55
1MXIN6	4,792 88	0 00	0 00	0 00	0 00	(398 83)	(4,393 71)	(0 34)	0 00	0 00
1FSMDX	0 00	18 78	0 00	4,019 25	71 41	(498 39)	0 00	(0 58)	(161 56)	3,448 91
1MXMDX	4,352 77	0 00	0 00	0 00	0 00	(333 21)	(4,019 25)	(0 31)	0 00	0 00
1100AFC	5,924 59	23 46	0 00	0 00	308 83	(2,023 56)	0 00	(1 10)	(194 50)	4,037 72
1L2TLCX	5,678 51	25 80	0 00	0 00	431 55	(633 58)	0 00	(1 27)	(236 33)	5,264 68
1FXNAX	0 00	11 70	0 00	1,862 11	35 26	(227 34)	0 00	(0 26)	(76 56)	1,604 91
1BIMXBI	1,919 00	0 00	0 00	0 00	0 00	(56 75)	(1,862 11)	(0 14)	0 00	0 00
1PFOAX	1,868 88	18 78	0 00	1,096 91	95 22	(377 29)	0 00	(0 56)	(123 18)	2,578 76
1PONAX	1,967 09	11 70	0 00	0 00	102 20	(262 86)	0 00	(0 42)	(81 65)	1,736 06
1ESIYX	1,120 09	0 00	0 00	0 00	0 00	(23 10)	(1,096 91)	(0 08)	0 00	0 00
	49,858.93	**234.48**	**0.00**	**14,060.31**	**2,048.10**	**(11,096.69)**	**(14,060.31)**	**(10.10)**	**(1,834.12)**	**39,200.60**
	Loan Payments of	**234.48**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**39,200.60**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			234.48	(1,834.12)		31,198.59	(1,834.12)			
TOTALS										
192AFEP	40,198 64	6,373 74	0 00	0 00	526 10	(10,253 69)	0 00	(8 24)	(1,494 83)	35,341 72
1JFAMX	18,649 20	3,048 41	0 00	0 00	15 75	(5,057 83)	0 00	(3 73)	(694 40)	15,957 40
1FSRNX	0 00	1,340 12	0 00	9,948 26	225 68	(2,126 57)	0 00	(1 49)	(436 04)	8,949 96
1MXREX	10,477 49	322 38	0 00	0 00	0 00	(850 87)	(9,948 26)	(0 74)	0 00	0 00
1PCRAX1	6,770 35	1,108 53	0 00	0 00	2,956 35	(2,420 30)	0 00	(1 89)	(383 60)	8,029 44
1FSSNX	0 00	2,010 56	0 00	15,696 70	187 33	(2,019 35)	0 00	(2 45)	(688 05)	15,184 74
1MXIN6	16,622 49	483 60	0 00	0 00	0 00	(1,408 18)	(15,696 70)	(1 21)	0 00	0 00
1FSMDX	0 00	1,787 22	0 00	14,237 28	276 79	(1,837 48)	0 00	(2 20)	(617 25)	13,844 36
1MXMDX	14,973 93	429 84	0 00	0 00	0 00	(1,165 40)	(14,237 28)	(1 09)	0 00	0 00
1100AFC	19,956 95	2,771 25	0 00	0 00	1,118 24	(7,147 37)	0 00	(3 97)	(729 23)	15,965 87
1L2TLCX	19,737 07	3,048 41	0 00	0 00	1,713 47	(2,429 20)	0 00	(4 72)	(907 82)	21,157 21
1FXNAX	0 00	1,116 88	0 00	6,927 59	141 66	(887 73)	0 00	(1 06)	(313 39)	6,983 95
1BIMXBI	6,865 95	268 65	0 00	0 00	0 00	(206 51)	(6,927 59)	(0 50)	0 00	0 00
1PFOAX	6,739 59	2,055 83	0 00	4,092 31	398 43	(1,502 91)	0 00	(2 24)	(507 19)	11,273 82

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PONAX	7,055 51	1,385 53	0 00	0 00	413 28	(1,017 00)	0 00	(1 64)	(333 20)	7,502 48
1ESIYX	4,016 46	161 22	0 00	0 00	0 00	(85 04)	(4,092 31)	(0 33)	0 00	0 00
	172,063.63	**27,712.17**	**0.00**	**50,902.14**	**7,973.08**	**(40,415.43)**	**(50,902.14)**	**(37.50)**	**(7,105.00)**	**160,190.95**
	Loan Payments of	**1,900.51**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**160,190.95**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,712.17	(7,105.00)	159,787.60	(19,605.00)

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	7,496 59	2,744 48	0 00	0 00	609 98	(2,014 88)	0 00	0 00	0 00	8,836 17
									Vested Account Balance	8,836 17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,744.48	0.00	8,728.80	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1MX55A1	2,121 57	2,744 48	0 00	0 00	277 07	(759 90)	0 00	0 00	0 00	4,383 22
									Vested Account Balance	4,383 22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,744.48	0.00	4,810.45	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1MX55A1	3,388 75	0 00	0 00	0 00	209 86	(791 22)	0 00	0 00	0 00	2,807 39
									Vested Account Balance	2,807 39

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,341.73	0.00

TOTALS

1MX55A1	13,006 91	5,488 96	0 00	0 00	1,096 91	(3,566 00)	0 00	0 00	0 00	16,026 78

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GeoSouthern Energy Corporation 401(k) Plan

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Vested Account Balance 16,026 78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,488.96	0.00	15,880.98	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	32,327 93	4,196 51	0 00	0 00	357 37	(7,758 14)	(2,119 58)	(5 56)	(2,320 00)	24,678 53
1JFAMX	29,362 16	4,196 48	0 00	1,813 14	24 39	(7,901 26)	0 00	(5 44)	(2,390 56)	25,098 91
1100AFC	0 00	1,925 08	0 00	17,661 60	1,000 60	(3,951 56)	0 00	(2 30)	(1,433 25)	15,200 17
1FXAIX	0 00	4,612 98	0 00	47,971 15	543 29	(5,145 69)	(13,324 89)	(6 47)	(2,956 69)	31,693 68
1L2TLCX	0 00	2,887 24	0 00	26,499 14	2,049 60	(3,496 28)	0 00	(3 66)	(2,301 12)	25,634 92
194MX5	49,956 00	982 77	0 00	0 00	0 00	(2,966 01)	(47,971 15)	(1 61)	0 00	0 00
1FXNAX	0 00	381 50	0 00	14,088 82	54 27	(990 71)	(13,519 00)	(0 47)	(1 35)	13 06
1BIMXBI	14,018 80	491 40	0 00	0 00	0 00	(420 92)	(14,088 82)	(0 46)	0 00	0 00
1PFOAX	14,422 82	872 90	0 00	0 00	52 97	(841 02)	(14,496 46)	(0 98)	(0 95)	9 28
1PONAX	39,652 01	2,182 17	0 00	0 00	452 71	(2,904 74)	(39,302 29)	(2 68)	(7 08)	70 10
1PORT	6,911 82	5,248 69	0 00	36,788 34	309 80	0 00	0 00	(7 33)	(4,091 81)	45,159 51
	186,651.54	**27,977.72**	**0.00**	**144,822.19**	**4,845.00**	**(36,376.33)**	**(144,822.19)**	**(36.96)**	**(15,502.81)**	**167,558.16**

Loan Payments of 7,477.72 are included in the Contributions/Deposits amount. **Vested Account Balance 167,558.16**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,977.72	(15,502.81)	237,728.79	(88,563.64)

EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	7,407 58	50 64	0 00	0 00	70 24	(1,701 35)	(725 51)	(1 15)	(477 43)	4,623 02
1JFAMX	6,697 51	50 64	0 00	183 70	4 69	(1,728 94)	0 00	(1 13)	(492 14)	4,714 33
1100AFC	0 00	33 72	0 00	3,703 47	205 65	(815 46)	0 00	(0 46)	(294 57)	2,832 35
1FXAIX	0 00	67 56	0 00	10,805 69	110 80	(1,066 24)	(3,378 67)	(1 33)	(608 06)	5,929 75
1L2TLCX	0 00	50 64	0 00	5,555 86	390 85	(703 94)	0 00	(0 72)	(473 49)	4,819 20
194MX5	11,480 29	0 00	0 00	0 00	0 00	(674 23)	(10,805 69)	(0 37)	0 00	0 00
1FXNAX	0 00	0 00	0 00	2,764 66	10 55	(191 18)	(2,581 15)	(0 09)	(0 26)	2 53
1BIMXBI	2,849 01	0 00	0 00	0 00	0 00	(84 26)	(2,764 66)	(0 09)	0 00	0 00
1PFOAX	2,960 64	0 00	0 00	0 00	10 48	(165 80)	(2,803 12)	(0 20)	(0 18)	1 82
1PONAX	8,339 47	0 00	0 00	0 00	92 15	(590 23)	(7,825 40)	(0 52)	(1 42)	14 05
1PORT	1,385 14	84 48	0 00	7,870 82	62 05	0 00	0 00	(1 48)	(842 97)	8,558 04
	41,119.64	**337.68**	**0.00**	**30,884.20**	**957.46**	**(7,721.63)**	**(30,884.20)**	**(7.54)**	**(3,190.52)**	**31,495.09**

Loan Payments of 337.68 are included in the Contributions/Deposits amount. **Vested Account Balance 31,495.09**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS		
			337.68	(3,190.52)			87,298.29	(85,329.69)		
EMPLOYER MATCH 01					Vesting Percentage 100 00 %					
192AFEP	10,758 82	3,164 87	0 00	0 00	139 52	(2,705 03)	(656 97)	(2 02)	(839 90)	9,859 29
1JFAMX	9,810 23	3,164 84	0 00	657 31	9 87	(2,759 37)	0 00	(1 98)	(865 29)	10,015 61
1100AFC	0 00	1,416 79	0 00	6,275 60	362 71	(1,435 64)	0 00	(0 86)	(519 55)	6,099 05
1FXAIX	0 00	3,371 78	0 00	16,367 89	203 10	(1,874 58)	(4,327 58)	(2 36)	(1,071 08)	12,667 17
1L2TLCX	0 00	2,124 96	0 00	9,413 39	803 94	(1,306 63)	0 00	(1 36)	(832 89)	10,201 41
194MX5	16,521 19	848 07	0 00	0 00	0 00	(1,000 82)	(16,367 89)	(0 55)	0 00	0 00
1FXNAX	0 00	269 25	0 00	5,018 24	19 55	(358 62)	(4,943 02)	(0 17)	(0 49)	4 74
1BIMXBI	4,740 25	424 05	0 00	0 00	0 00	(145 90)	(5,018 24)	(0 16)	0 00	0 00
1PFOAX	4,865 59	693 30	0 00	0 00	18 86	(300 11)	(5,273 57)	(0 35)	(0 34)	3 38
1PONAX	13,311 88	1,733 21	0 00	0 00	159 36	(1,024 32)	(14,151 54)	(0 95)	(2 54)	25 10
1PORT	2,328 89	3,888 48	0 00	13,006 38	115 54	0 00	0 00	(2 71)	(1,479 85)	17,856 73
	62,336.85	**21,099.60**	**0.00**	**50,738.81**	**1,832.45**	**(12,911.02)**	**(50,738.81)**	**(13.47)**	**(5,611.93)**	**66,732.48**
	Loan Payments of	**593.88**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**66,732.48**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS		
			21,099.60	(5,611.93)			68,655.52	(5,611.93)		
SAFE HARBOR MATCH 01					Vesting Percentage 100 00 %					
192AFEP	16,723 61	114 48	0 00	0 00	158 76	(3,842 39)	(1,624 75)	(2 60)	(1,079 00)	10,448 11
1JFAMX	15,124 11	114 48	0 00	426 47	10 59	(3,905 10)	0 00	(2 54)	(1,112 36)	10,655 65
1100AFC	0 00	76 32	0 00	8,369 79	464 76	(1,842 93)	0 00	(1 04)	(665 73)	6,401 17
1FXAIX	0 00	152 64	0 00	24,394 32	250 32	(2,409 57)	(7,609 26)	(2 99)	(1,374 21)	13,401 25
1L2TLCX	0 00	114 48	0 00	12,556 18	883 35	(1,590 89)	0 00	(1 64)	(1,070 07)	10,891 41
194MX5	25,917 27	0 00	0 00	0 00	0 00	(1,522 12)	(24,394 32)	(0 83)	0 00	0 00
1FXNAX	0 00	0 00	0 00	6,262 45	23 82	(433 07)	(5,846 75)	(0 20)	(0 59)	5 66
1BIMXBI	6,453 51	0 00	0 00	0 00	0 00	(190 85)	(6,262 45)	(0 21)	0 00	0 00
1PFOAX	6,703 42	0 00	0 00	0 00	23 73	(375 40)	(6,346 80)	(0 44)	(0 42)	4 09
1PONAX	18,864 33	0 00	0 00	0 00	208 39	(1,335 14)	(17,701 40)	(1 23)	(3 20)	31 75
1PORT	3,140 68	190 80	0 00	17,776 52	140 25	0 00	0 00	(3 31)	(1,905 00)	19,339 94
	92,926.93	**763.20**	**0.00**	**69,785.73**	**2,163.97**	**(17,447.46)**	**(69,785.73)**	**(17.03)**	**(7,210.58)**	**71,179.03**
	Loan Payments of	**763.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**71,179.03**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS		
			763.20	(7,210.58)			62,556.07	(7,235.67)		

TOTALS

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	67,217 94	7,526 50	0 00	0 00	725 89	(16,006 91)	(5,126 81)	(11 33)	(4,716 33)	49,608 95
1JFAMX	60,994 01	7,526 44	0 00	3,080 62	49 54	(16,294 67)	0 00	(11 09)	(4,860 35)	50,484 50
1100AFC	0 00	3,451 91	0 00	36,010 46	2,033 72	(8,045 59)	0 00	(4 66)	(2,913 10)	30,532 74
1FXAIX	0 00	8,204 96	0 00	99,539 05	1,107 51	(10,496 08)	(28,640 40)	(13 15)	(6,010 04)	63,691 85
1L2TLCX	0 00	5,177 32	0 00	54,024 57	4,127 74	(7,097 74)	0 00	(7 38)	(4,677 57)	51,546 94
194MX5	103,874 75	1,830 84	0 00	0 00	0 00	(6,163 18)	(99,539 05)	(3 36)	0 00	0 00
1FXNAX	0 00	650 75	0 00	28,134 17	108 19	(1,973 58)	(26,889 92)	(0 93)	(2 69)	25 99
1BIMXBI	28,061 57	915 45	0 00	0 00	0 00	(841 93)	(28,134 17)	(0 92)	0 00	0 00
1PFOAX	28,952 47	1,566 20	0 00	0 00	106 04	(1,682 33)	(28,919 95)	(1 97)	(1 89)	18 57
1PONAX	80,167 69	3,915 38	0 00	0 00	912 61	(5,854 43)	(78,980 63)	(5 38)	(14 24)	141 00
1PORT	13,766 53	9,412 45	0 00	75,442 06	627 64	0 00	0 00	(14 83)	(8,319 63)	90,914 22
	383,034.96	**50,178.20**	**0.00**	**296,230.93**	**9,798.88**	**(74,456.44)**	**(296,230.93)**	**(75.00)**	**(31,515.84)**	**336,964.76**
	Loan Payments of	**9,172.48**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**336,964.76**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
50,178.20	**(31,515.84)**	**456,238.67**	**(186,740.93)**

[redacted]

EMPLOYEE BEFORE TAX 01 — Vesting Percentage 100 00 %

1MX35A1	0 00	14,815 43	0 00	0 00	711 07	(871 62)	0 00	0 00	0 00	14,654 88
									Vested Account Balance	14,654 88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,815.43	**0.00**	**39,931.60**	**(28,492.98)**

EMPLOYER MATCH 01 — Vesting Percentage 100 00 %

1MX35A1	0 00	14,815 43	0 00	0 00	711 07	(871 62)	0 00	0 00	0 00	14,654 88
									Vested Account Balance	14,654 88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,815.43	**0.00**	**23,786.69**	**(9,970.44)**

SAFE HARBOR MATCH 01 — Vesting Percentage 100 00 %

1MX35A1	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
									Vested Account Balance	0 00

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**16,369.95**							**WITHDRAWALS**	**(18,744.11)**
TOTALS										
1MX35A1	0 00	29,630 86	0 00	0 00	1,422 14	(1,743 24)	0 00	0 00	0 00	29,309 76
									Vested Account Balance	29,309 76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
29,630.86	**0.00**	**80,088.24**	**(57,207.53)**

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EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	18,722 74	2,648 84	0 00	2,387 78	248 77	(4,552 19)	(2,308 90)	(107 46)	0 00	17,039 58
1JFAMX	1,160 59	257 22	0 00	1,322 90	1 78	(427 22)	(507 93)	(10 33)	0 00	1,797 01
1FSRNX	0 00	274 65	0 00	2,538 52	55 80	(504 38)	(73 43)	(11 00)	0 00	2,280 16
1MXREX	1,943 53	59 55	0 00	0 00	0 00	(157 76)	(1,842 38)	(2 94)	0 00	0 00
1PCRAX1	1,197 48	184 64	0 00	484 89	424 53	(279 48)	(844 64)	(7 93)	0 00	1,159 49
1FSSNX	0 00	513 86	0 00	5,160 53	55 59	(504 69)	(705 24)	(21 06)	0 00	4,498 99
1MXIN6	2,996 95	99 24	0 00	0 00	0 00	(254 32)	(2,837 22)	(4 65)	0 00	0 00
1FSMDX	0 00	892 97	0 00	7,644 60	141 38	(949 65)	(823 24)	(35 85)	0 00	6,870 21
1MXMDX	7,870 71	258 06	0 00	0 00	0 00	(613 68)	(7,503 00)	(12 09)	0 00	0 00
1100AFC	5,516 71	813 69	0 00	2,700 44	475 67	(2,570 47)	(4,587 67)	(34 97)	0 00	2,313 40
1FXAIX	0 00	809 24	0 00	13,457 80	114 25	(853 22)	(4,371 64)	(29 47)	0 00	9,126 96
1L2TLCX	3,103 61	669 11	0 00	2,057 19	348 72	(600 58)	(1,504 87)	(28 49)	0 00	4,044 69
194MX5	9,345 27	297 75	0 00	0 00	0 00	(558 40)	(9,070 29)	(14 33)	0 00	0 00
1FXNAX	0 00	555 16	0 00	7,597 50	93 93	(588 38)	(2,330 49)	(20 90)	0 00	5,306 82
1BIMXBI	4,912 86	158 82	0 00	0 00	0 00	(147 28)	(4,916 83)	(7 57)	0 00	0 00
1PFOAX	0 33	72 31	0 00	1,285 00	20 61	(76 65)	(721 36)	(2 75)	0 00	577 49
1PONAX	615 05	31 98	0 00	576 42	13 39	(20 97)	(622 00)	(0 96)	0 00	592 91
1ESIYX	1,234 34	39 75	0 00	0 00	0 00	(25 99)	(1,246 18)	(1 92)	0 00	0 00
1PORT	2,449 12	287 34	0 00	1,246 62	16 64	0 00	(1,642 88)	(11 53)	0 00	2,345 31
	61,069.29	**8,924.18**	**0.00**	**48,460.19**	**2,011.06**	**(13,685.31)**	**(48,460.19)**	**(366.20)**	**0.00**	**57,953.02**
									Vested Account Balance	**57,953.02**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,924.18	**0.00**	**46,901.71**	**0.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
192AFEP	3,399 16	2,648 84	0 00	617 05	69 32	(965 31)	(635 47)	(25 81)	0 00	5,107 78
1JFAMX	210 90	257 22	0 00	312 35	0 53	(91 84)	(148 17)	(2 55)	0 00	538 44
1FSRNX	0 00	274 65	0 00	541 84	15 82	(129 82)	(15 69)	(2 77)	0 00	684 03
1MXREX	352 09	59 55	0 00	0 00	0 00	(30 43)	(380 62)	(0 59)	0 00	0 00
1PCRAX1	217 51	184 64	0 00	132 87	108 45	(86 77)	(206 91)	(1 88)	0 00	347 91
1FSSNX	0 00	513 86	0 00	1,149 32	16 47	(125 44)	(198 65)	(5 38)	0 00	1,350 18
1MXIN6	544 36	99 24	0 00	0 00	0 00	(50 49)	(592 18)	(0 93)	0 00	0 00
1FSMDX	0 00	892 97	0 00	1,591 92	38 97	(226 28)	(227 69)	(9 06)	0 00	2,060 83
1MXMDX	1,429 27	258 06	0 00	0 00	0 00	(121 11)	(1,563 80)	(2 42)	0 00	0 00
1100AFC	1,000 71	813 69	0 00	570 91	116 27	(579 41)	(1,220 26)	(8 22)	0 00	693 69
1FXAIX	0 00	809 24	0 00	3,034 47	31 13	(204 91)	(924 54)	(7 64)	0 00	2,737 75
1L2TLCX	562 82	669 11	0 00	441 75	100 91	(155 95)	(398 63)	(6 87)	0 00	1,213 14
194MX5	1,694 07	297 75	0 00	0 00	0 00	(109 47)	(1,879 49)	(2 86)	0 00	0 00
1FXNAX	0 00	555 16	0 00	1,754 29	24 03	(140 28)	(597 42)	(5 26)	0 00	1,590 52
1BIMXBI	890 86	158 82	0 00	0 00	0 00	(28 41)	(1,019 76)	(1 51)	0 00	0 00
1PFOAX	0 04	72 31	0 00	268 60	5 69	(19 02)	(153 74)	(0 70)	0 00	173 18
1PONAX	111 56	31 98	0 00	166 03	3 64	(4 52)	(130 77)	(0 19)	0 00	177 73
1ESIYX	223 82	39 75	0 00	0 00	0 00	(5 18)	(258 01)	(0 38)	0 00	0 00
1PORT	444 15	287 34	0 00	358 29	4 11	0 00	(387 89)	(2 68)	0 00	703 32
	11,081.32	**8,924.18**	**0.00**	**10,939.69**	**535.34**	**(3,074.64)**	**(10,939.69)**	**(87.70)**	**0.00**	**17,378.50**
									Vested Account Balance	**17,378.50**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	8,924.18	**0.00**	**18,927.70**	**(819.23)**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	13,211 17	0 00	0 00	1,526 43	154 70	(3,092 42)	(1,442 61)	(70 33)	0 00	10,286 94
1JFAMX	818 77	0 00	0 00	871 23	1 08	(289 16)	(310 17)	(6 71)	0 00	1,085 04
1FSRNX	0 00	0 00	0 00	1,721 45	34 47	(322 92)	(49 79)	(7 10)	0 00	1,376 11
1MXREX	1,372 04	0 00	0 00	0 00	0 00	(109 77)	(1,260 24)	(2 03)	0 00	0 00
1PCRAX1	844 87	0 00	0 00	303 48	272 49	(166 14)	(549 76)	(5 23)	0 00	699 71
1FSSNX	0 00	0 00	0 00	3,458 20	33 73	(326 97)	(436 70)	(13 52)	0 00	2,714 74
1MXIN6	2,114 50	0 00	0 00	0 00	0 00	(175 73)	(1,935 56)	(3 21)	0 00	0 00
1FSMDX	0 00	0 00	0 00	5,218 27	88 28	(623 65)	(513 42)	(23 10)	0 00	4,146 38
1MXMDX	5,553 43	0 00	0 00	0 00	0 00	(424 66)	(5,120 44)	(8 33)	0 00	0 00
1100AFC	3,893 45	0 00	0 00	1,835 90	309 85	(1,716 56)	(2,903 14)	(23 07)	0 00	1,396 43
1FXAIX	0 00	0 00	0 00	8,986 20	71 66	(558 95)	(2,971 69)	(18 81)	0 00	5,508 41
1L2TLCX	2,190 50	0 00	0 00	1,392 80	213 66	(383 34)	(953 78)	(18 64)	0 00	2,441 20
194MX5	6,596 43	0 00	0 00	0 00	0 00	(387 04)	(6,199 50)	(9 89)	0 00	0 00
1FXNAX	0 00	0 00	0 00	5,037 40	60 27	(386 32)	(1,493 88)	(13 49)	0 00	3,203 98
1BIMXBI	3,467 55	0 00	0 00	0 00	0 00	(102 49)	(3,359 84)	(5 22)	0 00	0 00
1PFOAX	0 26	0 00	0 00	876 26	12 87	(49 70)	(489 34)	(1 78)	0 00	348 57
1PONAX	434 11	0 00	0 00	353 51	8 42	(14 20)	(423 23)	(0 66)	0 00	357 95
1ESIYX	871 22	0 00	0 00	0 00	0 00	(17 95)	(851 94)	(1 33)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PORT	1,728 57	0 00	0 00	765 87	10 81	0 00	(1,081 97)	(7 64)	0 00	1,415 64
	43,096.87	**0.00**	**0.00**	**32,347.00**	**1,272.29**	**(9,147.97)**	**(32,347.00)**	**(240.09)**	**0.00**	**34,981.10**
									Vested Account Balance	**34,981.10**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,422.67	**0.00**

TOTALS

192AFEP	35,333 07	5,297 68	0 00	4,531 26	472 79	(8,609 92)	(4,386 98)	(203 60)	0 00	32,434 30
1JFAMX	2,190 26	514 44	0 00	2,506 48	3 39	(808 22)	(966 27)	(19 59)	0 00	3,420 49
1FSRNX	0 00	549 30	0 00	4,801 81	106 09	(957 12)	(138 91)	(20 87)	0 00	4,340 30
1MXREX	3,667 66	119 10	0 00	0 00	0 00	(297 96)	(3,483 24)	(5 56)	0 00	0 00
1PCRAX1	2,259 86	369 28	0 00	921 24	805 47	(532 39)	(1,601 31)	(15 04)	0 00	2,207 11
1FSSNX	0 00	1,027 72	0 00	9,768 05	105 79	(957 10)	(1,340 59)	(39 96)	0 00	8,563 91
1MXIN6	5,655 81	198 48	0 00	0 00	0 00	(480 54)	(5,364 96)	(8 79)	0 00	0 00
1FSMDX	0 00	1,785 94	0 00	14,454 79	268 63	(1,799 58)	(1,564 35)	(68 01)	0 00	13,077 42
1MXMDX	14,853 41	516 12	0 00	0 00	0 00	(1,159 45)	(14,187 24)	(22 84)	0 00	0 00
1100AFC	10,410 87	1,627 38	0 00	5,107 25	901 79	(4,866 44)	(8,711 07)	(66 26)	0 00	4,403 52
1FXAIX	0 00	1,618 48	0 00	25,478 47	217 04	(1,617 08)	(8,267 87)	(55 92)	0 00	17,373 12
1L2TLCX	5,856 93	1,338 22	0 00	3,891 74	663 29	(1,139 87)	(2,857 28)	(54 00)	0 00	7,699 03
194MX5	17,635 77	595 50	0 00	0 00	0 00	(1,054 91)	(17,149 28)	(27 08)	0 00	0 00
1FXNAX	0 00	1,110 32	0 00	14,389 19	178 23	(1,114 98)	(4,421 79)	(39 65)	0 00	10,101 32
1BIMXBI	9,271 27	317 64	0 00	0 00	0 00	(278 18)	(9,296 43)	(14 30)	0 00	0 00
1PFOAX	0 63	144 62	0 00	2,429 86	39 17	(145 37)	(1,364 44)	(5 23)	0 00	1,099 24
1PONAX	1,160 72	63 96	0 00	1,095 96	25 45	(39 69)	(1,176 00)	(1 81)	0 00	1,128 59
1ESIYX	2,329 38	79 50	0 00	0 00	0 00	(49 12)	(2,356 13)	(3 63)	0 00	0 00
1PORT	4,621 84	574 68	0 00	2,370 78	31 56	0 00	(3,112 74)	(21 85)	0 00	4,464 27
	115,247.48	**17,848.36**	**0.00**	**91,746.88**	**3,818.69**	**(25,907.92)**	**(91,746.88)**	**(693.99)**	**0.00**	**110,312.62**
									Vested Account Balance	**110,312.62**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
17,848.36	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
89,252.08	**(819.23)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1JFAMX	3,937 79	675 00	0 00	0 00	3 49	(1,057 50)	0 00	0 00	0 00	3,558 78
1PORT	3,225 17	675 00	0 00	0 00	33 05	0 00	0 00	0 00	0 00	3,933 22
	7,162.96	**1,350.00**	**0.00**	**0.00**	**36.54**	**(1,057.50)**	**0.00**	**0.00**	**0.00**	**7,492.00**
									Vested Account Balance	**7,492.00**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL OSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,350.00	0.00	7,650.00	0.00

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

1JFAMX	485 83	675 00	0 00	0 00	0 95	(159 64)	0 00	0 00	0 00	1,002 14
1PORT	526 70	675 00	0 00	0 00	8 06	0 00	0 00	0 00	0 00	1,209 76
	1,012.53	**1,350.00**	**0.00**	**0.00**	**9.01**	**(159.64)**	**0.00**	**0.00**	**0.00**	**2,211.90**
									Vested Account Balance	**2,211.90**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,350.00	0.00	2,400.00	0.00

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

1JFAMX	2,826 68	0 00	0 00	0 00	2 08	(735 22)	0 00	0 00	0 00	2,093 54
1PORT	2,091 87	0 00	0 00	0 00	19 36	0 00	0 00	0 00	0 00	2,111 23
	4,918.55	**0.00**	**0.00**	**0.00**	**21.44**	**(735.22)**	**0.00**	**0.00**	**0.00**	**4,204.77**
									Vested Account Balance	**4,204.77**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,050.00	0.00

TOTALS

1JFAMX	7,250 30	1,350 00	0 00	0 00	6 52	(1,952 36)	0 00	0 00	0 00	6,654 46
1PORT	5,843 74	1,350 00	0 00	0 00	60 47	0 00	0 00	0 00	0 00	7,254 21
	13,094.04	**2,700.00**	**0.00**	**0.00**	**66.99**	**(1,952.36)**	**0.00**	**0.00**	**0.00**	**13,908.67**
									Vested Account Balance	**13,908.67**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,700.00	0.00	14,100.00	0.00

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
192AFEP	28,944 97	3,142 65	0 00	3,245 62	413 89	(7,949 48)	0 00	0 00	0 00	27,797 65
1JFAMX	12,041 27	1,390 99	0 00	3,113 24	12 51	(3,982 93)	0 00	0 00	0 00	12,575 08
1FSRNX	0 00	663 77	0 00	7,861 10	179 64	(1,681 42)	0 00	0 00	0 00	7,023 09
1MXREX	11,118 64	156 06	0 00	0 00	0 00	(766 23)	(10,508 47)	0 00	0 00	0 00
1PCRAX1	6,447 84	546 51	0 00	0 00	2,328 58	(1,897 73)	(1,094 29)	0 00	0 00	6,330 91
1FSSNX	0 00	995 68	0 00	11,560 56	138 88	(1,470 77)	0 00	0 00	0 00	11,224 35
1MXIN6	13,217 29	234 06	0 00	0 00	0 00	(1,055 67)	(12,395 68)	0 00	0 00	0 00
1FSMDX	0 00	884 98	0 00	10,397 93	202 24	(1,328 13)	0 00	0 00	0 00	10,157 02
1MXMDX	11,774 97	208 05	0 00	0 00	0 00	(870 46)	(11,112 56)	0 00	0 00	0 00
1100AFC	15,196 70	1,366 43	0 00	0 00	789 27	(5,134 35)	(775 90)	0 00	0 00	11,442 15
1L2TLCX	16,650 02	1,614 89	0 00	0 00	1,266 74	(1,735 90)	(2,057 19)	0 00	0 00	15,738 56
1PFOAX	11,110 79	1,229 74	0 00	1,084 25	438 62	(1,732 17)	0 00	0 00	0 00	12,131 23
1PONAX	6,450 42	683 17	0 00	350 59	384 98	(952 80)	0 00	0 00	0 00	6,916 36
1PORT	5,074 31	546 51	0 00	330 80	52 75	0 00	0 00	0 00	0 00	6,004 37
	138,027.22	**13,663.49**	**0.00**	**37,944.09**	**6,208.10**	**(30,558.04)**	**(37,944.09)**	**0.00**	**0.00**	**127,340.77**
									Vested Account Balance	**127,340.77**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	13,663.49	**0.00**	**98,363.41**	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	2,942 09	3,142 65	0 00	210 30	72 22	(952 60)	0 00	0 00	0 00	5,414 66
1JFAMX	1,295 61	1,390 99	0 00	189 27	2 39	(480 34)	0 00	0 00	0 00	2,397 92
1FSRNX	0 00	663 77	0 00	904 24	31 53	(256 98)	0 00	0 00	0 00	1,342 56
1MXREX	967 32	156 06	0 00	0 00	0 00	(76 38)	(1,047 00)	0 00	0 00	0 00
1PCRAX1	581 09	546 51	0 00	0 00	334 78	(320 72)	(57 12)	0 00	0 00	1,084 54
1FSSNX	0 00	995 68	0 00	1,330 57	25 95	(217 35)	0 00	0 00	0 00	2,134 85
1MXIN6	1,253 27	234 06	0 00	0 00	0 00	(113 78)	(1,373 55)	0 00	0 00	0 00
1FSMDX	0 00	884 98	0 00	1,195 97	34 48	(184 54)	0 00	0 00	0 00	1,930 89
1MXMDX	1,121 57	208 05	0 00	0 00	0 00	(93 11)	(1,236 51)	0 00	0 00	0 00
1100AFC	1,430 26	1,366 43	0 00	0 00	113 29	(648 04)	(23 27)	0 00	0 00	2,238 67
1L2TLCX	1,571 67	1,614 89	0 00	0 00	231 20	(281 04)	(143 59)	0 00	0 00	2,993 13
1PFOAX	1,156 42	1,229 74	0 00	36 43	72 72	(246 24)	0 00	0 00	0 00	2,249 07
1PONAX	657 58	683 17	0 00	7 73	59 70	(127 41)	0 00	0 00	0 00	1,280 77
1PORT	522 08	546 51	0 00	6 53	7 67	0 00	0 00	0 00	0 00	1,082 79
	13,498.96	**13,663.49**	**0.00**	**3,881.04**	**985.93**	**(3,998.53)**	**(3,881.04)**	**0.00**	**0.00**	**24,149.85**
									Vested Account Balance	**24,149.85**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	13,663.49	**0.00**	**24,924.63**	**0.00**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:22:32

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	23,238 47	0 00	0 00	2,720 72	305 45	(6,254 76)	0 00	0 00	0 00	20,009 88
1JFAMX	9,603 88	0 00	0 00	2,616 40	9 05	(3,131 19)	0 00	0 00	0 00	9,098 14
1FSRNX	0 00	0 00	0 00	6,219 26	132 40	(1,273 41)	0 00	0 00	0 00	5,078 25
1MXREX	9,081 38	0 00	0 00	0 00	0 00	(616 92)	(8,464 46)	0 00	0 00	0 00
1PCRAX1	5,246 58	0 00	0 00	0 00	1,782 42	(1,409 78)	(929 07)	0 00	0 00	4,690 15
1FSSNX	0 00	0 00	0 00	9,145 38	100 96	(1,120 52)	0 00	0 00	0 00	8,125 82
1MXIN6	10,701 23	0 00	0 00	0 00	0 00	(842 12)	(9,859 11)	0 00	0 00	0 00
1FSMDX	0 00	0 00	0 00	8,226 34	149 98	(1,022 35)	0 00	0 00	0 00	7,353 97
1MXMDX	9,525 32	0 00	0 00	0 00	0 00	(694 96)	(8,830 36)	0 00	0 00	0 00
1100AFC	12,306 31	0 00	0 00	0 00	604 31	(4,010 63)	(672 30)	0 00	0 00	8,227 69
1L2TLCX	13,480 68	0 00	0 00	0 00	925 75	(1,300 60)	(1,711 70)	0 00	0 00	11,394 13
1PFOAX	8,895 64	0 00	0 00	940 07	327 10	(1,328 38)	0 00	0 00	0 00	8,834 43
1PONAX	5,177 42	0 00	0 00	307 74	290 80	(737 88)	0 00	0 00	0 00	5,038 08
1PORT	4,068 40	0 00	0 00	291 09	40 30	0 00	0 00	0 00	0 00	4,399 79
	111,325.31	**0.00**	**0.00**	**30,467.00**	**4,668.52**	**(23,743.50)**	**(30,467.00)**	**0.00**	**0.00**	**92,250.33**
									Vested Account Balance	**92,250.33**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
64,481.23	0.00

TOTALS

192AFEP	55,125 53	6,285 30	0 00	6,176 64	791 56	(15,156 84)	0 00	0 00	0 00	53,222 19
1JFAMX	22,940 76	2,781 98	0 00	5,918 91	23 95	(7,594 46)	0 00	0 00	0 00	24,071 14
1FSRNX	0 00	1,327 54	0 00	14,984 60	343 57	(3,211 81)	0 00	0 00	0 00	13,443 90
1MXREX	21,167 34	312 12	0 00	0 00	0 00	(1,459 53)	(20,019 93)	0 00	0 00	0 00
1PCRAX1	12,275 51	1,093 02	0 00	0 00	4,445 78	(3,628 23)	(2,080 48)	0 00	0 00	12,105 60
1FSSNX	0 00	1,991 36	0 00	22,036 51	265 79	(2,808 64)	0 00	0 00	0 00	21,485 02
1MXIN6	25,171 79	468 12	0 00	0 00	0 00	(2,011 57)	(23,628 34)	0 00	0 00	0 00
1FSMDX	0 00	1,769 96	0 00	19,820 24	386 70	(2,535 02)	0 00	0 00	0 00	19,441 88
1MXMDX	22,421 86	416 10	0 00	0 00	0 00	(1,658 53)	(21,179 43)	0 00	0 00	0 00
1100AFC	28,933 27	2,732 86	0 00	0 00	1,506 87	(9,793 02)	(1,471 47)	0 00	0 00	21,908 51
1L2TLCX	31,702 37	3,229 78	0 00	0 00	2,423 69	(3,317 54)	(3,912 48)	0 00	0 00	30,125 82
1PFOAX	21,162 85	2,459 48	0 00	2,060 75	838 44	(3,306 79)	0 00	0 00	0 00	23,214 73
1PONAX	12,285 42	1,366 34	0 00	666 06	735 48	(1,818 09)	0 00	0 00	0 00	13,235 21
1PORT	9,664 79	1,093 02	0 00	628 42	100 72	0 00	0 00	0 00	0 00	11,486 95
	262,851.49	**27,326.98**	**0.00**	**72,292.13**	**11,862.55**	**(58,300.07)**	**(72,292.13)**	**0.00**	**0.00**	**243,740.95**
									Vested Account Balance	**243,740.95**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
27,326.98	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
187,769.27	0.00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

GeoSouthern Energy — Fully Vested — Vesting Information as of 29-DEC-2022

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1MX15A1	567,126 42	27,000 00	0 00	0 00	38,214 47	(109,197 24)	0 00	0 00	0 00	523,143 65
									Vested Account Balance	523,143 65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,000.00	**0.00**	**364,491.30**	**(13,394.59)**

EMPLOYEE ROLLOVER 01				Vesting Percentage 100 00 %						
1MX15A1	1,061,742 61	0 00	0 00	0 00	68,775 59	(199,956 68)	0 00	0 00	0 00	930,561 52
									Vested Account Balance	930,561 52

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
661,336.57	**(38,505.41)**

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX15A1	73,441 82	26,972 50	0 00	0 00	6,215 84	(16,286 33)	0 00	0 00	0 00	90,343 83
									Vested Account Balance	90,343 83

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
26,972.50	**0.00**	**76,885.10**	**(494.08)**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX15A1	304,293 34	0 00	0 00	0 00	19,710 95	(57,307 19)	0 00	0 00	0 00	266,697 10
									Vested Account Balance	266,697 10

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
176,693.40	**0.00**

TOTALS										
1MX15A1	2,006,604 19	53,972 50	0 00	0 00	132,916 85	(382,747 44)	0 00	0 00	0 00	1,810,746 10
									Vested Account Balance	1,810,746 10

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	53,972.50	0.00	1,279,406.37	(52,394.08)

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	18,740 96	2,023 58	0 00	2,064 23	244 82	(4,990 11)	0 00	(1 90)	(1,559 62)	16,521 96
1JFAMX	11,206 61	1,391 10	0 00	2,872 65	10 73	(3,616 16)	0 00	(1 25)	(1,019 55)	10,844 13
1FSRNX	0 00	746 80	0 00	8,490 94	178 31	(1,662 79)	0 00	(0 87)	(755 18)	6,997 21
1MXREX	12,070 59	138 34	0 00	0 00	0 00	(829 63)	(11,379 30)	0 00	0 00	0 00
1PCRAX1	6,001 18	505 94	0 00	0 00	2,006 58	(1,505 72)	(1,027 74)	(0 68)	(588 20)	5,391 36
1FSSNX	0 00	746 85	0 00	8,324 51	92 13	(988 59)	0 00	(0 91)	(722 50)	7,451 49
1MXIN6	9,567 08	138 34	0 00	0 00	0 00	(761 06)	(8,944 36)	0 00	0 00	0 00
1FSMDX	0 00	640 62	0 00	7,220 01	128 89	(855 00)	0 00	(0 79)	(630 66)	6,503 07
1MXMDX	8,220 10	118 56	0 00	0 00	0 00	(605 29)	(7,733 37)	0 00	0 00	0 00
1100AFC	14,148 48	1,714 85	0 00	0 00	672 00	(4,595 42)	(749 53)	(1 22)	(977 32)	10,211 84
1FXAIX	0 00	990 30	0 00	0 00	8 05	(27 26)	0 00	(0 06)	(4 02)	967 01
1L2TLCX	12,678 16	1,138 29	0 00	0 00	877 55	(1,194 99)	(1,586 49)	(1 26)	(1,007 41)	10,903 85
1PFOAX	12,640 26	851 15	0 00	1,206 84	447 69	(1,851 87)	0 00	(1 52)	(1,174 01)	12,118 54
1PONAX	18,011 68	996 89	0 00	943 26	975 14	(2,524 01)	0 00	(2 06)	(1,603 03)	16,797 87
1PORT	4,723 09	505 94	0 00	298 35	45 90	0 00	0 00	(0 63)	(456 11)	5,116 54
	128,008.19	**12,647.55**	**0.00**	**31,420.79**	**5,687.79**	**(26,007.90)**	**(31,420.79)**	**(13.15)**	**(10,497.61)**	**109,824.87**

Loan Payments of 1,372.80 are included in the Contributions/Deposits amount. **Vested Account Balance 109,824.87**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	12,647.55	(10,497.61)	96,646.49	(10,497.61)

EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
192AFEP	5,693 38	1,671 35	0 00	575 10	85 27	(1,574 23)	0 00	(0 65)	(504 75)	5,945 47
1JFAMX	3,456 04	1,149 01	0 00	786 61	3 86	(1,143 84)	0 00	(0 43)	(330 26)	3,920 99
1FSRNX	0 00	592 83	0 00	2,650 74	62 20	(558 52)	0 00	(0 29)	(243 92)	2,503 04
1MXREX	3,533 82	138 34	0 00	0 00	0 00	(250 02)	(3,422 14)	0 00	0 00	0 00
1PCRAX1	1,771 37	417 80	0 00	0 00	661 59	(523 90)	(273 05)	(0 22)	(188 30)	1,865 29
1FSSNX	0 00	592 88	0 00	2,599 21	32 73	(329 25)	0 00	(0 31)	(233 64)	2,661 62
1MXIN6	2,858 90	138 34	0 00	0 00	0 00	(233 72)	(2,763 52)	0 00	0 00	0 00
1FSMDX	0 00	508 31	0 00	2,253 98	44 59	(280 18)	0 00	(0 27)	(203 89)	2,322 54
1MXMDX	2,458 62	118 56	0 00	0 00	0 00	(185 53)	(2,391 65)	0 00	0 00	0 00
1100AFC	4,220 50	1,384 78	0 00	0 00	224 83	(1,473 86)	(187 11)	(0 43)	(317 30)	3,851 41

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	0 00	748 21	0 00	0 00	6 13	(21 00)	0 00	(0 04)	(3 35)	729 95
1L2TLCX	3,781 83	940 19	0 00	0 00	307 21	(405 67)	(440 35)	(0 43)	(325 07)	3,857 71
1PFOAX	3,864 26	741 03	0 00	306 70	148 10	(598 30)	0 00	(0 51)	(377 99)	4,083 29
1PONAX	5,477 01	886 77	0 00	232 65	317 14	(806 05)	0 00	(0 67)	(515 85)	5,591 00
1PORT	1,439 64	417 80	0 00	72 83	15 18	0 00	0 00	(0 21)	(147 08)	1,798 16
	38,555.37	**10,446.20**	**0.00**	**9,477.82**	**1,908.83**	**(8,384.07)**	**(9,477.82)**	**(4.46)**	**(3,391.40)**	**39,130.47**
	Loan Payments of	**443.25**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**39,130.47**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,446.20	**(3,391.40)**	**38,415.42**	**(3,391.40)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	11,224 09	127 80	0 00	1,287 15	135 50	(2,940 01)	0 00	(1 07)	(907 09)	8,926 37
1JFAMX	6,668 05	87 90	0 00	1,798 04	5 80	(2,128 33)	0 00	(0 70)	(592 69)	5,838 07
1FSRNX	0 00	55 95	0 00	5,026 56	98 56	(944 09)	0 00	(0 49)	(439 68)	3,796 81
1MXREX	7,356 15	0 00	0 00	0 00	0 00	(499 15)	(6,857 00)	0 00	0 00	0 00
1PCRAX1	3,642 75	31 95	0 00	0 00	1,151 09	(835 57)	(651 81)	(0 38)	(343 98)	2,994 05
1FSSNX	0 00	55 95	0 00	4,927 65	50 25	(564 76)	0 00	(0 52)	(420 39)	4,048 18
1MXIN6	5,778 83	0 00	0 00	0 00	0 00	(453 97)	(5,324 86)	0 00	0 00	0 00
1FSMDX	0 00	48 00	0 00	4,274 17	71 68	(493 37)	0 00	(0 43)	(366 99)	3,533 06
1MXMDX	4,960 13	0 00	0 00	0 00	0 00	(361 31)	(4,598 82)	0 00	0 00	0 00
1100AFC	8,544 38	119 85	0 00	0 00	382 46	(2,679 24)	(483 64)	(0 68)	(567 28)	5,315 85
1FXAIX	0 00	87 90	0 00	0 00	0 65	(1 96)	0 00	0 00	0 00	86 59
1L2TLCX	7,657 98	71 85	0 00	0 00	483 74	(674 17)	(987 54)	(0 71)	(586 80)	5,964 35
1PFOAX	7,548 87	39 90	0 00	779 16	256 54	(1,076 52)	0 00	(0 87)	(684 87)	6,862 21
1PONAX	10,784 35	39 90	0 00	615 56	564 76	(1,477 10)	0 00	(1 19)	(935 45)	9,590 83
1PORT	2,824 71	31 95	0 00	195 38	26 29	0 00	0 00	(0 35)	(265 77)	2,812 21
	76,990.29	**798.90**	**0.00**	**18,903.67**	**3,227.32**	**(15,129.55)**	**(18,903.67)**	**(7.39)**	**(6,110.99)**	**59,768.58**
	Loan Payments of	**798.90**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**59,768.58**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
798.90	**(6,110.99)**	**47,467.51**	**(6,110.99)**

TOTALS

192AFEP	35,658 43	3,822 73	0 00	3,926 48	465 59	(9,504 35)	0 00	(3 62)	(2,971 46)	31,393 80
1JFAMX	21,330 70	2,628 01	0 00	5,457 30	20 39	(6,888 33)	0 00	(2 38)	(1,942 50)	20,603 19
1FSRNX	0 00	1,395 58	0 00	16,168 24	339 07	(3,165 40)	0 00	(1 65)	(1,438 78)	13,297 06
1MXREX	22,960 56	276 68	0 00	0 00	0 00	(1,578 80)	(21,658 44)	0 00	0 00	0 00
1PCRAX1	11,415 30	955 69	0 00	0 00	3,819 26	(2,865 19)	(1,952 60)	(1 28)	(1,120 48)	10,250 70
1FSSNX	0 00	1,395 68	0 00	15,851 37	175 11	(1,882 60)	0 00	(1 74)	(1,376 53)	14,161 29
1MXIN6	18,204 81	276 68	0 00	0 00	0 00	(1,448 75)	(17,032 74)	0 00	0 00	0 00
1FSMDX	0 00	1,196 93	0 00	13,748 16	245 16	(1,628 55)	0 00	(1 49)	(1,201 54)	12,358 67

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MXMDX	15,638 85	237 12	0 00	0 00	0 00	(1,152 13)	(14,723 84)	0 00	0 00	0 00
1100AFC	26,913 36	3,219 48	0 00	0 00	1,279 29	(8,748 52)	(1,420 28)	(2 33)	(1,861 90)	19,379 10
1FXAIX	0 00	1,826 41	0 00	0 00	14 83	(50 22)	0 00	(0 10)	(7 37)	1,783 55
1L2TLCX	24,117 97	2,150 33	0 00	0 00	1,668 50	(2,274 83)	(3,014 38)	(2 40)	(1,919 28)	20,725 91
1PFOAX	24,053 39	1,632 08	0 00	2,292 70	852 33	(3,526 69)	0 00	(2 90)	(2,236 87)	23,064 04
1PONAX	34,273 04	1,923 56	0 00	1,791 47	1,857 04	(4,807 16)	0 00	(3 92)	(3,054 33)	31,979 70
1PORT	8,987 44	955 69	0 00	566 56	87 37	0 00	0 00	(1 19)	(868 96)	9,726 91
	243,553.85	**23,892.65**	**0.00**	**59,802.28**	**10,823.94**	**(49,521.52)**	**(59,802.28)**	**(25.00)**	**(20,000.00)**	**208,723.92**
	Loan Payments of	**2,614.95**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**208,723.92**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,892.65	**(20,000.00)**	**182,529.42**	**(20,000.00)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	934 66	0 00	0 00	89 80	6 59	(161 85)	(407 08)	(3 64)	0 00	458 48
1FSRNX	0 00	0 00	0 00	261 28	5 24	(44 88)	(9 01)	(1 07)	0 00	211 56
1MXREX	268 05	0 00	0 00	0 00	0 00	(19 05)	(248 63)	(0 37)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,210 49	17 14	(123 93)	(222 43)	(4 76)	0 00	876 51
1MXMDX	1,245 17	0 00	0 00	0 00	0 00	(14 47)	(1,230 33)	(0 37)	0 00	0 00
1100AFC	0 00	0 00	0 00	1,876 98	105 39	(552 83)	(1,424 13)	(5 41)	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,509 97	13 28	15 21	(236 65)	(2 88)	0 00	1,298 93
1L2TLCX	0 00	0 00	0 00	1,792 14	24 36	(13 44)	(1,573 93)	(3 37)	0 00	225 76
194MX5	1,296 03	0 00	0 00	0 00	0 00	(22 10)	(1,273 18)	(0 75)	0 00	0 00
1FXNAX	0 00	0 00	0 00	11,681 58	219 15	(1,396 10)	(245 53)	(52 59)	0 00	10,206 51
1BIMXBI	10,219 34	0 00	0 00	862 78	0 00	(321 72)	(10,742 53)	(17 87)	0 00	0 00
1PFOAX	0 05	0 00	0 00	2,073 45	53 07	(198 27)	(470 21)	(7 49)	0 00	1,450 60
1PONAX	1,399 85	0 00	0 00	620 38	20 03	(25 42)	(1,377 49)	(1 80)	0 00	635 55
1ESIYX	2,057 35	0 00	0 00	62 87	0 00	(43 31)	(2,073 45)	(3 46)	0 00	0 00
1PORT	6,081 75	0 00	0 00	361 44	54 16	0 00	(868 58)	(39 21)	0 00	5,589 56
	23,502.25	**0.00**	**0.00**	**22,403.16**	**518.41**	**(2,922.16)**	**(22,403.16)**	**(145.04)**	**0.00**	**20,953.46**
									Vested Account Balance	**20,953.46**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,049.72	**0.00**

EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

192AFEP	307 08	0 00	0 00	29 50	2 17	(53 17)	(133 74)	(1 20)	0 00	150 64
1FSRNX	0 00	0 00	0 00	85 02	1 73	(14 90)	(1 98)	(0 35)	0 00	69 52

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MXREX	88 06	0 00	0 00	0 00	0 00	(6 25)	(81 69)	(0 12)	0 00	0 00
1FSMDX	0 00	0 00	0 00	397 66	5 63	(40 68)	(73 09)	(1 56)	0 00	287 96
1MXMDX	409 08	0 00	0 00	0 00	0 00	(4 75)	(404 21)	(0 12)	0 00	0 00
1100AFC	0 00	0 00	0 00	616 23	34 60	(181 52)	(467 54)	(1 77)	0 00	0 00
1FXAIX	0 00	0 00	0 00	496 09	4 36	5 00	(77 75)	(0 95)	0 00	426 75
1L2TLCX	0 00	0 00	0 00	588 78	8 00	(4 41)	(517 09)	(1 11)	0 00	74 17
194MX5	425 81	0 00	0 00	0 00	0 00	(7 26)	(418 30)	(0 25)	0 00	0 00
1FXNAX	0 00	0 00	0 00	3,837 62	72 01	(458 67)	(80 37)	(17 28)	0 00	3,353 31
1BIMXBI	3,357 54	0 00	0 00	283 46	0 00	(105 70)	(3,529 43)	(5 87)	0 00	0 00
1PFOAX	0 01	0 00	0 00	681 23	17 42	(65 14)	(154 47)	(2 46)	0 00	476 59
1PONAX	459 91	0 00	0 00	203 82	6 59	(8 36)	(452 56)	(0 59)	0 00	208 81
1ESIYX	675 94	0 00	0 00	20 66	0 00	(14 23)	(681 23)	(1 14)	0 00	0 00
1PORT	1,998 14	0 00	0 00	118 74	17 80	0 00	(285 36)	(12 89)	0 00	1,836 43
	7,721.57	**0.00**	**0.00**	**7,358.81**	**170.31**	**(960.04)**	**(7,358.81)**	**(47.66)**	**0.00**	**6,884.18**
									Vested Account Balance	**6,884.18**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,299.78	**0.00**

EMPLOYER MATCH 01 Vesting Percentage 100 00 %

192AFEP	26 26	0 00	0 00	2 08	0 19	(4 61)	(10 92)	(0 10)	0 00	12 90
1FSRNX	0 00	0 00	0 00	7 13	0 14	(1 30)	0 00	(0 03)	0 00	5 94
1MXREX	7 70	0 00	0 00	0 00	0 00	(0 54)	(7 15)	(0 01)	0 00	0 00
1FSMDX	0 00	0 00	0 00	33 99	0 48	(3 48)	(6 22)	(0 13)	0 00	24 64
1MXMDX	34 99	0 00	0 00	0 00	0 00	(0 40)	(34 58)	(0 01)	0 00	0 00
1100AFC	0 00	0 00	0 00	52 73	2 96	(15 53)	(40 01)	(0 15)	0 00	0 00
1FXAIX	0 00	0 00	0 00	41 90	0 37	0 38	(6 29)	(0 08)	0 00	36 28
1L2TLCX	0 00	0 00	0 00	50 30	0 70	(0 43)	(44 13)	(0 09)	0 00	6 35
194MX5	36 39	0 00	0 00	0 00	0 00	(0 62)	(35 75)	(0 02)	0 00	0 00
1FXNAX	0 00	0 00	0 00	327 63	6 16	(39 20)	(6 28)	(1 48)	0 00	286 83
1BIMXBI	287 26	0 00	0 00	24 26	0 00	(9 04)	(301 98)	(0 50)	0 00	0 00
1PFOAX	0 00	0 00	0 00	58 28	1 50	(5 59)	(12 87)	(0 21)	0 00	41 11
1PONAX	39 28	0 00	0 00	17 30	0 56	(0 72)	(38 65)	(0 05)	0 00	17 72
1ESIYX	57 81	0 00	0 00	1 79	0 00	(1 22)	(58 28)	(0 10)	0 00	0 00
1PORT	170 96	0 00	0 00	9 02	1 52	0 00	(23 30)	(1 11)	0 00	157 09
	660.65	**0.00**	**0.00**	**626.41**	**14.58**	**(82.30)**	**(626.41)**	**(4.07)**	**0.00**	**588.86**
									Vested Account Balance	**588.86**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
724.31	**(126.16)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	771 80	0 00	0 00	74 11	5 44	(133 65)	(336 13)	(3 01)	0 00	378 56
1FSRNX	0 00	0 00	0 00	215 74	4 33	(37 06)	(7 44)	(0 88)	0 00	174 69
1MXREX	221 34	0 00	0 00	0 00	0 00	(15 73)	(205 30)	(0 31)	0 00	0 00
1FSMDX	0 00	0 00	0 00	999 55	14 16	(102 33)	(183 68)	(3 90)	0 00	723 80
1MXMDX	1,028 19	0 00	0 00	0 00	0 00	(11 95)	(1,015 93)	(0 31)	0 00	0 00
1100AFC	0 00	0 00	0 00	1,549 89	87 03	(456 50)	(1,175 96)	(4 46)	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,246 82	10 96	12 56	(195 38)	(2 39)	0 00	1,072 57
1L2TLCX	0 00	0 00	0 00	1,479 85	20 12	(11 10)	(1,299 66)	(2 78)	0 00	186 43
194MX5	1,070 24	0 00	0 00	0 00	0 00	(18 25)	(1,051 37)	(0 62)	0 00	0 00
1FXNAX	0 00	0 00	0 00	9,645 98	180 96	(1,152 82)	(202 72)	(43 43)	0 00	8,427 97
1BIMXBI	8,438 53	0 00	0 00	712 47	0 00	(265 65)	(8,870 60)	(14 75)	0 00	0 00
1PFOAX	0 04	0 00	0 00	1,712 14	43 80	(163 72)	(388 26)	(6 19)	0 00	1,197 81
1PONAX	1,155 92	0 00	0 00	512 28	16 53	(21 00)	(1,137 44)	(1 49)	0 00	524 80
1ESIYX	1,698 83	0 00	0 00	51 93	0 00	(35 76)	(1,712 14)	(2 86)	0 00	0 00
1PORT	5,021 96	0 00	0 00	298 46	44 71	0 00	(717 21)	(32 39)	0 00	4,615 53
	19,406.85	**0.00**	**0.00**	**18,499.22**	**428.04**	**(2,412.96)**	**(18,499.22)**	**(119.77)**	**0.00**	**17,302.16**
									Vested Account Balance	**17,302.16**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,534.90	**(41.87)**

TOTALS

192AFEP	2,039 80	0 00	0 00	195 49	14 39	(353 28)	(887 87)	(7 95)	0 00	1,000 58
1FSRNX	0 00	0 00	0 00	569 17	11 44	(98 14)	(18 43)	(2 33)	0 00	461 71
1MXREX	585 15	0 00	0 00	0 00	0 00	(41 57)	(542 77)	(0 81)	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,641 69	37 41	(270 42)	(485 42)	(10 35)	0 00	1,912 91
1MXMDX	2,717 43	0 00	0 00	0 00	0 00	(31 57)	(2,685 05)	(0 81)	0 00	0 00
1100AFC	0 00	0 00	0 00	4,095 83	229 98	(1,206 38)	(3,107 64)	(11 79)	0 00	0 00
1FXAIX	0 00	0 00	0 00	3,294 78	28 97	33 15	(516 07)	(6 30)	0 00	2,834 53
1L2TLCX	0 00	0 00	0 00	3,911 07	53 18	(29 38)	(3,434 81)	(7 35)	0 00	492 71
194MX5	2,828 47	0 00	0 00	0 00	0 00	(48 23)	(2,778 60)	(1 64)	0 00	0 00
1FXNAX	0 00	0 00	0 00	25,492 81	478 28	(3,046 79)	(534 90)	(114 78)	0 00	22,274 62
1BIMXBI	22,302 67	0 00	0 00	1,882 97	0 00	(702 11)	(23,444 54)	(38 99)	0 00	0 00
1PFOAX	0 10	0 00	0 00	4,525 10	115 79	(432 72)	(1,025 81)	(16 35)	0 00	3,166 11
1PONAX	3,054 96	0 00	0 00	1,353 78	43 71	(55 50)	(3,006 14)	(3 93)	0 00	1,386 88
1ESIYX	4,489 93	0 00	0 00	137 25	0 00	(94 52)	(4,525 10)	(7 56)	0 00	0 00
1PORT	13,272 81	0 00	0 00	787 66	118 19	0 00	(1,894 45)	(85 60)	0 00	12,198 61
	51,291.32	**0.00**	**0.00**	**48,887.60**	**1,131.34**	**(6,377.46)**	**(48,887.60)**	**(316.54)**	**0.00**	**45,728.66**
									Vested Account Balance	**45,728.66**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
41,608.71	**(168.03)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
192AFEP	490 59	0 00	0 00	31 35	5 89	(117 79)	(9 39)	(3 63)	0 00	397 02
1JFAMX	40 69	0 00	0 00	29 09	0 06	(11 78)	(1 02)	(0 44)	0 00	56 60
1FSRNX	0 00	0 00	0 00	51 53	0 91	(7 61)	(13 95)	(0 26)	0 00	30 62
1MXREX	43 82	0 00	0 00	0 00	0 00	(3 51)	(40 22)	(0 09)	0 00	0 00
1PCRAX1	43 14	0 00	0 00	0 00	13 39	(7 59)	(17 25)	(0 33)	0 00	31 36
1FSSNX	0 00	0 00	0 00	120 86	1 35	(12 87)	0 00	(0 69)	0 00	108 65
1MXIN6	84 91	0 00	0 00	0 00	0 00	(7 05)	(77 68)	(0 18)	0 00	0 00
1FSMDX	0 00	0 00	0 00	197 26	3 20	(22 63)	(21 87)	(1 15)	0 00	154 81
1MXMDX	213 17	0 00	0 00	0 00	0 00	(16 29)	(196 43)	(0 45)	0 00	0 00
1100AFC	168 89	0 00	0 00	45 74	11 65	(64 23)	(106 76)	(1 14)	0 00	54 15
1FXAIX	0 00	0 00	0 00	261 55	2 20	(20 08)	(77 37)	(0 93)	0 00	165 37
1L2TLCX	85 00	0 00	0 00	40 51	7 95	(12 11)	(28 20)	(0 93)	0 00	92 22
194MX5	196 83	0 00	0 00	0 00	0 00	(11 54)	(184 87)	(0 42)	0 00	0 00
1FXNAX	0 00	0 00	0 00	41 83	0 71	(4 63)	(4 36)	(0 24)	0 00	33 31
1BIMXBI	41 67	0 00	0 00	0 00	0 00	(1 23)	(40 35)	(0 09)	0 00	0 00
	1,408.71	**0.00**	**0.00**	**819.72**	**47.31**	**(320.94)**	**(819.72)**	**(10.97)**	**0.00**	**1,124.11**
									Vested Account Balance	**1,124.11**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,167.74	**(1,312.27)**

EMPLOYEE ROLLOVER 01				Vesting Percentage 100 00 %						
192AFEP	7,266 51	0 00	0 00	464 16	87 24	(1,744 70)	(138 88)	(53 97)	0 00	5,880 36
1JFAMX	602 76	0 00	0 00	430 58	0 83	(174 50)	(15 10)	(6 29)	0 00	838 28
1FSRNX	0 00	0 00	0 00	763 39	13 53	(112 72)	(206 87)	(3 84)	0 00	453 49
1MXREX	649 16	0 00	0 00	0 00	0 00	(51 92)	(595 89)	(1 35)	0 00	0 00
1PCRAX1	638 72	0 00	0 00	0 00	198 25	(112 49)	(255 12)	(5 05)	0 00	464 31
1FSSNX	0 00	0 00	0 00	1,790 12	19 99	(190 65)	0 00	(10 25)	0 00	1,609 21
1MXIN6	1,257 67	0 00	0 00	0 00	0 00	(104 46)	(1,150 52)	(2 69)	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,922 00	47 29	(335 14)	(324 11)	(16 63)	0 00	2,293 41
1MXMDX	3,157 55	0 00	0 00	0 00	0 00	(241 35)	(2,909 52)	(6 68)	0 00	0 00
1100AFC	2,501 47	0 00	0 00	677 56	172 56	(951 28)	(1,581 25)	(17 06)	0 00	802 00
1FXAIX	0 00	0 00	0 00	3,874 55	32 51	(297 41)	(1,146 38)	(13 75)	0 00	2,449 52
1L2TLCX	1,258 93	0 00	0 00	600 36	117 81	(179 31)	(417 80)	(13 97)	0 00	1,366 02
194MX5	2,915 57	0 00	0 00	0 00	0 00	(171 00)	(2,738 41)	(6 16)	0 00	0 00
1FXNAX	0 00	0 00	0 00	619 66	10 63	(68 58)	(64 81)	(3 44)	0 00	493 46
1BIMXBI	617 27	0 00	0 00	0 00	0 00	(18 24)	(597 72)	(1 31)	0 00	0 00
	20,865.61	**0.00**	**0.00**	**12,142.38**	**700.64**	**(4,753.75)**	**(12,142.38)**	**(162.44)**	**0.00**	**16,650.06**
									Vested Account Balance	**16,650.06**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

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INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,997.15	(687.73)

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
192AFEP	998 68	0 00	0 00	63 81	11 99	(239 78)	(19 09)	(7 41)	0 00	808 20
1JFAMX	82 84	0 00	0 00	59 21	0 11	(23 99)	(2 09)	(0 88)	0 00	115 20
1FSRNX	0 00	0 00	0 00	104 93	1 86	(15 49)	(28 44)	(0 52)	0 00	62 34
1MXREX	89 22	0 00	0 00	0 00	0 00	(7 13)	(81 91)	(0 18)	0 00	0 00
1PCRAX1	87 78	0 00	0 00	0 00	27 24	(15 46)	(35 05)	(0 69)	0 00	63 82
1FSSNX	0 00	0 00	0 00	246 04	2 75	(26 20)	0 00	(1 41)	0 00	221 18
1MXIN6	172 85	0 00	0 00	0 00	0 00	(14 36)	(158 12)	(0 37)	0 00	0 00
1FSMDX	0 00	0 00	0 00	401 61	6 50	(46 06)	(44 56)	(2 28)	0 00	315 21
1MXMDX	433 98	0 00	0 00	0 00	0 00	(33 17)	(399 89)	(0 92)	0 00	0 00
1100AFC	343 79	0 00	0 00	93 13	23 72	(130 74)	(217 33)	(2 34)	0 00	110 23
1FXAIX	0 00	0 00	0 00	532 50	4 47	(40 88)	(157 56)	(1 89)	0 00	336 64
1L2TLCX	173 03	0 00	0 00	82 50	16 19	(24 64)	(57 42)	(1 92)	0 00	187 74
194MX5	400 72	0 00	0 00	0 00	0 00	(23 50)	(376 37)	(0 85)	0 00	0 00
1FXNAX	0 00	0 00	0 00	85 18	1 47	(9 42)	(8 93)	(0 46)	0 00	67 84
1BIMXBI	84 84	0 00	0 00	0 00	0 00	(2 51)	(82 15)	(0 18)	0 00	0 00
	2,867.73	**0.00**	**0.00**	**1,668.91**	**96.30**	**(653.33)**	**(1,668.91)**	**(22.30)**	**0.00**	**2,288.40**
									Vested Account Balance	**2,288.40**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,921.84	0.00

TOTALS

192AFEP	8,755 78	0 00	0 00	559 32	105 12	(2,102 27)	(167 36)	(65 01)	0 00	7,085 58
1JFAMX	726 29	0 00	0 00	518 88	1 00	(210 27)	(18 21)	(7 61)	0 00	1,010 08
1FSRNX	0 00	0 00	0 00	919 85	16 30	(135 82)	(249 26)	(4 62)	0 00	546 45
1MXREX	782 20	0 00	0 00	0 00	0 00	(62 56)	(718 02)	(1 62)	0 00	0 00
1PCRAX1	769 64	0 00	0 00	0 00	238 88	(135 54)	(307 42)	(6 07)	0 00	559 49
1FSSNX	0 00	0 00	0 00	2,157 02	24 09	(229 72)	0 00	(12 35)	0 00	1,939 04
1MXIN6	1,515 43	0 00	0 00	0 00	0 00	(125 87)	(1,386 32)	(3 24)	0 00	0 00
1FSMDX	0 00	0 00	0 00	3,520 87	56 99	(403 83)	(390 54)	(20 06)	0 00	2,763 43
1MXMDX	3,804 70	0 00	0 00	0 00	0 00	(290 81)	(3,505 84)	(8 05)	0 00	0 00
1100AFC	3,014 15	0 00	0 00	816 43	207 93	(1,146 25)	(1,905 34)	(20 54)	0 00	966 38
1FXAIX	0 00	0 00	0 00	4,668 60	39 18	(358 37)	(1,381 31)	(16 57)	0 00	2,951 53
1L2TLCX	1,516 96	0 00	0 00	723 37	141 95	(216 06)	(503 42)	(16 82)	0 00	1,645 98
194MX5	3,513 12	0 00	0 00	0 00	0 00	(206 04)	(3,299 65)	(7 43)	0 00	0 00
1FXNAX	0 00	0 00	0 00	746 67	12 81	(82 63)	(78 10)	(4 14)	0 00	594 61
1BIMXBI	743 78	0 00	0 00	0 00	0 00	(21 98)	(720 22)	(1 58)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	25,142.05	**0.00**	**0.00**	**14,631.01**	**844.25**	**(5,728.02)**	**(14,631.01)**	**(195.71)**	**0.00**	**20,062.57**
									Vested Account Balance	**20,062.57**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
18,086.73	**(2,000.00)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	55,793 73	5,959 11	0 00	16,526 17	882 92	(13,643 27)	(2,378 78)	(299 44)	0 00	62,840 44
1JFAMX	3,891 78	572 82	0 00	5,146 37	7 83	(1,492 16)	(227 28)	(29 54)	0 00	7,869 82
1FSRNX	0 00	571 61	0 00	10,328 16	183 86	(1,625 56)	(1,999 64)	(30 20)	0 00	7,428 23
1MXREX	6,629 56	162 62	0 00	0 00	0 00	(537 21)	(6,246 45)	(8 52)	0 00	0 00
1PCRAX1	4,045 33	588 84	0 00	4,113 71	2,059 10	(1,665 34)	(1,626 01)	(31 90)	0 00	7,483 73
1FSSNX	0 00	1,228 68	0 00	20,969 95	247 59	(1,700 61)	(751 18)	(66 70)	0 00	19,927 73
1MXIN6	10,003 42	271 07	0 00	0 00	0 00	(846 95)	(9,414 34)	(13 20)	0 00	0 00
1FSMDX	0 00	2,019 91	0 00	28,946 78	508 39	(2,908 84)	(2,514 04)	(102 56)	0 00	25,949 64
1MXMDX	26,557 53	704 77	0 00	0 00	0 00	(2,066 31)	(25,161 35)	(34 64)	0 00	0 00
1100AFC	16,357 20	1,860 99	0 00	10,434 65	1,542 19	(7,332 65)	(15,335 64)	(84 43)	0 00	7,442 31
1FXAIX	0 00	1,786 61	0 00	42,108 22	372 69	(3,170 38)	(13,075 38)	(94 89)	0 00	27,926 87
1L2TLCX	8,375 37	1,452 77	0 00	9,429 16	1,138 50	(1,473 88)	(5,536 80)	(73 64)	0 00	13,311 48
194MX5	31,842 02	813 18	0 00	0 00	0 00	(1,899 44)	(30,714 30)	(41 46)	0 00	0 00
1FXNAX	0 00	1,056 40	0 00	24,404 29	279 71	(2,232 55)	(15,629 65)	(50 84)	0 00	7,827 36
1BIMXBI	20,654 47	542 14	0 00	0 00	0 00	(617 98)	(20,551 60)	(27 03)	0 00	0 00
1PFOAX	0 42	73 26	0 00	6,152 42	14 33	(165 14)	(6,072 66)	(2 63)	0 00	0 00
1PONAX	4,161 32	120 34	0 00	0 00	25 28	(125 21)	(4,176 20)	(5 52)	0 00	0 01
1ESIYX	6,126 63	162 65	0 00	0 00	0 00	(128 73)	(6,152 42)	(8 13)	0 00	0 00
1PORT	10,431 14	552 23	0 00	0 00	40 17	0 00	(10,996 16)	(27 38)	0 00	0 00
	204,869.92	**20,500.00**	**0.00**	**178,559.88**	**7,302.56**	**(43,632.21)**	**(178,559.88)**	**(1,032.65)**	**0.00**	**188,007.62**
									Vested Account Balance	**188,007.62**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20,500.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
152,009.07	**0.00**

EMPLOYEE ROLLOVER 01 Vesting Percentage 100 00 %

192AFEP	7,905 43	0 00	0 00	2,195 46	114 18	(1,881 18)	(300 30)	(39 94)	0 00	7,993 65
1JFAMX	551 69	0 00	0 00	686 78	1 00	(203 73)	(30 75)	(3 93)	0 00	1,001 06
1FSRNX	0 00	0 00	0 00	1,410 37	23 50	(213 41)	(271 59)	(4 00)	0 00	944 87
1MXREX	940 03	0 00	0 00	0 00	0 00	(75 22)	(863 63)	(1 18)	0 00	0 00
1PCRAX1	573 48	0 00	0 00	547 31	268 36	(207 66)	(225 30)	(4 23)	0 00	951 96

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	0 00	0 00	0 00	2,835 45	31 49	(223 95)	(99 33)	(8 76)	0 00	2,534 90
1MXIN6	1,416 97	0 00	0 00	0 00	0 00	(117 79)	(1,297 35)	(1 83)	0 00	0 00
1FSMDX	0 00	0 00	0 00	3,979 36	65 89	(391 54)	(339 24)	(13 55)	0 00	3,300 92
1MXMDX	3,763 68	0 00	0 00	0 00	0 00	(287 85)	(3,471 02)	(4 81)	0 00	0 00
1100AFC	2,318 48	0 00	0 00	1,433 22	206 77	(1,002 01)	(1,998 39)	(11 38)	0 00	946 69
1FXAIX	0 00	0 00	0 00	5,744 48	48 37	(424 09)	(1,803 86)	(12 48)	0 00	3,552 42
1L2TLCX	1,186 78	0 00	0 00	1,285 88	145 70	(195 12)	(720 12)	(9 83)	0 00	1,693 29
194MX5	4,514 58	0 00	0 00	0 00	0 00	(264 93)	(4,243 89)	(5 76)	0 00	0 00
1FXNAX	0 00	0 00	0 00	3,359 28	37 35	(302 05)	(2,092 12)	(6 78)	0 00	995 68
1BIMXBI	2,927 35	0 00	0 00	0 00	0 00	(86 53)	(2,837 07)	(3 75)	0 00	0 00
1PFOAX	0 06	0 00	0 00	848 89	1 96	(22 55)	(827 86)	(0 36)	0 00	0 14
1PONAX	589 86	0 00	0 00	0 00	3 52	(17 41)	(575 21)	(0 76)	0 00	0 00
1ESIYX	867 89	0 00	0 00	0 00	0 00	(17 87)	(848 89)	(1 13)	0 00	0 00
1PORT	1,478 83	0 00	0 00	0 00	5 49	0 00	(1,480 56)	(3 76)	0 00	0 00
	29,035.11	**0.00**	**0.00**	**24,326.48**	**953.58**	**(5,934.89)**	**(24,326.48)**	**(138.22)**	**0.00**	**23,915.58**
									Vested Account Balance	**23,915.58**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,345.63	0.00

EMPLOYER MATCH 01

Vesting Percentage 100 00 %

192AFEP	18,678 74	5,959 11	0 00	6,218 30	346 85	(4,811 29)	(968 53)	(111 87)	0 00	25,311 31
1JFAMX	1,301 65	572 82	0 00	1,921 87	3 15	(535 71)	(82 86)	(11 11)	0 00	3,169 81
1FSRNX	0 00	571 61	0 00	3,706 45	73 54	(623 66)	(724 63)	(11 43)	0 00	2,991 88
1MXREX	2,216 30	162 62	0 00	0 00	0 00	(184 08)	(2,191 88)	(2 96)	0 00	0 00
1PCRAX1	1,352 93	588 84	0 00	1,543 99	799 17	(690 42)	(568 23)	(11 99)	0 00	3,014 29
1FSSNX	0 00	1,228 68	0 00	7,657 05	99 73	(649 32)	(283 93)	(25 58)	0 00	8,026 63
1MXIN6	3,350 96	271 07	0 00	0 00	0 00	(293 98)	(3,323 44)	(4 61)	0 00	0 00
1FSMDX	0 00	2,019 91	0 00	10,264 48	199 03	(1,070 60)	(921 66)	(39 00)	0 00	10,452 16
1MXMDX	8,887 51	704 77	0 00	0 00	0 00	(714 87)	(8,865 34)	(12 07)	0 00	0 00
1100AFC	5,472 25	1,860 99	0 00	3,705 65	571 44	(2,628 24)	(5,953 45)	(31 01)	0 00	2,997 63
1FXAIX	0 00	1,786 61	0 00	15,138 60	145 61	(1,179 31)	(4,606 67)	(36 33)	0 00	11,248 51
1L2TLCX	2,803 66	1,452 77	0 00	3,391 80	454 42	(557 82)	(2,155 62)	(27 52)	0 00	5,361 69
194MX5	10,646 70	813 18	0 00	0 00	0 00	(655 65)	(10,789 82)	(14 41)	0 00	0 00
1FXNAX	0 00	1,056 40	0 00	8,632 76	104 33	(814 44)	(5,807 37)	(18 95)	0 00	3,152 73
1BIMXBI	6,910 95	542 14	0 00	0 00	0 00	(211 75)	(7,231 93)	(9 41)	0 00	0 00
1PFOAX	0 13	73 26	0 00	2,166 95	5 18	(59 40)	(2,184 77)	(0 95)	0 00	0 40
1PONAX	1,392 03	120 34	0 00	0 00	8 78	(43 57)	(1,475 66)	(1 92)	0 00	0 00
1ESIYX	2,051 93	162 65	0 00	0 00	0 00	(44 80)	(2,166 95)	(2 83)	0 00	0 00
1PORT	3,488 26	552 23	0 00	0 00	14 38	0 00	(4,045 16)	(9 71)	0 00	0 00
	68,554.00	**20,500.00**	**0.00**	**64,347.90**	**2,825.61**	**(15,768.91)**	**(64,347.90)**	**(383.66)**	**0.00**	**75,727.04**
									Vested Account Balance	**75,727.04**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS					
		20,500.00	0.00	69,146.69	(4.28)					
SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	30,896 98	0 00	0 00	8,580 57	446 25	(7,352 26)	(1,173 68)	(156 12)	0 00	31,241 74
1JFAMX	2,156 19	0 00	0 00	2,684 21	3 89	(796 24)	(120 23)	(15 33)	0 00	3,912 49
1FSRNX	0 00	0 00	0 00	5,512 17	91 84	(834 07)	(1,061 48)	(15 62)	0 00	3,692 84
1MXREX	3,673 90	0 00	0 00	0 00	0 00	(293 98)	(3,375 29)	(4 63)	0 00	0 00
1PCRAX1	2,241 33	0 00	0 00	2,139 05	1,048 83	(811 57)	(880 55)	(16 56)	0 00	3,720 53
1FSSNX	0 00	0 00	0 00	11,081 88	123 09	(875 26)	(388 22)	(34 23)	0 00	9,907 26
1MXIN6	5,537 96	0 00	0 00	0 00	0 00	(460 33)	(5,070 48)	(7 15)	0 00	0 00
1FSMDX	0 00	0 00	0 00	15,552 53	257 54	(1,530 25)	(1,325 82)	(52 90)	0 00	12,901 10
1MXMDX	14,709 69	0 00	0 00	0 00	0 00	(1,125 02)	(13,565 88)	(18 79)	0 00	0 00
1100AFC	9,061 34	0 00	0 00	5,601 52	808 12	(3,916 18)	(7,810 37)	(44 48)	0 00	3,699 95
1FXAIX	0 00	0 00	0 00	22,451 20	189 04	(1,657 47)	(7,050 01)	(48 75)	0 00	13,884 01
1L2TLCX	4,638 29	0 00	0 00	5,025 65	569 47	(762 62)	(2,814 45)	(38 39)	0 00	6,617 95
194MX5	17,644 41	0 00	0 00	0 00	0 00	(1,035 42)	(16,586 47)	(22 52)	0 00	0 00
1FXNAX	0 00	0 00	0 00	13,129 17	146 00	(1,180 51)	(8,176 69)	(26 55)	0 00	3,891 42
1BIMXBI	11,441 02	0 00	0 00	0 00	0 00	(338 17)	(11,088 18)	(14 67)	0 00	0 00
1PFOAX	0 25	0 00	0 00	3,317 76	7 64	(88 08)	(3,235 60)	(1 40)	0 00	0 57
1PONAX	2,305 33	0 00	0 00	0 00	13 73	(67 98)	(2,248 08)	(2 99)	0 00	0 01
1ESIYX	3,392 03	0 00	0 00	0 00	0 00	(69 87)	(3,317 76)	(4 40)	0 00	0 00
1PORT	5,779 71	0 00	0 00	0 00	21 47	0 00	(5,786 47)	(14 71)	0 00	0 00
	113,478.43	**0.00**	**0.00**	**95,075.71**	**3,726.91**	**(23,195.28)**	**(95,075.71)**	**(540.19)**	**0.00**	**93,469.87**
									Vested Account Balance	**93,469.87**

				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS					
				65,925.47	0.00					
TOTALS										
192AFEP	113,274 88	11,918 22	0 00	33,520 50	1,790 20	(27,688 00)	(4,821 29)	(607 37)	0 00	127,387 14
1JFAMX	7,901 31	1,145 64	0 00	10,439 23	15 87	(3,027 84)	(461 12)	(59 91)	0 00	15,953 18
1FSRNX	0 00	1,143 22	0 00	20,957 15	372 74	(3,296 70)	(4,057 34)	(61 25)	0 00	15,057 82
1MXREX	13,459 79	325 24	0 00	0 00	0 00	(1,090 49)	(12,677 25)	(17 29)	0 00	0 00
1PCRAX1	8,213 07	1,177 68	0 00	8,344 06	4,175 46	(3,374 99)	(3,300 09)	(64 68)	0 00	15,170 51
1FSSNX	0 00	2,457 36	0 00	42,544 33	501 90	(3,449 14)	(1,522 66)	(135 27)	0 00	40,396 52
1MXIN6	20,309 31	542 14	0 00	0 00	0 00	(1,719 05)	(19,105 61)	(26 79)	0 00	0 00
1FSMDX	0 00	4,039 82	0 00	58,743 15	1,030 85	(5,901 23)	(5,100 76)	(208 01)	0 00	52,603 82
1MXMDX	53,918 41	1,409 54	0 00	0 00	0 00	(4,194 05)	(51,063 59)	(70 31)	0 00	0 00
1100AFC	33,209 27	3,721 98	0 00	21,175 04	3,128 52	(14,879 08)	(31,097 85)	(171 30)	0 00	15,086 58
1FXAIX	0 00	3,573 22	0 00	85,442 50	755 71	(6,431 25)	(26,535 92)	(192 45)	0 00	56,611 81
1L2TLCX	17,004 10	2,905 54	0 00	19,132 49	2,308 09	(2,989 44)	(11,226 99)	(149 38)	0 00	26,984 41

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
194MX5	64,647 71	1,626 36	0 00	0 00	0 00	(3,855 44)	(62,334 48)	(84 15)	0 00	0 00
1FXNAX	0 00	2,112 80	0 00	49,525 50	567 39	(4,529 55)	(31,705 83)	(103 12)	0 00	15,867 19
1BIMXBI	41,933 79	1,084 28	0 00	0 00	0 00	(1,254 43)	(41,708 78)	(54 86)	0 00	0 00
1PFOAX	0 86	146 52	0 00	12,486 02	29 11	(335 17)	(12,320 89)	(5 34)	0 00	1 11
1PONAX	8,448 54	240 68	0 00	0 00	51 31	(254 17)	(8,475 15)	(11 19)	0 00	0 02
1ESIYX	12,438 48	325 30	0 00	0 00	0 00	(261 27)	(12,486 02)	(16 49)	0 00	0 00
1PORT	21,177 94	1,104 46	0 00	0 00	81 51	0 00	(22,308 35)	(55 56)	0 00	0 00
	415,937.46	**41,000.00**	**0.00**	**362,309.97**	**14,808.66**	**(88,531.29)**	**(362,309.97)**	**(2,094.72)**	**0.00**	**381,120.11**
									Vested Account Balance	**381,120.11**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
41,000.00	**0.00**	**298,426.86**	**(4.28)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	24,853 15	2,003 57	0 00	3,648 67	308 61	(5,744 70)	(1,111 47)	(133 27)	(2,396 04)	21,428 52
1JFAMX	1,127 30	70 93	0 00	1,062 70	1 02	(100 63)	(1,126 02)	(4 99)	0 00	1,030 31
1FSRNX	0 00	327 24	0 00	5,854 34	86 62	(716 94)	(1,077 40)	(19 91)	(581 02)	3,872 93
1MXREX	4,006 85	62 60	0 00	1,021 38	0 00	(332 33)	(4,752 42)	(6 08)	0 00	0 00
1PCRAX1	2,339 65	207 05	0 00	90 29	748 37	(408 89)	(699 50)	(14 80)	(352 33)	1,909 84
1FSSNX	0 00	350 29	0 00	5,540 72	61 54	(543 33)	0 00	(20 28)	(417 24)	4,971 70
1MXIN6	3,764 26	51 24	0 00	67 57	0 00	(315 17)	(3,562 05)	(5 85)	0 00	0 00
1FSMDX	0 00	991 78	0 00	15,072 10	241 01	(1,643 37)	(1,095 08)	(55 43)	(1,260 97)	12,250 04
1MXMDX	15,115 80	170 75	0 00	0 00	0 00	(1,139 76)	(14,123 54)	(23 25)	0 00	0 00
1100AFC	8,810 76	665 31	0 00	5,178 41	527 67	(3,429 81)	(9,256 47)	(46 94)	(1,454 35)	994 58
1FXAIX	0 00	1,200 23	0 00	19,251 92	241 30	(1,974 78)	0 00	(67 71)	(1,522 46)	17,128 50
1L2TLCX	5,006 25	707 35	0 00	5,860 39	510 03	(543 63)	(3,894 76)	(45 13)	(1,290 90)	6,309 60
194MX5	20,743 17	216 27	0 00	0 00	0 00	(1,222 78)	(19,704 77)	(31 89)	0 00	0 00
1FXNAX	0 00	1,678 53	0 00	24,317 69	416 75	(2,668 48)	(2,568 07)	(97 29)	(2,363 45)	18,715 68
1BIMXBI	19,782 33	295 95	0 00	1,959 68	0 00	(606 57)	(21,400 84)	(30 55)	0 00	0 00
1PFOAX	0 66	194 23	0 00	5,687 68	72 27	(315 03)	(3,127 23)	(12 21)	(539 96)	1,960 41
1PONAX	2,464 10	58 18	0 00	2,008 42	42 44	(84 56)	(3,484 04)	(7 17)	(0 51)	996 86
1ESIYX	4,851 97	68 26	0 00	0 00	0 00	(99 89)	(4,812 74)	(7 60)	0 00	0 00
1PORT	11,111 47	1,029 17	0 00	743 02	97 37	0 00	(1,568 58)	(70 90)	(1,410 37)	9,931 18
	123,977.72	**10,348.93**	**0.00**	**97,364.98**	**3,355.00**	**(21,890.65)**	**(97,364.98)**	**(701.25)**	**(13,589.60)**	**101,500.15**
	Loan Payments of	**10,348.93**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**101,500.15**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,348.93	**(13,589.60)**	**176,460.05**	**(98,589.60)**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
192AFEP	9,749 79	147 65	0 00	1,379 74	113 68	(2,213 53)	(424 63)	(50 45)	(909 78)	7,792 47
1JFAMX	442 01	7 65	0 00	403 93	0 37	(38 57)	(439 16)	(1 88)	0 00	374 35
1FSRNX	0 00	28 18	0 00	2,247 18	31 77	(267 20)	(404 89)	(7 45)	(221 01)	1,406 58
1MXREX	1,574 05	0 00	0 00	397 98	0 00	(130 11)	(1,839 55)	(2 37)	0 00	0 00
1PCRAX1	917 59	15 13	0 00	33 49	279 87	(144 07)	(268 57)	(5 60)	(134 34)	693 50
1FSSNX	0 00	33 58	0 00	2,120 84	22 43	(203 33)	0 00	(7 58)	(158 72)	1,807 22
1MXIN6	1,478 42	0 00	0 00	25 78	0 00	(123 15)	(1,378 76)	(2 29)	0 00	0 00
1FSMDX	0 00	93 49	0 00	5,796 77	88 83	(619 71)	(405 89)	(20 73)	(479 60)	4,453 16
1MXMDX	5,936 29	0 00	0 00	0 00	0 00	(445 75)	(5,481 45)	(9 09)	0 00	0 00
1100AFC	3,460 47	30 00	0 00	2,022 62	198 51	(1,313 98)	(3,465 46)	(17 90)	(552 79)	361 47
1FXAIX	0 00	113 60	0 00	7,371 30	89 43	(744 43)	0 00	(25 31)	(578 97)	6,225 62
1L2TLCX	1,965 47	45 56	0 00	2,287 78	186 42	(200 40)	(1,482 49)	(17 07)	(491 11)	2,294 16
194MX5	8,149 38	0 00	0 00	0 00	0 00	(478 99)	(7,657 91)	(12 48)	0 00	0 00
1FXNAX	0 00	151 20	0 00	9,393 23	155 87	(1,007 99)	(958 52)	(36 42)	(898 49)	6,798 88
1BIMXBI	7,766 81	0 00	0 00	765 72	0 00	(237 07)	(8,283 52)	(11 94)	0 00	0 00
1PFOAX	0 27	12 93	0 00	2,189 47	26 73	(118 70)	(1,188 59)	(4 59)	(205 31)	712 21
1PONAX	967 26	5 40	0 00	753 52	15 78	(32 18)	(1,344 67)	(2 73)	(0 20)	362 18
1ESIYX	1,904 20	0 00	0 00	0 00	0 00	(39 02)	(1,862 22)	(2 96)	0 00	0 00
1PORT	4,362 32	75 99	0 00	290 21	36 59	0 00	(593 28)	(26 86)	(536 47)	3,608 50
	48,674.33	**760.36**	**0.00**	**37,479.56**	**1,246.28**	**(8,358.18)**	**(37,479.56)**	**(265.70)**	**(5,166.79)**	**36,890.30**
	Loan Payments of	**760.36**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**36,890.30**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	760.36	**(5,166.79)**	**36,802.01**	**(12,518.85)**

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
192AFEP	17,820 21	269 75	0 00	2,521 87	207 78	(4,045 79)	(776 11)	(92 19)	(1,662 85)	14,242 67
1JFAMX	807 86	13 94	0 00	738 28	0 68	(70 50)	(802 62)	(3 45)	0 00	684 19
1FSRNX	0 00	51 49	0 00	4,107 33	58 06	(488 37)	(740 07)	(13 62)	(403 95)	2,570 87
1MXREX	2,877 02	0 00	0 00	727 41	0 00	(237 81)	(3,362 26)	(4 36)	0 00	0 00
1PCRAX1	1,677 10	27 71	0 00	61 24	511 54	(263 33)	(490 91)	(10 25)	(245 55)	1,267 55
1FSSNX	0 00	61 33	0 00	3,876 39	40 99	(371 64)	0 00	(13 84)	(290 11)	3,303 12
1MXIN6	2,702 17	0 00	0 00	47 15	0 00	(225 08)	(2,520 05)	(4 19)	0 00	0 00
1FSMDX	0 00	170 87	0 00	10,595 05	162 37	(1,132 67)	(741 90)	(37 84)	(876 58)	8,139 30
1MXMDX	10,850 08	0 00	0 00	0 00	0 00	(814 72)	(10,018 73)	(16 63)	0 00	0 00
1100AFC	6,324 90	54 79	0 00	3,696 98	362 83	(2,401 64)	(6,334 15)	(32 70)	(1,010 38)	660 63
1FXAIX	0 00	207 65	0 00	13,472 94	163 47	(1,360 63)	0 00	(46 23)	(1,058 22)	11,378 98
1L2TLCX	3,592 40	83 30	0 00	4,181 37	340 73	(366 30)	(2,709 52)	(31 19)	(897 62)	4,193 17
194MX5	14,895 08	0 00	0 00	0 00	0 00	(875 48)	(13,996 80)	(22 80)	0 00	0 00
1FXNAX	0 00	276 31	0 00	17,168 52	284 90	(1,842 36)	(1,751 98)	(66 57)	(1,642 21)	12,426 61
1BIMXBI	14,195 83	0 00	0 00	1,399 45	0 00	(433 29)	(15,140 17)	(21 82)	0 00	0 00
1PFOAX	0 50	23 66	0 00	4,001 81	48 82	(216 97)	(2,172 45)	(8 40)	(375 25)	1,301 72
1PONAX	1,767 89	9 84	0 00	1,377 28	28 84	(58 81)	(2,457 72)	(5 00)	(0 36)	661 96
1ESIYX	3,480 43	0 00	0 00	0 00	0 00	(71 32)	(3,403 69)	(5 42)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PORT	7,973 22	138 89	0 00	530 46	66 88	0 00	(1,084 40)	(49 07)	(980 53)	6,595 45
	88,964.69	**1,389.53**	**0.00**	**68,503.53**	**2,277.89**	**(15,276.71)**	**(68,503.53)**	**(485.57)**	**(9,443.61)**	**67,426.22**
	Loan Payments of	**1,389.53**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**67,426.22**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,389.53	**(9,443.61)**	**54,204.83**	**(9,996.40)**

TOTALS

192AFEP	52,423 15	2,420 97	0 00	7,550 28	630 07	(12,004 02)	(2,312 21)	(275 91)	(4,968 67)	43,463 66
1JFAMX	2,377 17	92 52	0 00	2,204 91	2 07	(209 70)	(2,367 80)	(10 32)	0 00	2,088 85
1FSRNX	0 00	406 91	0 00	12,208 85	176 45	(1,472 51)	(2,222 36)	(40 98)	(1,205 98)	7,850 38
1MXREX	8,457 92	62 60	0 00	2,146 77	0 00	(700 25)	(9,954 23)	(12 81)	0 00	0 00
1PCRAX1	4,934 34	249 89	0 00	185 02	1,539 78	(816 29)	(1,458 98)	(30 65)	(732 22)	3,870 89
1FSSNX	0 00	445 20	0 00	11,537 95	124 96	(1,118 30)	0 00	(41 70)	(866 07)	10,082 04
1MXIN6	7,944 85	51 24	0 00	140 50	0 00	(663 40)	(7,460 86)	(12 33)	0 00	0 00
1FSMDX	0 00	1,256 14	0 00	31,463 92	492 21	(3,395 75)	(2,242 87)	(114 00)	(2,617 15)	24,842 50
1MXMDX	31,902 17	170 75	0 00	0 00	0 00	(2,400 23)	(29,623 72)	(48 97)	0 00	0 00
1100AFC	18,596 13	750 10	0 00	10,898 01	1,089 01	(7,145 43)	(19,056 08)	(97 54)	(3,017 52)	2,016 68
1FXAIX	0 00	1,521 48	0 00	40,096 16	494 20	(4,079 84)	0 00	(139 25)	(3,159 65)	34,733 10
1L2TLCX	10,564 12	836 21	0 00	12,329 54	1,037 18	(1,110 33)	(8,086 77)	(93 39)	(2,679 63)	12,796 93
194MX5	43,787 63	216 27	0 00	0 00	0 00	(2,577 25)	(41,359 48)	(67 17)	0 00	0 00
1FXNAX	0 00	2,106 04	0 00	50,879 44	857 52	(5,518 83)	(5,278 57)	(200 28)	(4,904 15)	37,941 17
1BIMXBI	41,744 97	295 95	0 00	4,124 85	0 00	(1,276 93)	(44,824 53)	(64 31)	0 00	0 00
1PFOAX	1 43	230 82	0 00	11,878 96	147 82	(650 70)	(6,488 27)	(25 20)	(1,120 52)	3,974 34
1PONAX	5,199 25	73 42	0 00	4,139 22	87 06	(175 55)	(7,286 43)	(14 90)	(1 07)	2,021 00
1ESIYX	10,236 60	68 26	0 00	0 00	0 00	(210 23)	(10,078 65)	(15 98)	0 00	0 00
1PORT	23,447 01	1,244 05	0 00	1,563 69	200 84	0 00	(3,246 26)	(146 83)	(2,927 37)	20,135 13
	261,616.74	**12,498.82**	**0.00**	**203,348.07**	**6,879.17**	**(45,525.54)**	**(203,348.07)**	**(1,452.52)**	**(28,200.00)**	**205,816.67**
	Loan Payments of	**12,498.82**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**205,816.67**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,498.82	**(28,200.00)**	**267,466.89**	**(121,104.85)**

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

192AFEP	2,226 89	0 00	0 00	131 48	26 32	(518 18)	(169 98)	(12 19)	0 00	1,684 34
1JFAMX	143 60	0 00	0 00	143 47	0 24	(40 24)	(14 26)	(1 22)	0 00	231 59
1FSRNX	0 00	0 00	0 00	284 48	5 69	(53 45)	(3 04)	(1 21)	0 00	232 47
1MXREX	217 20	0 00	0 00	0 00	0 00	(17 37)	(199 48)	(0 35)	0 00	0 00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PCRAX1	213 99	0 00	0 00	9 32	50 85	(12 51)	(143 05)	(0 98)	0 00	117 62
1FSSNX	0 00	0 00	0 00	645 77	5 65	(56 81)	(8 43)	(2 24)	0 00	583 94
1MXIN6	357 29	0 00	0 00	0 00	0 00	(29 69)	(327 02)	(0 58)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,060 43	15 44	(104 58)	(150 56)	(4 10)	0 00	816 63
1MXMDX	1,004 69	0 00	0 00	0 00	0 00	(76 82)	(926 25)	(1 62)	0 00	0 00
1100AFC	712 44	0 00	0 00	172 06	47 18	(292 43)	(635 70)	(3 55)	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,726 78	12 64	(78 13)	(372 35)	(3 92)	0 00	1,285 02
1L2TLCX	357 99	0 00	0 00	169 77	35 37	(64 31)	(320 51)	(2 97)	0 00	175 34
194MX5	1,068 25	0 00	0 00	0 00	0 00	(62 67)	(1,003 86)	(1 72)	0 00	0 00
1FXNAX	0 00	0 00	0 00	673 87	10 57	(69 95)	(144 27)	(2 58)	0 00	467 64
1BIMXBI	500 12	0 00	0 00	0 00	0 00	(14 78)	(484 53)	(0 81)	0 00	0 00
1PFOAX	0 06	0 00	0 00	76 48	2 02	(7 87)	(11 78)	(0 30)	0 00	58 61
1PONAX	71 77	0 00	0 00	53 72	2 00	(3 82)	(123 22)	(0 21)	0 00	0 24
1ESIYX	71 59	0 00	0 00	0 00	0 00	(1 47)	(69 99)	(0 13)	0 00	0 00
1PORT	214 52	0 00	0 00	24 27	1 73	0 00	(63 62)	(1 25)	0 00	175 65
	7,160.40	**0.00**	**0.00**	**5,171.90**	**215.70**	**(1,505.08)**	**(5,171.90)**	**(41.93)**	**0.00**	**5,829.09**
									Vested Account Balance	**5,829.09**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,128.24	**(3,999.81)**

SAFE HARBOR MATCH 01 Vesting Percentage 100 00 %

192AFEP	2,227 30	0 00	0 00	131 51	26 33	(518 28)	(170 04)	(12 18)	0 00	1,684 64
1JFAMX	143 62	0 00	0 00	143 49	0 24	(40 25)	(14 25)	(1 22)	0 00	231 63
1FSRNX	0 00	0 00	0 00	284 50	5 69	(53 46)	(3 03)	(1 21)	0 00	232 49
1MXREX	217 25	0 00	0 00	0 00	0 00	(17 38)	(199 52)	(0 35)	0 00	0 00
1PCRAX1	214 02	0 00	0 00	9 32	50 87	(12 51)	(143 08)	(0 98)	0 00	117 64
1FSSNX	0 00	0 00	0 00	645 89	5 65	(56 82)	(8 44)	(2 24)	0 00	584 04
1MXIN6	357 35	0 00	0 00	0 00	0 00	(29 70)	(327 07)	(0 58)	0 00	0 00
1FSMDX	0 00	0 00	0 00	1,060 59	15 45	(104 60)	(150 57)	(4 09)	0 00	816 78
1MXMDX	1,004 86	0 00	0 00	0 00	0 00	(76 83)	(926 41)	(1 62)	0 00	0 00
1100AFC	712 55	0 00	0 00	172 11	47 19	(292 49)	(635 81)	(3 55)	0 00	0 00
1FXAIX	0 00	0 00	0 00	1,727 05	12 64	(78 14)	(372 37)	(3 92)	0 00	1,285 26
1L2TLCX	358 05	0 00	0 00	169 80	35 37	(64 32)	(320 54)	(2 97)	0 00	175 39
194MX5	1,068 44	0 00	0 00	0 00	0 00	(62 69)	(1,004 03)	(1 72)	0 00	0 00
1FXNAX	0 00	0 00	0 00	674 01	10 57	(69 97)	(144 32)	(2 58)	0 00	467 71
1BIMXBI	500 21	0 00	0 00	0 00	0 00	(14 78)	(484 62)	(0 81)	0 00	0 00
1PFOAX	0 06	0 00	0 00	76 52	2 02	(7 88)	(11 81)	(0 30)	0 00	58 61
1PONAX	71 79	0 00	0 00	53 72	2 00	(3 83)	(123 23)	(0 21)	0 00	0 24
1ESIYX	71 61	0 00	0 00	0 00	0 00	(1 47)	(70 02)	(0 12)	0 00	0 00
1PORT	214 58	0 00	0 00	24 28	1 72	0 00	(63 63)	(1 25)	0 00	175 70
	7,161.69	**0.00**	**0.00**	**5,172.79**	**215.74**	**(1,505.40)**	**(5,172.79)**	**(41.90)**	**0.00**	**5,830.13**
									Vested Account Balance	**5,830.13**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,128.24	(4,000.19)

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
192AFEP	4,454 19	0 00	0 00	262 99	52 65	(1,036 46)	(340 02)	(24 37)	0 00	3,368 98
1JFAMX	287 22	0 00	0 00	286 96	0 48	(80 49)	(28 51)	(2 44)	0 00	463 22
1FSRNX	0 00	0 00	0 00	568 98	11 38	(106 91)	(6 07)	(2 42)	0 00	464 96
1MXREX	434 45	0 00	0 00	0 00	0 00	(34 75)	(399 00)	(0 70)	0 00	0 00
1PCRAX1	428 01	0 00	0 00	18 64	101 72	(25 02)	(286 13)	(1 96)	0 00	235 26
1FSSNX	0 00	0 00	0 00	1,291 66	11 30	(113 63)	(16 87)	(4 48)	0 00	1,167 98
1MXIN6	714 64	0 00	0 00	0 00	0 00	(59 39)	(654 09)	(1 16)	0 00	0 00
1FSMDX	0 00	0 00	0 00	2,121 02	30 89	(209 18)	(301 13)	(8 19)	0 00	1,633 41
1MXMDX	2,009 55	0 00	0 00	0 00	0 00	(153 65)	(1,852 66)	(3 24)	0 00	0 00
1100AFC	1,424 99	0 00	0 00	344 17	94 37	(584 92)	(1,271 51)	(7 10)	0 00	0 00
1FXAIX	0 00	0 00	0 00	3,453 83	25 28	(156 27)	(744 72)	(7 84)	0 00	2,570 28
1L2TLCX	716 04	0 00	0 00	339 57	70 74	(128 63)	(641 05)	(5 94)	0 00	350 73
194MX5	2,136 69	0 00	0 00	0 00	0 00	(125 36)	(2,007 89)	(3 44)	0 00	0 00
1FXNAX	0 00	0 00	0 00	1,347 88	21 14	(139 92)	(288 59)	(5 16)	0 00	935 35
1BIMXBI	1,000 33	0 00	0 00	0 00	0 00	(29 56)	(969 15)	(1 62)	0 00	0 00
1PFOAX	0 12	0 00	0 00	153 00	4 04	(15 75)	(23 59)	(0 60)	0 00	117 22
1PONAX	143 56	0 00	0 00	107 44	4 00	(7 65)	(246 45)	(0 42)	0 00	0 48
1ESIYX	143 20	0 00	0 00	0 00	0 00	(2 94)	(140 01)	(0 25)	0 00	0 00
1PORT	429 10	0 00	0 00	48 55	3 45	0 00	(127 25)	(2 50)	0 00	351 35
	14,322.09	**0.00**	**0.00**	**10,344.69**	**431.44**	**(3,010.48)**	**(10,344.69)**	**(83.83)**	**0.00**	**11,659.22**
									Vested Account Balance	**11,659.22**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,256.48	(8,000.00)

[redacted]

EMPLOYEE BEFORE TAX 01 Vesting Percentage 100 00 %

1MX55A1	98,221 96	13,840 42	0 00	0 00	6,832 35	(24,408 15)	0 00	0 00	0 00	94,486 58
									Vested Account Balance	94,486 58

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,840.42	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
78,818.78	0.00

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	25,249 84	13,840 42	0 00	0 00	2,312 93	(7,370 34)	0 00	0 00	0 00	34,032 85
									Vested Account Balance	34,032 85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,840.42	0.00	35,586.02	(1,149.15)

ROTH CONTRIBUTION 01				Vesting Percentage 100 00 %						
1MX55A1	0 00	3,253 88	0 00	0 00	151 15	(145 55)	0 00	0 00	0 00	3,259 48
									Vested Account Balance	3,259 48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,253.88	0.00	3,253.88	0.00

SAFE HARBOR MATCH 01				Vesting Percentage 100 00 %						
1MX55A1	50,950 92	0 00	0 00	0 00	3,155 58	(11,896 21)	0 00	0 00	0 00	42,210 29
									Vested Account Balance	42,210 29

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
29,626.14	0.00

TOTALS										
1MX55A1	174,422 72	30,934 72	0 00	0 00	12,452 01	(43,820 25)	0 00	0 00	0 00	173,989 20
									Vested Account Balance	173,989 20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
30,934.72	0.00	147,284.82	(1,149.15)

GRAND TOTALS										
	24,287,600.28	**3,242,357.06**	**169,837.50**	**9,165,847.83**	**1,178,323.80**	**(5,087,650.37)**	**(9,165,847.83)**	**(21,614.73)**	**(2,689,608.18)**	**21,079,245.36**
									Vested Account Balance	**20,819,037.04**

SUMMARY BY PARTICIPANT

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

LEGEND

INVESTMENT OPTION:

1MX15A1	EMPOWER LIFETIME 2015 FUND SVC	1MX25A1	EMPOWER LIFETIME 2025 FUND SVC
1MX35A1	EMPOWER LIFETIME 2035 FUND SVC	1MX45A1	EMPOWER LIFETIME 2045 FUND SVC
1MX55A1	EMPOWER LIFETIME 2055 FUND SVC	192AFEP	AMERICAN FUNDS EUROPACIFIC GR R3
1JFAMX	JPMORGAN EMERGING MKTS EQ A	1FSRNX	FIDELITY REAL ESTATE INDEX
1MXREX	EMPOWER REAL ESTATE INDEX FUND INV	1PCRAX1	PIMCO COMMODITY REAL RET STRAT A
1FSSNX	FIDELITY SMALL CAP INDEX	1MXIN6	EMPOWER S&P SMCAP 600 INDEX FUND INV
1FSMDX	FIDELITY MID CAP INDEX	1MXMDX	EMPOWER S&P MIDCAP 400 INDEX FUND INV
1100AFC	AMERICAN FUNDS AMCAP FUND - R3	1FXAIX	FIDELITY 500 INDEX
1L2TLCX	EMPOWER LARGE CAP VALUE FUND INV II	194MX5	EMPOWER S&P 500 INDEX FUND INV
1FXNAX	FIDELITY US BOND INDEX	1BIMXBI	EMPOWER BOND INDEX FUND INV
1PFOAX	PIMCO INT BOND (USD-HEDGED) A	1PONAX	PIMCO INCOME A
1ESIYX	ALLSPRING INTERNATIONAL BOND A	1PORT	GUARANTEED PORTFOLIO FUND

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

GA

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:23:08

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1MX15A1	2,485,019 81	262,074 57	0 00	0 00	0 00	(477,217 91)	2,269,876 47
1MX25A1	1,156,459 03	368,622 36	275,974 24	298,176 02	(22,201 78)	(198,737 52)	1,028,167 85
1MX35A1	2,418,682 36	535,022 10	42,419 83	47,052 87	(4,633 04)	(567,006 62)	2,339,644 97
1MX45A1	2,756,461 82	839,877 38	280,061 62	323,189 64	(43,128 02)	(664,354 11)	2,608,795 45
1MX55A1	2,054,552 42	634,873 62	186,402 11	214,186 29	(27,784 18)	(492,195 14)	1,983,044 61
192AFEP	2,086,037 38	437,953 82	442,632 37	532,679 02	(90,046 65)	(403,763 67)	1,587,548 51
1JFAMX	743,058 25	175,465 67	148,608 19	180,601 84	(31,993 65)	(166,273 26)	571,648 82
1FSRNX	0 00	574,327 66	176,728 08	185,107 16	(8,379 08)	(70,690 52)	318,529 98
1MXREX	493,975 15	56,045 46	510,691 80	550,020 58	(39,328 78)	(0 03)	0 00
1PCRAX1	267,502 57	266,710 77	181,925 62	212,789 65	(30,864 03)	(73,762 52)	247,661 17
1FSSNX	0 00	1,215,885 21	333,619 28	359,342 11	(25,722 83)	(89,545 08)	766,998 02
1MXIN6	1,040,031 78	45,556 87	996,992 14	1,085,588 63	(88,596 49)	(0 02)	0 00
1FSMDX	0 00	1,483,740 65	319,490 49	345,912 44	(26,421 95)	(125,196 00)	1,012,632 21
1MXMDX	1,325,312 99	40,773 97	1,264,330 54	1,366,087 01	(101,756 47)	0 05	0 00
1100AFC	1,097,692 97	410,338 84	630,075 33	846,824 47	(216,749 14)	(184,415 56)	476,791 78
1FXAIX	0 00	3,484,079 00	874,021 87	936,390 98	(62,369 11)	(270,913 49)	2,276,774 53
1L2TLCX	746,274 92	412,172 12	327,819 54	336,594 92	(8,775 38)	(81,042 38)	740,809 74
194MX5	2,614,402 38	133,007 53	2,593,243 01	2,747,409 88	(154,166 87)	(0 03)	0 00
1FXNAX	0 00	1,351,467 23	328,349 56	354,727 36	(26,377 80)	(92,981 24)	903,758 63
1BIMXBI	939,660 42	52,070 15	963,213 67	991,730 58	(28,516 91)	0 01	0 00
1PFOAX	182,903 66	322,495 73	224,890 20	234,728 50	(9,838 30)	(29,031 51)	241,639 38
1PONAX	440,594 39	185,478 78	267,896 88	284,410 44	(16,513 56)	(31,552 08)	310,110 65
1ESIYX	229,431 53	7,068 98	231,692 79	236,500 37	(4,807 58)	(0 14)	0 00
TOTALS	**23,078,053.83**	**13,295,108.47**	**11,601,079.16**	**12,670,050.76**	**(1,068,971.60)**	**(4,018,678.77)**	**19,684,432.77**

LEGEND

INVESTMENT OPTION:

1MX15A1	Empower Lifetime 2015 Fund Svc	1MX25A1	Empower Lifetime 2025 Fund Svc
1MX35A1	Empower Lifetime 2035 Fund Svc	1MX45A1	Empower Lifetime 2045 Fund Svc
1MX55A1	Empower Lifetime 2055 Fund Svc	192AFEP	American Funds EuroPacific Gr R3
1JFAMX	JPMorgan Emerging Mkts Eq A	1FSRNX	Fidelity Real Estate Index
1MXREX	Empower Real Estate Index Fund Inv	1PCRAX1	PIMCO Commodity Real Ret Strat A
1FSSNX	Fidelity Small Cap Index	1MXIN6	Empower S&P SmCap 600 Index Fund Inv
1FSMDX	Fidelity Mid Cap Index	1MXMDX	Empower S&P MidCap 400 Index Fund Inv
1100AFC	American Funds AMCAP Fund - R3	1FXAIX	Fidelity 500 Index
1L2TLCX	Empower Large Cap Value Fund Inv II	194MX5	Empower S&P 500 Index Fund Inv
1FXNAX	Fidelity US Bond Index	1BIMXBI	Empower Bond Index Fund Inv
1PFOAX	PIMCO Int Bond (USD-Hedged) A	1PONAX	PIMCO Income A
1ESIYX	Allspring International Bond A		

BEGINNING MARKET VALUE: The original value of the assets in each investment option as of the last day of the previous period
PURCHASES: Cost of purchases during the current period in each investment option
SALES: Sum of proceeds from sales during the current period in each investment option
COST OF SALES: Aggregate carry amount Represents prior period market value and/or cost of purchases made during the current period
REALIZED GAIN/(LOSS): The activity amount minus the cost of the sales during the current period in each investment option
UNREALIZED GAIN/(LOSS): The current value of the asset minus the original cost in each investment option
ENDING MARKET VALUE: The value of all assets in each investment option as of the last day of the reporting period

ASSETS ACQUIRED AND DISPOSED OF IN PLAN YEAR

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ACQUISITION	PROCEEDS FROM DISPOSITIONS
1PORT		850	840 50	67,951 07
1PORT		800	0 00	6,499 67
1PORT		1 000	1,470 30	103,761 58
1PORT		1 050	446,446 23	97,779 26

NOTE: Labor regulations Section 2520.103-11(b)(2) excludes participation in insurance company pooled separate accounts from definition of "Assets Held for Investment Purposes" if the assets were not held on the last day of the plan year. Therfore all variable funds are excluded from this report.

LEGEND

INVESTMENT OPTION:
1PORT Guaranteed Portfolio Fund

COST OF ACQUISITIONS: The cost of the asset when acquired
PROCEEDS FROM DISPOSITIONS: Amounts distributed from the investment option within the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1MX15A1			2,513,756 33	2,269,876 47
1MX25A1			1,166,163 77	1,028,167 85
1MX35A1			2,723,957 20	2,339,644 97
1MX45A1			3,137,428 13	2,608,795 45
1MX55A1			2,302,810 25	1,983,044 61
192AFEP			1,745,539 32	1,587,548 51
1JFAMX			612,255 87	571,648 82
1FSRNX			389,220 44	318,529 98
1PCRAX1			317,862 27	247,661 17
1FSSNX			856,543 04	766,998 02
1FSMDX			1,137,828 38	1,012,632 21
1100AFC			555,813 40	476,791 78
1FXAIX			2,547,687 77	2,276,774 53
1L2TLCX			753,765 76	740,809 74
1FXNAX			996,739 99	903,758 63
1PFOAX			271,113 97	241,639 38
1PONAX			342,198 35	310,110 65
1PORT		1 050	1,338,013 46	1,394,812 59
			23,708,697.70	**21,079,245.36**
PARTICIPANT LOANS	VARIOUS	4 250-7 250	251,068 40	251,108 30
FORFEITURES			24,074 57	24,467 34

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 74-2183300

LEGEND

INVESTMENT OPTION:

1MX15A1	Empower Lifetime 2015 Fund Svc	1MX25A1	Empower Lifetime 2025 Fund Svc
1MX35A1	Empower Lifetime 2035 Fund Svc	1MX45A1	Empower Lifetime 2045 Fund Svc
1MX55A1	Empower Lifetime 2055 Fund Svc	192AFEP	American Funds EuroPacific Gr R3
1JFAMX	JPMorgan Emerging Mkts Eq A	1FSRNX	Fidelity Real Estate Index
1PCRAX1	PIMCO Commodity Real Ret Strat A	1FSSNX	Fidelity Small Cap Index
1FSMDX	Fidelity Mid Cap Index	1100AFC	American Funds AMCAP Fund - R3
1FXAIX	Fidelity 500 Index	1L2TLCX	Empower Large Cap Value Fund Inv II
1FXNAX	Fidelity US Bond Index	1PFOAX	PIMCO Int Bond (USD-Hedged) A
1PONAX	PIMCO Income A	1PORT	Guaranteed Portfolio Fund

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3PORT	11,205 48	0 000000	10	(11,840 35)	0 000000	2	(11,840 35)	SERIES
5PORT	66,602 20	0 000000	12	(64,565 20)	0 000000	6	(64,565 20)	SERIES
1MX15A1	262,074 57	20,664 392543	190	0 00	0 000000	0	0 00	SERIES
1MX25A1	368,622 36	27,271 974822	412	(275,974 24)	(19,103 045003)	9	(273,645 94)	SERIES
1MX35A1	535,022 10	41,160 883870	1240	(42,419 83)	(3,124 438144)	63	(46,141 50)	SERIES
1MX45A1	839,877 38	66,336 175066	2085	(280,061 62)	(21,490 025535)	129	(310,576 48)	SERIES
1MX55A1	634,873 62	39,433 878827	2187	(186,402 11)	(11,660 956340)	105	(199,026 75)	SERIES
192AFEP	437,953 82	8,777 037848	4218	(442,632 37)	(8,554 304738)	1660	(447,474 81)	SERIES
1JFAMX	175,465 67	5,763 198748	3847	(148,608 19)	(4,961 799168)	958	(144,488 67)	SERIES
1FSRNX	574,327 66	32,111 448199	3433	(176,728 08)	(10,189 221638)	1375	(185,107 16)	SERIES
1MXREX	56,045 46	3,888 759042	386	(510,691 80)	(36,048 601054)	470	(435,979 54)	SERIES
1PCRAX1	266,710 77	42,015 984696	3198	(181,925 62)	(32,350 310032)	1932	(212,257 79)	SERIES
1FSSNX	1,215,885 21	49,894 861386	3903	(333,619 28)	(14,549 330993)	968	(359,342 11)	SERIES
1MXIN6	45,556 87	3,233 619318	410	(996,992 14)	(74,762 628763)	474	(980,089 69)	SERIES
1FSMDX	1,483,740 65	50,804 700410	3914	(319,490 49)	(11,737 101879)	1724	(345,912 44)	SERIES
1MXMDX	40,773 97	2,016 744233	307	(1,264,330 54)	(65,428 848961)	665	(1,121,124 70)	SERIES
1100AFC	410,338 84	11,941 632637	3212	(630,075 33)	(20,499 015420)	2416	(709,226 19)	SERIES
1FXAIX	3,484,079 00	23,135 212560	4324	(874,021 87)	(6,032 038572)	1193	(936,390 98)	SERIES
1L2TLCX	412,172 12	35,136 579460	3928	(327,819 54)	(27,824 409799)	2243	(304,606 89)	SERIES
194MX5	133,007 53	4,355 090496	297	(2,593,243 01)	(86,465 717286)	601	(2,158,974 41)	SERIES
1FXNAX	1,351,467 23	119,513 816497	4175	(328,349 56)	(30,735 949640)	1572	(354,727 36)	SERIES
1BIMXBI	52,070 15	3,637 028595	453	(963,213 67)	(68,262 917413)	282	(996,515 55)	SERIES
1PFOAX	322,495 73	31,167 485915	3911	(224,890 20)	(22,214 897208)	1788	(234,885 34)	SERIES
1PONAX	185,478 78	17,219 636915	3743	(267,896 88)	(24,157 954599)	1359	(285,184 12)	SERIES
1ESIYX	7,068 98	667 589310	232	(231,692 79)	(22,170 075338)	337	(237,774 85)	SERIES
1PORT	448,757 03	0 000000	2673	(275,991 58)	0 000000	2180	(275,991 58)	SERIES
5% TRANSACTIONS								
1FXAIX	2,495,632 34	16,028 467188	199	0 00	0 000000	0	0 00	07-FEB-22
194MX5	0 00	0 000000	0	(2,495,632 34)	(83,271 013930)	199	(2,079,686 26)	07-FEB-22

LEGEND

INVESTMENT OPTION:

3PORT	Guaranteed Portfolio Fund	5PORT	Plan Expense Account
1MX15A1	Empower Lifetime 2015 Fund Svc	1MX25A1	Empower Lifetime 2025 Fund Svc
1MX35A1	Empower Lifetime 2035 Fund Svc	1MX45A1	Empower Lifetime 2045 Fund Svc
1MX55A1	Empower Lifetime 2055 Fund Svc	192AFEP	American Funds EuroPacific Gr R3
1JFAMX	JPMorgan Emerging Mkts Eq A	1FSRNX	Fidelity Real Estate Index
1MXREX	Empower Real Estate Index Fund Inv	1PCRAX1	PIMCO Commodity Real Ret Strat A
1FSSNX	Fidelity Small Cap Index	1MXIN6	Empower S&P SmCap 600 Index Fund Inv
1FSMDX	Fidelity Mid Cap Index	1MXMDX	Empower S&P MidCap 400 Index Fund Inv
1100AFC	American Funds AMCAP Fund - R3	1FXAIX	Fidelity 500 Index
1L2TLCX	Empower Large Cap Value Fund Inv II	194MX5	Empower S&P 500 Index Fund Inv
1FXNAX	Fidelity US Bond Index	1BIMXBI	Empower Bond Index Fund Inv
1PFOAX	PIMCO Int Bond (USD-Hedged) A	1PONAX	PIMCO Income A
1ESIYX	Allspring International Bond A	1PORT	Guaranteed Portfolio Fund

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE A

GA

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:23:09

The following information is to assist you in completing the Schedule A for fiscal plan year beginning January 1, 2022 and ending December 31, 2022.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	GeoSouthern Energy Corporation 401(k) Plan
B	Three-digit plan number:	001
C	Plan sponsor's name:	GeoSouthern Energy Corporation
D	Employer Identification Number:	74-2183300

Part I

1(a)	Name of insurance carrier:	Empower Annuity Insurance Company of America
1(b)	EIN:	84-0467907
1(c)	NAIC Code:	68322
1(d)	Contract or Identification Number:	939795-01
1(e)	Approximate number of persons covered at end of policy or contract year:	49
1(f & g)	Policy or contract year from January 1, 2022 to December 31, 2022	
2	Amount of commissions paid: Fees paid/Amount:	0 00
3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	
3(b)	Amount of commissions paid:	
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	

Part II

4	Current value of plan's interest under this contract in the general account at year end:	1,419,279 93
5	Current value of plan's interest under this contract in separate accounts at year end:	00
7a(4)	Type of contract:	Group Annuity Contract
7b	Balance at the end of the previous year:	1,232,293 49
7c(1)	Contributions deposited during the year:	127,656 76
7c(2)	Dividends and credits:	00
7c(3)	Interest credited during the year:	12,818 86
7c(4)	Transferred from separate account:	315,380 54
7c(5)	Other (specify) > Loan Repayment(s), Forfeitures:	16,925 21
7c(6)	Total additions:	472,781 37
7d	Total of balance and additions:	1,705,074 86
7e(1)	Disbursed from fund to pay benefits or purchase annuities during the year:	167,346 11
7e(2)	Administration charge made by carrier:	90 01
7e(3)	Transferred to separate account:	118,358 81
7e(4)	Other (specify) >	00
7e(5)	Total deductions:	285,794 93
7f	Balance at the end of the current year:	1,419,279 93

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2022 and ending December 31, 2022 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 2(a) thru 2(h)

SERVICE PROVIDING COMPANY	SERVICE CODE(S)	RELATIONSHIP TO EMPLOYER	DOLLAR AMOUNT OF DIRECT COMPENSATION	PROVIDER RECEIVED INDIRECT COMPENSATION	INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT	TOTAL INDIRECT COMPENSATION EXCLUDING EIC	SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT	EIC* ONLY
Empower Advisory Group, LLC 8515 East Orchard Road Greenwood Village CO 80111	28	Investment Mgmt	20,539 73	No	No	00	No	No
Empower Annuity Insurance Company of America 8515 East Orchard Road Greenwood Village CO 80111	64	Recordkeeper	0 00	Yes	Yes	00	Yes	No
MORGAN STANLEY 1585 BROADWAY NEW YORK NY NEW YORK NY 10036	27	Investment Advisor	64,565 20	No	No	00	No	No
Morgan Stanley Smith Barney 1 NEW YORK PLZ 12TH FL ANNUITY AND INSURANCE OPERATIONS NEW YORK NY 10004	99	Other	00	No	No	00	No	No

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply

The annual plan summary may reflect additional direct compensation transaction(s) paid to outside service provider(s)

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

GA

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:23:21

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2022 and ending December 31, 2022 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 3(a) thru 3(e)

SERVICE PROVIDER	SOURCE OF INDIRECT COMPENSATION	SERVICE CODE(S)	DOLLAR AMOUNT OF INDIRECT COMPENSATION	DESCRIPTION OF INDIRECT COMPENSATION

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply

INFORMATION FOR COMPLETING FORM 8955-SSA

GeoSouthern Energy Corporation 401(k) Plan

01-JAN-22 to 31-DEC-22

25-JAN-23 06:23:21

The following information is provided to assist you in completing the Form 8955-SSA for fiscal plan year beginning January 1,2022 and ending December 31,2022 for service providers required to identify separated participants with deferred vested benefits. This supplemental information is provided for plans that are required by the IRS to file Form 8955-SSA.

Information for completing lines 9(a) through 9(i)

ENTRY	SOCIAL SECURITY	PARTICIPANT	FIRST	MIDDLE	LAST	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]							A	A		3,816 63		
							A	A		6,620 43		
							A	A		21,457 42		
							A	A		81,710 37		
							A	A		133,883 64		
							A	A		19,076 05		
							A	A		492,260 69		
							A	A		45,728 66		

Additional information to assist in completing Form 8955-SSA

Number of participants separated with a deferred vested benefit required to be reported (Lines 6(a) and 7)	8
Total number of participants reported	20

The supplemental report provides Form 8955-SSA participant reporting only for participants in which termination dates have been provided

The supplemental report provides participant reporting based on the year following the plan year in which the participants separated from service

The supplemental report is based on information available on the day this report was generated