



Texas Royalty Brokers

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REVENUE ACCOUNT

Payee No.	Payee Name	Check Date	Check No.	Check Total
33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME			STATE		COUNTY	OWNER								
SALE	TYP		GROSS										OWNER		
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID	INT	VALUE	DEDUCTIONS	NET	SHARE	
05/24	R	RI	-0.47	664.19	-310.28		-310.28	0.003417970	0.004028619		-1.25			-1.25	
				BTU FACTOR:0.9706											
05/24	R	RI	-0.47	664.19	-310.28		-310.28	0.005696620	0.006735851		-2.09			-2.09	
				BTU FACTOR:0.9706											
06/24	R	RI	0.19	-630.75	-121.59		-121.59	0.003417970	0.003536475		-0.43			-0.43	
06/24	R	RI	0.19	-630.75	-121.59		-121.59	0.005696620	0.005921540		-0.72			-0.72	
06/24	R	RI	0.19	630.93	121.62		121.62	0.003417970	0.003535603		0.43			0.43	
				BTU FACTOR:0.9745											
06/24	R	RI	0.19	630.93	121.62		121.62	0.005696620	0.005920079		0.72			0.72	
				BTU FACTOR:0.9745											
09/24	R	RI	-0.76	-494.99	378.07		378.07	0.003417970	0.003570767		1.35			1.35	
09/24	R	RI	-0.76	-494.99	378.07		378.07	0.005696620	0.005951279		2.25			2.25	
09/24	R	RI	-0.76	495.10	-378.16		-378.16	0.003417970	0.003569917		-1.35			-1.35	
				BTU FACTOR:0.9780											
09/24	R	RI	-0.76	495.10	-378.16		-378.16	0.005696620	0.005949862		-2.25			-2.25	
				BTU FACTOR:0.9780											
07/25	R	RI	1.24	820.95	1014.41		1014.41	0.005696620	0.005697893		5.78			5.78	
				BTU FACTOR:0.9720											
						-28.90 MC	28.90		0.005696620			-0.16 MC		0.16	
						72.89 SV	-72.89		0.005696620			0.42 SV		-0.42	
07/25	R	RI	1.24	820.95	1014.41		1014.41	0.003417970	0.003420708		3.47			3.47	
				BTU FACTOR:0.9720											
						-28.90 MC	28.90		0.003417970			-0.10 MC		0.10	
						72.89 SV	-72.89		0.003417970			0.25 SV		-0.25	
13628			LPI-PECHACEK 30 #1			TX	GLASSCOCK								
07/25	O	RI	67.01	31.51	2111.58		2111.58	0.005533860	0.005536139		11.69			11.69	
						97.33 SV	-97.33		0.005533860			0.54 SV		-0.54	
07/25	O	RI	67.01	31.51	2111.58		2111.58	0.003320310	0.003319789		7.01			7.01	
						97.33 SV	-97.33		0.003320310			0.32 SV		-0.32	
04/24	P	RI	0.49	-3478.76	-1706.21		-1706.21	0.005533860	0.006370845		-10.87			-10.87	
04/24	P	RI	0.49	-3478.76	-1706.21		-1706.21	0.003320310	0.003821335		-6.52			-6.52	
04/24	P	RI	0.49	3479.89	1706.92		1706.92	0.005533860	0.006368195		10.87			10.87	
04/24	P	RI	0.49	3479.89	1706.92		1706.92	0.003320310	0.003819746		6.52			6.52	
05/24	P	RI	0.43	-3330.41	-1443.22		-1443.22	0.005533860	0.006409279		-9.25			-9.25	
05/24	P	RI	0.43	-3330.41	-1443.22		-1443.22	0.003320310	0.003845568		-5.55			-5.55	
05/24	P	RI	0.43	3331.71	1443.97		1443.97	0.005533860	0.006405950		9.25			9.25	
05/24	P	RI	0.43	3331.71	1443.97		1443.97	0.003320310	0.003843570		5.55			5.55	
06/24	P	RI	0.48	-3532.28	-1696.20		-1696.20	0.005533860	0.006508666		-11.04			-11.04	
06/24	P	RI	0.48	-3532.28	-1696.20		-1696.20	0.003320310	0.003908737		-6.63			-6.63	
06/24	P	RI	0.48	3533.50	1696.93		1696.93	0.005533860	0.006511759		11.05			11.05	
06/24	P	RI	0.48	3533.50	1696.93		1696.93	0.003320310	0.003907056		6.63			6.63	
09/24	P	RI	0.45	-4078.50	-1828.86		-1828.86	0.005533860	0.006452107		-11.80			-11.80	
09/24	P	RI	0.45	-4078.50	-1828.86		-1828.86	0.003320310	0.003871264		-7.08			-7.08	
09/24	P	RI	0.45	4079.69	1829.54		1829.54	0.005533860	0.006455175		11.81			11.81	
09/24	P	RI	0.45	4079.69	1829.54		1829.54	0.003320310	0.003869825		7.08			7.08	
07/25	P	RI	0.41	2738.11	1126.16		1126.16	0.005533860	0.005532074		6.23			6.23	
						-32.06 MC	32.06		0.005533860			-0.18 MC		0.18	
						80.95 SV	-80.95		0.005533860			0.45 SV		-0.45	
07/25	P	RI	0.41	2738.11	1126.16		1126.16	0.003320310	0.003321020		3.74			3.74	
						-32.06 MC	32.06		0.003320310			-0.11 MC		0.11	
						80.95 SV	-80.95		0.003320310			0.27 SV		-0.27	
04/24	R	RI	-0.53	-660.55	347.03		347.03	0.005533860	0.006627669		2.30			2.30	
04/24	R	RI	-0.53	-660.55	347.03		347.03	0.003320310	0.003976601		1.38			1.38	
04/24	R	RI	-0.53	660.73	-347.12		-347.12	0.005533860	0.006654759		-2.31			-2.31	
				BTU FACTOR:0.9671											
04/24	R	RI	-0.53	660.73	-347.12		-347.12	0.003320310	0.003975570		-1.38			-1.38	
				BTU FACTOR:0.9671											
05/24	R	RI	-0.47	-716.02	336.05		336.05	0.005533860	0.006249070		2.10			2.10	
05/24	R	RI	-0.47	-716.02	336.05		336.05	0.003320310	0.003749442		1.26			1.26	
05/24	R	RI	-0.47	716.26	-336.17		-336.17	0.005533860	0.006246839		-2.10			-2.10	
				BTU FACTOR:0.9706											
05/24	R	RI	-0.47	716.26	-336.17		-336.17	0.003320310	0.003748104		-1.26			-1.26	
				BTU FACTOR:0.9706											
06/24	R	RI	0.19	-627.50	-120.96		-120.96	0.005533860	0.005787037		-0.70			-0.70	

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WELL#	WELL NAME			STATE COUNTY								
SALE	TYP		GROSS						OWNER			
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
06/24	R	RI	0.19	-627.50	-120.96		-120.96	0.003320310	0.003472222	-0.42		-0.42
06/24	R	RI	0.19	627.68	120.99		120.99	0.005533860	0.005785602	0.70		0.70
				BTU FACTOR:0.9745								
06/24	R	RI	0.19	627.68	120.99		120.99	0.003320310	0.003471361	0.42		0.42
				BTU FACTOR:0.9745								
09/24	R	RI	-0.67	-689.27	463.68		463.68	0.005533860	0.006620945	3.07		3.07
09/24	R	RI	-0.67	-689.27	463.68		463.68	0.003320310	0.003968254	1.84		1.84
09/24	R	RI	-0.67	689.43	-463.79		-463.79	0.005533860	0.006619375	-3.07		-3.07
				BTU FACTOR:0.9780								
09/24	R	RI	-0.67	689.43	-463.79		-463.79	0.003320310	0.003967313	-1.84		-1.84
				BTU FACTOR:0.9779								
07/25	R	RI	1.24	576.70	712.61		712.61	0.005533860	0.005528971	3.94		3.94
				BTU FACTOR:0.9720								
						-20.29 MC	20.29		0.005533860		-0.11 MC	0.11
						51.21 SV	-51.21		0.005533860		0.28 SV	-0.28
07/25	R	RI	1.24	576.70	712.61		712.61	0.003320310	0.003311769	2.36		2.36
				BTU FACTOR:0.9721								
						-20.29 MC	20.29		0.003320310		-0.07 MC	0.07
						51.21 SV	-51.21		0.003320310		0.17 SV	-0.17
13641			LPI-AGNELL 32 #1			TX	GLASSCOCK					
07/25	O	RI	67.01	221.13	14816.85		14816.85	0.005696620	0.005696892	84.41		84.41
						682.97 SV	-682.97		0.005696620		3.89 SV	-3.89
07/25	O	RI	67.01	221.13	14816.85		14816.85	0.003417970	0.003417730	50.64		50.64
						682.97 SV	-682.97		0.003417970		2.33 SV	-2.33
04/24	P	RI	0.47	-2657.88	-1256.35		-1256.35	0.003417970	0.003812632	-4.79		-4.79
04/24	P	RI	0.47	-2657.88	-1256.35		-1256.35	0.005696620	0.006351733	-7.98		-7.98
04/24	P	RI	0.47	2658.71	1256.83		1256.83	0.003417970	0.003811176	4.79		4.79
04/24	P	RI	0.47	2658.71	1256.83		1256.83	0.005696620	0.006349307	7.98		7.98
05/24	P	RI	0.40	-2506.03	-998.80		-998.80	0.003417970	0.004024830	-4.02		-4.02
05/24	P	RI	0.40	-2506.03	-998.80		-998.80	0.005696620	0.006708050	-6.70		-6.70
05/24	P	RI	0.40	2506.98	999.27		999.27	0.003417970	0.004022937	4.02		4.02
05/24	P	RI	0.40	2506.98	999.27		999.27	0.005696620	0.006714902	6.71		6.71
06/24	P	RI	0.47	-2476.27	-1152.11		-1152.11	0.003417970	0.003862478	-4.45		-4.45
06/24	P	RI	0.47	-2476.27	-1152.11		-1152.11	0.005696620	0.006440357	-7.42		-7.42
06/24	P	RI	0.47	2477.10	1152.61		1152.61	0.003417970	0.003860803	4.45		4.45
06/24	P	RI	0.47	2477.10	1152.61		1152.61	0.005696620	0.006437563	7.42		7.42
09/24	P	RI	0.43	-2416.39	-1033.77		-1033.77	0.003417970	0.003859659	-3.99		-3.99
09/24	P	RI	0.43	-2416.39	-1033.77		-1033.77	0.005696620	0.006442439	-6.66		-6.66
09/24	P	RI	0.43	2417.07	1034.15		1034.15	0.003417970	0.003858241	3.99		3.99
09/24	P	RI	0.43	2417.07	1034.15		1034.15	0.005696620	0.006440072	6.66		6.66
07/25	P	RI	0.39	5022.11	1941.31		1941.31	0.005696620	0.005697184	11.06		11.06
						-54.13 MC	54.13		0.005696620		-0.31 MC	0.31
						139.64 SV	-139.64		0.005696620		0.80 SV	-0.80
07/25	P	RI	0.39	5022.11	1941.31		1941.31	0.003417970	0.003420371	6.64		6.64
						-54.13 MC	54.13		0.003417970		-0.18 MC	0.18
						139.64 SV	-139.64		0.003417970		0.48 SV	-0.48
04/24	R	RI	-0.52	-422.61	220.57		220.57	0.003417970	0.004261686	0.94		0.94
04/24	R	RI	-0.52	-422.61	220.57		220.57	0.005696620	0.007117922	1.57		1.57
04/24	R	RI	-0.52	422.72	-220.62		-220.62	0.003417970	0.004260720	-0.94		-0.94
				BTU FACTOR:0.9672								
04/24	R	RI	-0.52	422.72	-220.62		-220.62	0.005696620	0.007116309	-1.57		-1.57
				BTU FACTOR:0.9672								
05/24	R	RI	-0.53	-468.87	248.38		248.38	0.003417970	0.003422176	0.85		0.85
05/24	R	RI	-0.53	-468.87	248.38		248.38	0.005696620	0.005717046	1.42		1.42
05/24	R	RI	-0.53	469.03	-248.47		-248.47	0.003417970	0.003420936	-0.85		-0.85
				BTU FACTOR:0.9706								
05/24	R	RI	-0.53	469.03	-248.47		-248.47	0.005696620	0.005714976	-1.42		-1.42
				BTU FACTOR:0.9706								
06/24	R	RI	0.19	-371.29	-71.57		-71.57	0.003417970	0.003772530	-0.27		-0.27
06/24	R	RI	0.19	-371.29	-71.57		-71.57	0.005696620	0.006147827	-0.44		-0.44
06/24	R	RI	0.19	371.39	71.60		71.60	0.003417970	0.003770950	0.27		0.27
				BTU FACTOR:0.9745								
06/24	R	RI	0.19	371.39	71.60		71.60	0.005696620	0.006145251	0.44		0.44
				BTU FACTOR:0.9745								



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WELL#	WELL NAME			STATE		COUNTY							
SALE	TYP	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID	INT	VALUE	DEDUCTIONS	NET SHARE
09/24	R	RI	-0.67	-345.80	231.15		231.15	0.003417970	0.004239671		0.98		0.98
09/24	R	RI	-0.67	-345.80	231.15		231.15	0.005696620	0.007094960		1.64		1.64
09/24	R	RI	-0.67	345.88	-231.20		-231.20	0.003417970	0.004238754		-0.98		-0.98
				BTU FACTOR:0.9779									
09/24	R	RI	-0.67	345.88	-231.20		-231.20	0.005696620	0.007093426		-1.64		-1.64
				BTU FACTOR:0.9780									
07/25	R	RI	1.24	915.99	1131.84		1131.84	0.005696620	0.005698685		6.45		6.45
				BTU FACTOR:0.9720									
						-31.57 MC	31.57		0.005696620			-0.18 MC	0.18
						81.42 SV	-81.42		0.005696620			0.46 SV	-0.46
07/25	R	RI	1.24	915.99	1131.84		1131.84	0.003417970	0.003419211		3.87		3.87
				BTU FACTOR:0.9721									
						-31.57 MC	31.57		0.003417970			-0.11 MC	0.11
						81.42 SV	-81.42		0.003417970			0.28 SV	-0.28
13653			LPI-PELZEL 30 #1				TX	GLASSCOCK					
07/25	O	RI	67.01	32.90	2204.38		2204.38	0.003320310	0.003320662		7.32		7.32
						101.61 SV	-101.61		0.003320310			0.34 SV	-0.34
07/25	O	RI	67.01	32.90	2204.38		2204.38	0.005533860	0.005534436		12.20		12.20
						101.61 SV	-101.61		0.005533860			0.56 SV	-0.56
04/24	P	RI	0.51	-3420.26	-1741.60		-1741.60	0.003320310	0.003824070		-6.66		-6.66
04/24	P	RI	0.51	-3420.26	-1741.60		-1741.60	0.005533860	0.006367708		-11.09		-11.09
04/24	P	RI	0.51	3421.39	1742.31		1742.31	0.003320310	0.003822511		6.66		6.66
04/24	P	RI	0.51	3421.39	1742.31		1742.31	0.005533860	0.006370852		11.10		11.10
05/24	P	RI	0.45	-2930.94	-1317.77		-1317.77	0.003320310	0.003877763		-5.11		-5.11
05/24	P	RI	0.45	-2930.94	-1317.77		-1317.77	0.005533860	0.006457880		-8.51		-8.51
05/24	P	RI	0.45	2932.10	1318.40		1318.40	0.003320310	0.003875910		5.11		5.11
05/24	P	RI	0.45	2932.10	1318.40		1318.40	0.005533860	0.006462379		8.52		8.52
06/24	P	RI	0.50	-3451.45	-1734.60		-1734.60	0.003320310	0.003874092		-6.72		-6.72
06/24	P	RI	0.50	-3451.45	-1734.60		-1734.60	0.005533860	0.006451055		-11.19		-11.19
06/24	P	RI	0.50	3452.66	1735.34		1735.34	0.003320310	0.003872440		6.72		6.72
06/24	P	RI	0.50	3452.66	1735.34		1735.34	0.005533860	0.006454067		11.20		11.20
09/24	P	RI	0.47	-3125.22	-1461.90		-1461.90	0.003320310	0.003871674		-5.66		-5.66
09/24	P	RI	0.47	-3125.22	-1461.90		-1461.90	0.005533860	0.006450510		-9.43		-9.43
09/24	P	RI	0.47	3126.15	1462.45		1462.45	0.003320310	0.003870218		5.66		5.66
09/24	P	RI	0.47	3126.15	1462.45		1462.45	0.005533860	0.006454922		9.44		9.44
07/25	P	RI	0.43	2567.39	1093.64		1093.64	0.005533860	0.005531985		6.05		6.05
						-27.83 MC	27.83		0.005533860			-0.15 MC	0.15
						78.97 SV	-78.97		0.005533860			0.44 SV	-0.44
07/25	P	RI	0.43	2567.39	1093.64		1093.64	0.003320310	0.003319191		3.63		3.63
						-27.83 MC	27.83		0.003320310			-0.09 MC	0.09
						78.97 SV	-78.97		0.003320310			0.26 SV	-0.26
04/24	R	RI	-0.60	-532.67	318.94		318.94	0.003320310	0.003480278		1.11		1.11
04/24	R	RI	-0.60	-532.67	318.94		318.94	0.005533860	0.005831818		1.86		1.86
04/24	R	RI	-0.60	532.81	-319.03		-319.03	0.003320310	0.003510642		-1.12		-1.12
				BTU FACTOR:0.9671									
04/24	R	RI	-0.60	532.81	-319.03		-319.03	0.005533860	0.005830173		-1.86		-1.86
				BTU FACTOR:0.9671									
05/24	R	RI	-0.53	-498.21	261.92		261.92	0.003320310	0.003512523		0.92		0.92
05/24	R	RI	-0.53	-498.21	261.92		261.92	0.005533860	0.005841478		1.53		1.53
05/24	R	RI	-0.53	498.37	-262.01		-262.01	0.003320310	0.003511316		-0.92		-0.92
				BTU FACTOR:0.9706									
05/24	R	RI	-0.53	498.37	-262.01		-262.01	0.005533860	0.005839472		-1.53		-1.53
				BTU FACTOR:0.9706									
06/24	R	RI	0.19	-500.64	-93.54		-93.54	0.003320310	0.003634809		-0.34		-0.34
06/24	R	RI	0.19	-500.64	-93.54		-93.54	0.005533860	0.005986744		-0.56		-0.56
06/24	R	RI	0.19	500.78	93.56		93.56	0.003320310	0.003634032		0.34		0.34
				BTU FACTOR:0.9745									
06/24	R	RI	0.19	500.78	93.56		93.56	0.005533860	0.005985464		0.56		0.56
				BTU FACTOR:0.9745									
09/24	R	RI	-0.66	-454.23	297.52		297.52	0.003320310	0.003865286		1.15		1.15
09/24	R	RI	-0.66	-454.23	297.52		297.52	0.005533860	0.006453348		1.92		1.92
09/24	R	RI	-0.66	454.34	-297.59		-297.59	0.003320310	0.003864377		-1.15		-1.15
				BTU FACTOR:0.9780									
09/24	R	RI	-0.66	454.34	-297.59		-297.59	0.005533860	0.006451830		-1.92		-1.92

REVENUE ACCOUNT

Payee No.	Payee Name	Check Date	Check No.	Check Total
33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY									
SALE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
BTU FACTOR:0.9780												
07/25	R	RI	1.24	443.04	547.45		547.45	0.005533860	0.005534752	3.03		3.03
BTU FACTOR:0.9721												
						-13.93 MC	13.93		0.005533860		-0.08 MC	0.08
						39.53 SV	-39.53		0.005533860		0.22 SV	-0.22
07/25	R	RI	1.24	443.04	547.45		547.45	0.003320310	0.003324505	1.82		1.82
BTU FACTOR:0.9721												
						-13.93 MC	13.93		0.003320310		-0.05 MC	0.05
						39.53 SV	-39.53		0.003320310		0.13 SV	-0.13
13661												
07/25	O	RI	67.01	55.62	3726.88		3726.88	0.005696620	0.005696454	21.23		21.23
						171.79 SV	-171.79		0.005696620		0.98 SV	-0.98
07/25	O	RI	67.01	55.62	3726.88		3726.88	0.003417970	0.003418409	12.74		12.74
						171.79 SV	-171.79		0.003417970		0.59 SV	-0.59
04/24	P	RI	0.49	-3672.96	-1791.50		-1791.50	0.005696620	0.005671225	-10.16		-10.16
04/24	P	RI	0.49	-3672.96	-1791.50		-1791.50	0.003417970	0.003399386	-6.09		-6.09
04/24	P	RI	0.49	3674.11	1792.22		1792.22	0.005696620	0.005668947	10.16		10.16
04/24	P	RI	0.49	3674.11	1792.22		1792.22	0.003417970	0.003398020	6.09		6.09
05/24	P	RI	0.43	-3280.08	-1404.12		-1404.12	0.005696620	0.005669031	-7.96		-7.96
						-80.73 SV	80.73		0.005696620		-0.48 SV	0.48
05/24	P	RI	0.43	-3280.08	-1404.12		-1404.12	0.003417970	0.003397146	-4.77		-4.77
						-80.73 SV	80.73		0.003417970		-0.29 SV	0.29
05/24	P	RI	0.43	3281.32	1404.80		1404.80	0.005696620	0.005659169	7.95		7.95
						80.78 SV	-80.78		0.005696620		0.48 SV	-0.48
05/24	P	RI	0.43	3281.32	1404.80		1404.80	0.003417970	0.003395501	4.77		4.77
						80.78 SV	-80.78		0.003417970		0.29 SV	-0.29
06/24	P	RI	0.48	-3725.93	-1781.50		-1781.50	0.005696620	0.005663766	-10.09		-10.09
						-120.71 SV	120.71		0.005696620		-0.71 SV	0.71
06/24	P	RI	0.48	-3725.93	-1781.50		-1781.50	0.003417970	0.003396015	-6.05		-6.05
						-120.71 SV	120.71		0.003417970		-0.43 SV	0.43
06/24	P	RI	0.48	3727.18	1782.21		1782.21	0.005696620	0.005667121	10.10		10.10
						120.76 SV	-120.76		0.005696620		0.71 SV	-0.71
06/24	P	RI	0.48	3727.18	1782.21		1782.21	0.003417970	0.003400273	6.06		6.06
						120.76 SV	-120.76		0.003417970		0.43 SV	-0.43
09/24	P	RI	0.44	-3348.81	-1480.12		-1480.12	0.005696620	0.005668459	-8.39		-8.39
09/24	P	RI	0.44	-3348.81	-1480.12		-1480.12	0.003417970	0.003398373	-5.03		-5.03
09/24	P	RI	0.44	3349.75	1480.65		1480.65	0.005696620	0.005666430	8.39		8.39
09/24	P	RI	0.44	3349.75	1480.65		1480.65	0.003417970	0.003397157	5.03		5.03
07/25	P	RI	0.41	3021.56	1241.23		1241.23	0.003417970	0.003415966	4.24		4.24
						-32.07 MC	32.07		0.003417970		-0.11 MC	0.11
						89.56 SV	-89.56		0.003417970		0.31 SV	-0.31
07/25	P	RI	0.41	3021.56	1241.23		1241.23	0.005696620	0.005695963	7.07		7.07
						-32.07 MC	32.07		0.005696620		-0.18 MC	0.18
						89.56 SV	-89.56		0.005696620		0.51 SV	-0.51
04/24	R	RI	-0.60	-552.20	330.64		330.64	0.005696620	0.005897653	1.95		1.95
04/24	R	RI	-0.60	-552.20	330.64		330.64	0.003417970	0.003538592	1.17		1.17
04/24	R	RI	-0.60	552.35	-330.73		-330.73	0.005696620	0.005896048	-1.95		-1.95
BTU FACTOR:0.9671												
04/24	R	RI	-0.60	552.35	-330.73		-330.73	0.003417970	0.003537629	-1.17		-1.17
BTU FACTOR:0.9672												
05/24	R	RI	-0.53	-555.39	294.21		294.21	0.005696620	0.005710207	1.68		1.68
05/24	R	RI	-0.53	-555.39	294.21		294.21	0.003417970	0.003432922	1.01		1.01
05/24	R	RI	-0.53	555.58	-294.31		-294.31	0.005696620	0.005708267	-1.68		-1.68
BTU FACTOR:0.9706												
05/24	R	RI	-0.53	555.58	-294.31		-294.31	0.003417970	0.003431756	-1.01		-1.01
BTU FACTOR:0.9706												
06/24	R	RI	0.19	-528.19	-101.81		-101.81	0.005696620	0.005893331	-0.60		-0.60
06/24	R	RI	0.19	-528.19	-101.81		-101.81	0.003417970	0.003535998	-0.36		-0.36
06/24	R	RI	0.19	528.34	101.85		101.85	0.005696620	0.005891016	0.60		0.60
BTU FACTOR:0.9746												
06/24	R	RI	0.19	528.34	101.85		101.85	0.003417970	0.003534610	0.36		0.36
BTU FACTOR:0.9746												
09/24	R	RI	-0.76	-453.95	346.74		346.74	0.005696620	0.005883371	2.04		2.04
09/24	R	RI	-0.76	-453.95	346.74		346.74	0.003417970	0.003547327	1.23		1.23

REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME				STATE		COUNTY								
SALE	TYP		GROSS										OWNER		
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID	INT	VALUE	DEDUCTIONS	NET	SHARE	
09/24	R	RI	-0.76	454.06	-346.82		-346.82	0.005696620	0.005882014		-2.04			-2.04	
				BTU FACTOR:0.9779											
09/24	R	RI	-0.76	454.06	-346.82		-346.82	0.003417970	0.003546508		-1.23			-1.23	
				BTU FACTOR:0.9779											
07/25	R	RI	1.24	497.23	614.41		614.41	0.003417970	0.003417913		2.10			2.10	
				BTU FACTOR:0.9721											
						-15.88 MC	15.88		0.003417970			-0.05 MC		0.05	
						44.35 SV	-44.35		0.003417970			0.15 SV		-0.15	
07/25	R	RI	1.24	497.23	614.41		614.41	0.005696620	0.005696522		3.50			3.50	
				BTU FACTOR:0.9720											
						-15.88 MC	15.88		0.005696620			-0.09 MC		0.09	
						44.35 SV	-44.35		0.005696620			0.25 SV		-0.25	
13670			LPI-SCHWARTZ	30 #2			TX	GLASSCOCK							
07/25	O	RI	67.01	46.51	3116.50		3116.50	0.005533860	0.005535055		17.25			17.25	
						143.65 SV	-143.65		0.005533860			0.79 SV		-0.79	
07/25	O	RI	67.01	46.51	3116.50		3116.50	0.003320320	0.003321033		10.35			10.35	
						143.65 SV	-143.65		0.003320320			0.48 SV		-0.48	
07/25	P	RI	0.32	407.04	131.23		131.23	0.005533860	0.005562752		0.73			0.73	
						-3.18 MC	3.18		0.005533860			-0.02 MC		0.02	
						7.24 SV	-7.24		0.005533860			0.04 SV		-0.04	
07/25	P	RI	0.32	407.04	131.23		131.23	0.003320320	0.003276690		0.43			0.43	
						-3.18 MC	3.18		0.003320320			-0.01 MC		0.01	
						7.24 SV	-7.24		0.003320320			0.02 SV		-0.02	
07/25	R	RI	1.28	48.94	62.85		62.85	0.005533860	0.005568815		0.35			0.35	
				BTU FACTOR:0.9937											
						-1.52 MC	1.52		0.005533860			-0.01 MC		0.01	
						3.46 SV	-3.46		0.005533860			0.02 SV		-0.02	
07/25	R	RI	1.28	48.94	62.85		62.85	0.003320320	0.003341289		0.21			0.21	
				BTU FACTOR:0.9938											
						3.46 SV	-3.46		0.003320320			0.01 SV		-0.01	
15122			LPI-KLOESEL	31-19 (ALLOC-A)	1NL		TX	GLASSCOCK							
04/24	G	RI	1.11	-118.72	-132.18		-132.18	0.001343760	0.003177485		-0.42			-0.42	
						-43.54 VF	43.54		0.001343760			-0.03 VF		0.03	
04/24	G	RI	1.11	-118.72	-132.18		-132.18	0.002239610	0.005295809		-0.70			-0.70	
						-43.54 VF	43.54		0.002239610			-0.05 VF		0.05	
04/24	G	RI	1.11	-118.72	-132.18		-132.18	0.000045570	0.000075654		-0.01			-0.01	
04/24	G	RI	1.11	-118.72	-132.18		-132.18	0.002239610	0.004917537		-0.65			-0.65	
						-43.54 VF	43.54		0.002239610			-0.05 VF		0.05	
04/24	G	RI	1.11	-118.72	-132.18		-132.18	0.000045570	0.000075654		-0.01			-0.01	
04/24	G	RI	1.11	-118.72	-132.18		-132.18	0.001343760	0.002950522		-0.39			-0.39	
						-43.54 VF	43.54		0.001343760			-0.03 VF		0.03	
04/24	G	RI	1.11	118.72	131.29		131.29	0.001343760	0.002970523		0.39			0.39	
04/24	G	RI	1.11	118.72	131.29		131.29	0.002239610	0.004950872		0.65			0.65	
04/24	G	RI	1.11	118.72	131.29		131.29	0.000045570	0.000076167		0.01			0.01	
04/24	G	RI	1.11	118.72	131.29		131.29	0.001343760	0.003199025		0.42			0.42	
						21.77 VF	-21.77		0.001343760			0.03 VF		-0.03	
04/24	G	RI	1.11	118.72	131.29		131.29	0.000045570	0.000076167		0.01			0.01	
04/24	G	RI	1.11	118.72	131.29		131.29	0.002239610	0.005331708		0.70			0.70	
						21.77 VF	-21.77		0.002239610			0.05 VF		-0.05	
05/24	G	RI	0.87	-66.12	-57.74		-57.74	0.001343760	0.003290613		-0.19			-0.19	
05/24	G	RI	0.87	-66.12	-57.74		-57.74	0.002239610	0.005368895		-0.31			-0.31	
05/24	G	RI	0.87	-66.12	-57.74		-57.74	0.000045570	0.000173190		-0.01			-0.01	
05/24	G	RI	0.87	-66.12	-57.74		-57.74	0.002239610	0.005022515		-0.29			-0.29	
05/24	G	RI	0.87	-66.12	-57.74		-57.74	0.000045570	0.000173190		-0.01			-0.01	
05/24	G	RI	0.87	-66.12	-57.74		-57.74	0.001343760	0.003117423		-0.18			-0.18	
05/24	G	RI	0.87	66.12	57.20		57.20	0.001343760	0.003146853		0.18			0.18	
05/24	G	RI	0.87	66.12	57.20		57.20	0.002239610	0.005069930		0.29			0.29	
05/24	G	RI	0.87	66.12	57.20		57.20	0.000045570	0.000174825		0.01			0.01	
05/24	G	RI	0.87	66.12	57.20		57.20	0.001343760	0.003321678		0.19			0.19	
05/24	G	RI	0.87	66.12	57.20		57.20	0.000045570	0.000174825		0.01			0.01	
05/24	G	RI	0.87	66.12	57.20		57.20	0.002239610	0.005419580		0.31			0.31	
06/24	G	RI	1.71	-60.18	-102.96		-102.96	0.001343760	0.003010878		-0.31			-0.31	
06/24	G	RI	1.71	-60.18	-102.96		-102.96	0.002239610	0.005050505		-0.52			-0.52	
06/24	G	RI	1.71	-60.18	-102.96		-102.96	0.000045570	0.000097125		-0.01			-0.01	



REVENUE ACCOUNT

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WELL#	WELL NAME		STATE		COUNTY								
SALE	TYP		GROSS					OWNER					
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID	INT	VALUE	DEDUCTIONS	NET SHARE
06/24	G	RI	1.71	-60.18	-102.96		-102.96	0.002239610	0.004662005		-0.48		-0.48
06/24	G	RI	1.71	-60.18	-102.96		-102.96	0.000045570	0.000097125		-0.01		-0.01
06/24	G	RI	1.71	-60.18	-102.96		-102.96	0.001343760	0.002816628		-0.29		-0.29
06/24	G	RI	1.71	60.18	102.71		102.71	0.001343760	0.002823484		0.29		0.29
06/24	G	RI	1.71	60.18	102.71		102.71	0.002239610	0.004673352		0.48		0.48
06/24	G	RI	1.71	60.18	102.71		102.71	0.000045570	0.000097362		0.01		0.01
06/24	G	RI	1.71	60.18	102.71		102.71	0.001343760	0.003018207		0.31		0.31
06/24	G	RI	1.71	60.18	102.71		102.71	0.000045570	0.000097362		0.01		0.01
06/24	G	RI	1.71	60.18	102.71		102.71	0.002239610	0.005062798		0.52		0.52
09/24	G	RI	0.94	-96.26	-90.30		-90.30	0.001343760	0.003211517		-0.29		-0.29
09/24	G	RI	0.94	-96.26	-90.30		-90.30	0.002239610	0.005315615		-0.48		-0.48
09/24	G	RI	0.94	-96.26	-90.30		-90.30	0.000045570	0.000110742		-0.01		-0.01
09/24	G	RI	0.94	-96.26	-90.30		-90.30	0.002239610	0.004983389		-0.45		-0.45
09/24	G	RI	0.94	-96.26	-90.30		-90.30	0.000045570	0.000110742		-0.01		-0.01
09/24	G	RI	0.94	-96.26	-90.30		-90.30	0.001343760	0.002990033		-0.27		-0.27
09/24	G	RI	0.93	88.60	82.51		82.51	0.001343760	0.002787541		0.23		0.23
09/24	G	RI	0.93	88.60	82.51		82.51	0.002239610	0.004605502		0.38		0.38
09/24	G	RI	0.93	88.60	82.51		82.51	0.000045570	0.000121197		0.01		0.01
09/24	G	RI	0.93	88.60	82.51		82.51	0.001343760	0.003514725		0.29		0.29
09/24	G	RI	0.93	88.60	82.51		82.51	0.000045570	0.000121197		0.01		0.01
09/24	G	RI	0.93	88.60	82.51		82.51	0.002239610	0.005817477		0.48		0.48
07/25	O	RI	67.23	1334.86	89742.29		89742.29	0.000045570	0.000045575		4.09		4.09
						4136.49 SV	-4136.49		0.000045570			0.19 SV	-0.19
07/25	O	RI	67.23	1334.86	89742.29		89742.29	0.001343760	0.001343737		120.59		120.59
						4136.49 SV	-4136.49		0.001343760			5.56 SV	-5.56
07/25	O	RI	67.23	1334.86	89742.29		89742.29	0.002239610	0.002239635		200.99		200.99
						4136.49 SV	-4136.49		0.002239610			9.26 SV	-9.26
07/25	O	RI	67.23	1334.86	89742.29		89742.29	0.000003050	0.000003009		0.27		0.27
						4136.49 SV	-4136.49		0.000003050			0.01 SV	-0.01
04/24	P	RI	0.38	-32879.71	-12618.82		-12618.82	0.001343760	0.000721938		-9.11		-9.11
						197.06 MC	-197.06		0.001343760			0.14 MC	-0.14
						-8.36 PR	8.36		0.001343760			-0.01 PR	0.01
						-788.92 SV	788.92		0.001343760			-0.60 SV	0.60
04/24	P	RI	0.38	-32879.71	-12618.82		-12618.82	0.000003050	0.000001585		-0.02		-0.02
04/24	P	RI	0.38	-32879.71	-12618.82		-12618.82	0.002239610	0.001203758		-15.19		-15.19
						197.06 MC	-197.06		0.002239610			0.24 MC	-0.24
						-8.36 PR	8.36		0.002239610			-0.01 PR	0.01
						-788.92 SV	788.92		0.002239610			-1.00 SV	1.00
04/24	P	RI	0.38	-32879.71	-12618.82		-12618.82	0.000045570	0.000024566		-0.31		-0.31
04/24	P	RI	0.38	-32879.71	-12618.82		-12618.82	0.000045570	0.000045570			-0.02 SV	0.02
						-709.20 SV	709.20		0.001118964		-14.12		-14.12
						197.06 MC	-197.06		0.002239610			0.22 MC	-0.22
						-8.36 PR	8.36		0.002239610			-0.01 PR	0.01
						-788.92 SV	788.92		0.002239610			-0.93 SV	0.93
04/24	P	RI	0.38	-32879.71	-12618.82		-12618.82	0.000045570	0.000022982		-0.29		-0.29
						-709.20 SV	709.20		0.000045570			-0.02 SV	0.02
04/24	P	RI	0.38	-32879.71	-12618.82		-12618.82	0.001343760	0.000671220		-8.47		-8.47
						197.06 MC	-197.06		0.001343760			0.13 MC	-0.13
						-8.36 PR	8.36		0.001343760			-0.01 PR	0.01
						-788.92 SV	788.92		0.001343760			-0.57 SV	0.57
04/24	P	RI	0.38	-32879.71	-12618.82		-12618.82	0.000003050	0.000001585		-0.02		-0.02
04/24	P	RI	0.38	32884.44	12621.03		12621.03	0.001343760	0.000671894		8.48		8.48
						-197.09 MC	197.09		0.001343760			-0.13 MC	0.13
						8.16 PR	-8.16		0.001343760			0.01 PR	-0.01
						789.07 SV	-789.07		0.001343760			0.57 SV	-0.57
04/24	P	RI	0.38	32884.44	12621.03		12621.03	0.000003050	0.000001585		0.02		0.02
04/24	P	RI	0.38	32884.44	12621.03		12621.03	0.002239610	0.001118768		14.12		14.12
						-197.09 MC	197.09		0.002239610			-0.22 MC	0.22
						8.16 PR	-8.16		0.002239610			0.01 PR	-0.01
						789.07 SV	-789.07		0.002239610			0.93 SV	-0.93
04/24	P	RI	0.38	32884.44	12621.03		12621.03	0.000045570	0.000022978		0.29		0.29
						709.35 SV	-709.35		0.000045570			0.02 SV	-0.02
04/24	P	RI	0.38	32884.44	12621.03		12621.03	0.000003050	0.000001585		0.02		0.02
04/24	P	RI	0.38	32884.44	12621.03		12621.03	0.001343760	0.000721811		9.11		9.11

REVENUE ACCOUNT

Payee No.	Payee Name	Check Date	Check No.	Check Total
33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY		OWNER							
SALE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
						-197.09 MC	197.09		0.001343760		-0.14 MC	0.14
						8.16 PR	-8.16		0.001343760		0.01 PR	-0.01
						789.07 SV	-789.07		0.001343760		0.60 SV	-0.60
04/24	P	RI	0.38	32884.44	12621.03		12621.03	0.000045570	0.000024562	0.31		0.31
						709.35 SV	-709.35		0.000045570		0.02 SV	-0.02
04/24	P	RI	0.38	32884.44	12621.03		12621.03	0.002239610	0.001203547	15.19		15.19
						-197.09 MC	197.09		0.002239610		-0.24 MC	0.24
						8.16 PR	-8.16		0.002239610		0.01 PR	-0.01
						789.07 SV	-789.07		0.002239610		1.00 SV	-1.00
05/24	P	RI	0.33	-33387.88	-11165.48		-11165.48	0.001343760	0.000722763	-8.07		-8.07
						216.52 MC	-216.52		0.001343760		0.16 MC	-0.16
						-5.33 PR	5.33		0.001343760		-0.01 PR	0.01
						-614.19 SV	614.19		0.001343760		-0.47 SV	0.47
05/24	P	RI	0.33	-33387.88	-11165.48		-11165.48	0.000003050	0.000001791	-0.02		-0.02
05/24	P	RI	0.33	-33387.88	-11165.48		-11165.48	0.002239610	0.001205501	-13.46		-13.46
						216.52 MC	-216.52		0.002239610		0.26 MC	-0.26
						-5.33 PR	5.33		0.002239610		-0.01 PR	0.01
						-614.19 SV	614.19		0.002239610		-0.78 SV	0.78
05/24	P	RI	0.33	-33387.88	-11165.48		-11165.48	0.000045570	0.000024182	-0.27		-0.27
						216.52 MC	-216.52		0.000045570		0.01 MC	-0.01
						-555.38 SV	555.38		0.000045570		-0.01 SV	0.01
05/24	P	RI	0.33	-33387.88	-11165.48		-11165.48	0.002239610	0.001120418	-12.51		-12.51
						216.52 MC	-216.52		0.002239610		0.24 MC	-0.24
						-5.33 PR	5.33		0.002239610		-0.01 PR	0.01
						-614.19 SV	614.19		0.002239610		-0.73 SV	0.73
05/24	P	RI	0.33	-33387.88	-11165.48		-11165.48	0.000045570	0.000023286	-0.26		-0.26
						-555.38 SV	555.38		0.000045570		-0.01 SV	0.01
05/24	P	RI	0.33	-33387.88	-11165.48		-11165.48	0.001343760	0.000671713	-7.50		-7.50
						216.52 MC	-216.52		0.001343760		0.15 MC	-0.15
						-5.33 PR	5.33		0.001343760		-0.01 PR	0.01
						-614.19 SV	614.19		0.001343760		-0.43 SV	0.43
05/24	P	RI	0.33	-33387.88	-11165.48		-11165.48	0.000003050	0.000001791	-0.02		-0.02
05/24	P	RI	0.33	33393.22	11167.61		11167.61	0.001343760	0.000671585	7.50		7.50
						-216.54 MC	216.54		0.001343760		-0.15 MC	0.15
						5.33 PR	-5.33		0.001343760		0.01 PR	-0.01
						614.31 SV	-614.31		0.001343760		0.43 SV	-0.43
05/24	P	RI	0.33	33393.22	11167.61		11167.61	0.000003050	0.000001791	0.02		0.02
05/24	P	RI	0.33	33393.22	11167.61		11167.61	0.002239610	0.001120204	12.51		12.51
						-216.54 MC	216.54		0.002239610		-0.24 MC	0.24
						5.33 PR	-5.33		0.002239610		0.01 PR	-0.01
						614.31 SV	-614.31		0.002239610		0.73 SV	-0.73
05/24	P	RI	0.33	33393.22	11167.61		11167.61	0.000045570	0.000023282	0.26		0.26
						555.50 SV	-555.50		0.000045570		0.01 SV	-0.01
05/24	P	RI	0.33	33393.22	11167.61		11167.61	0.000003050	0.000001791	0.02		0.02
05/24	P	RI	0.33	33393.22	11167.61		11167.61	0.001343760	0.000722626	8.07		8.07
						-216.54 MC	216.54		0.001343760		-0.16 MC	0.16
						5.33 PR	-5.33		0.001343760		0.01 PR	-0.01
						614.31 SV	-614.31		0.001343760		0.47 SV	-0.47
05/24	P	RI	0.33	33393.22	11167.61		11167.61	0.000045570	0.000024177	0.27		0.27
						-216.54 MC	216.54		0.000045570		-0.01 MC	0.01
						555.50 SV	-555.50		0.000045570		0.01 SV	-0.01
05/24	P	RI	0.33	33393.22	11167.61		11167.61	0.002239610	0.001205271	13.46		13.46
						-216.54 MC	216.54		0.002239610		-0.26 MC	0.26
						5.33 PR	-5.33		0.002239610		0.01 PR	-0.01
						614.31 SV	-614.31		0.002239610		0.78 SV	-0.78
06/24	P	RI	0.38	-34566.17	-12981.38		-12981.38	0.001343760	0.000722573	-9.38		-9.38
						138.30 MC	-138.30		0.001343760		0.10 MC	-0.10
						-943.86 SV	943.86		0.001343760		-0.71 SV	0.71
06/24	P	RI	0.38	-34566.17	-12981.38		-12981.38	0.000003050	0.000001541	-0.02		-0.02
06/24	P	RI	0.38	-34566.17	-12981.38		-12981.38	0.002239610	0.001205573	-15.65		-15.65
						138.30 MC	-138.30		0.002239610		0.17 MC	-0.17
						-3.39 PR	3.39		0.002239610		-0.01 PR	0.01
						-943.86 SV	943.86		0.002239610		-1.18 SV	1.18
06/24	P	RI	0.38	-34566.17	-12981.38		-12981.38	0.000045570	0.000023880	-0.31		-0.31

REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE		COUNTY									
SALE	TYP		GROSS						OWNER					
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID	INT	VALUE	DEDUCTIONS	NET	SHARE
06/24	P	RI	0.38	-34566.17	-12981.38	-880.12 SV 138.30 MC -3.39 PR -943.86 SV	880.12 -12981.38 -138.30 3.39 943.86	0.002239610	0.000045570 0.001120066 0.002239610 0.002239610 0.002239610		-14.54	-0.02 SV 0.15 MC -0.01 PR -1.10 SV	0.02 -14.54 -0.15 0.01 1.10	
06/24	P	RI	0.38	-34566.17	-12981.38	-880.12 SV	880.12 -12981.38	0.000045570	0.000023110 0.000045570		-0.30	-0.02 SV	-0.30 0.02	
06/24	P	RI	0.38	-34566.17	-12981.38	138.30 MC -943.86 SV	-138.30 943.86 -12981.38	0.001343760	0.000671731 0.001343760 0.001343760		-8.72	0.09 MC -0.66 SV	-8.72 -0.09 0.66	
06/24	P	RI	0.38	-34566.17	-12981.38		-12981.38	0.000003050	0.000001541		-0.02		-0.02	
06/24	P	RI	0.38	34571.45	12983.72		12983.72	0.001343760	0.000671610		8.72		8.72	
06/24	P	RI	0.38	34571.45	12983.72	-138.33 MC 944.02 SV	138.33 -944.02 12983.72	0.001343760	0.001343760 0.001343760			-0.09 MC 0.66 SV	0.09 -0.66	
06/24	P	RI	0.38	34571.45	12983.72		12983.72	0.000003050	0.000001540		0.02		0.02	
06/24	P	RI	0.38	34571.45	12983.72	-138.33 MC 3.39 PR 944.02 SV	138.33 -3.39 -944.02 12983.72	0.002239610	0.001119864 0.002239610 0.002239610		14.54	-0.15 MC 0.01 PR 1.10 SV	0.15 -0.01 -1.10	
06/24	P	RI	0.38	34571.45	12983.72		12983.72	0.000045570	0.000023106		0.30		0.30	
06/24	P	RI	0.38	34571.45	12983.72	880.27 SV	-880.27 12983.72	0.000003050	0.000001540		0.02	0.02 SV	-0.02 0.02	
06/24	P	RI	0.38	34571.45	12983.72		12983.72	0.001343760	0.000722443		9.38		9.38	
06/24	P	RI	0.38	34571.45	12983.72	-138.33 MC 944.02 SV	138.33 -944.02 12983.72	0.001343760	0.001343760 0.001343760			-0.10 MC 0.71 SV	0.10 -0.71	
06/24	P	RI	0.38	34571.45	12983.72	880.27 SV	-880.27 12983.72	0.000045570	0.000023876 0.000045570		0.31	0.02 SV	0.31 -0.02	
06/24	P	RI	0.38	34571.45	12983.72	-138.33 MC 3.39 PR 944.02 SV	138.33 -3.39 -944.02 12983.72	0.002239610	0.001205356 0.002239610 0.002239610		15.65	-0.17 MC 0.01 PR 1.18 SV	0.17 -0.01 -1.18	
09/24	P	RI	0.34	-44649.77	-15000.30	275.24 MC -6.76 PR -876.10 SV	-15000.30 -275.24 6.76 876.10	0.001343760	0.000723319 0.001343760 0.001343760		-10.85	0.20 MC -0.01 PR -0.66 SV	-10.85 -0.20 0.01 0.66	
09/24	P	RI	0.34	-44649.77	-15000.30		-15000.30	0.000003050	0.000002000		-0.03		-0.03	
09/24	P	RI	0.34	-44649.77	-15000.30		-15000.30	0.002239610	0.001205309		-18.08		-18.08	
09/24	P	RI	0.34	-44649.77	-15000.30	275.24 MC -6.76 PR -876.10 SV	-275.24 6.76 876.10 -15000.30	0.000045570	0.002239610 0.002239610 0.002239610			0.33 MC -0.01 PR -1.11 SV	-0.33 0.01 1.11	
09/24	P	RI	0.34	-44649.77	-15000.30	275.24 MC -803.68 SV	-275.24 803.68 -15000.30	0.000045570	0.000024666 0.000045570		-0.37	0.01 MC -0.02 SV	-0.01 0.02	
09/24	P	RI	0.34	-44649.77	-15000.30	275.24 MC -6.76 PR -876.10 SV	-275.24 6.76 876.10 -15000.30	0.002239610	0.001119978 0.002239610 0.002239610		-16.80	0.31 MC -0.01 PR -1.03 SV	-0.31 0.01 1.03	
09/24	P	RI	0.34	-44649.77	-15000.30	275.24 MC -803.68 SV	-275.24 803.68 -15000.30	0.000045570	0.000022666 0.000045570		-0.34	0.01 MC -0.02 SV	-0.01 0.02	
09/24	P	RI	0.34	-44649.77	-15000.30	275.24 MC -6.76 PR -876.10 SV	-275.24 6.76 876.10 -15000.30	0.001343760	0.000671987 0.001343760 0.001343760		-10.08	0.18 MC -0.01 PR -0.62 SV	-10.08 -0.18 0.01 0.62	
09/24	P	RI	0.34	-44649.77	-15000.30		-15000.30	0.000003050	0.000002000		-0.03		-0.03	
09/24	P	RI	0.34	44655.46	15002.66		15002.66	0.001343760	0.000671881		10.08		10.08	
09/24	P	RI	0.34	44655.46	15002.66	-275.29 MC 6.75 PR 876.25 SV	275.29 -6.75 -876.25 15002.66	0.001343760	0.001343760 0.001343760 0.001343760			-0.19 MC 0.01 PR 0.62 SV	0.19 -0.01 -0.62	
09/24	P	RI	0.34	44655.46	15002.66		15002.66	0.000003050	0.000002000		0.03		0.03	
09/24	P	RI	0.34	44655.46	15002.66	-275.29 MC 6.75 PR 876.25 SV	275.29 -6.75 -876.25 15002.66	0.002239610	0.001119801 0.002239610 0.002239610		16.80	-0.31 MC 0.01 PR 1.03 SV	0.31 -0.01 -1.03	



REVENUE ACCOUNT

Payee No.	Payee Name	Check Date	Check No.	Check Total
33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY									
SALE	TYP		GROSS		OWNER							
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
09/24	P	RI	0.34	44655.46	15002.66		15002.66	0.000045570	0.000022663	0.34		0.34
						-275.29 MC	275.29		0.000045570		-0.01 MC	0.01
						803.85 SV	-803.85		0.000045570		0.02 SV	-0.02
09/24	P	RI	0.34	44655.46	15002.66		15002.66	0.000003050	0.000002000	0.03		0.03
09/24	P	RI	0.34	44655.46	15002.66		15002.66	0.001343760	0.000723205	10.85		10.85
						-275.29 MC	275.29		0.001343760		-0.20 MC	0.20
						6.75 PR	-6.75		0.001343760		0.01 PR	-0.01
						876.25 SV	-876.25		0.001343760		0.66 SV	-0.66
09/24	P	RI	0.34	44655.46	15002.66		15002.66	0.000045570	0.000024662	0.37		0.37
						-275.29 MC	275.29		0.000045570		-0.01 MC	0.01
						803.85 SV	-803.85		0.000045570		0.02 SV	-0.02
09/24	P	RI	0.34	44655.46	15002.66		15002.66	0.002239610	0.001205120	18.08		18.08
						-275.29 MC	275.29		0.002239610		-0.33 MC	0.33
						6.75 PR	-6.75		0.002239610		0.01 PR	-0.01
						876.25 SV	-876.25		0.002239610		1.11 SV	-1.11
07/25	P	RI	0.33	17456.54	5808.80		5808.80	0.000003050	0.000003443	0.02		0.02
07/25	P	RI	0.33	17456.54	5808.80		5808.80	0.001343760	0.001342790	7.80		7.80
						-181.87 MC	181.87		0.001343760		-0.24 MC	0.24
						464.51 SV	-464.51		0.001343760		0.63 SV	-0.63
07/25	P	RI	0.33	17456.54	5808.80		5808.80	0.000045570	0.000044760	0.26		0.26
						-181.87 MC	181.87		0.000045570		-0.01 MC	0.01
						415.67 SV	-415.67		0.000045570		0.02 SV	-0.02
07/25	P	RI	0.33	17456.54	5808.80		5808.80	0.002239610	0.002239705	13.01		13.01
						-181.87 MC	181.87		0.002239610		-0.41 MC	0.41
						464.51 SV	-464.51		0.002239610		1.04 SV	-1.04
04/24	R	RI	-0.51	-6135.80	3121.01		3121.01	0.001343760	0.000720920	2.25		2.25
						-30.33 MC	30.33		0.001343760		-0.04 MC	0.04
						195.07 SV	-195.07		0.001343760		0.15 SV	-0.15
04/24	R	RI	-0.51	-6135.80	3121.01		3121.01	0.000003050	0.000003204	0.01		0.01
04/24	R	RI	-0.51	-6135.80	3121.01		3121.01	0.002239610	0.001204738	3.76		3.76
						-30.33 MC	30.33		0.002239610		-0.06 MC	0.06
						195.07 SV	-195.07		0.002239610		0.25 SV	-0.25
04/24	R	RI	-0.51	-6135.80	3121.01		3121.01	0.000045570	0.000025633	0.08		0.08
04/24	R	RI	-0.51	-6135.80	3121.01		3121.01	0.002239610	0.001118228	3.49		3.49
						-30.33 MC	30.33		0.002239610		-0.05 MC	0.05
						195.07 SV	-195.07		0.002239610		0.24 SV	-0.24
04/24	R	RI	-0.51	-6135.80	3121.01		3121.01	0.000045570	0.000022429	0.07		0.07
04/24	R	RI	-0.51	-6135.80	3121.01		3121.01	0.001343760	0.000669655	2.09		2.09
						-30.33 MC	30.33		0.001343760		-0.03 MC	0.03
						195.07 SV	-195.07		0.001343760		0.14 SV	-0.14
04/24	R	RI	-0.51	-6135.80	3121.01		3121.01	0.000003050	0.000003204	0.01		0.01
04/24	R	RI	-0.51	6136.63	-3121.42		-3121.42	0.001343760	0.000669567	-2.09		-2.09
						BTU FACTOR:0.9676						
						30.34 MC	-30.34		0.001343760		0.03 MC	-0.03
						-195.10 SV	195.10		0.001343760		-0.14 SV	0.14
04/24	R	RI	-0.51	6136.63	-3121.42		-3121.42	0.000003050	0.000003204	-0.01		-0.01
						BTU FACTOR:0.9674						
04/24	R	RI	-0.51	6136.63	-3121.42		-3121.42	0.002239610	0.001118081	-3.49		-3.49
						BTU FACTOR:0.9676						
						30.34 MC	-30.34		0.002239610		0.05 MC	-0.05
						-195.10 SV	195.10		0.002239610		-0.24 SV	0.24
04/24	R	RI	-0.51	6136.63	-3121.42		-3121.42	0.000045570	0.000022426	-0.07		-0.07
						BTU FACTOR:0.9672						
04/24	R	RI	-0.51	6136.63	-3121.42		-3121.42	0.000003050	0.000003204	-0.01		-0.01
						BTU FACTOR:0.9596						
04/24	R	RI	-0.51	6136.63	-3121.42		-3121.42	0.001343760	0.000720826	-2.25		-2.25
						BTU FACTOR:0.9676						
						30.34 MC	-30.34		0.001343760		0.04 MC	-0.04
						-195.10 SV	195.10		0.001343760		-0.15 SV	0.15
04/24	R	RI	-0.51	6136.63	-3121.42		-3121.42	0.000045570	0.000025629	-0.08		-0.08
						BTU FACTOR:0.9668						
04/24	R	RI	-0.51	6136.63	-3121.42		-3121.42	0.002239610	0.001204580	-3.76		-3.76
						BTU FACTOR:0.9676						
						30.34 MC	-30.34		0.002239610		0.06 MC	-0.06

REVENUE ACCOUNT

Payee No.	Payee Name	Check Date	Check No.	Check Total
33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY									
SALE	TYP		GROSS					OWNER				
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
05/24	R	RI	-0.45	-6602.10	2971.04	-195.10 SV -36.03 MC 108.10 SV	195.10 2971.04 -108.10	0.001343760	0.002239610 0.000727018 0.001343760	2.16	-0.25 SV -0.04 MC 0.13 SV	0.25 2.16 -0.13
05/24	R	RI	-0.45	-6602.10	2971.04		2971.04	0.000003050	0.000003366	0.01		0.01
05/24	R	RI	-0.45	-6602.10	2971.04		2971.04	0.002239610	0.001211697	3.60		3.60
05/24	R	RI	-0.45	-6602.10	2971.04	-36.03 MC 108.10 SV	36.03 -108.10		0.002239610 0.002239610		-0.07 MC 0.21 SV	0.07 -0.21
05/24	R	RI	-0.45	-6602.10	2971.04		2971.04	0.000045570	0.000026927	0.08		0.08
05/24	R	RI	-0.45	-6602.10	2971.04		2971.04	0.002239610	0.001127551	3.35		3.35
05/24	R	RI	-0.45	-6602.10	2971.04	-36.03 MC 108.10 SV	36.03 -108.10		0.002239610 0.002239610		-0.06 MC 0.20 SV	0.06 -0.20
05/24	R	RI	-0.45	-6602.10	2971.04		2971.04	0.000045570	0.000023561	0.07		0.07
05/24	R	RI	-0.45	-6602.10	2971.04		2971.04	0.001343760	0.000676531	2.01		2.01
05/24	R	RI	-0.45	-6602.10	2971.04	-36.03 MC 108.10 SV	36.03 -108.10		0.001343760 0.001343760		-0.04 MC 0.12 SV	0.04 -0.12
05/24	R	RI	-0.45	6603.09	-2971.51		-2971.51	0.000003050	0.000003366	0.01		0.01
05/24	R	RI	-0.45	6603.09	-2971.51		-2971.51	0.001343760	0.000676424	-2.01		-2.01
				BTU FACTOR:0.9708								
05/24	R	RI	-0.45	6603.09	-2971.51	36.03 MC -108.12 SV	-36.03 108.12		0.001343760 0.001343760		0.04 MC -0.12 SV	-0.04 0.12
05/24	R	RI	-0.45	6603.09	-2971.51		-2971.51	0.000003050	0.000003365	-0.01		-0.01
05/24	R	RI	-0.45	6603.09	-2971.51		-2971.51	0.002239610	0.001127373	3.35		3.35
05/24	R	RI	-0.45	6603.09	-2971.51	36.03 MC -108.12 SV	-36.03 108.12		0.002239610 0.002239610		0.06 MC -0.20 SV	-0.06 0.20
05/24	R	RI	-0.45	6603.09	-2971.51		-2971.51	0.000045570	0.000023557	-0.07		-0.07
05/24	R	RI	-0.45	6603.09	-2971.51		-2971.51	0.000003050	0.000003365	-0.01		-0.01
05/24	R	RI	-0.45	6603.09	-2971.51		-2971.51	0.001343760	0.000726903	-2.16		-2.16
05/24	R	RI	-0.45	6603.09	-2971.51	36.03 MC -108.12 SV	-36.03 108.12		0.001343760 0.001343760		0.04 MC -0.13 SV	-0.04 0.13
05/24	R	RI	-0.45	6603.09	-2971.51		-2971.51	0.000045570	0.000026922	-0.08		-0.08
05/24	R	RI	-0.45	6603.09	-2971.51		-2971.51	0.002239610	0.001211505	-3.60		-3.60
06/24	R	RI	0.16	-6084.62	-995.73	36.03 MC -108.12 SV	-36.03 108.12		0.002239610 0.002239610		0.07 MC -0.21 SV	-0.07 0.21
06/24	R	RI	0.16	-6084.62	-995.73	6.61 MC -72.59 SV	-6.61 72.59	0.001343760	0.000713045 0.001343760	-0.71	0.01 MC -0.06 SV	-0.71 -0.01 0.06
06/24	R	RI	0.16	-6084.62	-995.73		-995.73	0.002239610	0.001215189	-1.21		-1.21
06/24	R	RI	0.16	-6084.62	-995.73	6.61 MC -72.59 SV	-6.61 72.59		0.002239610 0.002239610		0.01 MC -0.09 SV	-0.01 0.09
06/24	R	RI	0.16	-6084.62	-995.73		-995.73	0.000045570	0.000030129	-0.03		-0.03
06/24	R	RI	0.16	-6084.62	-995.73		-995.73	0.002239610	0.001124803	-1.12		-1.12
06/24	R	RI	0.16	-6084.62	-995.73	6.61 MC -72.59 SV	-6.61 72.59		0.002239610 0.002239610		0.01 MC -0.09 SV	-0.01 0.09
06/24	R	RI	0.16	-6084.62	-995.73		-995.73	0.000045570	0.000030129	-0.03		-0.03
06/24	R	RI	0.16	-6084.62	-995.73		-995.73	0.001343760	0.000662830	-0.66		-0.66
06/24	R	RI	0.16	6085.48	995.86	6.61 MC -72.59 SV	-6.61 72.59		0.001343760 0.001343760		0.01 MC -0.06 SV	-0.01 0.06
06/24	R	RI	0.16	6085.48	995.86		995.86	0.001343760	0.000662744	0.66		0.66
06/24	R	RI	0.16	6085.48	995.86	-6.61 MC 72.60 SV	6.61 -72.60		0.001343760 0.001343760		-0.01 MC 0.06 SV	0.01 -0.06
06/24	R	RI	0.16	6085.48	995.86		995.86	0.002239610	0.001124656	1.12		1.12
06/24	R	RI	0.16	6085.48	995.86	-6.61 MC 72.60 SV	6.61 -72.60		0.002239610 0.002239610		-0.01 MC 0.09 SV	0.01 -0.09
06/24	R	RI	0.16	6085.48	995.86		995.86	0.000045570	0.000030125	0.03		0.03

REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY		OWNER							
SALE	TYP		GROSS		DEDUCTIONS		NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
DATE	PC	INT	PRICE	QUANTITY	VALUE							
BTU FACTOR:0.9739												
06/24	R	RI	0.16	6085.48	995.86		995.86	0.001343760	0.000712952	0.71		0.71
BTU FACTOR:0.9745												
						-6.61 MC	6.61		0.001343760		-0.01 MC	0.01
						72.60 SV	-72.60		0.001343760		0.06 SV	-0.06
06/24	R	RI	0.16	6085.48	995.86		995.86	0.000045570	0.000030125	0.03		0.03
BTU FACTOR:0.9751												
06/24	R	RI	0.16	6085.48	995.86		995.86	0.002239610	0.001215030	1.21		1.21
BTU FACTOR:0.9747												
						-6.61 MC	6.61		0.002239610		-0.01 MC	0.01
						72.60 SV	-72.60		0.002239610		0.09 SV	-0.09
09/24	R	RI	-0.65	-7538.66	4894.38		4894.38	0.001343760	0.000723279	3.54		3.54
BTU FACTOR:0.9751												
						-55.91 MC	55.91		0.001343760		-0.06 MC	0.06
						285.86 SV	-285.86		0.001343760		0.22 SV	-0.22
09/24	R	RI	-0.65	-7538.66	4894.38		4894.38	0.000003050	0.000002043	0.01		0.01
09/24	R	RI	-0.65	-7538.66	4894.38		4894.38	0.002239610	0.001205464	5.90		5.90
BTU FACTOR:0.9747												
						-55.91 MC	55.91		0.002239610		-0.11 MC	0.11
						285.86 SV	-285.86		0.002239610		0.37 SV	-0.37
09/24	R	RI	-0.65	-7538.66	4894.38		4894.38	0.000045570	0.000024518	0.12		0.12
BTU FACTOR:0.9747												
						-262.22 SV	-262.22		0.000045570		0.01 SV	-0.01
09/24	R	RI	-0.65	-7538.66	4894.38		4894.38	0.002239610	0.001119652	5.48		5.48
BTU FACTOR:0.9747												
						-55.91 MC	55.91		0.002239610		-0.10 MC	0.10
						285.86 SV	-285.86		0.002239610		0.33 SV	-0.33
09/24	R	RI	-0.65	-7538.66	4894.38		4894.38	0.000045570	0.000022475	0.11		0.11
BTU FACTOR:0.9747												
						-262.22 SV	-262.22		0.000045570		0.01 SV	-0.01
09/24	R	RI	-0.65	-7538.66	4894.38		4894.38	0.001343760	0.000672200	3.29		3.29
BTU FACTOR:0.9747												
						-55.91 MC	55.91		0.001343760		-0.06 MC	0.06
						285.86 SV	-285.86		0.001343760		0.21 SV	-0.21
09/24	R	RI	-0.65	-7538.66	4894.38		4894.38	0.000003050	0.000002043	0.01		0.01
09/24	R	RI	-0.65	-7539.55	-4894.96		-4894.96	0.001343760	0.000672120	-3.29		-3.29
BTU FACTOR:0.9780												
						55.92 MC	-55.92		0.001343760		0.06 MC	-0.06
						-285.90 SV	285.90		0.001343760		-0.21 SV	0.21
09/24	R	RI	-0.65	7539.55	-4894.96		-4894.96	0.000003050	0.000002043	-0.01		-0.01
BTU FACTOR:0.9739												
09/24	R	RI	-0.65	7539.55	-4894.96		-4894.96	0.002239610	0.001119519	-5.48		-5.48
BTU FACTOR:0.9780												
						55.92 MC	-55.92		0.002239610		0.10 MC	-0.10
						-285.90 SV	285.90		0.002239610		-0.33 SV	0.33
09/24	R	RI	-0.65	7539.55	-4894.96		-4894.96	0.000045570	0.000022472	-0.11		-0.11
BTU FACTOR:0.9779												
						-262.27 SV	262.27		0.000045570		-0.01 SV	0.01
09/24	R	RI	-0.65	7539.55	-4894.96		-4894.96	0.000003050	0.000002043	-0.01		-0.01
BTU FACTOR:0.9758												
09/24	R	RI	-0.65	7539.55	-4894.96		-4894.96	0.001343760	0.000723193	-3.54		-3.54
BTU FACTOR:0.9780												
						55.92 MC	-55.92		0.001343760		0.06 MC	-0.06
						-285.90 SV	285.90		0.001343760		-0.22 SV	0.22
09/24	R	RI	-0.65	7539.55	-4894.96		-4894.96	0.000045570	0.000024515	-0.12		-0.12
BTU FACTOR:0.9778												
						-262.27 SV	262.27		0.000045570		-0.01 SV	0.01
09/24	R	RI	-0.65	7539.55	-4894.96		-4894.96	0.002239610	0.001205321	-5.90		-5.90
BTU FACTOR:0.9780												
						55.92 MC	-55.92		0.002239610		0.11 MC	-0.11
						-285.90 SV	285.90		0.002239610		-0.37 SV	0.37
07/25	R	RI	1.24	3398.77	4199.68		4199.68	0.000003050	0.000004762	0.02		0.02
BTU FACTOR:0.9712												
07/25	R	RI	1.24	3398.77	4199.68		4199.68	0.001343760	0.001342959	5.64		5.64
BTU FACTOR:0.9720												
						-131.49 MC	131.49		0.001343760		-0.18 MC	0.18
						335.84 SV	-335.84		0.001343760		0.45 SV	-0.45
07/25	R	RI	1.24	3398.77	4199.68		4199.68	0.000045570	0.000047623	0.20		0.20
BTU FACTOR:0.9722												
						-131.49 MC	131.49		0.000045570		-0.01 MC	0.01

REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME			STATE		COUNTY							
SALE	TYP		GROSS						OWNER				
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID	INT	VALUE	DEDUCTIONS	NET SHARE
07/25	R	RI	1.24	3398.77	4199.68	300.53 SV	-300.53	0.002239610	0.000045570		9.41	0.01 SV	-0.01
BTU FACTOR:0.9720													
						-131.49 MC	131.49		0.002239610			-0.29 MC	0.29
						335.84 SV	-335.84		0.002239610			0.75 SV	-0.75
15123			LPI-KLOESEL	31-19 (ALLOC-A)	1NU		GLASSCOCK						
04/24	G	RI	1.15	-196.65	-227.00		-227.00	0.000046410	0.000088106		-0.02		-0.02
04/24	G	RI	1.15	-196.65	-227.00		-227.00	0.002280860	0.005374449		-1.22		-1.22
						-74.66 VF	74.66		0.002280860			-0.09 VF	0.09
04/24	G	RI	1.15	-196.65	-227.00		-227.00	0.001368520	0.003215859		-0.73		-0.73
						-74.66 VF	74.66		0.001368520			-0.05 VF	0.05
04/24	G	RI	1.15	-196.65	-227.00		-227.00	0.000046410	0.000088106		-0.02		-0.02
04/24	G	RI	1.15	-196.65	-227.00		-227.00	0.002280860	0.004977974		-1.13		-1.13
						-74.66 VF	74.66		0.002280860			-0.09 VF	0.09
04/24	G	RI	1.15	-196.65	-227.00		-227.00	0.001368520	0.002995595		-0.68		-0.68
						-74.66 VF	74.66		0.001368520			-0.05 VF	0.05
04/24	G	RI	1.15	196.65	225.56		225.56	0.000046410	0.000088668		0.02		0.02
04/24	G	RI	1.15	196.65	225.56		225.56	0.002280860	0.005009754		1.13		1.13
04/24	G	RI	1.15	196.65	225.56		225.56	0.001368520	0.003014719		0.68		0.68
04/24	G	RI	1.15	196.65	225.56		225.56	0.002280860	0.005408760		1.22		1.22
						37.33 VF	-37.33		0.002280860			0.09 VF	-0.09
04/24	G	RI	1.15	196.65	225.56		225.56	0.001368520	0.003236389		0.73		0.73
						37.33 VF	-37.33		0.001368520			0.05 VF	-0.05
04/24	G	RI	1.15	196.65	225.56		225.56	0.000046410	0.000088668		0.02		0.02
05/24	G	RI	0.91	-87.52	-79.44		-79.44	0.000046410	0.000125881		-0.01		-0.01
05/24	G	RI	0.91	-87.52	-79.44		-79.44	0.002280860	0.005538771		-0.44		-0.44
05/24	G	RI	0.91	-87.52	-79.44		-79.44	0.001368520	0.003272910		-0.26		-0.26
05/24	G	RI	0.91	-87.52	-79.44		-79.44	0.000046410	0.000125881		-0.01		-0.01
05/24	G	RI	0.91	-87.52	-79.44		-79.44	0.002280860	0.005161128		-0.41		-0.41
05/24	G	RI	0.91	-87.52	-79.44		-79.44	0.001368520	0.003021148		-0.24		-0.24
05/24	G	RI	0.90	87.52	78.74		78.74	0.000046410	0.000127000		0.01		0.01
05/24	G	RI	0.90	87.52	78.74		78.74	0.002280860	0.005207010		0.41		0.41
05/24	G	RI	0.90	87.52	78.74		78.74	0.001368520	0.003048006		0.24		0.24
05/24	G	RI	0.90	87.52	78.74		78.74	0.002280860	0.005588011		0.44		0.44
05/24	G	RI	0.90	87.52	78.74		78.74	0.001368520	0.003302007		0.26		0.26
05/24	G	RI	0.90	87.52	78.74		78.74	0.000046410	0.000127000		0.01		0.01
06/24	G	RI	1.76	-79.17	-139.06		-139.06	0.000046410	0.000071911		-0.01		-0.01
06/24	G	RI	1.76	-79.17	-139.06		-139.06	0.002280860	0.005105710		-0.71		-0.71
06/24	G	RI	1.76	-79.17	-139.06		-139.06	0.001368520	0.003092190		-0.43		-0.43
06/24	G	RI	1.76	-79.17	-139.06		-139.06	0.000046410	0.000071911		-0.01		-0.01
06/24	G	RI	1.76	-79.17	-139.06		-139.06	0.002280860	0.004746153		-0.66		-0.66
06/24	G	RI	1.76	-79.17	-139.06		-139.06	0.001368520	0.002876456		-0.40		-0.40
06/24	G	RI	1.75	79.17	138.74		138.74	0.000046410	0.000072077		0.01		0.01
06/24	G	RI	1.75	79.17	138.74		138.74	0.002280860	0.004757100		0.66		0.66
06/24	G	RI	1.75	79.17	138.74		138.74	0.001368520	0.002883091		0.40		0.40
06/24	G	RI	1.75	79.17	138.74		138.74	0.002280860	0.005117486		0.71		0.71
06/24	G	RI	1.75	79.17	138.74		138.74	0.001368520	0.003093322		0.43		0.43
06/24	G	RI	1.75	79.17	138.74		138.74	0.000046410	0.000072077		0.01		0.01
09/24	G	RI	0.99	-94.32	-93.02		-93.02	0.000046410	0.000107504		-0.01		-0.01
09/24	G	RI	0.99	-94.32	-93.02		-93.02	0.002280860	0.005375188		-0.50		-0.50
09/24	G	RI	0.99	-94.32	-93.02		-93.02	0.001368520	0.003225113		-0.30		-0.30
09/24	G	RI	0.99	-94.32	-93.02		-93.02	0.000046410	0.000107504		-0.01		-0.01
09/24	G	RI	0.99	-94.32	-93.02		-93.02	0.002280860	0.005052677		-0.47		-0.47
09/24	G	RI	0.99	-94.32	-93.02		-93.02	0.001368520	0.003010105		-0.28		-0.28
09/24	G	RI	0.98	104.07	101.83		101.83	0.000046410	0.000098203		0.01		0.01
09/24	G	RI	0.98	104.07	101.83		101.83	0.002280860	0.005597565		0.57		0.57
09/24	G	RI	0.98	104.07	101.83		101.83	0.001368520	0.003338898		0.34		0.34
09/24	G	RI	0.98	104.07	101.83		101.83	0.002280860	0.004910144		0.50		0.50
09/24	G	RI	0.98	104.07	101.83		101.83	0.001368520	0.002946087		0.30		0.30
09/24	G	RI	0.98	104.07	101.83		101.83	0.000046410	0.000098203		0.01		0.01
07/25	O	RI	67.23	1496.32	100596.54		100596.54	0.002280860	0.002280894		229.45		229.45
						4636.79 SV	-4636.79		0.002280860			10.58 SV	-10.58
07/25	O	RI	67.23	1496.32	100596.54		100596.54	0.001368520	0.001368536		137.67		137.67
						4636.79 SV	-4636.79		0.001368520			6.35 SV	-6.35

REVENUE ACCOUNT

Payee No.	Payee Name	Check Date	Check No.	Check Total
33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY		OWNER							
SALE	TYP			GROSS								
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
07/25	O	RI	67.23	1496.32	100596.54		100596.54	0.000003110	0.000003082	0.31		0.31
						4636.79 SV	-4636.79		0.000003110		0.01 SV	-0.01
07/25	O	RI	67.23	1496.32	100596.54		100596.54	0.000046410	0.000046423	4.67		4.67
						4636.79 SV	-4636.79		0.000046410		0.22 SV	-0.22
04/24	P	RI	0.39	-54649.75	-21294.68		-21294.68	0.000046410	0.000024889	-0.53		-0.53
						321.46 MC	-321.46		0.000046410		0.01 MC	-0.01
						-1345.62 SV	1345.62		0.000046410		-0.04 SV	0.04
04/24	P	RI	0.39	-54649.75	-21294.68		-21294.68	0.002280860	0.001223780	-26.06		-26.06
						321.46 MC	-321.46		0.002280860		0.39 MC	-0.39
						-13.72 PR	13.72		0.002280860		-0.02 PR	0.02
						-1345.62 SV	1345.62		0.002280860		-1.75 SV	1.75
04/24	P	RI	0.39	-54649.75	-21294.68		-21294.68	0.001368520	0.000734456	-15.64		-15.64
						321.46 MC	-321.46		0.001368520		0.24 MC	-0.24
						-13.72 PR	13.72		0.001368520		-0.01 PR	0.01
						-1345.62 SV	1345.62		0.001368520		-1.05 SV	1.05
04/24	P	RI	0.39	-54649.75	-21294.68		-21294.68	0.000003110	0.000001409	-0.03		-0.03
04/24	P	RI	0.39	-54649.75	-21294.68		-21294.68	0.000046410	0.000023010	-0.49		-0.49
						321.46 MC	-321.46		0.000046410		0.01 MC	-0.01
						-1345.62 SV	1345.62		0.000046410		-0.04 SV	0.04
04/24	P	RI	0.39	-54649.75	-21294.68		-21294.68	0.002280860	0.001139252	-24.26		-24.26
						321.46 MC	-321.46		0.002280860		0.37 MC	-0.37
						-13.72 PR	13.72		0.002280860		-0.02 PR	0.02
						-1345.62 SV	1345.62		0.002280860		-1.63 SV	1.63
04/24	P	RI	0.39	-54649.75	-21294.68		-21294.68	0.000003110	0.000001409	-0.03		-0.03
04/24	P	RI	0.39	-54649.75	-21294.68		-21294.68	0.001368520	0.000683739	-14.56		-14.56
						321.46 MC	-321.46		0.001368520		0.22 MC	-0.22
						-13.72 PR	13.72		0.001368520		-0.01 PR	0.01
						-1345.62 SV	1345.62		0.001368520		-0.98 SV	0.98
04/24	P	RI	0.39	54657.66	21298.35		21298.35	0.000046410	0.000023006	0.49		0.49
						-321.51 MC	321.51		0.000046410		-0.01 MC	0.01
						1345.85 SV	-1345.85		0.000046410		0.04 SV	-0.04
04/24	P	RI	0.39	54657.66	21298.35		21298.35	0.002280860	0.001139525	24.27		24.27
						-321.51 MC	321.51		0.002280860		-0.37 MC	0.37
						13.36 PR	-13.36		0.002280860		0.01 PR	-0.01
						1345.85 SV	-1345.85		0.002280860		1.63 SV	-1.63
04/24	P	RI	0.39	54657.66	21298.35		21298.35	0.001368520	0.000683621	14.56		14.56
						-321.51 MC	321.51		0.001368520		-0.22 MC	0.22
						13.36 PR	-13.36		0.001368520		0.01 PR	-0.01
						1345.85 SV	-1345.85		0.001368520		0.98 SV	-0.98
04/24	P	RI	0.39	54657.66	21298.35		21298.35	0.000003110	0.000001409	0.03		0.03
04/24	P	RI	0.39	54657.66	21298.35		21298.35	0.002280860	0.001223569	26.06		26.06
						-321.51 MC	321.51		0.002280860		-0.39 MC	0.39
						13.36 PR	-13.36		0.002280860		0.02 PR	-0.02
						1345.85 SV	-1345.85		0.002280860		1.75 SV	-1.75
04/24	P	RI	0.39	54657.66	21298.35		21298.35	0.000003110	0.000001409	0.03		0.03
04/24	P	RI	0.39	54657.66	21298.35		21298.35	0.001368520	0.000734329	15.64		15.64
						-321.51 MC	321.51		0.001368520		-0.24 MC	0.24
						13.36 PR	-13.36		0.001368520		0.01 PR	-0.01
						1345.85 SV	-1345.85		0.001368520		1.05 SV	-1.05
04/24	P	RI	0.39	54657.66	21298.35		21298.35	0.000046410	0.000024885	0.53		0.53
						-321.51 MC	321.51		0.000046410		-0.01 MC	0.01
						1345.85 SV	-1345.85		0.000046410		0.04 SV	-0.04
05/24	P	RI	0.34	-44399.97	-15084.51		-15084.51	0.000046410	0.000024528	-0.37		-0.37
						282.26 MC	-282.26		0.000046410		0.01 MC	-0.01
						-763.62 SV	763.62		0.000046410		-0.02 SV	0.02
05/24	P	RI	0.34	-44399.97	-15084.51		-15084.51	0.002280860	0.001224435	-18.47		-18.47
						282.26 MC	-282.26		0.002280860		0.35 MC	-0.35
						-6.93 PR	6.93		0.002280860		-0.01 PR	0.01
						-843.42 SV	843.42		0.002280860		-1.10 SV	1.10
05/24	P	RI	0.34	-44399.97	-15084.51		-15084.51	0.001368520	0.000735191	-11.09		-11.09
						282.26 MC	-282.26		0.001368520		0.21 MC	-0.21
						-6.93 PR	6.93		0.001368520		-0.01 PR	0.01
						-843.42 SV	843.42		0.001368520		-0.65 SV	0.65
05/24	P	RI	0.34	-44399.97	-15084.51		-15084.51	0.000003110	0.000001989	-0.03		-0.03

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SALE	TYP		GROSS		OWNER							
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
05/24	P	RI	0.34	-44399.97	-15084.51		-15084.51	0.000046410	0.000023203	-0.35		-0.35
						282.26 MC	-282.26		0.000046410		0.01 MC	-0.01
						-763.62 SV	763.62		0.000046410		-0.02 SV	0.02
05/24	P	RI	0.34	-44399.97	-15084.51		-15084.51	0.002280860	0.001140243	-17.20		-17.20
						282.26 MC	-282.26		0.002280860		0.32 MC	-0.32
						-6.93 PR	6.93		0.002280860		-0.01 PR	0.01
						-843.42 SV	843.42		0.002280860		-1.02 SV	1.02
05/24	P	RI	0.34	-44399.97	-15084.51		-15084.51	0.000003110	0.000001989	-0.03		-0.03
05/24	P	RI	0.34	-44399.97	-15084.51		-15084.51	0.001368520	0.000683483	-10.31		-10.31
						282.26 MC	-282.26		0.001368520		0.19 MC	-0.19
						-6.93 PR	6.93		0.001368520		-0.01 PR	0.01
						-843.42 SV	843.42		0.001368520		-0.61 SV	0.61
05/24	P	RI	0.34	44407.20	15087.45		15087.45	0.000046410	0.000023198	0.35		0.35
						-282.31 MC	282.31		0.000046410		-0.01 MC	0.01
						763.78 SV	-763.78		0.000046410		0.02 SV	-0.02
05/24	P	RI	0.34	44407.20	15087.45		15087.45	0.002280860	0.001140020	17.20		17.20
						-282.31 MC	282.31		0.002280860		-0.32 MC	0.32
						6.94 PR	-6.94		0.002280860		0.01 PR	-0.01
						843.59 SV	-843.59		0.002280860		1.02 SV	-1.02
05/24	P	RI	0.34	44407.20	15087.45		15087.45	0.001368520	0.000684012	10.32		10.32
						-282.31 MC	282.31		0.001368520		-0.19 MC	0.19
						6.94 PR	-6.94		0.001368520		0.01 PR	-0.01
						843.59 SV	-843.59		0.001368520		0.61 SV	-0.61
05/24	P	RI	0.34	44407.20	15087.45		15087.45	0.000003110	0.000001988	0.03		0.03
05/24	P	RI	0.34	44407.20	15087.45		15087.45	0.002280860	0.001224196	18.47		18.47
						-282.31 MC	282.31		0.002280860		-0.35 MC	0.35
						6.94 PR	-6.94		0.002280860		0.01 PR	-0.01
						843.59 SV	-843.59		0.002280860		1.10 SV	-1.10
05/24	P	RI	0.34	44407.20	15087.45		15087.45	0.000003110	0.000001988	0.03		0.03
05/24	P	RI	0.34	44407.20	15087.45		15087.45	0.001368520	0.000735048	11.09		11.09
						-282.31 MC	282.31		0.001368520		-0.21 MC	0.21
						6.94 PR	-6.94		0.001368520		0.01 PR	-0.01
						843.59 SV	-843.59		0.001368520		0.65 SV	-0.65
05/24	P	RI	0.34	44407.20	15087.45		15087.45	0.000046410	0.000024524	0.37		0.37
						-282.31 MC	282.31		0.000046410		-0.01 MC	0.01
						763.78 SV	-763.78		0.000046410		0.02 SV	-0.02
06/24	P	RI	0.38	-46041.51	-17575.91		-17575.91	0.000046410	0.000024465	-0.43		-0.43
						-1194.78 SV	1194.78		0.000046410		-0.03 SV	0.03
06/24	P	RI	0.38	-46041.51	-17575.91		-17575.91	0.002280860	0.001224403	-21.52		-21.52
						182.48 MC	-182.48		0.002280860		0.22 MC	-0.22
						-4.45 PR	4.45		0.002280860		-0.01 PR	0.01
						-1281.01 SV	1281.01		0.002280860		-1.63 SV	1.63
06/24	P	RI	0.38	-46041.51	-17575.91		-17575.91	0.001368520	0.000734528	-12.91		-12.91
						182.48 MC	-182.48		0.001368520		0.13 MC	-0.13
						-4.45 PR	4.45		0.001368520		-0.01 PR	0.01
						-1281.01 SV	1281.01		0.001368520		-0.98 SV	0.98
06/24	P	RI	0.38	-46041.51	-17575.91		-17575.91	0.000003110	0.000001138	-0.02		-0.02
06/24	P	RI	0.38	-46041.51	-17575.91		-17575.91	0.000046410	0.000023327	-0.41		-0.41
						-1194.78 SV	1194.78		0.000046410		-0.03 SV	0.03
06/24	P	RI	0.38	-46041.51	-17575.91		-17575.91	0.002280860	0.001139628	-20.03		-20.03
						182.48 MC	-182.48		0.002280860		0.21 MC	-0.21
						-4.45 PR	4.45		0.002280860		-0.01 PR	0.01
						-1281.01 SV	1281.01		0.002280860		-1.52 SV	1.52
06/24	P	RI	0.38	-46041.51	-17575.91		-17575.91	0.000003110	0.000001707	-0.03		-0.03
06/24	P	RI	0.38	-46041.51	-17575.91		-17575.91	0.001368520	0.000683322	-12.01		-12.01
						182.48 MC	-182.48		0.001368520		0.12 MC	-0.12
						-1281.01 SV	1281.01		0.001368520		-0.91 SV	0.91
06/24	P	RI	0.38	46048.59	17579.16		17579.16	0.000046410	0.000023323	0.41		0.41
						1195.00 SV	-1195.00		0.000046410		0.03 SV	-0.03
06/24	P	RI	0.38	46048.59	17579.16		17579.16	0.002280860	0.001139986	20.04		20.04
						-182.51 MC	182.51		0.002280860		-0.21 MC	0.21
						4.47 PR	-4.47		0.002280860		0.01 PR	-0.01
						1281.23 SV	-1281.23		0.002280860		1.52 SV	-1.52
06/24	P	RI	0.38	46048.59	17579.16		17579.16	0.001368520	0.000683764	12.02		12.02



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DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID	INT	VALUE	DEDUCTIONS	NET SHARE
						-182.51 MC	182.51		0.001368520			-0.12 MC	0.12
						1281.23 SV	-1281.23		0.001368520			0.91 SV	-0.91
06/24	P	RI	0.38	46048.59	17579.16		17579.16	0.000003110	0.000001707		0.03		0.03
06/24	P	RI	0.38	46048.59	17579.16		17579.16	0.002280860	0.001224177		21.52		21.52
						-182.51 MC	182.51		0.002280860			-0.22 MC	0.22
						4.47 PR	-4.47		0.002280860			0.01 PR	-0.01
						1281.23 SV	-1281.23		0.002280860			1.63 SV	-1.63
06/24	P	RI	0.38	46048.59	17579.16		17579.16	0.000003110	0.000001138		0.02		0.02
06/24	P	RI	0.38	46048.59	17579.16		17579.16	0.001368520	0.000734392		12.91		12.91
						-182.51 MC	182.51		0.001368520			-0.13 MC	0.13
						4.47 PR	-4.47		0.001368520			0.01 PR	-0.01
						1281.23 SV	-1281.23		0.001368520			0.98 SV	-0.98
06/24	P	RI	0.38	46048.59	17579.16		17579.16	0.000046410	0.000024461		0.43		0.43
						1195.00 SV	-1195.00		0.000046410			0.03 SV	-0.03
09/24	P	RI	0.34	-63446.12	-21726.40		-21726.40	0.000046410	0.000024855		-0.54		-0.54
						380.52 MC	-380.52		0.000046410			0.01 MC	-0.01
						-1185.32 SV	1185.32		0.000046410			-0.03 SV	0.03
09/24	P	RI	0.34	-63446.12	-21726.40		-21726.40	0.002280860	0.001224777		-26.61		-26.61
						380.52 MC	-380.52		0.002280860			0.47 MC	-0.47
						-9.30 PR	9.30		0.002280860			-0.02 PR	0.02
						-1290.32 SV	1290.32		0.002280860			-1.66 SV	1.66
09/24	P	RI	0.34	-63446.12	-21726.40		-21726.40	0.001368520	0.000735050		-15.97		-15.97
						380.52 MC	-380.52		0.001368520			0.28 MC	-0.28
						-9.30 PR	9.30		0.001368520			-0.01 PR	0.01
						-1290.32 SV	1290.32		0.001368520			-0.99 SV	0.99
09/24	P	RI	0.34	-63446.12	-21726.40		-21726.40	0.000003110	0.000001381		-0.03		-0.03
09/24	P	RI	0.34	-63446.12	-21726.40		-21726.40	0.000046410	0.000023013		-0.50		-0.50
						380.52 MC	-380.52		0.000046410			0.01 MC	-0.01
						-1185.32 SV	1185.32		0.000046410			-0.03 SV	0.03
09/24	P	RI	0.34	-63446.12	-21726.40		-21726.40	0.002280860	0.001140548		-24.78		-24.78
						380.52 MC	-380.52		0.002280860			0.43 MC	-0.43
						-9.30 PR	9.30		0.002280860			-0.02 PR	0.02
						-1290.32 SV	1290.32		0.002280860			-1.54 SV	1.54
09/24	P	RI	0.34	-63446.12	-21726.40		-21726.40	0.000003110	0.000001381		-0.03		-0.03
09/24	P	RI	0.34	-63446.12	-21726.40		-21726.40	0.001368520	0.000684421		-14.87		-14.87
						380.52 MC	-380.52		0.001368520			0.26 MC	-0.26
						-9.30 PR	9.30		0.001368520			-0.01 PR	0.01
						-1290.32 SV	1290.32		0.001368520			-0.93 SV	0.93
09/24	P	RI	0.34	63454.27	21729.88		21729.88	0.000046410	0.000023010		0.50		0.50
						-380.55 MC	380.55		0.000046410			-0.01 MC	0.01
						1185.52 SV	-1185.52		0.000046410			0.03 SV	-0.03
09/24	P	RI	0.34	63454.27	21729.88		21729.88	0.002280860	0.001140825		24.79		24.79
						-380.55 MC	380.55		0.002280860			-0.43 MC	0.43
						9.29 PR	-9.29		0.002280860			0.02 PR	-0.02
						1290.53 SV	-1290.53		0.002280860			1.54 SV	-1.54
09/24	P	RI	0.34	63454.27	21729.88		21729.88	0.001368520	0.000684771		14.88		14.88
						-380.55 MC	380.55		0.001368520			-0.26 MC	0.26
						9.29 PR	-9.29		0.001368520			0.01 PR	-0.01
						1290.53 SV	-1290.53		0.001368520			0.93 SV	-0.93
09/24	P	RI	0.34	63454.27	21729.88		21729.88	0.000003110	0.000001381		0.03		0.03
09/24	P	RI	0.34	63454.27	21729.88		21729.88	0.002280860	0.001224581		26.61		26.61
						-380.55 MC	380.55		0.002280860			-0.47 MC	0.47
						9.29 PR	-9.29		0.002280860			0.02 PR	-0.02
						1290.53 SV	-1290.53		0.002280860			1.66 SV	-1.66
09/24	P	RI	0.34	63454.27	21729.88		21729.88	0.000003110	0.000001381		0.03		0.03
09/24	P	RI	0.34	63454.27	21729.88		21729.88	0.001368520	0.000734933		15.97		15.97
						-380.55 MC	380.55		0.001368520			-0.28 MC	0.28
						9.29 PR	-9.29		0.001368520			0.01 PR	-0.01
						1290.53 SV	-1290.53		0.001368520			0.99 SV	-0.99
09/24	P	RI	0.34	63454.27	21729.88		21729.88	0.000046410	0.000024851		0.54		0.54
						-380.55 MC	380.55		0.000046410			-0.01 MC	0.01
						1185.52 SV	-1185.52		0.000046410			0.03 SV	-0.03
07/25	P	RI	0.34	23348.91	7877.71		7877.71	0.002280860	0.002281120		17.97		17.97
						-243.46 MC	243.46		0.002280860			-0.56 MC	0.56

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SALE	TYP				GROSS				OWNER			
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
						2.51 PR 631.23 SV	-2.51 -631.23		0.002280860 0.002280860		0.01 PR 1.44 SV	-0.01 -1.44
07/25	P	RI	0.34	23348.91	7877.71		7877.71	0.000003110	0.000003808	0.03		0.03
07/25	P	RI	0.34	23348.91	7877.71		7877.71	0.001368520	0.001368418	10.78		10.78
						-243.46 MC 631.23 SV	243.46 -631.23		0.001368520 0.001368520		-0.33 MC 0.86 SV	0.33 -0.86
07/25	P	RI	0.34	23348.91	7877.71		7877.71	0.000046410	0.000046968	0.37		0.37
						-243.46 MC 564.08 SV	243.46 -564.08		0.000046410 0.000046410		-0.01 MC 0.03 SV	0.01 -0.03
04/24	R	RI	-0.51	-10071.61	5122.92		5122.92	0.000046410	0.000025376	0.13		0.13
						291.08 SV	-291.08		0.000046410		0.01 SV	-0.01
04/24	R	RI	-0.51	-10071.61	5122.92		5122.92	0.002280860	0.001221959	6.26		6.26
						-48.14 MC 323.66 SV	48.14 -323.66		0.002280860 0.002280860		-0.09 MC 0.42 SV	0.09 -0.42
04/24	R	RI	-0.51	-10071.61	5122.92		5122.92	0.001368520	0.000733956	3.76		3.76
						-48.14 MC 323.66 SV	48.14 -323.66		0.001368520 0.001368520		-0.06 MC 0.25 SV	0.06 -0.25
04/24	R	RI	-0.51	-10071.61	5122.92		5122.92	0.000003110	0.000001952	0.01		0.01
04/24	R	RI	-0.51	-10071.61	5122.92		5122.92	0.000046410	0.000023424	0.12		0.12
						291.08 SV	-291.08		0.000046410		0.01 SV	-0.01
04/24	R	RI	-0.51	-10071.61	5122.92		5122.92	0.002280860	0.001138023	5.83		5.83
						-48.14 MC 323.66 SV	48.14 -323.66		0.002280860 0.002280860		-0.09 MC 0.39 SV	0.09 -0.39
04/24	R	RI	-0.51	-10071.61	5122.92		5122.92	0.000003110	0.000001952	0.01		0.01
04/24	R	RI	-0.51	-10071.61	5122.92		5122.92	0.001368520	0.000683204	3.50		3.50
						-48.14 MC 323.66 SV	48.14 -323.66		0.001368520 0.001368520		-0.05 MC 0.24 SV	0.05 -0.24
04/24	R	RI	-0.51	10072.96	-5123.60		-5123.60	0.000046410	0.000023421	-0.12		-0.12
						BTU FACTOR:0.9673						
						-291.12 SV	291.12		0.000046410		-0.01 SV	0.01
04/24	R	RI	-0.51	10072.96	-5123.60		-5123.60	0.002280860	0.001137872	-5.83		-5.83
						48.15 MC -323.70 SV	-48.15 323.70		0.002280860 0.002280860		0.09 MC -0.39 SV	-0.09 0.39
04/24	R	RI	-0.51	10072.96	-5123.60		-5123.60	0.001368520	0.000685065	-3.51		-3.51
						48.15 MC -323.70 SV	-48.15 323.70		0.001368520 0.001368520		0.05 MC -0.24 SV	-0.05 0.24
04/24	R	RI	-0.51	10072.96	-5123.60		-5123.60	0.000003110	0.000001952	-0.01		-0.01
						BTU FACTOR:0.9610						
04/24	R	RI	-0.51	10072.96	-5123.60		-5123.60	0.002280860	0.001221797	-6.26		-6.26
						BTU FACTOR:0.9676						
						48.15 MC -323.70 SV	-48.15 323.70		0.002280860 0.002280860		0.09 MC -0.42 SV	-0.09 0.42
04/24	R	RI	-0.51	10072.96	-5123.60		-5123.60	0.000003110	0.000001952	-0.01		-0.01
						BTU FACTOR:0.9636						
04/24	R	RI	-0.51	10072.96	-5123.60		-5123.60	0.001368520	0.000733859	-3.76		-3.76
						BTU FACTOR:0.9676						
						48.15 MC -323.70 SV	-48.15 323.70		0.001368520 0.001368520		0.06 MC -0.25 SV	-0.06 0.25
04/24	R	RI	-0.51	10072.96	-5123.60		-5123.60	0.000046410	0.000025373	-0.13		-0.13
						BTU FACTOR:0.9671						
						-291.12 SV	291.12		0.000046410		-0.01 SV	0.01
05/24	R	RI	-0.45	-8671.89	3902.51		3902.51	0.000046410	0.000023062	0.09		0.09
05/24	R	RI	-0.45	-8671.89	3902.51		3902.51	0.002280860	0.001227415	4.79		4.79
						-45.65 MC 219.09 SV	45.65 -219.09		0.002280860 0.002280860		-0.09 MC 0.28 SV	0.09 -0.28
05/24	R	RI	-0.45	-8671.89	3902.51		3902.51	0.001368520	0.000737987	2.88		2.88
						-45.65 MC 219.09 SV	45.65 -219.09		0.001368520 0.001368520		-0.05 MC 0.17 SV	0.05 -0.17
05/24	R	RI	-0.45	-8671.89	3902.51		3902.51	0.000003110	0.000002562	0.01		0.01
05/24	R	RI	-0.45	-8671.89	3902.51		3902.51	0.000046410	0.000023062	0.09		0.09
05/24	R	RI	-0.45	-8671.89	3902.51		3902.51	0.002280860	0.001145417	4.47		4.47
						-45.65 MC	45.65		0.002280860		-0.08 MC	0.08

REVENUE ACCOUNT

Payee No.	Payee Name	Check Date	Check No.	Check Total
33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY									
SALE	TYP				GROSS				OWNER			
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
						219.09 SV	-219.09	0.002280860		0.27 SV		-0.27
05/24	R	RI	-0.45	-8671.89	3902.51		3902.51	0.000003110	0.000002562	0.01		0.01
05/24	R	RI	-0.45	-8671.89	3902.51		3902.51	0.001368520	0.000689300	2.69		2.69
						-45.65 MC	45.65	0.001368520		-0.05 MC		0.05
						219.09 SV	-219.09	0.001368520		0.16 SV		-0.16
05/24	R	RI	-0.45	8673.20	-3903.11		-3903.11	0.000046410	0.000023059	-0.09		-0.09
						BTU FACTOR:0.9705						
05/24	R	RI	-0.45	8673.20	-3903.11		-3903.11	0.002280860	0.001145241	-4.47		-4.47
						BTU FACTOR:0.9708						
						45.65 MC	-45.65	0.002280860		0.08 MC		-0.08
						-219.12 SV	219.12	0.002280860		-0.27 SV		0.27
05/24	R	RI	-0.45	8673.20	-3903.11		-3903.11	0.001368520	0.000689194	-2.69		-2.69
						BTU FACTOR:0.9708						
						45.65 MC	-45.65	0.001368520		0.05 MC		-0.05
						-219.12 SV	219.12	0.001368520		-0.16 SV		0.16
05/24	R	RI	-0.45	8673.20	-3903.11		-3903.11	0.000003110	0.000002562	-0.01		-0.01
						BTU FACTOR:0.9701						
05/24	R	RI	-0.45	8673.20	-3903.11		-3903.11	0.002280860	0.001227226	-4.79		-4.79
						BTU FACTOR:0.9708						
						45.65 MC	-45.65	0.002280860		0.09 MC		-0.09
						-219.12 SV	219.12	0.002280860		-0.28 SV		0.28
05/24	R	RI	-0.45	8673.20	-3903.11		-3903.11	0.000003110	0.000002562	-0.01		-0.01
						BTU FACTOR:0.9722						
05/24	R	RI	-0.45	8673.20	-3903.11		-3903.11	0.001368520	0.000737873	-2.88		-2.88
						BTU FACTOR:0.9708						
						45.65 MC	-45.65	0.001368520		0.05 MC		-0.05
						-219.12 SV	219.12	0.001368520		-0.17 SV		0.17
05/24	R	RI	-0.45	8673.20	-3903.11		-3903.11	0.000046410	0.000023059	-0.09		-0.09
						BTU FACTOR:0.9707						
06/24	R	RI	0.16	-7991.72	-1307.80		-1307.80	0.000046410	0.000022939	-0.03		-0.03
06/24	R	RI	0.16	-7991.72	-1307.80		-1307.80	0.002280860	0.001231075	-1.61		-1.61
						8.48 MC	-8.48	0.002280860		0.02 MC		-0.02
						-61.94 SV	61.94	0.002280860		-0.12 SV		0.12
06/24	R	RI	0.16	-7991.72	-1307.80		-1307.80	0.001368520	0.000741704	-0.97		-0.97
						8.48 MC	-8.48	0.001368520		0.01 MC		-0.01
						-61.94 SV	61.94	0.001368520		-0.08 SV		0.08
06/24	R	RI	0.16	-7991.72	-1307.80		-1307.80	0.000046410	0.000022939	-0.03		-0.03
06/24	R	RI	0.16	-7991.72	-1307.80		-1307.80	0.002280860	0.001146964	-1.50		-1.50
						8.48 MC	-8.48	0.002280860		0.02 MC		-0.02
						-61.94 SV	61.94	0.002280860		-0.11 SV		0.11
06/24	R	RI	0.16	-7991.72	-1307.80		-1307.80	0.001368520	0.000688179	-0.90		-0.90
						8.48 MC	-8.48	0.001368520		0.01 MC		-0.01
						-61.94 SV	61.94	0.001368520		-0.07 SV		0.07
06/24	R	RI	0.16	7992.85	1307.95		1307.95	0.000046410	0.000022937	0.03		0.03
						BTU FACTOR:0.9745						
06/24	R	RI	0.16	7992.85	1307.95		1307.95	0.002280860	0.001146833	1.50		1.50
						BTU FACTOR:0.9747						
						-8.48 MC	8.48	0.002280860		-0.02 MC		0.02
						61.95 SV	-61.95	0.002280860		0.11 SV		-0.11
06/24	R	RI	0.16	7992.85	1307.95		1307.95	0.001368520	0.000688100	0.90		0.90
						BTU FACTOR:0.9747						
						-8.48 MC	8.48	0.001368520		-0.01 MC		0.01
						61.95 SV	-61.95	0.001368520		0.07 SV		-0.07
06/24	R	RI	0.16	7992.85	1307.95		1307.95	0.002280860	0.001230934	1.61		1.61
						BTU FACTOR:0.9747						
						-8.48 MC	8.48	0.002280860		-0.02 MC		0.02
						61.95 SV	-61.95	0.002280860		0.12 SV		-0.12
06/24	R	RI	0.16	7992.85	1307.95		1307.95	0.001368520	0.000741619	0.97		0.97
						BTU FACTOR:0.9747						
						-8.48 MC	8.48	0.001368520		-0.01 MC		0.01
						61.95 SV	-61.95	0.001368520		0.08 SV		-0.08
06/24	R	RI	0.16	7992.85	1307.95		1307.95	0.000046410	0.000022937	0.03		0.03
						BTU FACTOR:0.9748						
09/24	R	RI	-0.65	-10559.65	6855.72		6855.72	0.000046410	0.000024797	0.17		0.17





REVENUE ACCOUNT

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WELL#	WELL NAME		STATE COUNTY		OWNER							
SALE	TYP		GROSS		DEDUCTIONS		NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
DATE	PC	INT	PRICE	QUANTITY	VALUE							
05/24	G	RI	1.24	-56.99	-70.70		-70.70	0.000046450	0.000141443	-0.01		-0.01
05/24	G	RI	1.24	-56.99	-70.70		-70.70	0.001369930	0.002970297	-0.21		-0.21
05/24	G	RI	1.24	-56.99	-70.70		-70.70	0.000046450	0.000141443	-0.01		-0.01
05/24	G	RI	1.24	-56.99	-70.70		-70.70	0.002283220	0.004950495	-0.35		-0.35
05/24	G	RI	1.23	56.99	70.21		70.21	0.001369930	0.002991027	0.21		0.21
05/24	G	RI	1.23	56.99	70.21		70.21	0.002283220	0.004985045	0.35		0.35
05/24	G	RI	1.23	56.99	70.21		70.21	0.000046450	0.000142430	0.01		0.01
05/24	G	RI	1.23	56.99	70.21		70.21	0.001369930	0.003275887	0.23		0.23
05/24	G	RI	1.23	56.99	70.21		70.21	0.002283220	0.005412334	0.38		0.38
05/24	G	RI	1.23	56.99	70.21		70.21	0.000046450	0.000142430	0.01		0.01
06/24	G	RI	2.18	-72.10	-157.34		-157.34	0.001369930	0.003114275	-0.49		-0.49
06/24	G	RI	2.18	-72.10	-157.34		-157.34	0.002283220	0.005148087	-0.81		-0.81
06/24	G	RI	2.18	-72.10	-157.34		-157.34	0.000046450	0.000127113	-0.02		-0.02
06/24	G	RI	2.18	-72.10	-157.34		-157.34	0.001369930	0.002860048	-0.45		-0.45
06/24	G	RI	2.18	-72.10	-157.34		-157.34	0.000046450	0.000127113	-0.02		-0.02
06/24	G	RI	2.18	-72.10	-157.34		-157.34	0.002283220	0.004766747	-0.75		-0.75
06/24	G	RI	2.18	72.10	157.03		157.03	0.001369930	0.002865694	0.45		0.45
06/24	G	RI	2.18	72.10	157.03		157.03	0.002283220	0.004776157	0.75		0.75
06/24	G	RI	2.18	72.10	157.03		157.03	0.000046450	0.000127364	0.02		0.02
06/24	G	RI	2.18	72.10	157.03		157.03	0.001369930	0.003120423	0.49		0.49
06/24	G	RI	2.18	72.10	157.03		157.03	0.002283220	0.005158250	0.81		0.81
06/24	G	RI	2.18	72.10	157.03		157.03	0.000046450	0.000127364	0.02		0.02
09/24	G	RI	1.44	-71.40	-102.60		-102.60	0.001369930	0.003216374	-0.33		-0.33
09/24	G	RI	1.44	-71.40	-102.60		-102.60	0.002283220	0.005360624	-0.55		-0.55
09/24	G	RI	1.44	-71.40	-102.60		-102.60	0.000046450	0.000097466	-0.01		-0.01
09/24	G	RI	1.44	-71.40	-102.60		-102.60	0.001369930	0.002923977	-0.30		-0.30
09/24	G	RI	1.44	-71.40	-102.60		-102.60	0.000046450	0.000097466	-0.01		-0.01
09/24	G	RI	1.44	-71.40	-102.60		-102.60	0.002283220	0.004970760	-0.51		-0.51
09/24	G	RI	1.44	35.70	51.30		51.30	0.001369930	0.006432749	0.33		0.33
09/24	G	RI	1.44	35.70	51.30		51.30	0.002283220	0.010721248	0.55		0.55
09/24	G	RI	1.44	35.70	51.30		51.30	0.000046450	0.000194932	0.01		0.01
07/25	O	RI	67.23	1783.15	119880.15		119880.15	0.000003110	0.000003086	0.37		0.37
						5525.63 SV	-5525.63		0.000003110		0.02 SV	-0.02
07/25	O	RI	67.23	1783.15	119880.15		119880.15	0.000046450	0.000046463	5.57		5.57
						5525.63 SV	-5525.63		0.000046450		0.26 SV	-0.26
07/25	O	RI	67.23	1783.15	119880.15		119880.15	0.002283220	0.002283197	273.71		273.71
						5525.63 SV	-5525.63		0.002283220		12.62 SV	-12.62
07/25	O	RI	67.23	1783.15	119880.15		119880.15	0.001369930	0.001369952	164.23		164.23
						5525.63 SV	-5525.63		0.001369930		7.57 SV	-7.57
04/24	P	RI	0.46	-15360.43	-7097.98		-7097.98	0.001369930	0.000738238	-5.24		-5.24
						81.16 MC	-81.16		0.001369930		0.06 MC	-0.06
						-474.30 SV	474.30		0.001369930		-0.37 SV	0.37
04/24	P	RI	0.46	-15360.43	-7097.98		-7097.98	0.000003110	0.000001409	-0.01		-0.01
04/24	P	RI	0.46	-15360.43	-7097.98		-7097.98	0.002283220	0.001232745	-8.75		-8.75
						81.16 MC	-81.16		0.002283220		0.10 MC	-0.10
						-474.30 SV	474.30		0.002283220		-0.62 SV	0.62
04/24	P	RI	0.46	-15360.43	-7097.98		-7097.98	0.000046450	0.000025359	-0.18		-0.18
						-434.54 SV	434.54		0.000046450		-0.01 SV	0.01
04/24	P	RI	0.46	-15360.43	-7097.98		-7097.98	0.000003110	0.000001409	-0.01		-0.01
04/24	P	RI	0.46	-15360.43	-7097.98		-7097.98	0.001369930	0.000683293	4.85		4.85
						81.16 MC	-81.16		0.001369930		0.06 MC	-0.06
						-474.30 SV	474.30		0.001369930		-0.34 SV	0.34
04/24	P	RI	0.46	-15360.43	-7097.98		-7097.98	0.000046450	0.000022542	-0.16		-0.16
						-434.54 SV	434.54		0.000046450		-0.01 SV	0.01
04/24	P	RI	0.46	-15360.43	-7097.98		-7097.98	0.002283220	0.001141170	-8.10		-8.10
						81.16 MC	-81.16		0.002283220		0.09 MC	-0.09
						-474.30 SV	474.30		0.002283220		-0.57 SV	0.57
04/24	P	RI	0.46	15362.77	7099.30		7099.30	0.001369930	0.000683166	4.85		4.85
						-81.17 MC	81.17		0.001369930		-0.06 MC	0.06
						474.38 SV	-474.38		0.001369930		0.34 SV	-0.34
04/24	P	RI	0.46	15362.77	7099.30		7099.30	0.000003110	0.000001409	0.01		0.01
04/24	P	RI	0.46	15362.77	7099.30		7099.30	0.002283220	0.001139549	8.09		8.09
						-81.17 MC	81.17		0.002283220		-0.09 MC	0.09
						474.38 SV	-474.38		0.002283220		0.57 SV	-0.57



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SALE	TYP		GROSS		DEDUCTIONS		NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
DATE	PC	INT	PRICE	QUANTITY	VALUE							
04/24	P	RI	0.46	15362.77	7099.30		7099.30	0.000046450	0.000022537	0.16		0.16
						434.62 SV	-434.62		0.000046450		0.01 SV	-0.01
04/24	P	RI	0.46	15362.77	7099.30		7099.30	0.001369930	0.000738101	5.24		5.24
						-81.17 MC	81.17		0.001369930		-0.06 MC	0.06
						474.38 SV	-474.38		0.001369930		0.37 SV	-0.37
04/24	P	RI	0.46	15362.77	7099.30		7099.30	0.000003110	0.000001409	0.01		0.01
04/24	P	RI	0.46	15362.77	7099.30		7099.30	0.002283220	0.001232516	8.75		8.75
						-81.17 MC	81.17		0.002283220		-0.10 MC	0.10
						474.38 SV	-474.38		0.002283220		0.62 SV	-0.62
04/24	P	RI	0.46	15362.77	7099.30		7099.30	0.000046450	0.000025355	0.18		0.18
						434.62 SV	-434.62		0.000046450		0.01 SV	-0.01
05/24	P	RI	0.41	-31153.12	-12616.86		-12616.86	0.001369930	0.000740279	-9.34		-9.34
						177.22 MC	-177.22		0.001369930		0.13 MC	-0.13
						-4.34 PR	4.34		0.001369930		-0.01 PR	0.01
						-779.80 SV	779.80		0.001369930		-0.61 SV	0.61
05/24	P	RI	0.41	-31153.12	-12616.86		-12616.86	0.000003110	0.000001585	-0.02		-0.02
05/24	P	RI	0.41	-31153.12	-12616.86		-12616.86	0.002283220	0.001233270	-15.56		-15.56
						177.22 MC	-177.22		0.002283220		0.22 MC	-0.22
						-4.34 PR	4.34		0.002283220		-0.01 PR	0.01
						-779.80 SV	779.80		0.002283220		-1.01 SV	1.01
05/24	P	RI	0.41	-31153.12	-12616.86		-12616.86	0.000046450	0.000024570	-0.31		-0.31
						-715.32 SV	715.32		0.000046450		-0.02 SV	0.02
05/24	P	RI	0.41	-31153.12	-12616.86		-12616.86	0.000003110	0.000001585	-0.02		-0.02
05/24	P	RI	0.41	-31153.12	-12616.86		-12616.86	0.001369930	0.000684798	8.64		-8.64
						177.22 MC	-177.22		0.001369930		0.12 MC	-0.12
						-779.80 SV	779.80		0.001369930		-0.56 SV	0.56
05/24	P	RI	0.41	-31153.12	-12616.86		-12616.86	0.000046450	0.000022985	-0.29		-0.29
						-715.32 SV	715.32		0.000046450		-0.02 SV	0.02
05/24	P	RI	0.41	-31153.12	-12616.86		-12616.86	0.002283220	0.001140537	-14.39		-14.39
						177.22 MC	-177.22		0.002283220		0.20 MC	-0.20
						-4.34 PR	4.34		0.002283220		-0.01 PR	0.01
						-779.80 SV	779.80		0.002283220		-0.94 SV	0.94
05/24	P	RI	0.41	31158.05	12619.36		12619.36	0.001369930	0.000684662	8.64		8.64
						-177.23 MC	177.23		0.001369930		-0.12 MC	0.12
						779.96 SV	-779.96		0.001369930		0.56 SV	-0.56
05/24	P	RI	0.41	31158.05	12619.36		12619.36	0.000003110	0.000001585	0.02		0.02
05/24	P	RI	0.41	31158.05	12619.36		12619.36	0.002283220	0.001141104	14.40		14.40
						-177.23 MC	177.23		0.002283220		-0.20 MC	0.20
						4.35 PR	-4.35		0.002283220		0.01 PR	-0.01
						779.96 SV	-779.96		0.002283220		0.94 SV	-0.94
05/24	P	RI	0.41	31158.05	12619.36		12619.36	0.000046450	0.000022981	0.29		0.29
						715.48 SV	-715.48		0.000046450		0.02 SV	-0.02
05/24	P	RI	0.41	31158.05	12619.36		12619.36	0.001369930	0.000740133	9.34		9.34
						-177.23 MC	177.23		0.001369930		-0.13 MC	0.13
						4.35 PR	-4.35		0.001369930		0.01 PR	-0.01
						779.96 SV	-779.96		0.001369930		0.61 SV	-0.61
05/24	P	RI	0.41	31158.05	12619.36		12619.36	0.000003110	0.000001585	0.02		0.02
05/24	P	RI	0.41	31158.05	12619.36		12619.36	0.002283220	0.001233026	15.56		15.56
						-177.23 MC	177.23		0.002283220		-0.22 MC	0.22
						4.35 PR	-4.35		0.002283220		0.01 PR	-0.01
						779.96 SV	-779.96		0.002283220		1.01 SV	-1.01
05/24	P	RI	0.41	31158.05	12619.36		12619.36	0.000046450	0.000024565	0.31		0.31
						715.48 SV	-715.48		0.000046450		0.02 SV	-0.02
06/24	P	RI	0.45	-44881.12	-20301.81		-20301.81	0.001369930	0.000740328	-15.03		-15.03
						170.58 MC	-170.58		0.001369930		0.13 MC	-0.13
						-4.18 PR	4.18		0.001369930		-0.01 PR	0.01
						-1505.79 SV	1505.79		0.001369930		-1.16 SV	1.16
06/24	P	RI	0.45	-44881.12	-20301.81		-20301.81	0.000003110	0.000001478	-0.03		-0.03
06/24	P	RI	0.45	-44881.12	-20301.81		-20301.81	0.002283220	0.001233388	-25.04		-25.04
						170.58 MC	-170.58		0.002283220		0.21 MC	-0.21
						-4.18 PR	4.18		0.002283220		-0.01 PR	0.01
						-1505.79 SV	1505.79		0.002283220		-1.94 SV	1.94
06/24	P	RI	0.45	-44881.12	-20301.81		-20301.81	0.000046450	0.000024628	-0.50		-0.50
						-1407.22 SV	1407.22		0.000046450		-0.04 SV	0.04

REVENUE ACCOUNT

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WELL#	WELL NAME		STATE COUNTY									
SALE	TYP			GROSS				OWNER				
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
06/24	P	RI	0.45	-44881.12	-20301.81		-20301.81	0.000003110	0.000001478	-0.03		-0.03
06/24	P	RI	0.45	-44881.12	-20301.81		-20301.81	0.001369930	0.000685161	-13.91		-13.91
						170.58 MC	-170.58		0.001369930		0.12 MC	-0.12
						-1505.79 SV	1505.79		0.001369930		-1.07 SV	1.07
06/24	P	RI	0.45	-44881.12	-20301.81		-20301.81	0.000046450	0.000023151	-0.47		-0.47
						-1407.22 SV	1407.22		0.000046450		-0.03 SV	0.03
06/24	P	RI	0.45	-44881.12	-20301.81		-20301.81	0.002283220	0.001141278	-23.17		-23.17
						170.58 MC	-170.58		0.002283220		0.19 MC	-0.19
						-4.18 PR	4.18		0.002283220		-0.01 PR	0.01
						-1505.79 SV	1505.79		0.002283220		-1.79 SV	1.79
06/24	P	RI	0.45	44888.39	20305.79		20305.79	0.001369930	0.000685026	13.91		13.91
						-170.60 MC	170.60		0.001369930		-0.12 MC	0.12
						1506.07 SV	-1506.07		0.001369930		1.07 SV	-1.07
06/24	P	RI	0.45	44888.39	20305.79		20305.79	0.000003110	0.000001477	0.03		0.03
06/24	P	RI	0.45	44888.39	20305.79		20305.79	0.002283220	0.001141546	23.18		23.18
						-170.60 MC	170.60		0.002283220		-0.19 MC	0.19
						4.17 PR	-4.17		0.002283220		0.01 PR	-0.01
						1506.07 SV	-1506.07		0.002283220		1.79 SV	-1.79
06/24	P	RI	0.45	44888.39	20305.79		20305.79	0.000046450	0.000023146	0.47		0.47
						-1407.50 SV	1407.50		0.000046450		0.03 SV	-0.03
06/24	P	RI	0.45	44888.39	20305.79		20305.79	0.001369930	0.000740183	15.03		15.03
						-170.60 MC	170.60		0.001369930		-0.13 MC	0.13
						4.17 PR	-4.17		0.001369930		0.01 PR	-0.01
						1506.07 SV	-1506.07		0.001369930		1.16 SV	-1.16
06/24	P	RI	0.45	44888.39	20305.79		20305.79	0.000003110	0.000001477	0.03		0.03
06/24	P	RI	0.45	44888.39	20305.79		20305.79	0.002283220	0.001233146	25.04		25.04
						-170.60 MC	170.60		0.002283220		-0.21 MC	0.21
						4.17 PR	-4.17		0.002283220		0.01 PR	-0.01
						1506.07 SV	-1506.07		0.002283220		1.94 SV	-1.94
06/24	P	RI	0.45	44888.39	20305.79		20305.79	0.000046450	0.000024624	0.50		0.50
						1407.50 SV	-1407.50		0.000046450		0.04 SV	-0.04
09/24	P	RI	0.42	-26937.28	-11178.78		-11178.78	0.001369930	0.000739795	-8.27		-8.27
						85.78 MC	-85.78		0.001369930		0.10 MC	-0.10
						-762.68 SV	762.68		0.001369930		-0.56 SV	0.56
09/24	P	RI	0.42	-26937.28	-11178.78		-11178.78	0.000003110	0.000001789	-0.02		-0.02
09/24	P	RI	0.42	-26937.28	-11178.78		-11178.78	0.002283220	0.001233587	-13.79		-13.79
						85.78 MC	-85.78		0.002283220		0.17 MC	-0.17
						-3.38 PR	3.38		0.002283220		-0.01 PR	0.01
						-762.68 SV	762.68		0.002283220		-0.95 SV	0.95
09/24	P	RI	0.42	-26937.28	-11178.78		-11178.78	0.000046450	0.000025047	-0.28		-0.28
						-677.60 SV	677.60		0.000046450		-0.02 SV	0.02
09/24	P	RI	0.42	-26937.28	-11178.78		-11178.78	0.000003110	0.000001789	-0.02		-0.02
09/24	P	RI	0.42	-26937.28	-11178.78		-11178.78	0.001369930	0.000685227	-7.66		-7.66
						85.78 MC	-85.78		0.001369930		0.09 MC	-0.09
						-762.68 SV	762.68		0.001369930		-0.52 SV	0.52
09/24	P	RI	0.42	-26937.28	-11178.78		-11178.78	0.000046450	0.000023258	-0.26		-0.26
						-677.60 SV	677.60		0.000046450		-0.02 SV	0.02
09/24	P	RI	0.42	-26937.28	-11178.78		-11178.78	0.002283220	0.001141448	-12.76		-12.76
						85.78 MC	-85.78		0.002283220		0.16 MC	-0.16
						-3.38 PR	3.38		0.002283220		-0.01 PR	0.01
						-762.68 SV	762.68		0.002283220		-0.87 SV	0.87
09/24	P	RI	0.42	26940.94	11180.66		11180.66	0.001369930	0.000685112	7.66		7.66
						-85.79 MC	85.79		0.001369930		-0.09 MC	0.09
						762.81 SV	-762.81		0.001369930		0.52 SV	-0.52
09/24	P	RI	0.42	26940.94	11180.66		11180.66	0.000003110	0.000001789	0.02		0.02
09/24	P	RI	0.42	26940.94	11180.66		11180.66	0.002283220	0.001142151	12.77		12.77
						-85.79 MC	85.79		0.002283220		-0.16 MC	0.16
						3.36 PR	-3.36		0.002283220		0.01 PR	-0.01
						762.81 SV	-762.81		0.002283220		0.87 SV	-0.87
09/24	P	RI	0.42	26940.94	11180.66		11180.66	0.000046450	0.000023254	0.26		0.26
						677.72 SV	-677.72		0.000046450		0.02 SV	-0.02
09/24	P	RI	0.42	26940.94	11180.66		11180.66	0.001369930	0.000739670	8.27		8.27
						-85.79 MC	85.79		0.001369930		-0.10 MC	0.10
						762.81 SV	-762.81		0.001369930		0.56 SV	-0.56

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SALE	TYP				GROSS							
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
09/24	P	RI	0.42	26940.94	11180.66		11180.66	0.000003110	0.000001789	0.02		0.02
09/24	P	RI	0.42	26940.94	11180.66		11180.66	0.002283220	0.001233380	13.79		13.79
						-85.79 MC	85.79		0.002283220		-0.17 MC	0.17
						3.36 PR	-3.36		0.002283220		0.01 PR	-0.01
						762.81 SV	-762.81		0.002283220		0.95 SV	-0.95
09/24	P	RI	0.42	26940.94	11180.66		11180.66	0.000046450	0.000025043	0.28		0.28
						677.72 SV	-677.72		0.000046450		0.02 SV	-0.02
07/25	P	RI	0.39	23087.85	9090.03		9090.03	0.001369930	0.001369632	12.45		12.45
						-250.52 MC	250.52		0.001369930		-0.34 MC	0.34
						730.17 SV	-730.17		0.001369930		1.00 SV	-1.00
07/25	P	RI	0.39	23087.85	9090.03		9090.03	0.000003110	0.000003300	0.03		0.03
07/25	P	RI	0.39	23087.85	9090.03		9090.03	0.002283220	0.002283821	20.76		20.76
						-250.52 MC	250.52		0.002283220		-0.57 MC	0.57
						2.58 PR	-2.58		0.002283220		0.01 PR	-0.01
						730.17 SV	-730.17		0.002283220		1.66 SV	-1.66
07/25	P	RI	0.39	23087.85	9090.03		9090.03	0.000046450	0.000047305	0.43		0.43
						-250.52 MC	250.52		0.000046450		-0.01 MC	0.01
						654.22 SV	-654.22		0.000046450		0.03 SV	-0.03
04/24	R	RI	-0.51	-2633.18	1336.44		1336.44	0.001369930	0.000748257	1.00		1.00
						-9.60 MC	9.60		0.001369930		-0.01 MC	0.01
						58.99 SV	-58.99		0.001369930		0.07 SV	-0.07
04/24	R	RI	-0.51	-2633.18	1336.44		1336.44	0.002283220	0.001242106	1.66		1.66
						-9.60 MC	9.60		0.002283220		-0.02 MC	0.02
						58.99 SV	-58.99		0.002283220		0.12 SV	-0.12
04/24	R	RI	-0.51	-2633.18	1336.44		1336.44	0.000046450	0.000022448	0.03		0.03
04/24	R	RI	-0.51	-2633.18	1336.44		1336.44	0.001369930	0.000695879	0.93		0.93
						-9.60 MC	9.60		0.001369930		-0.01 MC	0.01
						58.99 SV	-58.99		0.001369930		0.07 SV	-0.07
04/24	R	RI	-0.51	-2633.18	1336.44		1336.44	0.000046450	0.000022448	0.03		0.03
04/24	R	RI	-0.51	-2633.18	1336.44		1336.44	0.002283220	0.001159798	1.55		1.55
						-9.60 MC	9.60		0.002283220		-0.02 MC	0.02
						58.99 SV	-58.99		0.002283220		0.10 SV	-0.10
04/24	R	RI	-0.51	2633.54	-1336.58		-1336.58	0.001369930	0.000695806	-0.93		-0.93
						BTU FACTOR:0.9676						
						9.60 MC	-9.60		0.001369930		0.01 MC	-0.01
						-58.99 SV	58.99		0.001369930		-0.07 SV	0.07
04/24	R	RI	-0.51	2633.54	-1336.58		-1336.58	0.002283220	0.001159676	-1.55		-1.55
						BTU FACTOR:0.9676						
						9.60 MC	-9.60		0.002283220		0.02 MC	-0.02
						-58.99 SV	58.99		0.002283220		-0.10 SV	0.10
04/24	R	RI	-0.51	2633.54	-1336.58		-1336.58	0.000046450	0.000022445	-0.03		-0.03
						BTU FACTOR:0.9669						
04/24	R	RI	-0.51	2633.54	-1336.58		-1336.58	0.001369930	0.000748178	-1.00		-1.00
						BTU FACTOR:0.9676						
						9.60 MC	-9.60		0.001369930		0.01 MC	-0.01
						-58.99 SV	58.99		0.001369930		-0.07 SV	0.07
04/24	R	RI	-0.51	2633.54	-1336.58		-1336.58	0.002283220	0.001241976	-1.66		-1.66
						BTU FACTOR:0.9676						
						9.60 MC	-9.60		0.002283220		0.02 MC	-0.02
						-58.99 SV	58.99		0.002283220		-0.12 SV	0.12
04/24	R	RI	-0.51	2633.54	-1336.58		-1336.58	0.000046450	0.000022445	-0.03		-0.03
						BTU FACTOR:0.9663						
05/24	R	RI	-0.45	-5720.89	2574.53		2574.53	0.001369930	0.000741883	1.91		1.91
						-22.60 MC	22.60		0.001369930		-0.03 MC	0.03
						104.46 SV	-104.46		0.001369930		0.13 SV	-0.13
05/24	R	RI	-0.45	-5720.89	2574.53		2574.53	0.000003110	0.000003884	0.01		0.01
05/24	R	RI	-0.45	-5720.89	2574.53		2574.53	0.002283220	0.001239061	3.19		3.19
						-22.60 MC	22.60		0.002283220		-0.04 MC	0.04
						104.46 SV	-104.46		0.002283220		0.21 SV	-0.21
05/24	R	RI	-0.45	-5720.89	2574.53		2574.53	0.000046450	0.000027189	0.07		0.07
05/24	R	RI	-0.45	-5720.89	2574.53		2574.53	0.001369930	0.000687504	1.77		1.77
						-22.60 MC	22.60		0.001369930		-0.02 MC	0.02
						104.46 SV	-104.46		0.001369930		0.11 SV	-0.11
05/24	R	RI	-0.45	-5720.89	2574.53		2574.53	0.000046450	0.000023305	0.06		0.06

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SALE	TYP		GROSS						OWNER					
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID	INT	VALUE	DEDUCTIONS	NET SHARE	
05/24	R	RI	-0.45	-5720.89	2574.53		2574.53	0.002283220	0.001145840		2.95		2.95	
						-22.60 MC	22.60		0.002283220			-0.04 MC	0.04	
						104.46 SV	-104.46		0.002283220			0.19 SV	-0.19	
05/24	R	RI	-0.45	5721.69	-2574.89		-2574.89	0.001369930	0.000691292		-1.78		-1.78	
						22.60 MC	-22.60		0.001369930			0.02 MC	-0.02	
						-104.47 SV	104.47		0.001369930			-0.11 SV	0.11	
05/24	R	RI	-0.45	5721.69	-2574.89		-2574.89	0.002283220	0.001145680		-2.95		-2.95	
						22.60 MC	-22.60		0.002283220			0.04 MC	-0.04	
						-104.47 SV	104.47		0.002283220			-0.19 SV	0.19	
05/24	R	RI	-0.45	5721.69	-2574.89		-2574.89	0.000046450	0.000023302		-0.06		-0.06	
05/24	R	RI	-0.45	5721.69	-2574.89		-2574.89	0.001369930	0.000741779		-1.91		-1.91	
						22.60 MC	-22.60		0.001369930			0.03 MC	-0.03	
						-104.47 SV	104.47		0.001369930			-0.13 SV	0.13	
05/24	R	RI	-0.45	5721.69	-2574.89		-2574.89	0.000003110	0.000003884		-0.01		-0.01	
05/24	R	RI	-0.45	5721.69	-2574.89		-2574.89	0.002283220	0.001238888		-3.19		-3.19	
						22.60 MC	-22.60		0.002283220			0.04 MC	-0.04	
						-104.47 SV	104.47		0.002283220			-0.21 SV	0.21	
05/24	R	RI	-0.45	5721.69	-2574.89		-2574.89	0.000046450	0.000027186		-0.07		-0.07	
06/24	R	RI	0.16	-7194.62	-1177.35		-1177.35	0.001369930	0.000747441		-0.88		-0.88	
						6.16 MC	-6.16		0.001369930			0.01 MC	-0.01	
						-87.55 SV	87.55		0.001369930			-0.07 SV	0.07	
06/24	R	RI	0.16	-7194.62	-1177.35		-1177.35	0.002283220	0.001231579		-1.45		-1.45	
						6.16 MC	-6.16		0.002283220			0.01 MC	-0.01	
						-87.55 SV	87.55		0.002283220			-0.11 SV	0.11	
06/24	R	RI	0.16	-7194.62	-1177.35		-1177.35	0.000046450	0.000016987		-0.02		-0.02	
06/24	R	RI	0.16	-7194.62	-1177.35		-1177.35	0.001369930	0.000696479		-0.82		-0.82	
						6.16 MC	-6.16		0.001369930			0.01 MC	-0.01	
						-87.55 SV	87.55		0.001369930			-0.07 SV	0.07	
06/24	R	RI	0.16	-7194.62	-1177.35		-1177.35	0.000046450	0.000025481		-0.03		-0.03	
06/24	R	RI	0.16	-7194.62	-1177.35		-1177.35	0.002283220	0.001146643		-1.35		-1.35	
						6.16 MC	-6.16		0.002283220			0.01 MC	-0.01	
						-87.55 SV	87.55		0.002283220			-0.10 SV	0.10	
06/24	R	RI	0.16	7195.64	1177.51		1177.51	0.001369930	0.000696385		0.82		0.82	
						-6.17 MC	6.17		0.001369930			-0.01 MC	0.01	
						87.56 SV	-87.56		0.001369930			0.07 SV	-0.07	
06/24	R	RI	0.16	7195.64	1177.51		1177.51	0.002283220	0.001146487		1.35		1.35	
						-6.17 MC	6.17		0.002283220			-0.01 MC	0.01	
						87.56 SV	-87.56		0.002283220			0.10 SV	-0.10	
06/24	R	RI	0.16	7195.64	1177.51		1177.51	0.000046450	0.000025477		0.03		0.03	
06/24	R	RI	0.16	7195.64	1177.51		1177.51	0.001369930	0.000747340		0.88		0.88	
						-6.17 MC	6.17		0.001369930			-0.01 MC	0.01	
						87.56 SV	-87.56		0.001369930			0.07 SV	-0.07	
06/24	R	RI	0.16	7195.64	1177.51		1177.51	0.002283220	0.001231412		1.45		1.45	
						-6.17 MC	6.17		0.002283220			-0.01 MC	0.01	
						87.56 SV	-87.56		0.002283220			0.11 SV	-0.11	
06/24	R	RI	0.16	7195.64	1177.51		1177.51	0.000046450	0.000016985		0.02		0.02	
09/24	R	RI	-0.65	-4147.98	2693.02		2693.02	0.001369930	0.000738947		1.99		1.99	
						-20.67 MC	20.67		0.001369930			-0.02 MC	0.02	
						176.01 SV	-176.01		0.001369930			0.14 SV	-0.14	
09/24	R	RI	-0.65	-4147.98	2693.02		2693.02	0.000003110	0.000003713		0.01		0.01	
09/24	R	RI	-0.65	-4147.98	2693.02		2693.02	0.002283220	0.001232817		3.32		3.32	

REVENUE ACCOUNT

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SALE	TYP		GROSS		OWNER							
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
						-20.67 MC 176.01 SV	20.67 -176.01	0.002283220 0.002283220			-0.04 MC 0.23 SV	0.04 -0.23
09/24	R	RI	-0.65	-4147.98	2693.02		2693.02	0.000046450	0.000025993	0.07		0.07
09/24	R	RI	-0.65	-4147.98	2693.02		2693.02	0.001369930	0.000683248	1.84		1.84
						-20.67 MC 176.01 SV	20.67 -176.01	0.001369930 0.001369930			-0.02 MC 0.12 SV	0.02 -0.12
09/24	R	RI	-0.65	-4147.98	2693.02		2693.02	0.000046450	0.000022280	0.06		0.06
09/24	R	RI	-0.65	-4147.98	2693.02		2693.02	0.002283220	0.001143697	3.08		3.08
						-20.67 MC 176.01 SV	20.67 -176.01	0.002283220 0.002283220			-0.04 MC 0.21 SV	0.04 -0.21
09/24	R	RI	-0.65	4148.47	-2693.34		-2693.34	0.001369930	0.000683167	-1.84		-1.84
						20.67 MC -176.02 SV	-20.67 176.02	0.001369930 0.001369930			0.02 MC -0.12 SV	-0.02 0.12
09/24	R	RI	-0.65	4148.47	-2693.34		-2693.34	0.002283220	0.001143562	-3.08		-3.08
						20.67 MC -176.02 SV	-20.67 176.02	0.002283220 0.002283220			0.04 MC -0.21 SV	-0.04 0.21
09/24	R	RI	-0.65	4148.47	-2693.34		-2693.34	0.000046450	0.000022277	-0.06		-0.06
09/24	R	RI	-0.65	4148.47	-2693.34		-2693.34	0.001369930	0.000738860	-1.99		-1.99
						20.67 MC -176.02 SV	-20.67 176.02	0.001369930 0.001369930			0.02 MC -0.14 SV	-0.02 0.14
09/24	R	RI	-0.65	4148.47	-2693.34		-2693.34	0.000003110	0.000003713	-0.01		-0.01
09/24	R	RI	-0.65	4148.47	-2693.34		-2693.34	0.002283220	0.001232670	-3.32		-3.32
						20.67 MC -176.02 SV	-20.67 176.02	0.002283220 0.002283220			0.04 MC -0.23 SV	-0.04 0.23
09/24	R	RI	-0.65	4148.47	-2693.34		-2693.34	0.000046450	0.000025990	-0.07		-0.07
07/25	R	RI	1.24	4145.17	5121.98		5121.98	0.001369930	0.001370564	7.02		7.02
						-141.17 MC 411.44 SV	141.17 -411.44	0.001369930 0.001369930			-0.19 MC 0.57 SV	0.19 -0.57
07/25	R	RI	1.24	4145.17	5121.98		5121.98	0.000003110	0.000003905	0.02		0.02
07/25	R	RI	1.24	4145.17	5121.98		5121.98	0.002283220	0.002284273	11.70		11.70
						-141.17 MC 411.44 SV	141.17 -411.44	0.002283220 0.002283220			-0.32 MC 0.94 SV	0.32 -0.94
07/25	R	RI	1.24	4145.17	5121.98		5121.98	0.000046450	0.000046857	0.24		0.24
						-141.17 MC 368.64 SV	141.17 -368.64	0.000046450 0.000046450			-0.01 MC 0.02 SV	0.01 -0.02
15126				LPI-KLOESEL 31-19 (ALLOC-D) 4NU								
04/24	G	RI	1.08	-47.57	-51.44		-51.44	0.002251870	0.012830482	-0.66		-0.66
						-22.11 VF	22.11	0.002251870	0.007776050	-0.40		-0.40
04/24	G	RI	1.08	-47.57	-51.44		-51.44	0.001351130	0.001351130	-0.03		-0.03
04/24	G	RI	1.08	-47.57	-51.44		-51.44	0.000045820	0.000194401	-0.01		-0.01
04/24	G	RI	1.08	-47.57	-51.45		-51.45	0.002251870	0.012827988	0.66		0.66
04/24	G	RI	1.08	47.57	51.45		51.45	0.001351130	0.007774538	0.40		0.40
04/24	G	RI	1.08	47.57	51.45		51.45	0.000045820	0.000194363	0.01		0.01
06/24	G	RI	1.68	-33.79	-56.66		-56.66	0.002251870	0.012883869	-0.73		-0.73
06/24	G	RI	1.68	-33.79	-56.66		-56.66	0.001351130	0.007765619	-0.44		-0.44
06/24	G	RI	1.68	-33.79	-56.66		-56.66	0.000045820	0.000176491	-0.01		-0.01
06/24	G	RI	1.68	33.79	56.67		56.67	0.002251870	0.012881595	0.73		0.73
06/24	G	RI	1.68	33.79	56.67		56.67	0.001351130	0.007764249	0.44		0.44
06/24	G	RI	1.68	33.79	56.67		56.67	0.000045820	0.000176460	0.01		0.01
09/24	G	RI	0.86	-43.21	-37.34		-37.34	0.002251870	0.010176754	-0.38		-0.38
09/24	G	RI	0.86	-43.21	-37.34		-37.34	0.001351130	0.006159614	-0.23		-0.23
09/24	G	RI	0.86	-43.21	-37.34		-37.34	0.000045820	0.000267809	-0.01		-0.01

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SALE	TYP			GROSS		OWNER						
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
09/24	G	RI	0.86	44.52	38.48		38.48	0.002251870	0.010135135	0.39		0.39
09/24	G	RI	0.86	44.52	38.48		38.48	0.001351130	0.005977131	0.23		0.23
09/24	G	RI	0.86	44.52	38.48		38.48	0.000045820	0.000259875	0.01		0.01
07/25	O	RI	67.23	2255.72	151651.04		151651.04	0.000003070	0.000003099	0.47		0.47
						6990.04 SV	-6990.04		0.000003070		0.02 SV	-0.02
07/25	O	RI	67.23	2255.72	151651.04		151651.04	0.001351130	0.001351128	204.90		204.90
						6990.04 SV	-6990.04		0.001351130		9.44 SV	-9.44
07/25	O	RI	67.23	2255.72	151651.04		151651.04	0.002251870	0.002251880	341.50		341.50
						6990.04 SV	-6990.04		0.002251870		15.74 SV	-15.74
07/25	O	RI	67.23	2255.72	151651.04		151651.04	0.000045820	0.000045829	6.95		6.95
						6990.04 SV	-6990.04		0.000045820		0.32 SV	-0.32
04/24	P	RI	0.40	-17263.76	-6877.20		-6877.20	0.002251870	0.002255278	-15.51		-15.51
						110.73 MC	-110.73		0.002251870		0.27 MC	-0.27
						-5.05 PR	5.05		0.002251870		-0.01 PR	0.01
						-346.18 SV	346.18		0.002251870		-0.84 SV	0.84
04/24	P	RI	0.40	-17263.76	-6877.20		-6877.20	0.001351130	0.001353749	-9.31		-9.31
						110.73 MC	-110.73		0.001351130		0.16 MC	-0.16
						-5.05 PR	5.05		0.001351130		-0.01 PR	0.01
						-346.18 SV	346.18		0.001351130		-0.50 SV	0.50
04/24	P	RI	0.40	-17263.76	-6877.20		-6877.20	0.000045820	0.000045076	-0.31		-0.31
						110.73 MC	-110.73		0.000045820		0.01 MC	-0.01
						-346.18 SV	346.18		0.000045820		-0.02 SV	0.02
04/24	P	RI	0.40	-17263.76	-6877.20		-6877.20	0.000003070	0.000002908	-0.02		-0.02
04/24	P	RI	0.40	17268.93	6879.77		6879.77	0.002251870	0.002255889	15.52		15.52
						-110.75 MC	110.75		0.002251870		-0.27 MC	0.27
						4.80 PR	-4.80		0.002251870		0.01 PR	-0.01
						346.33 SV	-346.33		0.002251870		0.84 SV	-0.84
04/24	P	RI	0.40	17268.93	6879.77		6879.77	0.001351130	0.001353243	9.31		9.31
						-110.75 MC	110.75		0.001351130		-0.16 MC	0.16
						4.80 PR	-4.80		0.001351130		0.01 PR	-0.01
						346.33 SV	-346.33		0.001351130		0.50 SV	-0.50
04/24	P	RI	0.40	17268.93	6879.77		6879.77	0.000045820	0.000045060	0.31		0.31
						-110.75 MC	110.75		0.000045820		-0.01 MC	0.01
						346.33 SV	-346.33		0.000045820		0.02 SV	-0.02
04/24	P	RI	0.40	17268.93	6879.77		6879.77	0.000003070	0.000002907	0.02		0.02
05/24	P	RI	0.35	-21314.44	-7444.14		-7444.14	0.002251870	0.002254122	-16.78		-16.78
						-351.04 SV	351.04		0.002251870		-0.79 SV	0.79
05/24	P	RI	0.35	-21314.44	-7444.14		-7444.14	0.001351130	0.001352742	-10.07		-10.07
						-351.04 SV	351.04		0.001351130		-0.47 SV	0.47
05/24	P	RI	0.35	-21314.44	-7444.14		-7444.14	0.000045820	0.000045674	-0.34		-0.34
						-351.04 SV	351.04		0.000045820		-0.02 SV	0.02
05/24	P	RI	0.35	-21314.44	-7444.14		-7444.14	0.000003070	0.000004030	-0.03		-0.03
05/24	P	RI	0.35	21321.41	7447.19		7447.19	0.002251870	0.002254542	16.79		16.79
						351.23 SV	-351.23		0.002251870		0.79 SV	-0.79
05/24	P	RI	0.35	21321.41	7447.19		7447.19	0.001351130	0.001352188	10.07		10.07
						351.23 SV	-351.23		0.001351130		0.47 SV	-0.47
05/24	P	RI	0.35	21321.41	7447.19		7447.19	0.000045820	0.000045655	0.34		0.34
						351.23 SV	-351.23		0.000045820		0.02 SV	-0.02
05/24	P	RI	0.35	21321.41	7447.19		7447.19	0.000003070	0.000004028	0.03		0.03
06/24	P	RI	0.39	-24857.12	-9767.58		-9767.58	0.002251870	0.002253373	-22.01		-22.01
						-612.22 SV	612.22		0.002251870		-1.48 SV	1.48
06/24	P	RI	0.39	-24857.12	-9767.58		-9767.58	0.001351130	0.001351409	-13.20		-13.20
						-612.22 SV	612.22		0.001351130		-0.89 SV	0.89
06/24	P	RI	0.39	-24857.12	-9767.58		-9767.58	0.000045820	0.000045047	-0.44		-0.44
						-612.22 SV	612.22		0.000045820		-0.03 SV	0.03
06/24	P	RI	0.39	-24857.12	-9767.58		-9767.58	0.000003070	0.000003071	-0.03		-0.03
06/24	P	RI	0.39	24865.05	9771.41		9771.41	0.002251870	0.002253513	22.02		22.02
						612.46 SV	-612.46		0.002251870		1.48 SV	-1.48
06/24	P	RI	0.39	24865.05	9771.41		9771.41	0.001351130	0.001351903	13.21		13.21
						612.46 SV	-612.46		0.001351130		0.89 SV	-0.89
06/24	P	RI	0.39	24865.05	9771.41		9771.41	0.000045820	0.000045029	0.44		0.44
						612.46 SV	-612.46		0.000045820		0.03 SV	-0.03
06/24	P	RI	0.39	24865.05	9771.41		9771.41	0.000003070	0.000003070	0.03		0.03
09/24	P	RI	0.36	-22543.61	-8006.78		-8006.78	0.002251870	0.002251842	-18.03		-18.03



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						38.81 MC	-38.81		0.002251870			0.36 MC	-0.36
						-1.08 PR	1.08		0.002251870			-0.01 PR	0.01
						-415.71 SV	415.71		0.002251870			-0.94 SV	0.94
09/24	P	RI	0.36	-22543.61	-8006.78		-8006.78	0.001351130	0.001351355		-10.82		-10.82
						38.81 MC	-38.81		0.001351130			0.21 MC	-0.21
						-1.08 PR	1.08		0.001351130			-0.01 PR	0.01
						-415.71 SV	415.71		0.001351130			-0.56 SV	0.56
09/24	P	RI	0.36	-22543.61	-8006.78		-8006.78	0.000045820	0.000046211		-0.37		-0.37
						38.81 MC	-38.81		0.000045820			0.01 MC	-0.01
						-415.71 SV	415.71		0.000045820			-0.02 SV	0.02
09/24	P	RI	0.36	-22543.61	-8006.78		-8006.78	0.000003070	0.000003747		-0.03		-0.03
09/24	P	RI	0.36	22549.64	8009.55		8009.55	0.002251870	0.002252311		18.04		18.04
						-38.85 MC	38.85		0.002251870			-0.36 MC	0.36
						1.09 PR	-1.09		0.002251870			0.01 PR	-0.01
						415.89 SV	-415.89		0.002251870			0.94 SV	-0.94
09/24	P	RI	0.36	22549.64	8009.55		8009.55	0.001351130	0.001350887		10.82		10.82
						-38.85 MC	38.85		0.001351130			-0.21 MC	0.21
						1.09 PR	-1.09		0.001351130			0.01 PR	-0.01
						415.89 SV	-415.89		0.001351130			0.56 SV	-0.56
09/24	P	RI	0.36	22549.64	8009.55		8009.55	0.000045820	0.000046195		0.37		0.37
						-38.85 MC	38.85		0.000045820			-0.01 MC	0.01
						415.89 SV	-415.89		0.000045820			0.02 SV	-0.02
09/24	P	RI	0.36	22549.64	8009.55		8009.55	0.000003070	0.000003746		0.03		0.03
07/25	P	RI	0.34	24652.81	8462.48		8462.48	0.000003070	0.000003545		0.03		0.03
07/25	P	RI	0.34	24652.81	8462.48		8462.48	0.000045820	0.000046086		0.39		0.39
						-272.76 MC	272.76		0.000045820			-0.01 MC	0.01
						604.71 SV	-604.71		0.000045820			0.03 SV	-0.03
07/25	P	RI	0.34	24652.81	8462.48		8462.48	0.002251870	0.002252295		19.06		19.06
						-272.76 MC	272.76		0.002251870			-0.61 MC	0.61
						2.81 PR	-2.81		0.002251870			0.01 PR	-0.01
						675.35 SV	-675.35		0.002251870			1.52 SV	-1.52
07/25	P	RI	0.34	24652.81	8462.48		8462.48	0.001351130	0.001350668		11.43		11.43
						-272.76 MC	272.76		0.001351130			-0.37 MC	0.37
						675.35 SV	-675.35		0.001351130			0.92 SV	-0.92
04/24	R	RI	-0.51	-3671.41	1867.77		1867.77	0.002251870	0.002211193		4.13		4.13
04/24	R	RI	-0.51	-3671.41	1867.77		1867.77	0.001351130	0.001327787		2.48		2.48
04/24	R	RI	-0.51	-3671.41	1867.77		1867.77	0.000045820	0.000042832		0.08		0.08
04/24	R	RI	-0.51	-3671.41	1867.77		1867.77	0.000003070	0.000005354		0.01		0.01
04/24	R	RI	-0.51	3672.40	-1868.28		-1868.28	0.002251870	0.002210589		-4.13		-4.13
						BTU FACTOR:0.9671							
04/24	R	RI	-0.51	3672.40	-1868.28		-1868.28	0.001351130	0.001327424		-2.48		-2.48
						BTU FACTOR:0.9671							
04/24	R	RI	-0.51	3672.40	-1868.28		-1868.28	0.000045820	0.000042820		-0.08		-0.08
						BTU FACTOR:0.9674							
04/24	R	RI	-0.51	3672.40	-1868.28		-1868.28	0.000003070	0.000005353		-0.01		-0.01
						BTU FACTOR:0.9640							
05/24	R	RI	-0.46	-4827.38	2201.60		2201.60	0.002251870	0.002207485		4.86		4.86
						95.47 SV	-95.47		0.002251870			0.23 SV	-0.23
05/24	R	RI	-0.46	-4827.38	2201.60		2201.60	0.001351130	0.001321766		2.91		2.91
						95.47 SV	-95.47		0.001351130			0.14 SV	-0.14
05/24	R	RI	-0.46	-4827.38	2201.60		2201.60	0.000045820	0.000045422		0.10		0.10
05/24	R	RI	-0.46	-4827.38	2201.60		2201.60	0.000003070	0.000004542		0.01		0.01
05/24	R	RI	-0.46	4828.80	-2202.25		-2202.25	0.002251870	0.002206834		-4.86		-4.86
						BTU FACTOR:0.9706							
						-95.51 SV	95.51		0.002251870			-0.23 SV	0.23
05/24	R	RI	-0.46	4828.80	-2202.25		-2202.25	0.001351130	0.001321376		-2.91		-2.91
						BTU FACTOR:0.9706							
						-95.51 SV	95.51		0.001351130			-0.14 SV	0.14
05/24	R	RI	-0.46	4828.80	-2202.25		-2202.25	0.000045820	0.000045408		-0.10		-0.10
						BTU FACTOR:0.9709							
05/24	R	RI	-0.46	4828.80	-2202.25		-2202.25	0.000003070	0.000004541		-0.01		-0.01
						BTU FACTOR:0.9728							
06/24	R	RI	0.17	-4949.40	-821.09		-821.09	0.002251870	0.002228745		-1.83		-1.83
06/24	R	RI	0.17	-4949.40	-821.09		-821.09	0.001351130	0.001339683		-1.10		-1.10



REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY	
SALE	TYP		GROSS	OWNER
DATE	PC	INT	PRICE QUANTITY VALUE DEDUCTIONS NET INTEREST PAID INT VALUE DEDUCTIONS NET SHARE	
06/24	R	RI	0.17 -4949.40 -821.09	-821.09 0.000045820 0.000036537 -0.03 -0.03
06/24	R	RI	0.17 4950.81 821.32	821.32 0.002251870 0.002228121 1.83 1.83
			BTU FACTOR:0.9745	
06/24	R	RI	0.17 4950.81 821.32	821.32 0.001351130 0.001339307 1.10 1.10
			BTU FACTOR:0.9745	
06/24	R	RI	0.17 4950.81 821.32	821.32 0.000045820 0.000036527 0.03 0.03
			BTU FACTOR:0.9749	
09/24	R	RI	-0.66 -4309.46 2832.78	2832.78 0.002251870 0.002223964 6.30 6.30
09/24	R	RI	-0.66 -4309.46 2832.78	2832.78 0.001351130 0.001334378 3.78 3.78
09/24	R	RI	-0.66 -4309.46 2832.78	2832.78 0.000045820 0.000045891 0.13 0.13
09/24	R	RI	-0.66 -4309.46 2832.78	2832.78 0.000003070 0.000003530 0.01 0.01
09/24	R	RI	-0.66 4310.48 -2833.46	-2833.46 0.002251870 0.002223430 -6.30 -6.30
			BTU FACTOR:0.9780	
09/24	R	RI	-0.66 4310.48 -2833.46	-2833.46 0.001351130 0.001334058 -3.78 -3.78
			BTU FACTOR:0.9780	
09/24	R	RI	-0.66 4310.48 -2833.46	-2833.46 0.000045820 0.000045880 -0.13 -0.13
			BTU FACTOR:0.9782	
09/24	R	RI	-0.66 4310.48 -2833.46	-2833.46 0.000003070 0.000003529 -0.01 -0.01
			BTU FACTOR:0.9773	
07/25	R	RI	1.24 5483.48 6775.66	6775.66 0.000003070 0.000002952 0.02 0.02
			BTU FACTOR:0.9762	
07/25	R	RI	1.24 5483.48 6775.66	6775.66 0.000045820 0.000047228 0.32 0.32
			BTU FACTOR:0.9717	
			-218.40 MC 218.40 0.000045820 -0.01 MC 0.01	
			484.18 SV -484.18 0.000045820 0.02 SV -0.02	
07/25	R	RI	1.24 5483.48 6775.66	6775.66 0.002251870 0.002252179 15.26 15.26
			BTU FACTOR:0.9720	
			-218.40 MC 218.40 0.002251870 -0.49 MC 0.49	
			2.25 PR -2.25 0.002251870 0.01 PR -0.01	
			540.75 SV -540.75 0.002251870 1.22 SV -1.22	
07/25	R	RI	1.24 5483.48 6775.66	6775.66 0.001351130 0.001350422 9.15 9.15
			BTU FACTOR:0.9720	
			-218.40 MC 218.40 0.001351130 -0.30 MC 0.30	
			540.75 SV -540.75 0.001351130 0.73 SV -0.73	
15127			LPI-KLOESEL 31-30 (ALLOC-D) 4NM TX GLASSCOCK	
07/25	O	RI	67.23 544.39 36599.38	36599.38 0.000003130 0.000003006 0.11 0.11
			1686.97 SV -1686.97 0.000003130 0.01 SV -0.01	
07/25	O	RI	67.23 544.39 36599.38	36599.38 0.000046790 0.000046722 1.71 1.71
			1686.97 SV -1686.97 0.000046790 0.08 SV -0.08	
07/25	O	RI	67.23 544.39 36599.38	36599.38 0.001379910 0.001379805 50.50 50.50
			1686.97 SV -1686.97 0.001379910 2.33 SV -2.33	
07/25	O	RI	67.23 544.39 36599.38	36599.38 0.002299840 0.002299766 84.17 84.17
			1686.97 SV -1686.97 0.002299840 3.88 SV -3.88	
04/24	P	RI	0.42 -8716.04 -3640.59	-3640.59 0.001379910 0.000876232 -3.19 -3.19
04/24	P	RI	0.42 -8716.04 -3640.59	-3640.59 0.000046790 0.000030215 -0.11 -0.11
04/24	P	RI	0.42 -8716.04 -3640.59	-3640.59 0.002299840 0.001461302 -5.32 -5.32
04/24	P	RI	0.42 -8716.04 -3640.59	-3640.59 0.000003130 0.000002747 -0.01 -0.01
04/24	P	RI	0.42 -8716.04 -3640.59	-3640.59 0.002299840 0.001356923 -4.94 -4.94
04/24	P	RI	0.42 -8716.04 -3640.59	-3640.59 0.000046790 0.000027468 -0.10 -0.10
04/24	P	RI	0.42 -8716.04 -3640.59	-3640.59 0.000003130 0.000002747 -0.01 -0.01
04/24	P	RI	0.42 -8716.04 -3640.59	-3640.59 0.001379910 0.000813055 -2.96 -2.96
04/24	P	RI	0.42 8702.52 3635.07	3635.07 0.001379910 0.000817041 2.97 2.97
04/24	P	RI	0.42 8702.52 3635.07	3635.07 0.000046790 0.000027510 0.10 0.10
04/24	P	RI	0.42 8702.52 3635.07	3635.07 0.002299840 0.001358983 4.94 4.94
04/24	P	RI	0.42 8702.52 3635.07	3635.07 0.000003130 0.000002751 0.01 0.01
04/24	P	RI	0.42 8702.52 3635.07	3635.07 0.000003130 0.000002751 0.01 0.01
04/24	P	RI	0.42 8702.52 3635.07	3635.07 0.000046790 0.000030261 0.11 0.11
04/24	P	RI	0.42 8702.52 3635.07	3635.07 0.001379910 0.000877562 3.19 3.19
04/24	P	RI	0.42 8702.52 3635.07	3635.07 0.002299840 0.001463521 5.32 5.32
05/24	P	RI	0.36 -9706.38 -3537.87	-3537.87 0.001379910 0.000873407 -3.09 -3.09
05/24	P	RI	0.36 -9706.38 -3537.87	-3537.87 0.000046790 0.000028266 -0.10 -0.10
05/24	P	RI	0.36 -9706.38 -3537.87	-3537.87 0.002299840 0.001458505 -5.16 -5.16
05/24	P	RI	0.36 -9706.38 -3537.87	-3537.87 0.000003130 0.000002827 -0.01 -0.01
05/24	P	RI	0.36 -9706.38 -3537.87	-3537.87 0.002299840 0.001351095 -4.78 -4.78

REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

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SALE	TYP		GROSS				OWNER					
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
05/24	P	RI	0.36	-9706.38	-3537.87		-3537.87	0.000046790	0.000028266	-0.10		-0.10
05/24	P	RI	0.36	-9706.38	-3537.87		-3537.87	0.000003130	0.000002827	-0.01		-0.01
05/24	P	RI	0.36	-9706.38	-3537.87		-3537.87	0.001379910	0.000814049	-2.88		-2.88
05/24	P	RI	0.36	9691.48	3532.56		3532.56	0.001379910	0.000815273	2.88		2.88
05/24	P	RI	0.36	9691.48	3532.56		3532.56	0.000046790	0.000028308	0.10		0.10
05/24	P	RI	0.36	9691.48	3532.56		3532.56	0.002299840	0.001353126	4.78		4.78
05/24	P	RI	0.36	9691.48	3532.56		3532.56	0.000003130	0.000002831	0.01		0.01
05/24	P	RI	0.36	9691.48	3532.56		3532.56	0.000003130	0.000002831	0.01		0.01
05/24	P	RI	0.36	9691.48	3532.56		3532.56	0.000046790	0.000028308	0.10		0.10
05/24	P	RI	0.36	9691.48	3532.56		3532.56	0.001379910	0.000874720	3.09		3.09
05/24	P	RI	0.36	9691.48	3532.56		3532.56	0.002299840	0.001460697	5.16		5.16
06/24	P	RI	0.41	-12636.69	-5152.19		-5152.19	0.001379910	0.000873415	-4.50		-4.50
06/24	P	RI	0.41	-12636.69	-5152.19		-5152.19	0.000046790	0.000029114	-0.15		-0.15
06/24	P	RI	0.41	-12636.69	-5152.19		-5152.19	0.002299840	0.001457633	-7.51		-7.51
06/24	P	RI	0.41	-12636.69	-5152.19		-5152.19	0.000003130	0.000001941	-0.01		-0.01
06/24	P	RI	0.41	-12636.69	-5152.19		-5152.19	0.002299840	0.001350882	-6.96		-6.96
06/24	P	RI	0.41	-12636.69	-5152.19		-5152.19	0.000046790	0.000027173	-0.14		-0.14
06/24	P	RI	0.41	-12636.69	-5152.19		-5152.19	0.000003130	0.000001941	-0.01		-0.01
06/24	P	RI	0.41	-12636.69	-5152.19		-5152.19	0.001379910	0.000811305	-4.18		-4.18
06/24	P	RI	0.41	12617.21	5144.35		5144.35	0.001379910	0.000812542	4.18		4.18
06/24	P	RI	0.41	12617.21	5144.35		5144.35	0.000046790	0.000027214	0.14		0.14
06/24	P	RI	0.41	12617.21	5144.35		5144.35	0.002299840	0.001354884	6.97		6.97
06/24	P	RI	0.41	12617.21	5144.35		5144.35	0.000003130	0.000001944	0.01		0.01
06/24	P	RI	0.41	12617.21	5144.35		5144.35	0.000003130	0.000001944	0.01		0.01
06/24	P	RI	0.41	12617.21	5144.35		5144.35	0.000046790	0.000029158	0.15		0.15
06/24	P	RI	0.41	12617.21	5144.35		5144.35	0.001379910	0.000874746	4.50		4.50
06/24	P	RI	0.41	12617.21	5144.35		5144.35	0.002299840	0.001459854	7.51		7.51
09/24	P	RI	0.37	-16131.60	-5928.66		-5928.66	0.001379910	0.000873722	-5.18		-5.18
09/24	P	RI	0.37	-16131.60	-5928.66		-5928.66	0.000046790	0.000030361	-0.18		-0.18
09/24	P	RI	0.37	-16131.60	-5928.66		-5928.66	0.002299840	0.001457328	-8.64		-8.64
09/24	P	RI	0.37	-16131.60	-5928.66		-5928.66	0.000003130	0.000001687	-0.01		-0.01
09/24	P	RI	0.37	-16131.60	-5928.66		-5928.66	0.002299840	0.001352751	-8.02		-8.02
09/24	P	RI	0.37	-16131.60	-5928.66		-5928.66	0.000046790	0.000026988	-0.16		-0.16
09/24	P	RI	0.37	-16131.60	-5928.66		-5928.66	0.000003130	0.000001687	-0.01		-0.01
09/24	P	RI	0.37	-16131.60	-5928.66		-5928.66	0.001379910	0.000811313	-4.81		-4.81
09/24	P	RI	0.37	16106.33	5919.56		5919.56	0.001379910	0.000812560	4.81		4.81
09/24	P	RI	0.37	16106.33	5919.56		5919.56	0.000046790	0.000027029	0.16		0.16
09/24	P	RI	0.37	16106.33	5919.56		5919.56	0.002299840	0.001354830	8.02		8.02
09/24	P	RI	0.37	16106.33	5919.56		5919.56	0.000003130	0.000001689	0.01		0.01
09/24	P	RI	0.37	16106.33	5919.56		5919.56	0.000003130	0.000001689	0.01		0.01
09/24	P	RI	0.37	16106.33	5919.56		5919.56	0.000046790	0.000030408	0.18		0.18
09/24	P	RI	0.37	16106.33	5919.56		5919.56	0.001379910	0.000875065	5.18		5.18
09/24	P	RI	0.37	16106.33	5919.56		5919.56	0.002299840	0.001459568	8.64		8.64
07/25	P	RI	0.36	6697.91	2405.03		2405.03	0.000003130	0.000004158	0.01		0.01
07/25	P	RI	0.36	6697.91	2405.03		2405.03	0.000046790	0.000045737	0.11		0.11
07/25	P	RI	0.36	6697.91	2405.03	173.03 SV	-173.03	0.000046790			0.01 SV	-0.01
07/25	P	RI	0.36	6697.91	2405.03		2405.03	0.001379910	0.001376282	3.31		3.31
07/25	P	RI	0.36	6697.91	2405.03	-66.82 MC	66.82	0.001379910			-0.09 MC	0.09
07/25	P	RI	0.36	6697.91	2405.03	192.81 SV	-192.81	0.001379910			0.27 SV	-0.27
07/25	P	RI	0.36	6697.91	2405.03		2405.03	0.002299840	0.002299348	5.53		5.53
07/25	P	RI	0.36	6697.91	2405.03	-66.82 MC	66.82	0.002299840			-0.15 MC	0.15
07/25	P	RI	0.36	6697.91	2405.03	192.81 SV	-192.81	0.002299840			0.45 SV	-0.45
04/24	R	RI	-0.54	-1309.14	709.59		709.59	0.001379910	0.000831466	0.59		0.59
04/24	R	RI	-0.54	-1309.14	709.59		709.59	0.000046790	0.000028185	0.02		0.02
04/24	R	RI	-0.54	-1309.14	709.59		709.59	0.002299840	0.001381079	0.98		0.98
04/24	R	RI	-0.54	-1309.14	709.59		709.59	0.002299840	0.001282431	0.91		0.91
04/24	R	RI	-0.54	-1309.14	709.59		709.59	0.000046790	0.000028185	0.02		0.02
04/24	R	RI	-0.54	-1309.14	709.59		709.59	0.001379910	0.000761003	0.54		0.54
04/24	R	RI	-0.54	1307.08	-708.52		-708.52	0.001379910	0.000762152	-0.54		-0.54
04/24	R	RI	-0.54	1307.08	-708.52	BTU FACTOR:0.9677						
04/24	R	RI	-0.54	1307.08	-708.52		-708.52	0.000046790	0.000028228	-0.02		-0.02
04/24	R	RI	-0.54	1307.08	-708.52	BTU FACTOR:0.9670						
04/24	R	RI	-0.54	1307.08	-708.52		-708.52	0.002299840	0.001284367	-0.91		-0.91
04/24	R	RI	-0.54	1307.08	-708.52	BTU FACTOR:0.9676						



REVENUE ACCOUNT

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SALE	TYP		GROSS		OWNER							
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
04/24	R	RI	-0.54	1307.08	-708.52		-708.52	0.000046790	0.000028228	-0.02		-0.02
				BTU FACTOR:0.9663								
04/24	R	RI	-0.54	1307.08	-708.52		-708.52	0.001379910	0.000832722	-0.59		-0.59
				BTU FACTOR:0.9677								
04/24	R	RI	-0.54	1307.08	-708.52		-708.52	0.002299840	0.001383165	-0.98		-0.98
				BTU FACTOR:0.9676								
05/24	R	RI	-0.45	-1558.97	701.61		701.61	0.001379910	0.000883682	0.62		0.62
05/24	R	RI	-0.45	-1558.97	701.61		701.61	0.000046790	0.000028506	0.02		0.02
05/24	R	RI	-0.45	-1558.97	701.61		701.61	0.002299840	0.001468052	1.03		1.03
05/24	R	RI	-0.45	-1558.97	701.61		701.61	0.002299840	0.001354029	0.95		0.95
05/24	R	RI	-0.45	-1558.97	701.61		701.61	0.000046790	0.000028506	0.02		0.02
05/24	R	RI	-0.45	-1558.97	701.61		701.61	0.001379910	0.000826670	0.58		0.58
05/24	R	RI	-0.45	1556.55	-700.52		-700.52	0.001379910	0.000827956	-0.58		-0.58
				BTU FACTOR:0.9708								
05/24	R	RI	-0.45	1556.55	-700.52		-700.52	0.000046790	0.000028550	-0.02		-0.02
				BTU FACTOR:0.9697								
05/24	R	RI	-0.45	1556.55	-700.52		-700.52	0.002299840	0.001356135	-0.95		-0.95
				BTU FACTOR:0.9708								
05/24	R	RI	-0.45	1556.55	-700.52		-700.52	0.000046790	0.000028550	-0.02		-0.02
				BTU FACTOR:0.9693								
05/24	R	RI	-0.45	1556.55	-700.52		-700.52	0.001379910	0.000885057	-0.62		-0.62
				BTU FACTOR:0.9707								
05/24	R	RI	-0.45	1556.55	-700.52		-700.52	0.002299840	0.001470336	-1.03		-1.03
				BTU FACTOR:0.9708								
06/24	R	RI	0.17	-1794.50	-313.11		-313.11	0.001379910	0.000830379	-0.26		-0.26
06/24	R	RI	0.17	-1794.50	-313.11		-313.11	0.000046790	0.000031938	-0.01		-0.01
06/24	R	RI	0.17	-1794.50	-313.11		-313.11	0.002299840	0.001373319	-0.43		-0.43
06/24	R	RI	0.17	-1794.50	-313.11		-313.11	0.002299840	0.001277506	-0.40		-0.40
06/24	R	RI	0.17	-1794.50	-313.11		-313.11	0.000046790	0.000031938	-0.01		-0.01
06/24	R	RI	0.17	-1794.50	-313.11		-313.11	0.001379910	0.000766504	-0.24		-0.24
06/24	R	RI	0.17	1791.70	312.66		312.66	0.001379910	0.000767607	0.24		0.24
				BTU FACTOR:0.9746								
06/24	R	RI	0.17	1791.70	312.66		312.66	0.000046790	0.000031984	0.01		0.01
				BTU FACTOR:0.9737								
06/24	R	RI	0.17	1791.70	312.66		312.66	0.002299840	0.001279345	0.40		0.40
				BTU FACTOR:0.9745								
06/24	R	RI	0.17	1791.70	312.66		312.66	0.000046790	0.000031984	0.01		0.01
				BTU FACTOR:0.9733								
06/24	R	RI	0.17	1791.70	312.66		312.66	0.001379910	0.000831574	0.26		0.26
				BTU FACTOR:0.9745								
06/24	R	RI	0.17	1791.70	312.66		312.66	0.002299840	0.001375296	0.43		0.43
				BTU FACTOR:0.9745								
09/24	R	RI	-0.65	-2201.20	1429.10		1429.10	0.001379910	0.000874676	1.25		1.25
09/24	R	RI	-0.65	-2201.20	1429.10		1429.10	0.000046790	0.000027990	0.04		0.04
09/24	R	RI	-0.65	-2201.20	1429.10		1429.10	0.002299840	0.001455461	2.08		2.08
09/24	R	RI	-0.65	-2201.20	1429.10		1429.10	0.002299840	0.001350500	1.93		1.93
09/24	R	RI	-0.65	-2201.20	1429.10		1429.10	0.000046790	0.000027990	0.04		0.04
09/24	R	RI	-0.65	-2201.20	1429.10		1429.10	0.001379910	0.000811700	1.16		1.16
09/24	R	RI	-0.65	2197.73	-1426.85		-1426.85	0.001379910	0.000812980	-1.16		-1.16
				BTU FACTOR:0.9779								
09/24	R	RI	-0.65	2197.73	-1426.85		-1426.85	0.000046790	0.000028034	-0.04		-0.04
				BTU FACTOR:0.9786								
09/24	R	RI	-0.65	2197.73	-1426.85		-1426.85	0.002299840	0.001352630	-1.93		-1.93
				BTU FACTOR:0.9780								
09/24	R	RI	-0.65	2197.73	-1426.85		-1426.85	0.000046790	0.000028034	-0.04		-0.04
				BTU FACTOR:0.9766								
09/24	R	RI	-0.65	2197.73	-1426.85		-1426.85	0.001379910	0.000876056	-1.25		-1.25
				BTU FACTOR:0.9780								
09/24	R	RI	-0.65	2197.73	-1426.85		-1426.85	0.002299840	0.001457757	-2.08		-2.08
				BTU FACTOR:0.9780								
07/25	R	RI	1.24	1056.12	1305.01		1305.01	0.000046790	0.000045977	0.06		0.06
				BTU FACTOR:0.9717								
07/25	R	RI	1.24	1056.12	1305.01		1305.01	0.001379910	0.001379300	1.80		1.80
				BTU FACTOR:0.9721								

REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY									
SALE	TYP		GROSS				OWNER					
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE

						-36.24 MC	36.24	0.001379910			-0.05 MC	0.05
						104.63 SV	-104.63	0.001379910			0.14 SV	-0.14
07/25	R	RI	1.24	1056.12	1305.01		1305.01	0.002299840	0.002298833	3.00		3.00
BTU FACTOR:0.9720												
						-36.24 MC	36.24	0.002299840			-0.08 MC	0.08
						104.63 SV	-104.63	0.002299840			0.24 SV	-0.24
15265				LYNDA 41-29 (ALLOC-D) 4NU			TX GLASSCOCK					
04/24	G	RI	1.66	-87.54	-145.64		-145.64	0.001501480	0.002677836	-0.39		-0.39
						-47.26 VF	47.26	0.001501480			-0.03 VF	0.03
04/24	G	RI	1.66	-87.54	-145.64		-145.64	0.002502470	0.004394397	-0.64		-0.64
						-47.26 VF	47.26	0.002502470	0.002502470		-0.06 VF	0.06
04/24	G	RI	1.66	-87.54	-145.64		-145.64	0.002502470	0.004531722	-0.66		-0.66
						-47.26 VF	47.26	0.002502470	0.002502470		-0.06 VF	0.06
04/24	G	RI	1.66	-87.54	-145.64		-145.64	0.001501480	0.002677836	-0.39		-0.39
						-47.26 VF	47.26	0.001501480			-0.04 VF	0.04
04/24	G	RI	1.66	87.85	146.10		146.10	0.001501480	0.002669405	0.39		0.39
04/24	G	RI	1.66	87.85	146.10		146.10	0.002502470	0.004517454	0.66		0.66
04/24	G	RI	1.66	87.85	146.10		146.10	0.001501480	0.002669405	0.39		0.39
						23.63 VF	-23.63	0.001501480			0.03 VF	-0.03
04/24	G	RI	1.66	87.85	146.10		146.10	0.002502470	0.004380561	0.64		0.64
						23.63 VF	-23.63	0.002502470			0.06 VF	-0.06
05/24	G	RI	1.32	-144.62	-190.52		-190.52	0.001501480	0.002624396	-0.50		-0.50
05/24	G	RI	1.32	-144.62	-190.52		-190.52	0.002502470	0.004356498	-0.83		-0.83
05/24	G	RI	1.32	-144.62	-190.52		-190.52	0.002502470	0.004408986	-0.84		-0.84
05/24	G	RI	1.32	-144.62	-190.52		-190.52	0.001501480	0.002624396	-0.50		-0.50
05/24	G	RI	1.32	145.14	191.09		191.09	0.001501480	0.002616568	0.50		0.50
05/24	G	RI	1.32	145.14	191.09		191.09	0.002502470	0.004395834	0.84		0.84
05/24	G	RI	1.32	145.14	191.09		191.09	0.001501480	0.002616568	0.50		0.50
05/24	G	RI	1.32	145.14	191.09		191.09	0.002502470	0.004343503	0.83		0.83
06/24	G	RI	2.29	-84.64	-193.70		-193.70	0.001501480	0.002891069	-0.56		-0.56
06/24	G	RI	2.29	-84.64	-193.70		-193.70	0.002502470	0.004801239	-0.93		-0.93
06/24	G	RI	2.29	-84.64	-193.70		-193.70	0.002502470	0.004904491	-0.95		-0.95
06/24	G	RI	2.29	-84.64	-193.70		-193.70	0.001501480	0.002942695	-0.57		-0.57
06/24	G	RI	2.29	84.94	194.36		194.36	0.001501480	0.002932702	0.57		0.57
06/24	G	RI	2.29	84.94	194.36		194.36	0.002502470	0.004887837	0.95		0.95
06/24	G	RI	2.29	84.94	194.36		194.36	0.001501480	0.002881251	0.56		0.56
06/24	G	RI	2.29	84.94	194.36		194.36	0.002502470	0.004784935	0.93		0.93
09/24	G	RI	1.52	-124.32	-189.38		-189.38	0.001501480	0.002692998	-0.51		-0.51
09/24	G	RI	1.52	-124.32	-189.38		-189.38	0.002502470	0.004541134	-0.86		-0.86
09/24	G	RI	1.52	-124.32	-189.38		-189.38	0.002502470	0.004541134	-0.86		-0.86
09/24	G	RI	1.52	-124.32	-189.38		-189.38	0.001501480	0.002745802	-0.52		-0.52
09/24	G	RI	1.52	124.32	189.38		189.38	0.001501480	0.002745802	0.52		0.52
09/24	G	RI	1.52	124.32	189.38		189.38	0.002502470	0.004541134	0.86		0.86
09/24	G	RI	1.52	124.32	189.38		189.38	0.001501480	0.002692998	0.51		0.51
09/24	G	RI	1.52	124.32	189.38		189.38	0.002502470	0.004541134	0.86		0.86
07/25	G	RI	2.65	41.89	111.18		111.18	0.001501480	0.005846375	0.65		0.65
07/25	G	RI	2.65	41.89	111.18		111.18	0.002502470	0.009713977	1.08		1.08
07/25	O	RI	67.23	1344.62	90398.21		90398.21	0.000000570	0.000000553	0.05		0.05
07/25	O	RI	67.23	1344.62	90398.21		90398.21	0.001501480	0.001501468	135.73		135.73
						4166.72 SV	-4166.72	0.001501480			6.26 SV	-6.26
07/25	O	RI	67.23	1344.62	90398.21		90398.21	0.002502470	0.002502483	226.22		226.22
						4166.72 SV	-4166.72	0.002502470			10.43 SV	-10.43
04/24	P	RI	0.45	-30284.98	-13642.85		-13642.85	0.001501480	0.000737383	-10.06		-10.06
						142.42 MC	-142.42	0.001501480			0.11 MC	-0.11
						-1879.52 OT	1879.52	0.001501480			-1.40 OT	1.40
						-1090.76 SV	1090.76	0.001501480			-0.81 SV	0.81
04/24	P	RI	0.45	-30284.98	-13642.85		-13642.85	0.002502470	0.001227749	-16.75		-16.75
						142.42 MC	-142.42	0.002502470			0.18 MC	-0.18
						-1879.52 OT	1879.52	0.002502470			-2.32 OT	2.32
						-1090.76 SV	1090.76	0.002502470			-1.35 SV	1.35
04/24	P	RI	0.45	-30284.98	-13642.85		-13642.85	0.002502470	0.001250472	-17.06		-17.06
						142.42 MC	-142.42	0.002502470			0.18 MC	-0.18
						-1879.52 OT	1879.52	0.002502470			-2.39 OT	2.39
						-6.16 PR	6.16	0.002502470			-0.01 PR	0.01

REVENUE ACCOUNT

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WELL#	WELL NAME	STATE	COUNTY										
SALE	TYP	GROSS				OWNER							
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET	SHARE
04/24	P	RI	0.45	-30284.98	-13642.85	-1090.76 SV	1090.76	0.001501480	0.000749843	-10.23	-1.37 SV	1.37	
						142.42 MC	-13642.85	0.001501480	0.000749843	-10.23	0.11 MC	-10.23	
						-1879.52 OT	1879.52	0.001501480			-1.43 OT	1.43	
						-1090.76 SV	1090.76	0.001501480			-0.82 SV	0.82	
04/24	P	RI	0.45	30289.53	13645.45		13645.45	0.001501480	0.000750433	10.24		10.24	
						-142.43 MC	142.43	0.001501480			-0.11 MC	0.11	
						1879.52 OT	-1879.52	0.001501480			1.43 OT	-1.43	
						1090.92 SV	-1090.92	0.001501480			0.82 SV	-0.82	
04/24	P	RI	0.45	30289.53	13645.45		13645.45	0.002502470	0.001250966	17.07		17.07	
						-142.43 MC	142.43	0.002502470			-0.18 MC	0.18	
						1879.52 OT	-1879.52	0.002502470			2.39 OT	-2.39	
						1090.92 SV	-1090.92	0.002502470			1.38 SV	-1.38	
04/24	P	RI	0.45	30289.53	13645.45		13645.45	0.001501480	0.000737242	10.06		10.06	
						-142.43 MC	142.43	0.001501480			-0.11 MC	0.11	
						1879.52 OT	-1879.52	0.001501480			1.40 OT	-1.40	
						1090.92 SV	-1090.92	0.001501480			0.81 SV	-0.81	
04/24	P	RI	0.45	30289.53	13645.45		13645.45	0.002502470	0.001227515	16.75		16.75	
						-142.43 MC	142.43	0.002502470			-0.18 MC	0.18	
						1879.52 OT	-1879.52	0.002502470			2.32 OT	-2.32	
						6.02 PR	-6.02	0.002502470			0.01 PR	-0.01	
						1090.92 SV	-1090.92	0.002502470			1.35 SV	-1.35	
05/24	P	RI	0.39	-8218.21	-3245.73		-3245.73	0.001501480	0.000739433	-2.40		-2.40	
						38.78 MC	-38.78	0.001501480			0.03 MC	-0.03	
						-576.12 OT	576.12	0.001501480			-0.44 OT	0.44	
						-297.62 SV	297.62	0.001501480			-0.23 SV	0.23	
05/24	P	RI	0.39	-8218.21	-3245.73		-3245.73	0.002502470	0.001229307	-3.99		-3.99	
						38.78 MC	-38.78	0.002502470			0.05 MC	-0.05	
						-576.12 OT	576.12	0.002502470			-0.72 OT	0.72	
						-297.62 SV	297.62	0.002502470			-0.37 SV	0.37	
05/24	P	RI	0.39	-8218.21	-3245.73		-3245.73	0.002502470	0.001250874	-4.06		-4.06	
						38.78 MC	-38.78	0.002502470			0.05 MC	-0.05	
						-580.36 OT	580.36	0.002502470			-0.74 OT	0.74	
						-297.62 SV	297.62	0.002502470			-0.39 SV	0.39	
05/24	P	RI	0.39	-8218.21	-3245.73		-3245.73	0.001501480	0.000751757	-2.44		-2.44	
						38.78 MC	-38.78	0.001501480			0.03 MC	-0.03	
						-576.12 OT	576.12	0.001501480			-0.44 OT	0.44	
						-297.62 SV	297.62	0.001501480			-0.23 SV	0.23	
05/24	P	RI	0.40	8219.71	3246.49		3246.49	0.001501480	0.000751581	2.44		2.44	
						-38.68 MC	38.68	0.001501480			-0.03 MC	0.03	
						576.05 OT	-576.05	0.001501480			0.44 OT	-0.44	
						297.72 SV	-297.72	0.001501480			0.23 SV	-0.23	
05/24	P	RI	0.40	8219.71	3246.49		3246.49	0.002502470	0.001250581	4.06		4.06	
						-38.68 MC	38.68	0.002502470			-0.05 MC	0.05	
						576.05 OT	-576.05	0.002502470			0.73 OT	-0.73	
						297.72 SV	-297.72	0.002502470			0.39 SV	-0.39	
05/24	P	RI	0.40	8219.71	3246.49		3246.49	0.001501480	0.000739260	2.40		2.40	
						-38.68 MC	38.68	0.001501480			-0.03 MC	0.03	
						576.05 OT	-576.05	0.001501480			0.44 OT	-0.44	
						297.72 SV	-297.72	0.001501480			0.23 SV	-0.23	
05/24	P	RI	0.40	8219.71	3246.49		3246.49	0.002502470	0.001229020	3.99		3.99	
						-38.68 MC	38.68	0.002502470			-0.05 MC	0.05	
						580.27 OT	-580.27	0.002502470			0.73 OT	-0.73	
						297.72 SV	-297.72	0.002502470			0.37 SV	-0.37	
06/24	P	RI	0.44	-28484.95	-12564.16		-12564.16	0.001501480	0.000737017	-9.26		-9.26	
						99.44 MC	-99.44	0.001501480			0.07 MC	-0.07	
						-880.37 OT	880.37	0.001501480			-0.67 OT	0.67	
						-1112.66 SV	1112.66	0.001501480			-0.82 SV	0.82	
06/24	P	RI	0.44	-28484.95	-12564.16		-12564.16	0.002502470	0.001228096	-15.43		-15.43	
						99.44 MC	-99.44	0.002502470			0.12 MC	-0.12	
						-880.37 OT	880.37	0.002502470			-1.10 OT	1.10	
						-4.17 PR	4.17	0.002502470			-0.01 PR	0.01	
						-1112.66 SV	1112.66	0.002502470			-1.37 SV	1.37	
06/24	P	RI	0.44	-28484.95	-12564.16		-12564.16	0.002502470	0.001250382	-15.71		-15.71	



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SALE	TYP		GROSS		NET		PAID INT		DEDUCTIONS		NET SHARE
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
						99.44 MC		0.002502470		0.12 MC	-0.12
						-884.15 OT		0.002502470		-1.13 OT	1.13
						-4.17 PR		0.002502470		-0.01 PR	0.01
						-1112.66 SV		0.002502470		-1.39 SV	1.39
06/24	P	RI	0.44	-28484.95	-12564.16	-12564.16	0.001501480	0.000749752	-9.42		-9.42
						99.44 MC		0.001501480		0.07 MC	-0.07
						-880.37 OT		0.001501480		-0.68 OT	0.68
						-1112.66 SV		0.001501480		-0.84 SV	0.84
06/24	P	RI	0.44	28489.52	12566.58	12566.58	0.001501480	0.000750403	9.43		9.43
						-99.45 MC		0.001501480		-0.07 MC	0.07
						880.42 OT		0.001501480		0.68 OT	-0.68
						1112.83 SV		0.001501480		0.84 SV	-0.84
06/24	P	RI	0.44	28489.52	12566.58	12566.58	0.002502470	0.001250937	15.72		15.72
						-99.45 MC		0.002502470		-0.12 MC	0.12
						880.42 OT		0.002502470		1.13 OT	-1.13
						4.16 PR		0.002502470		0.01 PR	-0.01
						1112.83 SV		0.002502470		1.39 SV	-1.39
06/24	P	RI	0.44	28489.52	12566.58	12566.58	0.001501480	0.000736875	9.26		9.26
						-99.45 MC		0.001501480		-0.07 MC	0.07
						880.42 OT		0.001501480		0.67 OT	-0.67
						1112.83 SV		0.001501480		0.82 SV	-0.82
06/24	P	RI	0.44	28489.52	12566.58	12566.58	0.002502470	0.001227860	15.43		15.43
						-99.45 MC		0.002502470		-0.12 MC	0.12
						884.18 OT		0.002502470		1.11 OT	-1.11
						4.16 PR		0.002502470		0.01 PR	-0.01
						1112.83 SV		0.002502470		1.37 SV	-1.37
09/24	P	RI	0.40	-37315.09	-15001.72	-15001.72	0.000000570	0.000000667	-0.01		-0.01
09/24	P	RI	0.40	-37315.09	-15001.72	-15001.72	0.001501480	0.000747914	-11.22		-11.22
						168.90 MC		0.001501480		0.13 MC	-0.13
						-1909.34 OT		0.001501480		-1.47 OT	1.47
						-1176.65 SV		0.001501480		-0.88 SV	0.88
09/24	P	RI	0.40	-37315.09	-15001.72	-15001.72	0.002502470	0.001246524	-18.70		-18.70
						168.90 MC		0.002502470		0.21 MC	-0.21
						-1909.34 OT		0.002502470		-2.46 OT	2.46
						-1176.65 SV		0.002502470		-1.47 SV	1.47
09/24	P	RI	0.40	-37315.09	-15001.72	-15001.72	0.000000570	0.000000667	-0.01		-0.01
09/24	P	RI	0.40	-37315.09	-15001.72	-15001.72	0.002502470	0.001249857	-18.75		-18.75
						168.90 MC		0.002502470		0.21 MC	-0.21
						-1996.89 OT		0.002502470		-2.59 OT	2.59
						-4.21 PR		0.002502470		-0.01 PR	0.01
						-1176.65 SV		0.002502470		-1.48 SV	1.48
09/24	P	RI	0.40	-37315.09	-15001.72	-15001.72	0.001501480	0.000749247	-11.24		-11.24
						168.90 MC		0.001501480		0.13 MC	-0.13
						-1996.89 OT		0.001501480		-1.56 OT	1.56
						-4.21 PR		0.001501480		-0.01 PR	0.01
						-1176.65 SV		0.001501480		-0.88 SV	0.88
09/24	P	RI	0.40	37320.10	15004.26	15004.26	0.000000570	0.000000666	0.01		0.01
09/24	P	RI	0.40	37320.10	15004.26	15004.26	0.001501480	0.000749787	11.25		11.25
						-168.92 MC		0.001501480		-0.13 MC	0.13
						1909.55 OT		0.001501480		1.48 OT	-1.48
						1176.84 SV		0.001501480		0.88 SV	-0.88
09/24	P	RI	0.40	37320.10	15004.26	15004.26	0.002502470	0.001250312	18.76		18.76
						-168.92 MC		0.002502470		-0.21 MC	0.21
						1909.55 OT		0.002502470		2.46 OT	-2.46
						1176.84 SV		0.002502470		1.48 SV	-1.48
09/24	P	RI	0.40	37320.10	15004.26	15004.26	0.001501480	0.000747788	11.22		11.22
						-168.92 MC		0.001501480		-0.13 MC	0.13
						1997.11 OT		0.001501480		1.55 OT	-1.55
						4.19 PR		0.001501480		0.01 PR	-0.01
						1176.84 SV		0.001501480		0.88 SV	-0.88
09/24	P	RI	0.40	37320.10	15004.26	15004.26	0.002502470	0.001246313	18.70		18.70
						-168.92 MC		0.002502470		-0.21 MC	0.21
						1997.11 OT		0.002502470		2.59 OT	-2.59
						4.19 PR		0.002502470		0.01 PR	-0.01



REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE		COUNTY									
SALE	TYP		GROSS						OWNER					
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID	INT	VALUE	DEDUCTIONS	NET SHARE	
						1176.84 SV	-1176.84		0.002502470			1.47 SV	-1.47	
09/24	P	RI	0.40	37320.10	15004.26		15004.26	0.000000570	0.000000666		0.01		0.01	
07/25	P	RI	0.38	9851.43	3786.39		3786.39	0.001501480	0.001502751		5.69		5.69	
						-101.43 MC	101.43		0.001501480			-0.15 MC	0.15	
						159.02 OT	-159.02		0.001501480			0.25 OT	-0.25	
						392.04 SV	-392.04		0.001501480			0.59 SV	-0.59	
07/25	P	RI	0.38	9851.43	3786.39		3786.39	0.002502470	0.002503704		9.48		9.48	
						-101.43 MC	101.43		0.002502470			-0.25 MC	0.25	
						159.02 OT	-159.02		0.002502470			0.40 OT	-0.40	
						392.04 SV	-392.04		0.002502470			0.98 SV	-0.98	
04/24	R	RI	-0.51	-4575.39	2325.39		2325.39	0.001501480	0.000739661		1.72		1.72	
						-24.37 MC	24.37		0.001501480			-0.02 MC	0.02	
						184.02 SV	-184.02		0.001501480			0.14 SV	-0.14	
04/24	R	RI	-0.51	-4575.39	2325.39		2325.39	0.002502470	0.001229901		2.86		2.86	
						-24.37 MC	24.37		0.002502470			-0.03 MC	0.03	
						184.02 SV	-184.02		0.002502470			0.23 SV	-0.23	
04/24	R	RI	-0.51	-4575.39	2325.39		2325.39	0.002502470	0.001255703		2.92		2.92	
						-24.37 MC	24.37		0.002502470			-0.03 MC	0.03	
						184.02 SV	-184.02		0.002502470			0.23 SV	-0.23	
04/24	R	RI	-0.51	-4575.39	2325.39		2325.39	0.001501480	0.000756862		1.76		1.76	
						-24.37 MC	24.37		0.001501480			-0.02 MC	0.02	
						184.02 SV	-184.02		0.001501480			0.14 SV	-0.14	
04/24	R	RI	-0.51	4576.00	-2325.73		-2325.73	0.001501480	0.000756752		-1.76		-1.76	
						BTU FACTOR:0.9676								
						24.31 MC	-24.31		0.001501480			0.02 MC	-0.02	
						-183.93 SV	183.93		0.001501480			-0.14 SV	0.14	
04/24	R	RI	-0.51	4576.00	-2325.73		-2325.73	0.002502470	0.001255520		-2.92		-2.92	
						BTU FACTOR:0.9676								
						24.31 MC	-24.31		0.002502470			0.03 MC	-0.03	
						-183.93 SV	183.93		0.002502470			-0.23 SV	0.23	
04/24	R	RI	-0.51	4576.00	-2325.73		-2325.73	0.001501480	0.000739553		-1.72		-1.72	
						BTU FACTOR:0.9676								
						24.31 MC	-24.31		0.001501480			0.02 MC	-0.02	
						-183.93 SV	183.93		0.001501480			-0.14 SV	0.14	
04/24	R	RI	-0.51	4576.00	-2325.73		-2325.73	0.002502470	0.001229721		-2.86		-2.86	
						BTU FACTOR:0.9676								
						24.31 MC	-24.31		0.002502470			0.03 MC	-0.03	
						-183.93 SV	183.93		0.002502470			-0.23 SV	0.23	
05/24	R	RI	-0.46	-1323.30	602.77		602.77	0.001501480	0.000713373		0.43		0.43	
						52.46 SV	-52.46		0.001501480			0.05 SV	-0.05	
05/24	R	RI	-0.46	-1323.30	602.77		602.77	0.002502470	0.001227666		0.74		0.74	
						52.46 SV	-52.46		0.002502470			0.07 SV	-0.07	
05/24	R	RI	-0.46	-1323.30	602.77		602.77	0.002502470	0.001244256		0.75		0.75	
						-6.72 MC	6.72		0.002502470			-0.01 MC	0.01	
						52.46 SV	-52.46		0.002502470			0.07 SV	-0.07	
05/24	R	RI	-0.46	-1323.30	602.77		602.77	0.001501480	0.000729963		0.44		0.44	
						-6.72 MC	6.72		0.001501480			-0.01 MC	0.01	
						52.46 SV	-52.46		0.001501480			0.05 SV	-0.05	
05/24	R	RI	-0.46	1323.52	-602.88		-602.88	0.001501480	0.000729830		-0.44		-0.44	
						BTU FACTOR:0.9706								
						-52.34 SV	52.34		0.001501480			-0.05 SV	0.05	
05/24	R	RI	-0.46	1323.52	-602.88		-602.88	0.002502470	0.001244029		-0.75		-0.75	
						BTU FACTOR:0.9708								
						-52.34 SV	52.34		0.002502470			-0.07 SV	0.07	
05/24	R	RI	-0.46	1323.52	-602.88		-602.88	0.001501480	0.000713243		-0.43		-0.43	
						BTU FACTOR:0.9706								
						6.70 MC	-6.70		0.001501480			0.01 MC	-0.01	
						-52.34 SV	52.34		0.001501480			-0.05 SV	0.05	
05/24	R	RI	-0.46	1323.52	-602.88		-602.88	0.002502470	0.001227442		-0.74		-0.74	
						BTU FACTOR:0.9708								
						6.70 MC	-6.70		0.002502470			0.01 MC	-0.01	
						-52.34 SV	52.34		0.002502470			-0.07 SV	0.07	
06/24	R	RI	0.16	-4017.80	-657.17		-657.17	0.001501480	0.000730405		-0.48		-0.48	
						-33.88 OT	33.88		0.001501480			-0.03 OT	0.03	



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SALE	TYP		GROSS					OWNER				
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
06/24	R	RI	0.16	-4017.80	-657.17	-55.50 SV	55.50	0.002502470	0.001501480	-0.82	-0.04 SV	0.04
						4.88 MC	-4.88	0.002502470	0.001247775		0.01 MC	-0.01
						-33.88 OT	33.88	0.002502470	0.002502470		-0.04 OT	0.04
						-55.50 SV	55.50	0.002502470	0.002502470		-0.08 SV	0.08
06/24	R	RI	0.16	-4017.80	-657.17	-657.17	-657.17	0.002502470	0.001278208	-0.84	-0.08 SV	-0.84
						4.88 MC	-4.88	0.002502470	0.002502470		0.01 MC	-0.01
						-37.80 OT	37.80	0.002502470	0.002502470		-0.06 OT	0.06
						-55.50 SV	55.50	0.002502470	0.002502470		-0.08 SV	0.08
06/24	R	RI	0.16	-4017.80	-657.17	-657.17	-657.17	0.001501480	0.000745621	-0.49	-0.03 OT	-0.49
						-33.88 OT	33.88	0.001501480	0.001501480		-0.03 OT	0.03
						-55.50 SV	55.50	0.001501480	0.001501480		-0.04 SV	0.04
06/24	R	RI	0.16	4018.38	657.28	BTU FACTOR:0.9745	657.28	0.001501480	0.000745497	0.49		0.49
						33.80 OT	-33.80	0.001501480			0.03 OT	-0.03
						55.36 SV	-55.36	0.001501480			0.04 SV	-0.04
06/24	R	RI	0.16	4018.38	657.28	BTU FACTOR:0.9747	657.28	0.002502470	0.001277994	0.84		0.84
						-4.87 MC	4.87	0.002502470			-0.01 MC	0.01
						33.80 OT	-33.80	0.002502470			0.05 OT	-0.05
						55.36 SV	-55.36	0.002502470			0.08 SV	-0.08
06/24	R	RI	0.16	4018.38	657.28	BTU FACTOR:0.9745	657.28	0.001501480	0.000730282	0.48		0.48
						33.80 OT	-33.80	0.001501480			0.03 OT	-0.03
						55.36 SV	-55.36	0.001501480			0.04 SV	-0.04
06/24	R	RI	0.16	4018.38	657.28	BTU FACTOR:0.9747	657.28	0.002502470	0.001247566	0.82		0.82
						-4.87 MC	4.87	0.002502470			-0.01 MC	0.01
						37.70 OT	-37.70	0.002502470			0.05 OT	-0.05
						55.36 SV	-55.36	0.002502470			0.08 SV	-0.08
09/24	R	RI	-0.65	-5025.01	3260.95		3260.95	0.001501480	0.000754381	2.46		2.46
						236.39 SV	-236.39	0.001501480			0.19 SV	-0.19
09/24	R	RI	-0.65	-5025.01	3260.95		3260.95	0.002502470	0.001257302	4.10		4.10
						236.39 SV	-236.39	0.002502470			0.32 SV	-0.32
09/24	R	RI	-0.65	-5025.01	3260.95		3260.95	0.002502470	0.001260369	4.11		4.11
						-18.62 MC	18.62	0.002502470			-0.05 MC	0.05
						236.39 SV	-236.39	0.002502470			0.32 SV	-0.32
09/24	R	RI	-0.65	-5025.01	3260.95		3260.95	0.001501480	0.000757448	2.47		2.47
						-18.62 MC	18.62	0.001501480			-0.03 MC	0.03
						236.39 SV	-236.39	0.001501480			0.19 SV	-0.19
09/24	R	RI	-0.65	5025.60	-3261.32		-3261.32	0.001501480	0.000754296	-2.46		-2.46
						BTU FACTOR:0.9780						
						-236.41 SV	236.41	0.001501480			-0.19 SV	0.19
09/24	R	RI	-0.65	5025.60	-3261.32		-3261.32	0.002502470	0.001257160	-4.10		-4.10
						BTU FACTOR:0.9780						
						-236.41 SV	236.41	0.002502470			-0.32 SV	0.32
09/24	R	RI	-0.65	5025.60	-3261.32		-3261.32	0.001501480	0.000754296	-2.46		-2.46
						BTU FACTOR:0.9780						
						18.62 MC	-18.62	0.001501480			0.03 MC	-0.03
						-236.41 SV	236.41	0.001501480			-0.19 SV	0.19
09/24	R	RI	-0.65	5025.60	-3261.32		-3261.32	0.002502470	0.001257160	-4.10		-4.10
						BTU FACTOR:0.9780						
						18.62 MC	-18.62	0.002502470			0.05 MC	-0.05
						-236.41 SV	236.41	0.002502470			-0.32 SV	0.32
07/25	R	RI	1.24	1554.00	1920.21		1920.21	0.001501480	0.001499836	2.88		2.88
						BTU FACTOR:0.9721						
						-51.44 MC	51.44	0.001501480			-0.08 MC	0.08
						64.97 OT	-64.97	0.001501480			0.09 OT	-0.09
						198.83 SV	-198.83	0.001501480			0.30 SV	-0.30
07/25	R	RI	1.24	1554.00	1920.21		1920.21	0.002502470	0.002499727	4.80		4.80
						BTU FACTOR:0.9720						
						-51.44 MC	51.44	0.002502470			-0.13 MC	0.13
						64.97 OT	-64.97	0.002502470			0.17 OT	-0.17
						198.83 SV	-198.83	0.002502470			0.50 SV	-0.50

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SALE	TYP		GROSS					OWNER				
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
15266			LPI-HOELSCHER	31-19	(ALLOC-H) 8NU	TX	GLASSCOCK					
07/25	O	RI	67.23	3658.20	245938.80		245938.80	0.001388500	0.001388516	341.49		341.49
						11336.04 SV	-11336.04		0.001388500		15.74 SV	-15.74
07/25	O	RI	67.23	3658.20	245938.80		245938.80	0.002314170	0.002314153	569.14		569.14
						11336.04 SV	-11336.04		0.002314170		26.23 SV	-26.23
07/25	O	RI	67.23	3658.20	245938.80		245938.80	0.000003170	0.000003172	0.78		0.78
						11336.04 SV	-11336.04		0.000003170		0.04 SV	-0.04
07/25	O	RI	67.23	3658.20	245938.80		245938.80	0.000046260	0.000046272	11.38		11.38
						11336.04 SV	-11336.04		0.000046260		0.52 SV	-0.52
07/25	O	RI	67.23	3658.20	245938.80		245938.80	0.000008610	0.000008620	2.12		2.12
						11336.04 SV	-11336.04		0.000008610		0.10 SV	-0.10
04/24	P	RI	0.47	-2353.78	-1100.54		-1100.54	0.002314170	0.001444745	-1.59		-1.59
04/24	P	RI	0.47	-2353.78	-1100.54		-1100.54	0.000046260	0.000027259	-0.03		-0.03
04/24	P	RI	0.47	-2353.78	-1100.54		-1100.54	0.001388500	0.000863213	-0.95		-0.95
04/24	P	RI	0.47	-2353.78	-1100.54		-1100.54	0.000008610	0.000009086	-0.01		-0.01
04/24	P	RI	0.47	-2353.78	-1100.54		-1100.54	0.002314170	0.001381140	-1.52		-1.52
04/24	P	RI	0.47	-2353.78	-1100.54		-1100.54	0.000046260	0.000027259	-0.03		-0.03
04/24	P	RI	0.47	-2353.78	-1100.54		-1100.54	0.000008610	0.000009086	-0.01		-0.01
04/24	P	RI	0.47	-2353.78	-1100.54		-1100.54	0.001388500	0.000826867	-0.91		-0.91
04/24	P	RI	0.47	2354.14	1100.76		1100.76	0.002314170	0.001380864	1.52		1.52
04/24	P	RI	0.47	2354.14	1100.76		1100.76	0.000046260	0.000027254	0.03		0.03
04/24	P	RI	0.47	2354.14	1100.76		1100.76	0.001388500	0.000826702	0.91		0.91
04/24	P	RI	0.47	2354.14	1100.76		1100.76	0.000008610	0.000009085	0.01		0.01
04/24	P	RI	0.47	2354.14	1100.76		1100.76	0.002314170	0.001444457	1.59		1.59
04/24	P	RI	0.47	2354.14	1100.76		1100.76	0.000046260	0.000027254	0.03		0.03
04/24	P	RI	0.47	2354.14	1100.76		1100.76	0.000008610	0.000009085	0.01		0.01
04/24	P	RI	0.47	2354.14	1100.76		1100.76	0.001388500	0.000863040	0.95		0.95
05/24	P	RI	0.41	-25668.81	-10537.37		-10537.37	0.002314170	0.001427301	-15.04		-15.04
05/24	P	RI	0.41	-25668.81	-10537.37		-10537.37	0.000046260	0.000028470	-0.30		-0.30
05/24	P	RI	0.41	-25668.81	-10537.37		-10537.37	0.001388500	0.000856001	-9.02		-9.02
05/24	P	RI	0.41	-25668.81	-10537.37		-10537.37	0.000008610	0.000005694	-0.06		-0.06
05/24	P	RI	0.41	-25668.81	-10537.37		-10537.37	0.000003170	0.000001898	-0.02		-0.02
05/24	P	RI	0.41	-25668.81	-10537.37		-10537.37	0.002314170	0.001361820	-14.35		-14.35
05/24	P	RI	0.41	-25668.81	-10537.37		-10537.37	0.000003170	0.000001898	-0.02		-0.02
05/24	P	RI	0.41	-25668.81	-10537.37		-10537.37	0.000046260	0.000026572	-0.28		-0.28
05/24	P	RI	0.41	-25668.81	-10537.37		-10537.37	0.000008610	0.000004745	-0.05		-0.05
05/24	P	RI	0.41	-25668.81	-10537.37		-10537.37	0.001388500	0.000817092	-8.61		-8.61
05/24	P	RI	0.41	25672.35	10539.22		10539.22	0.002314170	0.001361581	14.35		14.35
05/24	P	RI	0.41	25672.35	10539.22		10539.22	0.000046260	0.000026567	0.28		0.28
05/24	P	RI	0.41	25672.35	10539.22		10539.22	0.001388500	0.000816949	8.61		8.61
05/24	P	RI	0.41	25672.35	10539.22		10539.22	0.000008610	0.000004744	0.05		0.05
05/24	P	RI	0.41	25672.35	10539.22		10539.22	0.000003170	0.000001898	0.02		0.02
05/24	P	RI	0.41	25672.35	10539.22		10539.22	0.002314170	0.001427051	15.04		15.04
05/24	P	RI	0.41	25672.35	10539.22		10539.22	0.000046260	0.000028465	0.30		0.30
05/24	P	RI	0.41	25672.35	10539.22		10539.22	0.000008610	0.000005693	0.06		0.06
05/24	P	RI	0.41	25672.35	10539.22		10539.22	0.000003170	0.000001898	0.02		0.02
05/24	P	RI	0.41	25672.35	10539.22		10539.22	0.001388500	0.000855851	9.02		9.02
06/24	P	RI	0.46	-46942.53	-21521.64		-21521.64	0.002314170	0.001426007	-30.69		-30.69
06/24	P	RI	0.46	-46942.53	-21521.64		-21521.64	0.000046260	0.000028344	-0.61		-0.61
06/24	P	RI	0.46	-46942.53	-21521.64		-21521.64	0.001388500	0.000855418	-18.41		-18.41
06/24	P	RI	0.46	-46942.53	-21521.64		-21521.64	0.000008610	0.000005111	-0.11		-0.11
06/24	P	RI	0.46	-46942.53	-21521.64		-21521.64	0.000003170	0.000001859	-0.04		-0.04
06/24	P	RI	0.46	-46942.53	-21521.64		-21521.64	0.002314170	0.001360491	-29.28		-29.28
06/24	P	RI	0.46	-46942.53	-21521.64		-21521.64	0.000003170	0.000001859	-0.04		-0.04
06/24	P	RI	0.46	-46942.53	-21521.64		-21521.64	0.000046260	0.000026950	-0.58		-0.58
06/24	P	RI	0.46	-46942.53	-21521.64		-21521.64	0.000008610	0.000005111	-0.11		-0.11
06/24	P	RI	0.46	-46942.53	-21521.64		-21521.64	0.001388500	0.000816388	-17.57		-17.57
06/24	P	RI	0.46	46950.18	21525.91		21525.91	0.002314170	0.001360686	29.29		29.29
06/24	P	RI	0.46	46950.18	21525.91		21525.91	0.000046260	0.000026944	0.58		0.58
06/24	P	RI	0.46	46950.18	21525.91		21525.91	0.001388500	0.000816690	17.58		17.58
06/24	P	RI	0.46	46950.18	21525.91		21525.91	0.000008610	0.000005110	0.11		0.11
06/24	P	RI	0.46	46950.18	21525.91		21525.91	0.000003170	0.000001858	0.04		0.04
06/24	P	RI	0.46	46950.18	21525.91		21525.91	0.002314170	0.001425724	30.69		30.69
06/24	P	RI	0.46	46950.18	21525.91		21525.91	0.000046260	0.000028338	0.61		0.61

REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY		OWNER							
SALE	TYP		GROSS		DEDUCTIONS		NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
DATE	PC	INT	PRICE	QUANTITY	VALUE							
06/24	P	RI	0.46	46950.18	21525.91		21525.91	0.000008610	0.000005110	0.11		0.11
06/24	P	RI	0.46	46950.18	21525.91		21525.91	0.000003170	0.000001858	0.04		0.04
06/24	P	RI	0.46	46950.18	21525.91		21525.91	0.001388500	0.000855248	18.41		18.41
09/24	P	RI	0.42	-47037.68	-19746.14		-19746.14	0.002314170	0.001427114	-28.18		-28.18
09/24	P	RI	0.42	-47037.68	-19746.14		-19746.14	0.000046260	0.000028360	-0.56		-0.56
09/24	P	RI	0.42	-47037.68	-19746.14		-19746.14	0.001388500	0.000856370	-16.91		-16.91
09/24	P	RI	0.42	-47037.68	-19746.14		-19746.14	0.000008610	0.000005064	-0.10		-0.10
09/24	P	RI	0.42	-47037.68	-19746.14		-19746.14	0.000003170	0.000002026	-0.04		-0.04
09/24	P	RI	0.42	-47037.68	-19746.14		-19746.14	0.002314170	0.001361279	-26.88		-26.88
09/24	P	RI	0.42	-47037.68	-19746.14		-19746.14	0.000003170	0.000002026	-0.04		-0.04
09/24	P	RI	0.42	-47037.68	-19746.14		-19746.14	0.000046260	0.000027347	-0.54		-0.54
09/24	P	RI	0.42	-47037.68	-19746.14		-19746.14	0.000008610	0.000005064	-0.10		-0.10
09/24	P	RI	0.42	-47037.68	-19746.14		-19746.14	0.001388500	0.000816869	-16.13		-16.13
09/24	P	RI	0.42	47044.12	19749.53		19749.53	0.002314170	0.001361551	26.89		26.89
09/24	P	RI	0.42	47044.12	19749.53		19749.53	0.000046260	0.000027342	0.54		0.54
09/24	P	RI	0.42	47044.12	19749.53		19749.53	0.001388500	0.000816728	16.13		16.13
09/24	P	RI	0.42	47044.12	19749.53		19749.53	0.000008610	0.000005063	0.10		0.10
09/24	P	RI	0.42	47044.12	19749.53		19749.53	0.000003170	0.000002025	0.04		0.04
09/24	P	RI	0.42	47044.12	19749.53		19749.53	0.002314170	0.001426869	28.18		28.18
09/24	P	RI	0.42	47044.12	19749.53		19749.53	0.000046260	0.000028355	0.56		0.56
09/24	P	RI	0.42	47044.12	19749.53		19749.53	0.000008610	0.000005063	0.10		0.10
09/24	P	RI	0.42	47044.12	19749.53		19749.53	0.000003170	0.000002025	0.04		0.04
09/24	P	RI	0.42	47044.12	19749.53		19749.53	0.001388500	0.000856223	16.91		16.91
07/25	P	RI	0.40	12752.12	5077.54		5077.54	0.002314170	0.002314113	11.75		11.75
						-126.73 MC	126.73	0.002314170			-0.29 MC	0.29
						395.39 SV	-395.39	0.002314170			0.92 SV	-0.92
07/25	P	RI	0.40	12752.12	5077.54		5077.54	0.000046260	0.000047267	0.24		0.24
						-126.73 MC	126.73	0.000046260			-0.01 MC	0.01
						366.89 SV	-366.89	0.000046260			0.02 SV	-0.02
07/25	P	RI	0.40	12752.12	5077.54		5077.54	0.000008610	0.000007878	0.04		0.04
07/25	P	RI	0.40	12752.12	5077.54		5077.54	0.000003170	0.000003939	0.02		0.02
07/25	P	RI	0.40	12752.12	5077.54		5077.54	0.001388500	0.001388468	7.05		7.05
						-126.73 MC	126.73	0.001388500			-0.18 MC	0.18
						395.39 SV	-395.39	0.001388500			0.55 SV	-0.55
04/24	R	RI	-0.54	-328.04	177.87		177.87	0.002314170	0.001405521	0.25		0.25
04/24	R	RI	-0.54	-328.04	177.87		177.87	0.001388500	0.000787092	0.14		0.14
04/24	R	RI	-0.54	-328.04	177.87		177.87	0.002314170	0.001293079	0.23		0.23
04/24	R	RI	-0.54	-328.04	177.87		177.87	0.001388500	0.000730871	0.13		0.13
04/24	R	RI	-0.54	328.08	-177.90		-177.90	0.002314170	0.001236650	-0.22		-0.22
						BTU FACTOR:0.9669						
04/24	R	RI	-0.54	328.08	-177.90		-177.90	0.001388500	0.000730748	-0.13		-0.13
						BTU FACTOR:0.9671						
04/24	R	RI	-0.54	328.08	-177.90		-177.90	0.002314170	0.001405284	-0.25		-0.25
						BTU FACTOR:0.9676						
04/24	R	RI	-0.54	328.08	-177.90		-177.90	0.001388500	0.000786959	-0.14		-0.14
						BTU FACTOR:0.9669						
05/24	R	RI	-0.45	-3801.32	1710.91		1710.91	0.002314170	0.001431986	2.45		2.45
05/24	R	RI	-0.45	-3801.32	1710.91		1710.91	0.000046260	0.000029224	0.05		0.05
05/24	R	RI	-0.45	-3801.32	1710.91		1710.91	0.001388500	0.000859192	1.47		1.47
05/24	R	RI	-0.45	-3801.32	1710.91		1710.91	0.000008610	0.000005845	0.01		0.01
05/24	R	RI	-0.45	-3801.32	1710.91		1710.91	0.002314170	0.001367693	2.34		2.34
05/24	R	RI	-0.45	-3801.32	1710.91		1710.91	0.000046260	0.000029224	0.05		0.05
05/24	R	RI	-0.45	-3801.32	1710.91		1710.91	0.000008610	0.000005845	0.01		0.01
05/24	R	RI	-0.45	-3801.32	1710.91		1710.91	0.001388500	0.000818278	1.40		1.40
05/24	R	RI	-0.45	3801.77	-1711.11		-1711.11	0.002314170	0.001367533	-2.34		-2.34
						BTU FACTOR:0.9708						
05/24	R	RI	-0.45	3801.77	-1711.11		-1711.11	0.000046260	0.000029221	-0.05		-0.05
						BTU FACTOR:0.9703						
05/24	R	RI	-0.45	3801.77	-1711.11		-1711.11	0.001388500	0.000818182	-1.40		-1.40
						BTU FACTOR:0.9708						
05/24	R	RI	-0.45	3801.77	-1711.11		-1711.11	0.000008610	0.000005844	-0.01		-0.01
						BTU FACTOR:0.9693						
05/24	R	RI	-0.45	3801.77	-1711.11		-1711.11	0.002314170	0.001431819	-2.45		-2.45
						BTU FACTOR:0.9708						



REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

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SALE	TYP		GROSS				OWNER						
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE	
05/24	R	RI	-0.45	3801.77	-1711.11		-1711.11	0.000046260	0.000029221	-0.05		-0.05	
				BTU FACTOR:0.9706									
05/24	R	RI	-0.45	3801.77	-1711.11		-1711.11	0.000008610	0.000005844	-0.01		-0.01	
				BTU FACTOR:0.9708									
05/24	R	RI	-0.45	3801.77	-1711.11		-1711.11	0.001388500	0.000859091	-1.47		-1.47	
				BTU FACTOR:0.9708									
06/24	R	RI	0.16	-6065.46	-992.58		-992.58	0.002314170	0.001430615	-1.42		-1.42	
06/24	R	RI	0.16	-6065.46	-992.58		-992.58	0.000046260	0.000030224	-0.03		-0.03	
06/24	R	RI	0.16	-6065.46	-992.58		-992.58	0.001388500	0.000856354	-0.85		-0.85	
06/24	R	RI	0.16	-6065.46	-992.58		-992.58	0.000008610	0.000010075	-0.01		-0.01	
06/24	R	RI	0.16	-6065.46	-992.58		-992.58	0.002314170	0.001370167	-1.36		-1.36	
06/24	R	RI	0.16	-6065.46	-992.58		-992.58	0.000046260	0.000030224	-0.03		-0.03	
06/24	R	RI	0.16	-6065.46	-992.58		-992.58	0.000008610	0.000010075	-0.01		-0.01	
06/24	R	RI	0.16	-6065.46	-992.58		-992.58	0.001388500	0.000816055	-0.81		-0.81	
06/24	R	RI	0.16	6066.32	992.73		992.73	0.002314170	0.001369960	1.36		1.36	
				BTU FACTOR:0.9747									
06/24	R	RI	0.16	6066.32	992.73		992.73	0.000046260	0.000030220	0.03		0.03	
				BTU FACTOR:0.9749									
06/24	R	RI	0.16	6066.32	992.73		992.73	0.001388500	0.000815932	0.81		0.81	
				BTU FACTOR:0.9746									
06/24	R	RI	0.16	6066.32	992.73		992.73	0.000008610	0.000010073	0.01		0.01	
				BTU FACTOR:0.9731									
06/24	R	RI	0.16	6066.32	992.73		992.73	0.002314170	0.001430399	1.42		1.42	
				BTU FACTOR:0.9747									
06/24	R	RI	0.16	6066.32	992.73		992.73	0.000046260	0.000030220	0.03		0.03	
				BTU FACTOR:0.9747									
06/24	R	RI	0.16	6066.32	992.73		992.73	0.000008610	0.000010073	0.01		0.01	
				BTU FACTOR:0.9743									
06/24	R	RI	0.16	6066.32	992.73		992.73	0.001388500	0.000856225	0.85		0.85	
				BTU FACTOR:0.9745									
09/24	R	RI	-0.65	-5830.18	3785.18		3785.18	0.002314170	0.001426616	5.40		5.40	
09/24	R	RI	-0.65	-5830.18	3785.18		3785.18	0.000046260	0.000029061	0.11		0.11	
09/24	R	RI	-0.65	-5830.18	3785.18		3785.18	0.001388500	0.000855970	3.24		3.24	
09/24	R	RI	-0.65	-5830.18	3785.18		3785.18	0.000008610	0.000005284	0.02		0.02	
09/24	R	RI	-0.65	-5830.18	3785.18		3785.18	0.000003170	0.000002642	0.01		0.01	
09/24	R	RI	-0.65	-5830.18	3785.18		3785.18	0.002314170	0.001360569	5.15		5.15	
09/24	R	RI	-0.65	-5830.18	3785.18		3785.18	0.000003170	0.000002642	0.01		0.01	
09/24	R	RI	-0.65	-5830.18	3785.18		3785.18	0.000046260	0.000026419	0.10		0.10	
09/24	R	RI	-0.65	-5830.18	3785.18		3785.18	0.000008610	0.000005284	0.02		0.02	
09/24	R	RI	-0.65	-5830.18	3785.18		3785.18	0.001388500	0.000816342	3.09		3.09	
09/24	R	RI	-0.65	5830.87	-3785.61		-3785.61	0.002314170	0.001360415	-5.15		-5.15	
				BTU FACTOR:0.9780									
09/24	R	RI	-0.65	5830.87	-3785.61		-3785.61	0.000046260	0.000026416	-0.10		-0.10	
				BTU FACTOR:0.9778									
09/24	R	RI	-0.65	5830.87	-3785.61		-3785.61	0.001388500	0.000816249	-3.09		-3.09	
				BTU FACTOR:0.9779									
09/24	R	RI	-0.65	5830.87	-3785.61		-3785.61	0.000008610	0.000005283	-0.02		-0.02	
				BTU FACTOR:0.9801									
09/24	R	RI	-0.65	5830.87	-3785.61		-3785.61	0.000003170	0.000002642	-0.01		-0.01	
				BTU FACTOR:0.9783									
09/24	R	RI	-0.65	5830.87	-3785.61		-3785.61	0.002314170	0.001426454	-5.40		-5.40	
				BTU FACTOR:0.9780									
09/24	R	RI	-0.65	5830.87	-3785.61		-3785.61	0.000046260	0.000029057	-0.11		-0.11	
				BTU FACTOR:0.9774									
09/24	R	RI	-0.65	5830.87	-3785.61		-3785.61	0.000008610	0.000005283	-0.02		-0.02	
				BTU FACTOR:0.9772									
09/24	R	RI	-0.65	5830.87	-3785.61		-3785.61	0.000003170	0.000002642	-0.01		-0.01	
				BTU FACTOR:0.9794									
09/24	R	RI	-0.65	5830.87	-3785.61		-3785.61	0.001388500	0.000855873	-3.24		-3.24	
				BTU FACTOR:0.9780									
07/25	R	RI	1.24	1846.31	2281.38		2281.38	0.002314170	0.002314389	5.28		5.28	
				BTU FACTOR:0.9720									
					-56.94 MC		56.94		0.002314170		-0.13 MC	0.13	
					177.66 SV		-177.66		0.002314170		0.41 SV	-0.41	

REVENUE ACCOUNT

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SALE	TYP				GROSS				OWNER			
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
07/25	R	RI	1.24	1846.31	2281.38		2281.38	0.000046260	0.000043833	0.10		0.10
					BTU FACTOR:0.9719							
						164.85 SV	-164.85	0.000046260	0.000008767	0.02	0.01 SV	-0.01
07/25	R	RI	1.24	1846.31	2281.38		2281.38	0.000008610	0.000008767	0.02		0.02
					BTU FACTOR:0.9748							
07/25	R	RI	1.24	1846.31	2281.38		2281.38	0.000003170	0.000004383	0.01		0.01
					BTU FACTOR:0.9661							
07/25	R	RI	1.24	1846.31	2281.38		2281.38	0.001388500	0.001389510	3.17		3.17
					BTU FACTOR:0.9720							
						-56.94 MC	56.94	0.001388500			-0.08 MC	0.08
						177.66 SV	-177.66	0.001388500			0.25 SV	-0.25
15267				LPI-HOELSCHER 31-19 (ALLOC-F) 6NM			TX GLASSCOCK					
07/25	O	RI	67.23	1312.85	88262.15		88262.15	0.001370950	0.001370916	121.00		121.00
						4068.26 SV	-4068.26	0.001370950	0.001370950		5.58 SV	-5.58
07/25	O	RI	67.23	1312.85	88262.15		88262.15	0.000003130	0.000003172	0.28		0.28
						4068.26 SV	-4068.26	0.000003130	0.000003130		0.01 SV	-0.01
07/25	O	RI	67.23	1312.85	88262.15		88262.15	0.000045680	0.000045659	4.03		4.03
						4068.26 SV	-4068.26	0.000045680	0.000045680		0.19 SV	-0.19
07/25	O	RI	67.23	1312.85	88262.15		88262.15	0.002284920	0.002284898	201.67		201.67
						4068.26 SV	-4068.26	0.002284920	0.002284920		9.30 SV	-9.30
07/25	O	RI	67.23	1312.85	88262.15		88262.15	0.000008940	0.000008951	0.79		0.79
						4068.26 SV	-4068.26	0.000008940	0.000008940		0.04 SV	-0.04
04/24	P	RI	0.46	-36507.81	-16903.45		-16903.45	0.000008940	0.000004733	-0.08		-0.08
						-1076.00 SV	1076.00	0.000008940	0.000008940		-0.01 SV	0.01
04/24	P	RI	0.46	-36507.81	-16903.45		-16903.45	0.001370950	0.000718197	-12.14		-12.14
						158.92 MC	-158.92	0.001370950	0.001370950		0.11 MC	-0.11
						-1180.77 SV	1180.77	0.001370950	0.001370950		-0.89 SV	0.89
04/24	P	RI	0.46	-36507.81	-16903.45		-16903.45	0.000003130	0.000001775	-0.03		-0.03
04/24	P	RI	0.46	-36507.81	-16903.45		-16903.45	0.002284920	0.001196797	-20.23		-20.23
						158.92 MC	-158.92	0.002284920	0.002284920		0.19 MC	-0.19
						-3.98 PR	3.98	0.002284920	0.002284920		-0.01 PR	0.01
						-1180.77 SV	1180.77	0.002284920	0.002284920		-1.49 SV	1.49
04/24	P	RI	0.46	-36507.81	-16903.45		-16903.45	0.000045680	0.000024255	-0.41		-0.41
						-1076.00 SV	1076.00	0.000045680	0.000045680		-0.03 SV	0.03
04/24	P	RI	0.46	-36507.81	-16903.45		-16903.45	0.000008940	0.000004733	-0.08		-0.08
04/24	P	RI	0.46	-36507.81	-16903.45		-16903.45	0.002284920	0.001141187	-19.29		-19.29
						158.92 MC	-158.92	0.002284920	0.002284920		0.18 MC	-0.18
						-3.98 PR	3.98	0.002284920	0.002284920		-0.01 PR	0.01
						-1180.77 SV	1180.77	0.002284920	0.002284920		-1.42 SV	1.42
04/24	P	RI	0.46	-36507.81	-16903.45		-16903.45	0.000003130	0.000001775	-0.03		-0.03
04/24	P	RI	0.46	-36507.81	-16903.45		-16903.45	0.001370950	0.000684476	-11.57		-11.57
						158.92 MC	-158.92	0.001370950	0.001370950		0.11 MC	-0.11
						-1180.77 SV	1180.77	0.001370950	0.001370950		-0.86 SV	0.86
04/24	P	RI	0.46	-36507.81	-16903.45		-16903.45	0.000045680	0.000023072	-0.39		-0.39
						-1076.00 SV	1076.00	0.000045680	0.000045680		-0.02 SV	0.02
04/24	P	RI	0.46	36513.37	16906.63		16906.63	0.000008940	0.000004732	0.08		0.08
04/24	P	RI	0.46	36513.37	16906.63		16906.63	0.001370950	0.000684347	11.57		11.57
						-158.96 MC	158.96	0.001370950	0.001370950		-0.11 MC	0.11
						1180.96 SV	-1180.96	0.001370950	0.001370950		0.86 SV	-0.86
04/24	P	RI	0.46	36513.37	16906.63		16906.63	0.000003130	0.000001774	0.03		0.03
04/24	P	RI	0.46	36513.37	16906.63		16906.63	0.002284920	0.001141564	19.30		19.30
						-158.96 MC	158.96	0.002284920	0.002284920		-0.18 MC	0.18
						3.98 PR	-3.98	0.002284920	0.002284920		0.01 PR	-0.01
						1180.96 SV	-1180.96	0.002284920	0.002284920		1.42 SV	-1.42
04/24	P	RI	0.46	36513.37	16906.63		16906.63	0.000045680	0.000023068	0.39		0.39
						1076.20 SV	-1076.20	0.000045680	0.000045680		0.02 SV	-0.02
04/24	P	RI	0.46	36513.37	16906.63		16906.63	0.000003130	0.000001774	0.03		0.03
04/24	P	RI	0.46	36513.37	16906.63		16906.63	0.001370950	0.000718061	12.14		12.14
						-158.96 MC	158.96	0.001370950	0.001370950		-0.11 MC	0.11
						1180.96 SV	-1180.96	0.001370950	0.001370950		0.89 SV	-0.89
04/24	P	RI	0.46	36513.37	16906.63		16906.63	0.002284920	0.001196572	20.23		20.23
						-158.96 MC	158.96	0.002284920	0.002284920		-0.19 MC	0.19
						3.98 PR	-3.98	0.002284920	0.002284920		0.01 PR	-0.01
						1180.96 SV	-1180.96	0.002284920	0.002284920		1.49 SV	-1.49

REVENUE ACCOUNT

Payee No.	Payee Name	Check Date	Check No.	Check Total
33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY		OWNER							
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
04/24	P	RI	0.46	36513.37	16906.63		16906.63	0.000008940	0.000004732	0.08		0.08
						1076.20 SV	-1076.20		0.000008940		0.01 SV	-0.01
04/24	P	RI	0.46	36513.37	16906.63		16906.63	0.000045680	0.000024251	0.41		0.41
						1076.20 SV	-1076.20		0.000045680		0.03 SV	-0.03
05/24	P	RI	0.41	-52193.11	-21187.28		-21187.28	0.000008940	0.000004720	-0.10		-0.10
						-1271.54 SV	1271.54		0.000008940		-0.01 SV	0.01
05/24	P	RI	0.41	-52193.11	-21187.28		-21187.28	0.001370950	0.000718356	-15.22		-15.22
						243.55 MC	-243.55		0.001370950		0.18 MC	-0.18
						-6.00 PR	6.00		0.001370950		-0.01 PR	0.01
						-1383.70 SV	1383.70		0.001370950		-1.04 SV	1.04
05/24	P	RI	0.41	-52193.11	-21187.28		-21187.28	0.000003130	0.000001416	-0.03		-0.03
05/24	P	RI	0.41	-52193.11	-21187.28		-21187.28	0.002284920	0.001196945	-25.36		-25.36
						243.55 MC	-243.55		0.002284920		0.29 MC	-0.29
						-6.00 PR	6.00		0.002284920		-0.01 PR	0.01
						-1383.70 SV	1383.70		0.002284920		-1.74 SV	1.74
05/24	P	RI	0.41	-52193.11	-21187.28		-21187.28	0.000045680	0.000024071	-0.51		-0.51
						243.55 MC	-243.55		0.000045680		0.01 MC	-0.01
						-1271.54 SV	1271.54		0.000045680		-0.03 SV	0.03
05/24	P	RI	0.41	-52193.11	-21187.28		-21187.28	0.000008940	0.000004248	-0.09		-0.09
						-1271.54 SV	1271.54		0.000008940		-0.01 SV	0.01
05/24	P	RI	0.41	-52193.11	-21187.28		-21187.28	0.002284920	0.001141723	-24.19		-24.19
						243.55 MC	-243.55		0.002284920		0.28 MC	-0.28
						-6.00 PR	6.00		0.002284920		-0.01 PR	0.01
						-1383.70 SV	1383.70		0.002284920		-1.66 SV	1.66
05/24	P	RI	0.41	-52193.11	-21187.28		-21187.28	0.000003130	0.000001416	-0.03		-0.03
05/24	P	RI	0.41	-52193.11	-21187.28		-21187.28	0.001370950	0.000684845	-14.51		-14.51
						243.55 MC	-243.55		0.001370950		0.17 MC	-0.17
						-6.00 PR	6.00		0.001370950		-0.01 PR	0.01
						-1383.70 SV	1383.70		0.001370950		-0.99 SV	0.99
05/24	P	RI	0.41	-52193.11	-21187.28		-21187.28	0.000045680	0.000022655	-0.48		-0.48
						243.55 MC	-243.55		0.000045680		0.01 MC	-0.01
						-1271.54 SV	1271.54		0.000045680		-0.03 SV	0.03
05/24	P	RI	0.41	52202.11	21191.76		21191.76	0.000008940	0.000004247	0.09		0.09
						1271.83 SV	-1271.83		0.000008940		0.01 SV	-0.01
05/24	P	RI	0.41	52202.11	21191.76		21191.76	0.001370950	0.000685172	14.52		14.52
						-243.59 MC	243.59		0.001370950		-0.17 MC	0.17
						5.99 PR	-5.99		0.001370950		0.01 PR	-0.01
						1383.98 SV	-1383.98		0.001370950		0.99 SV	-0.99
05/24	P	RI	0.41	52202.11	21191.76		21191.76	0.000003130	0.000001416	0.03		0.03
05/24	P	RI	0.41	52202.11	21191.76		21191.76	0.002284920	0.001142425	24.21		24.21
						-243.59 MC	243.59		0.002284920		-0.28 MC	0.28
						5.99 PR	-5.99		0.002284920		0.01 PR	-0.01
						1383.98 SV	-1383.98		0.002284920		1.66 SV	-1.66
05/24	P	RI	0.41	52202.11	21191.76		21191.76	0.000045680	0.000022650	0.48		0.48
						-243.59 MC	243.59		0.000045680		-0.01 MC	0.01
						1271.83 SV	-1271.83		0.000045680		0.03 SV	-0.03
05/24	P	RI	0.41	52202.11	21191.76		21191.76	0.000003130	0.000001416	0.03		0.03
05/24	P	RI	0.41	52202.11	21191.76		21191.76	0.001370950	0.000718204	15.22		15.22
						-243.59 MC	243.59		0.001370950		-0.18 MC	0.18
						5.99 PR	-5.99		0.001370950		0.01 PR	-0.01
						1383.98 SV	-1383.98		0.001370950		1.04 SV	-1.04
05/24	P	RI	0.41	52202.11	21191.76		21191.76	0.002284920	0.001196692	25.36		25.36
						-243.59 MC	243.59		0.002284920		-0.29 MC	0.29
						5.99 PR	-5.99		0.002284920		0.01 PR	-0.01
						1383.98 SV	-1383.98		0.002284920		1.74 SV	-1.74
05/24	P	RI	0.41	52202.11	21191.76		21191.76	0.000008940	0.000004719	0.10		0.10
						1271.83 SV	-1271.83		0.000008940		0.01 SV	-0.01
05/24	P	RI	0.41	52202.11	21191.76		21191.76	0.000045680	0.000024066	0.51		0.51
						-243.59 MC	243.59		0.000045680		-0.01 MC	0.01
						1271.83 SV	-1271.83		0.000045680		0.03 SV	-0.03
06/24	P	RI	0.45	-68056.97	-30862.40		-30862.40	0.000008940	0.000004536	-0.14		-0.14
						-2162.63 SV	2162.63		0.000008940		-0.01 SV	0.01
06/24	P	RI	0.45	-68056.97	-30862.40		-30862.40	0.001370950	0.000718674	-22.18		-22.18
						224.55 MC	-224.55		0.001370950		0.16 MC	-0.16

REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE		COUNTY							
SALE	TYP		GROSS					OWNER				
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
						-5.48 PR	5.48		0.001370950		-0.01 PR	0.01
						-2314.99 SV	2314.99		0.001370950		-1.73 SV	1.73
06/24	P	RI	0.45	-68056.97	-30862.40		-30862.40	0.000003130	0.0000001620	-0.05		-0.05
06/24	P	RI	0.45	-68056.97	-30862.40		-30862.40	0.002284920	0.001197574	-36.96		-36.96
						224.55 MC	-224.55		0.002284920		0.27 MC	-0.27
						-5.48 PR	5.48		0.002284920		-0.01 PR	0.01
						-2314.99 SV	2314.99		0.002284920		-2.88 SV	2.88
06/24	P	RI	0.45	-68056.97	-30862.40		-30862.40	0.0000045680	0.000023977	-0.74		-0.74
						224.55 MC	-224.55		0.0000045680		0.01 MC	-0.01
						-2314.99 SV	2314.99		0.0000045680		-0.06 SV	0.06
06/24	P	RI	0.45	-68056.97	-30862.40		-30862.40	0.0000008940	0.0000004536	-0.14		-0.14
						-2162.63 SV	2162.63		0.0000008940		-0.01 SV	0.01
06/24	P	RI	0.45	-68056.97	-30862.40		-30862.40	0.002284920	0.001142167	-35.25		-35.25
						224.55 MC	-224.55		0.002284920		0.26 MC	-0.26
						-5.48 PR	5.48		0.002284920		-0.01 PR	0.01
						-2314.99 SV	2314.99		0.002284920		-2.75 SV	2.75
06/24	P	RI	0.45	-68056.97	-30862.40		-30862.40	0.0000003130	0.0000001620	-0.05		-0.05
06/24	P	RI	0.45	-68056.97	-30862.40		-30862.40	0.001370950	0.000685300	-21.15		-21.15
						224.55 MC	-224.55		0.001370950		0.15 MC	-0.15
						-5.48 PR	5.48		0.001370950		-0.01 PR	0.01
						-2314.99 SV	2314.99		0.001370950		-1.65 SV	1.65
06/24	P	RI	0.45	-68056.97	-30862.40		-30862.40	0.0000045680	0.000023005	-0.71		-0.71
						224.55 MC	-224.55		0.0000045680		0.01 MC	-0.01
						-2314.99 SV	2314.99		0.0000045680		-0.06 SV	0.06
06/24	P	RI	0.45	68068.02	30868.46		30868.46	0.0000008940	0.0000004535	0.14		0.14
						2163.06 SV	-2163.06		0.0000008940		0.01 SV	-0.01
06/24	P	RI	0.45	68068.02	30868.46		30868.46	0.001370950	0.000685165	21.15		21.15
						-224.58 MC	224.58		0.001370950		-0.15 MC	0.15
						5.48 PR	-5.48		0.001370950		0.01 PR	-0.01
						2315.42 SV	-2315.42		0.001370950		1.65 SV	-1.65
06/24	P	RI	0.45	68068.02	30868.46		30868.46	0.0000003130	0.0000001620	0.05		0.05
06/24	P	RI	0.45	68068.02	30868.46		30868.46	0.002284920	0.001142266	35.26		35.26
						-224.58 MC	224.58		0.002284920		-0.26 MC	0.26
						5.48 PR	-5.48		0.002284920		0.01 PR	-0.01
						2315.42 SV	-2315.42		0.002284920		2.75 SV	-2.75
06/24	P	RI	0.45	68068.02	30868.46		30868.46	0.0000045680	0.000023001	0.71		0.71
						-224.58 MC	224.58		0.0000045680		-0.01 MC	0.01
						2315.42 SV	-2315.42		0.0000045680		0.06 SV	-0.06
06/24	P	RI	0.45	68068.02	30868.46		30868.46	0.0000003130	0.0000001620	0.05		0.05
06/24	P	RI	0.45	68068.02	30868.46		30868.46	0.001370950	0.000718533	22.18		22.18
						-224.58 MC	224.58		0.001370950		-0.16 MC	0.16
						5.48 PR	-5.48		0.001370950		0.01 PR	-0.01
						2315.42 SV	-2315.42		0.001370950		1.73 SV	-1.73
06/24	P	RI	0.45	68068.02	30868.46		30868.46	0.002284920	0.001197339	36.96		36.96
						-224.58 MC	224.58		0.002284920		-0.27 MC	0.27
						5.48 PR	-5.48		0.002284920		0.01 PR	-0.01
						2315.42 SV	-2315.42		0.002284920		2.88 SV	-2.88
06/24	P	RI	0.45	68068.02	30868.46		30868.46	0.0000008940	0.0000004535	0.14		0.14
						2163.06 SV	-2163.06		0.0000008940		0.01 SV	-0.01
06/24	P	RI	0.45	68068.02	30868.46		30868.46	0.0000045680	0.000023973	0.74		0.74
						-224.58 MC	224.58		0.0000045680		-0.01 MC	0.01
						2315.42 SV	-2315.42		0.0000045680		0.06 SV	-0.06
09/24	P	RI	0.41	-67288.63	-27905.72		-27905.72	0.0000008940	0.0000004659	-0.13		-0.13
						-1766.75 SV	1766.75		0.0000008940		-0.01 SV	0.01
09/24	P	RI	0.41	-67288.63	-27905.72		-27905.72	0.001370950	0.000718849	-20.06		-20.06
						279.43 MC	-279.43		0.001370950		0.20 MC	-0.20
						-6.80 PR	6.80		0.001370950		-0.01 PR	0.01
						-1901.05 SV	1901.05		0.001370950		-1.43 SV	1.43
09/24	P	RI	0.41	-67288.63	-27905.72		-27905.72	0.0000003130	0.0000001433	-0.04		-0.04
09/24	P	RI	0.41	-67288.63	-27905.72		-27905.72	0.002284920	0.001197962	-33.43		-33.43
						279.43 MC	-279.43		0.002284920		0.33 MC	-0.33
						-6.80 PR	6.80		0.002284920		-0.01 PR	0.01
						-1901.05 SV	1901.05		0.002284920		-2.38 SV	2.38
09/24	P	RI	0.41	-67288.63	-27905.72		-27905.72	0.0000045680	0.000024009	-0.67		-0.67



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SALE	TYP			GROSS				OWNER				
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
						279.43 MC -1901.05 SV	-279.43 1901.05	0.0000045680 0.0000045680			0.01 MC -0.05 SV	-0.01 0.05
09/24	P	RI	0.41	-67288.63	-27905.72		-27905.72	0.000008940	0.000004659	-0.13		-0.13
						-1766.75 SV	1766.75	0.000008940			-0.01 SV	0.01
09/24	P	RI	0.41	-67288.63	-27905.72		-27905.72	0.002284920	0.001142418	-31.88		-31.88
						279.43 MC -6.80 PR -1901.05 SV	-279.43 6.80 1901.05	0.002284920 0.002284920 0.002284920			0.32 MC -0.01 PR -2.27 SV	-0.32 0.01 2.27
09/24	P	RI	0.41	-67288.63	-27905.72		-27905.72	0.000003130	0.000001433	-0.04		-0.04
09/24	P	RI	0.41	-67288.63	-27905.72		-27905.72	0.001370950	0.000685523	-19.13		-19.13
						279.43 MC -6.80 PR -1901.05 SV	-279.43 6.80 1901.05	0.001370950 0.001370950 0.001370950			0.19 MC -0.01 PR -1.36 SV	-0.19 0.01 1.36
09/24	P	RI	0.41	-67288.63	-27905.72		-27905.72	0.000045680	0.000022934	-0.64		-0.64
						279.43 MC -1766.75 SV	-279.43 1766.75	0.000045680 0.000045680			0.01 MC -0.04 SV	-0.01 0.04
09/24	P	RI	0.41	67297.80	27910.50		27910.50	0.000008940	0.000004658	0.13		0.13
						1767.08 SV	-1767.08	0.000008940			0.01 SV	-0.01
09/24	P	RI	0.41	67297.80	27910.50		27910.50	0.001370950	0.000685405	19.13		19.13
						-279.46 MC 6.80 PR 1901.37 SV	-279.46 -6.80 -1901.37	0.001370950 0.001370950 0.001370950			-0.19 MC 0.01 PR 1.36 SV	0.19 -0.01 -1.36
09/24	P	RI	0.41	67297.80	27910.50		27910.50	0.000003130	0.000001433	0.04		0.04
09/24	P	RI	0.41	67297.80	27910.50		27910.50	0.002284920	0.001142581	31.89		31.89
						-279.46 MC 6.80 PR 1901.37 SV	-279.46 -6.80 -1901.37	0.002284920 0.002284920 0.002284920			-0.32 MC 0.01 PR 2.27 SV	0.32 -0.01 -2.27
09/24	P	RI	0.41	67297.80	27910.50		27910.50	0.000045680	0.000022930	0.64		0.64
						-279.46 MC 1767.08 SV	-279.46 -1767.08	0.000045680 0.000045680			-0.01 MC 0.04 SV	0.01 -0.04
09/24	P	RI	0.41	67297.80	27910.50		27910.50	0.000003130	0.000001433	0.04		0.04
09/24	P	RI	0.41	67297.80	27910.50		27910.50	0.001370950	0.000718726	20.06		20.06
						-279.46 MC 6.80 PR 1901.37 SV	-279.46 -6.80 -1901.37	0.001370950 0.001370950 0.001370950			-0.20 MC 0.01 PR 1.43 SV	0.20 -0.01 -1.43
09/24	P	RI	0.41	67297.80	27910.50		27910.50	0.002284920	0.001197757	33.43		33.43
						-279.46 MC 6.80 PR 1901.37 SV	-279.46 -6.80 -1901.37	0.002284920 0.002284920 0.002284920			-0.33 MC 0.01 PR 2.38 SV	0.33 -0.01 -2.38
09/24	P	RI	0.41	67297.80	27910.50		27910.50	0.000008940	0.000004658	0.13		0.13
						1767.08 SV	-1767.08	0.000008940			0.01 SV	-0.01
09/24	P	RI	0.41	67297.80	27910.50		27910.50	0.000045680	0.000024005	0.67		0.67
						-279.46 MC 1901.37 SV	-279.46 -1901.37	0.000045680 0.000045680			-0.01 MC 0.05 SV	0.01 -0.05
07/25	P	RI	0.39	25719.91	10141.13		10141.13	0.000003130	0.000002958	0.03		0.03
07/25	P	RI	0.39	25719.91	10141.13		10141.13	0.001370950	0.001371642	13.91		13.91
						-256.60 MC 819.02 SV	-256.60 -819.02	0.001370950 0.001370950			-0.35 MC 1.12 SV	0.35 -1.12
07/25	P	RI	0.39	25719.91	10141.13		10141.13	0.002284920	0.002284755	23.17		23.17
						-256.60 MC 2.65 PR 819.02 SV	-256.60 -2.65 -819.02	0.002284920 0.002284920 0.002284920			-0.59 MC 0.01 PR 1.87 SV	0.59 -0.01 -1.87
07/25	P	RI	0.39	25719.91	10141.13		10141.13	0.000008940	0.000008875	0.09		0.09
						732.39 SV	-732.39	0.000008940			0.01 SV	-0.01
07/25	P	RI	0.39	25719.91	10141.13		10141.13	0.000045680	0.000045360	0.46		0.46
						-256.60 MC 732.39 SV	-256.60 -732.39	0.000045680 0.000045680			-0.01 MC 0.03 SV	0.01 -0.03
04/24	R	RI	-0.51	-5166.80	2628.11		2628.11	0.000008940	0.000003805	0.01		0.01
04/24	R	RI	-0.51	-5166.80	2628.11		2628.11	0.001370950	0.000719148	1.89		1.89
						-15.30 MC 183.56 SV	15.30 -183.56	0.001370950 0.001370950			-0.02 MC 0.14 SV	0.02 -0.14
04/24	R	RI	-0.51	-5166.80	2628.11		2628.11	0.002284920	0.001194775	3.14		3.14
						-15.30 MC 183.56 SV	15.30 -183.56	0.002284920 0.002284920			-0.03 MC 0.23 SV	0.03 -0.23



REVENUE ACCOUNT

Payee No.	Payee Name	Check Date	Check No.	Check Total
33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY	
SALE	TYP		GROSS	OWNER
DATE	PC	INT	PRICE QUANTITY VALUE DEDUCTIONS NET INTEREST PAID INT VALUE DEDUCTIONS NET SHARE	
04/24	R	RI	-0.51 -5166.80 2628.11	2628.11 0.000045680 0.000022830 0.06 0.06
04/24	R	RI	-0.51 -5166.80 2628.11	2628.11 0.000008940 0.000003805 0.01 0.01
04/24	R	RI	-0.51 -5166.80 2628.11	2628.11 0.002284920 0.001141505 3.00 3.00
			-15.30 MC 15.30 0.002284920 -0.03 MC 0.03	
			183.56 SV -183.56 0.002284920 0.22 SV -0.22	
04/24	R	RI	-0.51 -5166.80 2628.11	2628.11 0.001370950 0.000688708 1.81 1.81
			-15.30 MC 15.30 0.001370950 -0.02 MC 0.02	
			183.56 SV -183.56 0.001370950 0.13 SV -0.13	
04/24	R	RI	-0.51 -5166.80 2628.11	2628.11 0.000045680 0.000022830 0.06 0.06
04/24	R	RI	-0.51 5167.50 -2628.47	-2628.47 0.000008940 0.000003804 -0.01 -0.01
			BTU FACTOR:0.9690	
04/24	R	RI	-0.51 5167.50 -2628.47	-2628.47 0.001370950 0.000688614 -1.81 -1.81
			BTU FACTOR:0.9676	
			15.31 MC -15.31 0.001370950 0.02 MC -0.02	
			-183.56 SV 183.56 0.001370950 -0.13 SV 0.13	
04/24	R	RI	-0.51 5167.50 -2628.47	-2628.47 0.002284920 0.001145153 -3.01 -3.01
			BTU FACTOR:0.9676	
			15.31 MC -15.31 0.002284920 0.03 MC -0.03	
			-183.56 SV 183.56 0.002284920 -0.22 SV 0.22	
04/24	R	RI	-0.51 5167.50 -2628.47	-2628.47 0.000045680 0.000022827 -0.06 -0.06
			BTU FACTOR:0.9672	
04/24	R	RI	-0.51 5167.50 -2628.47	-2628.47 0.001370950 0.000719049 -1.89 -1.89
			BTU FACTOR:0.9676	
			15.31 MC -15.31 0.001370950 0.02 MC -0.02	
			-183.56 SV 183.56 0.001370950 -0.14 SV 0.14	
04/24	R	RI	-0.51 5167.50 -2628.47	-2628.47 0.002284920 0.001194611 -3.14 -3.14
			BTU FACTOR:0.9676	
			15.31 MC -15.31 0.002284920 0.03 MC -0.03	
			-183.56 SV 183.56 0.002284920 -0.23 SV 0.23	
04/24	R	RI	-0.51 5167.50 -2628.47	-2628.47 0.000008940 0.000003804 -0.01 -0.01
			BTU FACTOR:0.9705	
04/24	R	RI	-0.51 5167.50 -2628.47	-2628.47 0.000045680 0.000022827 -0.06 -0.06
			BTU FACTOR:0.9670	
05/24	R	RI	-0.45 -7850.42 3533.13	3533.13 0.000008940 0.000005661 0.02 0.02
05/24	R	RI	-0.45 -7850.42 3533.13	3533.13 0.001370950 0.000721740 2.55 2.55
			-25.29 MC 25.29 0.001370950 -0.03 MC 0.03	
			231.67 SV -231.67 0.001370950 0.17 SV -0.17	
05/24	R	RI	-0.45 -7850.42 3533.13	3533.13 0.000003130 0.000002830 0.01 0.01
05/24	R	RI	-0.45 -7850.42 3533.13	3533.13 0.002284920 0.001202899 4.25 4.25
			-25.29 MC 25.29 0.002284920 -0.05 MC 0.05	
			231.67 SV -231.67 0.002284920 0.30 SV -0.30	
05/24	R	RI	-0.45 -7850.42 3533.13	3533.13 0.000045680 0.000025473 0.09 0.09
			212.89 SV 0.000045680 0.01 SV -0.01	
05/24	R	RI	-0.45 -7850.42 3533.13	3533.13 0.000008940 0.000005661 0.02 0.02
05/24	R	RI	-0.45 -7850.42 3533.13	3533.13 0.002284920 0.001149123 4.06 4.06
			-25.29 MC 25.29 0.002284920 -0.05 MC 0.05	
			231.67 SV -231.67 0.002284920 0.27 SV -0.27	
05/24	R	RI	-0.45 -7850.42 3533.13	3533.13 0.000003130 0.000002830 0.01 0.01
05/24	R	RI	-0.45 -7850.42 3533.13	3533.13 0.001370950 0.000690606 2.44 2.44
			-25.29 MC 25.29 0.001370950 -0.03 MC 0.03	
			231.67 SV -231.67 0.001370950 0.17 SV -0.17	
05/24	R	RI	-0.45 -7850.42 3533.13	3533.13 0.000045680 0.000022643 0.08 0.08
05/24	R	RI	-0.45 7851.62 -3533.67	-3533.67 0.000008940 0.000005660 -0.02 -0.02
			BTU FACTOR:0.9713	
05/24	R	RI	-0.45 7851.62 -3533.67	-3533.67 0.001370950 0.000690500 -2.44 -2.44
			BTU FACTOR:0.9708	
			25.30 MC -25.30 0.001370950 0.03 MC -0.03	
			-231.70 SV 231.70 0.001370950 -0.17 SV 0.17	
05/24	R	RI	-0.45 7851.62 -3533.67	-3533.67 0.000003130 0.000002830 -0.01 -0.01
			BTU FACTOR:0.9754	
05/24	R	RI	-0.45 7851.62 -3533.67	-3533.67 0.002284920 0.001148947 -4.06 -4.06
			BTU FACTOR:0.9708	
			25.30 MC -25.30 0.002284920 0.05 MC -0.05	
			-231.70 SV 231.70 0.002284920 -0.27 SV 0.27	

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WELL#	WELL NAME		STATE COUNTY									
SALE	TYP			GROSS		OWNER						
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
05/24	R	RI	-0.45	7851.62	-3533.67		-3533.67	0.000045680	0.000022639	-0.08		-0.08
						BTU FACTOR:0.9709						
05/24	R	RI	-0.45	7851.62	-3533.67		-3533.67	0.000003130	0.000002830	-0.01		-0.01
						BTU FACTOR:0.9687						
05/24	R	RI	-0.45	7851.62	-3533.67		-3533.67	0.001370950	0.000721629	-2.55		-2.55
						BTU FACTOR:0.9708						
						25.30 MC	-25.30		0.001370950		0.03 MC	-0.03
						-231.70 SV	231.70		0.001370950		-0.17 SV	0.17
05/24	R	RI	-0.45	7851.62	-3533.67		-3533.67	0.002284920	0.001202716	-4.25		-4.25
						BTU FACTOR:0.9708						
						25.30 MC	-25.30		0.002284920		0.05 MC	-0.05
						-231.70 SV	231.70		0.002284920		-0.30 SV	0.30
05/24	R	RI	-0.45	7851.62	-3533.67		-3533.67	0.000008940	0.000005660	-0.02		-0.02
						BTU FACTOR:0.9699						
05/24	R	RI	-0.45	7851.62	-3533.67		-3533.67	0.000045680	0.000025469	-0.09		-0.09
						BTU FACTOR:0.9706						
						-212.92 SV	212.92		0.000045680		-0.01 SV	0.01
06/24	R	RI	0.16	-8942.75	-1463.41		-1463.41	0.000008940	0.000006833	-0.01		-0.01
06/24	R	RI	0.16	-8942.75	-1463.41		-1463.41	0.001370950	0.000724336	-1.06		-1.06
						6.64 MC	-6.64		0.001370950		0.01 MC	-0.01
						-110.06 SV	110.06		0.001370950		-0.08 SV	0.08
06/24	R	RI	0.16	-8942.75	-1463.41		-1463.41	0.002284920	0.001195837	-1.75		-1.75
						6.64 MC	-6.64		0.002284920		0.01 MC	-0.01
						-110.06 SV	110.06		0.002284920		-0.13 SV	0.13
06/24	R	RI	0.16	-8942.75	-1463.41		-1463.41	0.000045680	0.000020500	-0.03		-0.03
06/24	R	RI	0.16	-8942.75	-1463.41		-1463.41	0.000008940	0.000006833	-0.01		-0.01
06/24	R	RI	0.16	-8942.75	-1463.41		-1463.41	0.002284920	0.001148004	-1.68		-1.68
						6.64 MC	-6.64		0.002284920		0.01 MC	-0.01
						-110.06 SV	110.06		0.002284920		-0.13 SV	0.13
06/24	R	RI	0.16	-8942.75	-1463.41		-1463.41	0.001370950	0.000690169	-1.01		-1.01
						6.64 MC	-6.64		0.001370950		0.01 MC	-0.01
						-110.06 SV	110.06		0.001370950		-0.08 SV	0.08
06/24	R	RI	0.16	-8942.75	-1463.41		-1463.41	0.000045680	0.000020500	-0.03		-0.03
06/24	R	RI	0.16	8944.02	1463.59		1463.59	0.000008940	0.000006833	0.01		0.01
						BTU FACTOR:0.9749						
06/24	R	RI	0.16	8944.02	1463.59		1463.59	0.001370950	0.000690084	1.01		1.01
						BTU FACTOR:0.9747						
						-6.64 MC	6.64		0.001370950		-0.01 MC	0.01
						110.07 SV	-110.07		0.001370950		0.08 SV	-0.08
06/24	R	RI	0.16	8944.02	1463.59		1463.59	0.002284920	0.001147862	1.68		1.68
						BTU FACTOR:0.9747						
						-6.64 MC	6.64		0.002284920		-0.01 MC	0.01
						110.07 SV	-110.07		0.002284920		0.13 SV	-0.13
06/24	R	RI	0.16	8944.02	1463.59		1463.59	0.000045680	0.000020498	0.03		0.03
						BTU FACTOR:0.9744						
06/24	R	RI	0.16	8944.02	1463.59		1463.59	0.001370950	0.000724247	1.06		1.06
						BTU FACTOR:0.9747						
						-6.64 MC	6.64		0.001370950		-0.01 MC	0.01
						110.07 SV	-110.07		0.001370950		0.08 SV	-0.08
06/24	R	RI	0.16	8944.02	1463.59		1463.59	0.002284920	0.001195690	1.75		1.75
						BTU FACTOR:0.9747						
						-6.64 MC	6.64		0.002284920		-0.01 MC	0.01
						110.07 SV	-110.07		0.002284920		0.13 SV	-0.13
06/24	R	RI	0.16	8944.02	1463.59		1463.59	0.000008940	0.000006833	0.01		0.01
						BTU FACTOR:0.9736						
06/24	R	RI	0.16	8944.02	1463.59		1463.59	0.000045680	0.000020498	0.03		0.03
						BTU FACTOR:0.9747						
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000008940	0.000005447	0.03		0.03
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.001370950	0.000719000	3.96		3.96
						-34.21 MC	34.21		0.001370950		-0.04 MC	0.04
						375.20 SV	-375.20		0.001370950		0.28 SV	-0.28
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000003130	0.000001816	0.01		0.01
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.002284920	0.001198333	6.60		6.60
						-34.21 MC	34.21		0.002284920		-0.07 MC	0.07



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SALE	TYP		GROSS		NET		INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS					
09/24	R	RI	-0.65	-8483.24	5507.65	375.20 SV	-375.20	0.002284920	0.000025419	0.14	0.47 SV
09/24	R	RI	-0.65	-8483.24	5507.65	348.69 SV	-348.69	0.000045680	0.000005447	0.03	0.14
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.002284920	0.001142048	6.29	-0.01
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000008940	0.000005447	0.03	0.03
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.002284920	0.001142048	6.29	6.29
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000003130	0.000001816	0.01	0.06
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.001370950	0.000684502	3.77	-0.45
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.001370950	0.000684502	3.77	0.01
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.001370950	0.001370950		0.04
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.001370950	0.001370950		-0.27
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000045680	0.000023604	0.13	0.13
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000045680	0.000005446	-0.03	-0.01
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000008940	0.000005446	-0.03	-0.03
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.001370950	0.000684423	-3.77	-3.77
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.001370950	0.001370950		-0.04
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.001370950	0.001370950		0.27
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000003130	0.000001815	-0.01	-0.01
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.002284920	0.001141915	-6.29	-6.29
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.002284920	0.002284920		-0.06
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.002284920	0.002284920		0.45
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000045680	0.000023601	-0.13	-0.13
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000003130	0.000001815	-0.01	0.01
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000003130	0.000001815	-0.01	-0.01
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.001370950	0.000718916	-3.96	-3.96
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.001370950	0.001370950		-0.04
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.001370950	0.001370950		0.28
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.002284920	0.001198194	-6.60	-6.60
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.002284920	0.002284920		-0.07
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.002284920	0.002284920		0.47
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000008940	0.000005446	-0.03	-0.03
09/24	R	RI	-0.65	-8483.24	5507.65		5507.65	0.000045680	0.000025416	-0.14	-0.14
07/25	R	RI	1.24	3783.70	4675.35		4675.35	0.000003130	0.000004278	0.02	0.01
07/25	R	RI	1.24	3783.70	4675.35		4675.35	0.001370950	0.001371020	6.41	0.02
07/25	R	RI	1.24	3783.70	4675.35		4675.35	0.001370950	0.001370950		0.16
07/25	R	RI	1.24	3783.70	4675.35		4675.35	0.002284920	0.002284321	10.68	-0.51
07/25	R	RI	1.24	3783.70	4675.35		4675.35	0.002284920	0.002284920		10.68
07/25	R	RI	1.24	3783.70	4675.35		4675.35	0.000008940	0.000008556	0.04	0.27
07/25	R	RI	1.24	3783.70	4675.35		4675.35	0.000045680	0.000044916	0.21	-0.86
07/25	R	RI	1.24	3783.70	4675.35		4675.35	0.000045680	0.000045680		0.04
07/25	R	RI	1.24	3783.70	4675.35		4675.35	0.000045680	0.000045680		0.21
07/25	R	RI	1.24	3783.70	4675.35		4675.35	0.000045680	0.000045680		0.01
07/25	R	RI	1.24	3783.70	4675.35		4675.35	0.000045680	0.000045680		-0.02
15273											
05/24	G	RI	1.42	-167.09	-237.12		-237.12	0.001582240	0.003542510	-0.84	-0.84
05/24	G	RI	1.42	-167.09	-237.12		-237.12	0.002637070	0.005862011	-1.39	-1.39
05/24	G	RI	1.42	-167.09	-237.12		-237.12	0.002637070	0.005777665	-1.37	-1.37
05/24	G	RI	1.42	-167.09	-237.12		-237.12	0.001582240	0.003458165	-0.82	-0.82



REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

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SALE	TYP			GROSS		OWNER						
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
05/24	G	RI	1.42	167.09	236.75		236.75	0.001582240	0.003463569	0.82		0.82
05/24	G	RI	1.42	167.09	236.75		236.75	0.002637070	0.005786695	1.37		1.37
05/24	G	RI	1.42	167.09	236.75		236.75	0.001582240	0.003548046	0.84		0.84
05/24	G	RI	1.42	167.09	236.75		236.75	0.002637070	0.005871172	1.39		1.39
06/24	G	RI	2.36	-73.20	-172.48		-172.48	0.001582240	0.003420686	-0.59		-0.59
06/24	G	RI	2.36	-73.20	-172.48		-172.48	0.002637070	0.005681818	-0.98		-0.98
06/24	G	RI	2.36	-73.20	-172.48		-172.48	0.002637070	0.005565863	-0.96		-0.96
06/24	G	RI	2.36	-73.20	-172.48		-172.48	0.001582240	0.003362709	-0.58		-0.58
06/24	G	RI	2.36	73.20	172.41		172.41	0.001582240	0.003364074	0.58		0.58
06/24	G	RI	2.36	73.20	172.41		172.41	0.002637070	0.005568122	0.96		0.96
06/24	G	RI	2.36	73.20	172.41		172.41	0.001582240	0.003422075	0.59		0.59
06/24	G	RI	2.36	73.20	172.41		172.41	0.002637070	0.005684125	0.98		0.98
09/24	G	RI	1.63	-73.52	-119.52		-119.52	0.001582240	0.003514056	-0.42		-0.42
09/24	G	RI	1.63	-73.52	-119.52		-119.52	0.002637070	0.005856760	-0.70		-0.70
09/24	G	RI	1.63	-73.52	-119.52		-119.52	0.002637070	0.005689424	-0.68		-0.68
09/24	G	RI	1.63	-73.52	-119.52		-119.52	0.001582240	0.003430388	-0.41		-0.41
09/24	G	RI	1.62	73.52	119.37		119.37	0.001582240	0.003434699	0.41		0.41
09/24	G	RI	1.62	73.52	119.37		119.37	0.002637070	0.005696574	0.68		0.68
09/24	G	RI	1.62	73.52	119.37		119.37	0.001582240	0.003518472	0.42		0.42
09/24	G	RI	1.62	73.52	119.37		119.37	0.002637070	0.005864120	0.70		0.70
07/25	G	RI	2.69	31.81	85.43		85.43	0.001582240	0.006672129	0.57		0.57
07/25	G	RI	2.69	31.81	85.43		85.43	0.002637070	0.011120215	0.95		0.95
07/25	O	RI	67.23	1447.74	97330.97		97330.97	0.001582240	0.001582230	154.00		154.00
07/25	O	RI	67.23	1447.74	97330.97	4486.27 SV	-4486.27	0.001582240	0.001582240		7.10 SV	-7.10
07/25	O	RI	67.23	1447.74	97330.97		97330.97	0.000000760	0.000000719	0.07		0.07
07/25	O	RI	67.23	1447.74	97330.97	4486.27 SV	-4486.27	0.002637070	0.002637085	256.67	11.83 SV	-11.83
04/24	P	RI	0.45	-12551.61	-5697.10		-5697.10	0.001582240	0.000805673	-4.59		-4.59
					58.66 MC		-58.66	0.001582240			0.05 MC	-0.05
					-611.04 SV		611.04	0.001582240			-0.49 SV	0.49
04/24	P	RI	0.45	-12551.61	-5697.10		-5697.10	0.002637070	0.001342788	-7.65		-7.65
					58.66 MC		-58.66	0.002637070			0.08 MC	-0.08
					-611.04 SV		611.04	0.002637070			-0.82 SV	0.82
04/24	P	RI	0.45	-12551.61	-5697.10		-5697.10	0.002637070	0.001318215	-7.51		-7.51
					58.66 MC		-58.66	0.002637070			0.08 MC	-0.08
					-611.04 SV		611.04	0.002637070			-0.81 SV	0.81
04/24	P	RI	0.45	-12551.61	-5697.10		-5697.10	0.001582240	0.000793386	-4.52		-4.52
					58.66 MC		-58.66	0.001582240			0.05 MC	-0.05
					-611.04 SV		611.04	0.001582240			-0.48 SV	0.48
04/24	P	RI	0.45	12553.51	5698.23		5698.23	0.001582240	0.000793229	4.52		4.52
					-58.49 MC		58.49	0.001582240			-0.05 MC	0.05
					611.14 SV		-611.14	0.001582240			0.48 SV	-0.48
04/24	P	RI	0.45	12553.51	5698.23		5698.23	0.002637070	0.001319708	7.52		7.52
					-58.49 MC		58.49	0.002637070			-0.08 MC	0.08
					611.14 SV		-611.14	0.002637070			0.81 SV	-0.81
04/24	P	RI	0.45	12553.51	5698.23		5698.23	0.001582240	0.000805513	4.59		4.59
					-58.49 MC		58.49	0.001582240			-0.05 MC	0.05
					611.14 SV		-611.14	0.001582240			0.49 SV	-0.49
04/24	P	RI	0.45	12553.51	5698.23		5698.23	0.002637070	0.001342522	7.65		7.65
					-58.49 MC		58.49	0.002637070			-0.08 MC	0.08
					611.14 SV		-611.14	0.002637070			0.82 SV	-0.82
05/24	P	RI	0.40	-9831.17	-3914.46		-3914.46	0.001582240	0.000804709	-3.15		-3.15
					49.30 MC		-49.30	0.001582240			0.04 MC	-0.04
					-399.06 SV		399.06	0.001582240			-0.32 SV	0.32
05/24	P	RI	0.40	-9831.17	-3914.46		-3914.46	0.002637070	0.001343736	-5.26		-5.26
					49.30 MC		-49.30	0.002637070			0.07 MC	-0.07
					-399.06 SV		399.06	0.002637070			-0.54 SV	0.54
05/24	P	RI	0.40	-9831.17	-3914.46		-3914.46	0.002637070	0.001318189	-5.16		-5.16
					49.30 MC		-49.30	0.002637070			0.06 MC	-0.06
					-399.06 SV		399.06	0.002637070			-0.52 SV	0.52
05/24	P	RI	0.40	-9831.17	-3914.46		-3914.46	0.001582240	0.000789381	-3.09		-3.09
					49.30 MC		-49.30	0.001582240			0.04 MC	-0.04
					-399.06 SV		399.06	0.001582240			-0.31 SV	0.31
05/24	P	RI	0.40	9832.96	3915.34		3915.34	0.001582240	0.000789203	3.09		3.09



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05/24	P	RI	0.40	9832.96	3915.34	-49.16 MC	49.16	0.002637070	0.001582240	5.17	-0.04 MC	0.04
						399.10 SV	-399.10				0.31 SV	-0.31
							3915.34					5.17
05/24	P	RI	0.40	9832.96	3915.34	-49.16 MC	49.16	0.001582240	0.000804528	3.15	-0.07 MC	0.07
						399.10 SV	-399.10				0.52 SV	-0.52
							3915.34					3.15
05/24	P	RI	0.40	9832.96	3915.34	-49.16 MC	49.16	0.002637070	0.001340880	5.25	-0.04 MC	0.04
						399.10 SV	-399.10				0.32 SV	-0.32
							3915.34					5.25
06/24	P	RI	0.44	-25237.94	-11217.06	-49.16 MC	49.16	0.001582240	0.002637070	-9.04	-0.07 MC	0.07
						399.10 SV	-399.10				0.54 SV	-0.54
							-11217.06					-9.04
06/24	P	RI	0.44	-25237.94	-11217.06	87.90 MC	-87.90	0.000805915	0.001582240	-0.01	0.07 MC	-0.07
						-1024.94 SV	1024.94				-0.83 SV	0.83
							-11217.06					-9.04
06/24	P	RI	0.44	-25237.94	-11217.06	87.90 MC	-87.90	0.000000760	0.000000891	-15.06	0.12 MC	-0.12
						-3.92 PR	3.92				-0.01 PR	0.01
						-1024.94 SV	1024.94				-1.38 SV	1.38
06/24	P	RI	0.44	-25237.94	-11217.06	-11217.06	-11217.06	0.002637070	0.001342598	-14.80		-14.80
						87.90 MC	-87.90				0.12 MC	-0.12
						-3.92 PR	3.92				-0.01 PR	0.01
06/24	P	RI	0.44	-25237.94	-11217.06	-1024.94 SV	1024.94	0.002637070	0.002637070	8.88	-1.35 SV	1.35
							-11217.06					-8.88
						87.90 MC	-87.90				0.07 MC	-0.07
06/24	P	RI	0.44	25241.99	11219.25	-1024.94 SV	1024.94	0.001582240	0.001582240	8.88	-0.81 SV	0.81
						-87.94 MC	87.94				-0.07 MC	0.07
						1025.09 SV	-1025.09				0.81 SV	-0.81
06/24	P	RI	0.44	25241.99	11219.25	11219.25	11219.25	0.002637070	0.001319161	14.80		14.80
						-87.94 MC	87.94				-0.12 MC	0.12
						3.90 PR	-3.90				0.01 PR	-0.01
06/24	P	RI	0.44	25241.99	11219.25	1025.09 SV	-1025.09	0.002637070	0.002637070	15.06	1.35 SV	-1.35
							11219.25					0.01
						-87.94 MC	87.94				-0.07 MC	0.07
06/24	P	RI	0.44	25241.99	11219.25	1025.09 SV	-1025.09	0.001582240	0.000805758	9.04	0.83 SV	-0.83
							11219.25					15.06
						-87.94 MC	87.94				-0.12 MC	0.12
09/24	P	RI	0.41	-23017.50	-9332.27	3.90 PR	-3.90	0.002637070	0.002637070	-7.51	0.01 PR	-0.01
						1025.09 SV	-1025.09				1.38 SV	-1.38
							-9332.27					-7.51
09/24	P	RI	0.41	-23017.50	-9332.27	64.21 MC	-64.21	0.001582240	0.000804735	-12.52	0.08 MC	-0.08
						-713.13 SV	713.13				-0.65 SV	0.65
							-9332.27					-12.52
09/24	P	RI	0.41	-23017.50	-9332.27	64.21 MC	-64.21	0.002637070	0.001341581	-12.30	0.14 MC	-0.14
						-2.88 PR	2.88				-0.01 PR	0.01
						-713.13 SV	713.13				-1.08 SV	1.08
09/24	P	RI	0.41	-23017.50	-9332.27	713.13	713.13	0.002637070	0.002637070	-12.30		-12.30
						-9332.27	-9332.27				0.14 MC	-0.14
						64.21 MC	-64.21				-0.01 PR	0.01
09/24	P	RI	0.41	-23017.50	-9332.27	-713.13 SV	713.13	0.002637070	0.002637070	-7.38	-1.05 SV	1.05
							-9332.27					-7.38
						64.21 MC	-64.21				0.08 MC	-0.08
09/24	P	RI	0.41	23020.60	9333.84	-713.13 SV	713.13	0.001582240	0.001582240	7.38	-0.63 SV	0.63
							9333.84					7.38
						-64.21 MC	64.21				-0.08 MC	0.08
09/24	P	RI	0.41	23020.60	9333.84	713.25 SV	-713.25	0.001582240	0.001582240	12.30	0.63 SV	-0.63
							9333.84					12.30
						-64.21 MC	64.21				-0.14 MC	0.14
09/24	P	RI	0.41	23020.60	9333.84	2.87 PR	-2.87	0.002637070	0.002637070	7.51	0.01 PR	-0.01
						713.25 SV	-713.25				1.05 SV	-1.05
							9333.84					7.51
09/24	P	RI	0.41	23020.60	9333.84	-64.21 MC	64.21	0.001582240	0.000804599	7.51	-0.08 MC	0.08
							64.21					



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09/24	P	RI	0.41	23020.60	9333.84	713.25 SV	-713.25	0.002637070	0.001582240	12.52	0.65 SV	-0.65
						-64.21 MC	64.21	0.002637070	0.001341356		-0.14 MC	0.14
						2.87 PR	-2.87	0.002637070			0.01 PR	-0.01
						713.25 SV	-713.25	0.002637070			1.08 SV	-1.08
07/25	P	RI	0.39	7915.95	3065.66	-81.47 MC	81.47	0.001582240	0.001582041	4.85	-0.13 MC	0.13
						323.30 SV	-323.30	0.001582240			0.51 SV	-0.51
07/25	P	RI	0.39	7915.95	3065.66	-81.47 MC	81.47	0.002637070	0.002635648	8.08	-0.21 MC	0.21
						323.30 SV	-323.30	0.002637070			0.85 SV	-0.85
04/24	R	RI	-0.51	-1886.15	959.65	-9.86 MC	9.86	0.001582240	0.000802376	0.77	-0.01 MC	0.01
						102.76 SV	-102.76	0.001582240			0.08 SV	-0.08
04/24	R	RI	-0.51	-1886.15	959.65	-9.86 MC	9.86	0.002637070	0.001344240	1.29	-0.01 MC	0.01
						102.76 SV	-102.76	0.002637070			0.14 SV	-0.14
04/24	R	RI	-0.51	-1886.15	959.65	-9.86 MC	9.86	0.002637070	0.001323399	1.27	-0.01 MC	0.01
						102.76 SV	-102.76	0.002637070			0.14 SV	-0.14
04/24	R	RI	-0.51	-1886.15	959.65	-9.86 MC	9.86	0.001582240	0.000802376	0.77	-0.01 MC	0.01
						102.76 SV	-102.76	0.001582240			0.08 SV	-0.08
04/24	R	RI	-0.51	-1886.40	-959.77	9.83 MC	-9.83	0.001582240	0.000791856	0.76	0.01 MC	-0.01
						-102.45 SV	102.45	0.001582240			-0.08 SV	0.08
04/24	R	RI	-0.51	1886.40	-959.77	9.83 MC	-9.83	0.002637070	0.001312815	-1.26	0.01 MC	-0.01
						-102.45 SV	102.45	0.002637070			-0.14 SV	0.14
04/24	R	RI	-0.51	1886.40	-959.77	9.83 MC	-9.83	0.001582240	0.000802276	-0.77	0.01 MC	-0.01
						-102.45 SV	102.45	0.001582240			-0.08 SV	0.08
04/24	R	RI	-0.51	1886.40	-959.77	9.83 MC	-9.83	0.002637070	0.001344072	-1.29	0.01 MC	-0.01
						-102.45 SV	102.45	0.002637070			-0.14 SV	0.14
05/24	R	RI	-0.45	-1574.74	709.30	-8.71 MC	8.71	0.001582240	0.000817708	0.58	-0.01 MC	0.01
						72.30 SV	-72.30	0.001582240			0.05 SV	-0.05
05/24	R	RI	-0.45	-1574.74	709.30	-8.71 MC	8.71	0.002637070	0.001339349	0.95	-0.01 MC	0.01
						72.30 SV	-72.30	0.002637070			0.10 SV	-0.10
05/24	R	RI	-0.45	-1574.74	709.30	-8.71 MC	8.71	0.002637070	0.001325250	0.94	-0.01 MC	0.01
						72.30 SV	-72.30	0.002637070			0.09 SV	-0.09
05/24	R	RI	-0.45	-1574.74	709.30	-8.71 MC	8.71	0.001582240	0.000789511	0.56	-0.01 MC	0.01
						72.30 SV	-72.30	0.001582240			0.05 SV	-0.05
05/24	R	RI	-0.45	1575.00	-709.43	8.67 MC	-8.67	0.001582240	0.000789366	-0.56	0.01 MC	-0.01
						-72.06 SV	72.06	0.001582240			-0.05 SV	0.05
05/24	R	RI	-0.45	1575.00	-709.43	8.67 MC	-8.67	0.002637070	0.001325007	-0.94	0.01 MC	-0.01
						-72.06 SV	72.06	0.002637070			-0.09 SV	0.09
05/24	R	RI	-0.45	1575.00	-709.43	8.67 MC	-8.67	0.001582240	0.000817558	-0.58	0.01 MC	-0.01
						-72.06 SV	72.06	0.001582240			-0.05 SV	0.05
05/24	R	RI	-0.45	1575.00	-709.43	8.67 MC	-8.67	0.002637070	0.001339103	-0.95	0.01 MC	-0.01



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SALE	TYP		GROSS		OWNER							
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
07/25	O	RI	67.23	1360.06	91435.88		91435.88	0.000000820	0.000000766	0.07		0.07
07/25	O	RI	67.23	1360.06	91435.88		91435.88	0.001710500	0.001710488	156.40		156.40
						4214.55 SV	-4214.55		0.001710500		7.21 SV	-7.21
07/25	O	RI	67.23	1360.06	91435.88		91435.88	0.002850840	0.002850850	260.67		260.67
						4214.55 SV	-4214.55		0.002850840		12.02 SV	-12.02
04/24	P	RI	0.39	-20415.20	-8044.31		-8044.31	0.001710500	0.000815483	-6.56		-6.56
						-602.95 SV	602.95		0.001710500		-0.52 SV	0.52
04/24	P	RI	0.39	-20415.20	-8044.31		-8044.31	0.002850840	0.001359967	-10.94		-10.94
						-602.95 SV	602.95		0.002850840		-0.86 SV	0.86
04/24	P	RI	0.39	-20415.20	-8044.31		-8044.31	0.001710500	0.000855263	-6.88		-6.88
						112.89 MC	-112.89		0.001710500		0.11 MC	-0.11
						-5.24 PR	5.24		0.001710500		-0.01 PR	0.01
						-602.95 SV	602.95		0.001710500		-0.54 SV	0.54
04/24	P	RI	0.39	-20415.20	-8044.31		-8044.31	0.002850840	0.001425853	-11.47		-11.47
						112.89 MC	-112.89		0.002850840		0.18 MC	-0.18
						-5.24 PR	5.24		0.002850840		-0.01 PR	0.01
						-602.95 SV	602.95		0.002850840		-0.90 SV	0.90
04/24	P	RI	0.39	20418.14	8045.89		8045.89	0.001710500	0.000815323	6.56		6.56
						603.04 SV	-603.04		0.001710500		0.52 SV	-0.52
04/24	P	RI	0.39	20418.14	8045.89		8045.89	0.002850840	0.001359700	10.94		10.94
						603.04 SV	-603.04		0.002850840		0.85 SV	-0.85
04/24	P	RI	0.39	20418.14	8045.89		8045.89	0.002850840	0.001355972	10.91		10.91
						-112.91 MC	112.91		0.002850840		-0.17 MC	0.17
						5.18 PR	-5.18		0.002850840		0.01 PR	-0.01
						603.04 SV	-603.04		0.002850840		0.86 SV	-0.86
04/24	P	RI	0.39	20418.14	8045.89		8045.89	0.001710500	0.000812837	6.54		6.54
						-112.91 MC	112.91		0.001710500		-0.10 MC	0.10
						603.04 SV	-603.04		0.001710500		0.52 SV	-0.52
05/24	P	RI	0.35	-18505.68	-6417.08		-6417.08	0.001710500	0.000800987	-5.14		-5.14
						-433.89 SV	433.89		0.001710500		-0.37 SV	0.37
05/24	P	RI	0.35	-18505.68	-6417.08		-6417.08	0.002850840	0.001333940	-8.56		-8.56
						-433.89 SV	433.89		0.002850840		-0.62 SV	0.62
05/24	P	RI	0.35	-18505.68	-6417.08		-6417.08	0.001710500	0.000849296	-5.45		-5.45
						110.73 MC	-110.73		0.001710500		0.11 MC	-0.11
						-433.89 SV	433.89		0.001710500		-0.39 SV	0.39
05/24	P	RI	0.35	-18505.68	-6417.08		-6417.08	0.002850840	0.001416532	-9.09		-9.09
						110.73 MC	-110.73		0.002850840		0.18 MC	-0.18
						-5.07 PR	5.07		0.002850840		-0.01 PR	0.01
						-433.89 SV	433.89		0.002850840		-0.65 SV	0.65
05/24	P	RI	0.35	18508.93	6418.42		6418.42	0.001710500	0.000800820	5.14		5.14
						433.96 SV	-433.96		0.001710500		0.37 SV	-0.37
05/24	P	RI	0.35	18508.93	6418.42		6418.42	0.002850840	0.001333662	8.56		8.56
						433.96 SV	-433.96		0.002850840		0.62 SV	-0.62
05/24	P	RI	0.35	18508.93	6418.42		6418.42	0.002850840	0.001346126	8.64		8.64
						-110.74 MC	110.74		0.002850840		-0.17 MC	0.17
						5.03 PR	-5.03		0.002850840		0.01 PR	-0.01
						433.96 SV	-433.96		0.002850840		0.62 SV	-0.62
05/24	P	RI	0.35	18508.93	6418.42		6418.42	0.001710500	0.000808610	5.19		5.19
						-110.74 MC	110.74		0.001710500		-0.10 MC	0.10
						433.96 SV	-433.96		0.001710500		0.37 SV	-0.37
06/24	P	RI	0.39	-26656.38	-10271.24		-10271.24	0.001710500	0.000808082	-8.30		-8.30
						-696.40 SV	696.40		0.001710500		-0.57 SV	0.57
06/24	P	RI	0.39	-26656.38	-10271.24		-10271.24	0.002850840	0.001346478	-13.83		-13.83
						-696.40 SV	696.40		0.002850840		-0.94 SV	0.94
06/24	P	RI	0.39	-26656.38	-10271.24		-10271.24	0.001710500	0.000855788	-8.79		-8.79
						97.84 MC	-97.84		0.001710500		0.09 MC	-0.09
						-846.84 SV	846.84		0.001710500		-0.75 SV	0.75
06/24	P	RI	0.39	-26656.38	-10271.24		-10271.24	0.002850840	0.001427286	-14.66		-14.66
						97.84 MC	-97.84		0.002850840		0.16 MC	-0.16
						-4.25 PR	4.25		0.002850840		-0.01 PR	0.01
						-846.84 SV	846.84		0.002850840		-1.23 SV	1.23
06/24	P	RI	0.39	26660.47	10273.17		10273.17	0.001710500	0.000807930	8.30		8.30
						696.52 SV	-696.52		0.001710500		0.57 SV	-0.57
06/24	P	RI	0.39	26660.47	10273.17		10273.17	0.002850840	0.001346225	13.83		13.83



REVENUE ACCOUNT

Payee No.	Payee Name	Check Date	Check No.	Check Total
33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY									
SALE	TYP		GROSS				OWNER					
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
06/24	P	RI	0.39	26660.47	10273.17	696.52 SV	-696.52	0.002850840	0.002850840	13.94	0.94 SV	-0.94
						-97.86 MC	97.86	0.002850840	0.001356933		-0.15 MC	0.15
						4.20 PR	-4.20	0.002850840			0.01 PR	-0.01
						846.98 SV	-846.98	0.002850840			1.17 SV	-1.17
06/24	P	RI	0.39	26660.47	10273.17		10273.17	0.001710500	0.000813770	8.36		8.36
						-97.86 MC	97.86	0.001710500			-0.09 MC	0.09
						846.98 SV	-846.98	0.001710500			0.71 SV	-0.71
09/24	P	RI	0.34	-22267.26	-7673.70		-7673.70	0.000814470		-6.25		-6.25
						-160.92 SV	160.92	0.001710500			-0.13 SV	0.13
09/24	P	RI	0.34	-22267.26	-7673.70		-7673.70	0.001355278		-10.40		-10.40
						-160.92 SV	160.92	0.002850840			-0.22 SV	0.22
09/24	P	RI	0.34	-22267.26	-7673.70		-7673.70	0.001425649		-10.94		-10.94
						133.08 MC	-133.08	0.002850840			0.20 MC	-0.20
						-6.04 PR	6.04	0.002850840			-0.01 PR	0.01
						-539.52 SV	539.52	0.002850840			-0.81 SV	0.81
09/24	P	RI	0.34	-22267.26	-7673.70		-7673.70	0.000854868		-6.56		-6.56
						133.08 MC	-133.08	0.001710500			0.12 MC	-0.12
						-6.04 PR	6.04	0.001710500			-0.01 PR	0.01
						-539.52 SV	539.52	0.001710500			-0.49 SV	0.49
09/24	P	RI	0.34	22270.11	7674.93		7674.93	0.000813037		6.24		6.24
						160.91 SV	-160.91	0.001710500			0.13 SV	-0.13
09/24	P	RI	0.34	22270.11	7674.93		7674.93	0.001355061		10.40		10.40
						160.91 SV	-160.91	0.002850840			0.22 SV	-0.22
09/24	P	RI	0.34	22270.11	7674.93		7674.93	0.001355061		10.40		10.40
						-133.11 MC	133.11	0.002850840			-0.19 MC	0.19
						6.07 PR	-6.07	0.002850840			0.01 PR	-0.01
						539.60 SV	-539.60	0.002850840			0.77 SV	-0.77
09/24	P	RI	0.34	22270.11	7674.93		7674.93	0.000814340		6.25		6.25
						-133.11 MC	133.11	0.001710500			-0.12 MC	0.12
						6.07 PR	-6.07	0.001710500			0.01 PR	-0.01
						539.60 SV	-539.60	0.001710500			0.46 SV	-0.46
07/25	P	RI	0.34	13031.46	4437.96		4437.96	0.002850409		12.65		12.65
						-140.32 MC	140.32	0.002850840			-0.40 MC	0.40
						393.14 SV	-393.14	0.002850840			1.12 SV	-1.12
07/25	P	RI	0.34	13031.46	4437.96		4437.96	0.001710245		7.59		7.59
						-140.32 MC	140.32	0.001710500			-0.24 MC	0.24
						393.14 SV	-393.14	0.001710500			0.67 SV	-0.67
04/24	R	RI	-0.51	-3951.35	2023.27		2023.27	0.000790799		1.60		1.60
						43.17 SV	-43.17	0.001710500			0.04 SV	-0.04
04/24	R	RI	-0.51	-3951.35	2023.27		2023.27	0.001314703		2.66		2.66
						43.17 SV	-43.17	0.002850840			0.06 SV	-0.06
04/24	R	RI	-0.51	-3951.35	2023.27		2023.27	0.000850109		1.72		1.72
						-28.21 MC	28.21	0.001710500			-0.03 MC	0.03
						142.59 SV	-142.59	0.001710500			0.14 SV	-0.14
04/24	R	RI	-0.51	-3951.35	2023.27		2023.27	0.001413553		2.86		2.86
						-28.21 MC	28.21	0.002850840			-0.05 MC	0.05
						142.59 SV	-142.59	0.002850840			0.22 SV	-0.22
04/24	R	RI	-0.51	3951.89	-2023.57		-2023.57	0.000790682		-1.60		-1.60
						BTU FACTOR:0.9672						
						-42.79 SV	42.79	0.001710500			-0.04 SV	0.04
04/24	R	RI	-0.51	3951.89	-2023.57		-2023.57	0.001314509		-2.66		-2.66
						BTU FACTOR:0.9671						
						-42.79 SV	42.79	0.002850840			-0.06 SV	0.06
04/24	R	RI	-0.51	3951.89	-2023.57		-2023.57	0.001344159		-2.72		-2.72
						BTU FACTOR:0.9676						
						27.95 MC	-27.95	0.002850840			0.04 MC	-0.04
						-142.23 SV	142.23	0.002850840			-0.21 SV	0.21
04/24	R	RI	-0.51	3951.89	-2023.57		-2023.57	0.000810449		-1.64		-1.64
						BTU FACTOR:0.9676						
						27.95 MC	-27.95	0.001710500			0.03 MC	-0.03
						-142.23 SV	142.23	0.001710500			-0.13 SV	0.13
05/24	R	RI	-0.46	-3814.48	1752.53		1752.53	0.000930084		1.63		1.63
						35.91 SV	-35.91	0.001710500			0.03 SV	-0.03

REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY		OWNER							
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
05/24	R	RI	-0.46	-3814.48	1752.53		1752.53	0.002850840	0.001552042	2.72		2.72
						35.91 SV	-35.91		0.002850840		0.05 SV	-0.05
05/24	R	RI	-0.46	-3814.48	1752.53		1752.53	0.001710500	0.000844493	1.48		1.48
						-29.86 MC	29.86		0.001710500		-0.03 MC	0.03
						110.88 SV	-110.88		0.001710500		0.10 SV	-0.10
05/24	R	RI	-0.46	-3814.48	1752.53		1752.53	0.002850840	0.001403685	2.46		2.46
						-29.86 MC	29.86		0.002850840		-0.05 MC	0.05
						110.88 SV	-110.88		0.002850840		0.17 SV	-0.17
05/24	R	RI	-0.46	3815.11	-1752.83		-1752.83	0.001710500	0.000929925	-1.63		-1.63
						BTU FACTOR:0.9706						
						-35.60 SV	35.60		0.001710500		-0.03 SV	0.03
05/24	R	RI	-0.46	3815.11	-1752.83		-1752.83	0.002850840	0.001551776	-2.72		-2.72
						BTU FACTOR:0.9706						
						-35.60 SV	35.60		0.002850840		-0.05 SV	0.05
05/24	R	RI	-0.46	3815.11	-1752.83		-1752.83	0.002850840	0.001329279	-2.33		-2.33
						BTU FACTOR:0.9708						
						29.58 MC	-29.58		0.002850840		0.05 MC	-0.05
						-110.59 SV	110.59		0.002850840		-0.17 SV	0.17
05/24	R	RI	-0.46	3815.11	-1752.83		-1752.83	0.001710500	0.000793003	-1.39		-1.39
						BTU FACTOR:0.9708						
						29.58 MC	-29.58		0.001710500		0.03 MC	-0.03
						-110.59 SV	110.59		0.001710500		-0.10 SV	0.10
06/24	R	RI	0.16	-4883.63	-805.19		-805.19	0.001710500	0.000807263	-0.65		-0.65
06/24	R	RI	0.16	-4883.63	-805.19		-805.19	0.002850840	0.001341298	1.08		1.08
06/24	R	RI	0.16	-4883.63	-805.19		-805.19	0.001710500	0.000844521	-0.68		-0.68
						7.61 MC	-7.61		0.001710500		0.01 MC	-0.01
						-60.06 SV	60.06		0.001710500		-0.06 SV	0.06
06/24	R	RI	0.16	-4883.63	-805.19		-805.19	0.002850840	0.001415815	-1.14		-1.14
						7.61 MC	-7.61		0.002850840		0.01 MC	-0.01
						-60.06 SV	60.06		0.002850840		-0.10 SV	0.10
06/24	R	RI	0.16	4884.33	805.33		805.33	0.001710500	0.000807123	0.65		0.65
						BTU FACTOR:0.9746						
06/24	R	RI	0.16	4884.33	805.33		805.33	0.002850840	0.001341065	1.08		1.08
						BTU FACTOR:0.9745						
06/24	R	RI	0.16	4884.33	805.33		805.33	0.002850840	0.001353482	1.09		1.09
						BTU FACTOR:0.9747						
						-7.54 MC	7.54		0.002850840		-0.01 MC	0.01
						59.53 SV	-59.53		0.002850840		0.09 SV	-0.09
06/24	R	RI	0.16	4884.33	805.33		805.33	0.001710500	0.000807123	0.65		0.65
						BTU FACTOR:0.9745						
						-7.54 MC	7.54		0.001710500		-0.01 MC	0.01
						59.53 SV	-59.53		0.001710500		0.05 SV	-0.05
09/24	R	RI	-0.66	-3900.85	2564.87		2564.87	0.001710500	0.000943518	2.42		2.42
09/24	R	RI	-0.66	-3900.85	2564.87		2564.87	0.002850840	0.001575129	4.04		4.04
09/24	R	RI	-0.66	-3900.85	2564.87		2564.87	0.002850840	0.001407479	3.61		3.61
						-43.92 MC	43.92		0.002850840		-0.07 MC	0.07
						174.23 SV	-174.23		0.002850840		0.27 SV	-0.27
09/24	R	RI	-0.66	-3900.85	2564.87		2564.87	0.001710500	0.000846047	2.17		2.17
						-43.92 MC	43.92		0.001710500		-0.04 MC	0.04
						174.23 SV	-174.23		0.001710500		0.17 SV	-0.17
09/24	R	RI	-0.66	3901.31	-2565.15		-2565.15	0.001710500	0.000943415	-2.42		-2.42
						BTU FACTOR:0.9780						
09/24	R	RI	-0.66	3901.31	-2565.15		-2565.15	0.002850840	0.001574957	-4.04		-4.04
						BTU FACTOR:0.9780						
09/24	R	RI	-0.66	3901.31	-2565.15		-2565.15	0.002850840	0.001337154	-3.43		-3.43
						BTU FACTOR:0.9780						
						43.93 MC	-43.93		0.002850840		0.06 MC	-0.06
						-174.25 SV	174.25		0.002850840		-0.25 SV	0.25
09/24	R	RI	-0.66	3901.31	-2565.15		-2565.15	0.001710500	0.000803072	-2.06		-2.06
						BTU FACTOR:0.9780						
						43.93 MC	-43.93		0.001710500		0.04 MC	-0.04
						-174.25 SV	174.25		0.001710500		-0.15 SV	0.15
07/25	R	RI	1.24	2634.54	3255.37		3255.37	0.002850840	0.002850674	9.28		9.28
						BTU FACTOR:0.9720						



REVENUE ACCOUNT

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33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY	
SALE	TYP		GROSS	OWNER
DATE	PC	INT	PRICE QUANTITY VALUE DEDUCTIONS NET INTEREST PAID INT VALUE DEDUCTIONS NET SHARE	
			-102.93 MC 102.93 0.002850840 -0.29 MC 0.29	
			288.40 SV -288.40 0.002850840 0.82 SV -0.82	
07/25	R	RI	1.24 2634.54 3255.37 3255.37 0.001710500 0.001711019 5.57 5.57	
			BTU FACTOR:0.9720	
			-102.93 MC 102.93 0.001710500 -0.18 MC 0.18	
			288.40 SV -288.40 0.001710500 0.50 SV -0.50	
15287			LPI-AGNELL 32-29 (ALLOC-H) 8NU TX GLASSCOCK	
07/25	O	RI	67.23 1366.26 91852.86 91852.86 0.001704200 0.001704247 156.54 156.54	
			4233.77 SV -4233.77 0.001704200 7.22 SV -7.22	
07/25	O	RI	67.23 1366.26 91852.86 91852.86 0.000000820 0.000000871 0.08 0.08	
07/25	O	RI	67.23 1366.26 91852.86 91852.86 0.002840330 0.002840304 260.89 260.89	
			4233.77 SV -4233.77 0.002840330 12.03 SV -12.03	
04/24	P	RI	0.44 -20.95 -9.14 -9.14 0.001704200 0.001094092 -0.01 -0.01	
04/24	P	RI	0.44 -20.95 -9.14 -9.14 0.002840330 0.001094092 -0.01 -0.01	
04/24	P	RI	0.44 -20.95 -9.14 -9.14 0.001704200 0.001094092 -0.01 -0.01	
04/24	P	RI	0.44 -20.95 -9.14 -9.14 0.002840330 0.001094092 -0.01 -0.01	
04/24	P	RI	0.44 20.96 9.18 9.18 0.001704200 0.001089325 0.01 0.01	
04/24	P	RI	0.44 20.96 9.18 9.18 0.002840330 0.001089325 0.01 0.01	
04/24	P	RI	0.44 20.96 9.18 9.18 0.001704200 0.001089325 0.01 0.01	
04/24	P	RI	0.44 20.96 9.18 9.18 0.002840330 0.001089325 0.01 0.01	
05/24	P	RI	0.37 -2557.09 -955.68 -955.68 0.001704200 0.000805709 -0.77 -0.77	
			12.44 MC -12.44 0.001704200 0.01 MC -0.01	
			-94.44 SV 94.44 0.001704200 -0.07 SV 0.07	
05/24	P	RI	0.37 -2557.09 -955.68 -955.68 0.002840330 0.001339360 1.28 -1.28	
			12.44 MC -12.44 0.002840330 0.02 MC -0.02	
			-94.44 SV 94.44 0.002840330 -0.12 SV 0.12	
05/24	P	RI	0.37 -2557.09 -955.68 -955.68 0.001704200 0.000858028 -0.82 -0.82	
			12.44 MC -12.44 0.001704200 0.01 MC -0.01	
			-94.44 SV 94.44 0.001704200 -0.08 SV 0.08	
05/24	P	RI	0.37 -2557.09 -955.68 -955.68 0.002840330 0.001412607 -1.35 -1.35	
			12.44 MC -12.44 0.002840330 0.02 MC -0.02	
			-94.44 SV 94.44 0.002840330 -0.14 SV 0.14	
05/24	P	RI	0.37 2557.54 955.91 955.91 0.001704200 0.000857821 0.82 0.82	
			-12.40 MC 12.40 0.001704200 -0.01 MC 0.01	
			94.26 SV -94.26 0.001704200 0.08 SV -0.08	
05/24	P	RI	0.37 2557.54 955.91 955.91 0.002840330 0.001412267 1.35 1.35	
			-12.40 MC 12.40 0.002840330 -0.02 MC 0.02	
			94.26 SV -94.26 0.002840330 0.14 SV -0.14	
05/24	P	RI	0.37 2557.54 955.91 955.91 0.001704200 0.000805515 0.77 0.77	
			-12.40 MC 12.40 0.001704200 -0.01 MC 0.01	
			94.26 SV -94.26 0.001704200 0.07 SV -0.07	
05/24	P	RI	0.37 2557.54 955.91 955.91 0.002840330 0.001339038 1.28 1.28	
			-12.40 MC 12.40 0.002840330 -0.02 MC 0.02	
			94.26 SV -94.26 0.002840330 0.12 SV -0.12	
06/24	P	RI	0.42 -14590.42 -6061.71 -6061.71 0.001704200 0.000811652 -4.92 -4.92	
			49.48 MC -49.48 0.001704200 0.04 MC -0.04	
			-589.64 SV 589.64 0.001704200 -0.48 SV 0.48	
06/24	P	RI	0.42 -14590.42 -6061.71 -6061.71 0.002840330 0.001351104 -8.19 -8.19	
			49.48 MC -49.48 0.002840330 0.07 MC -0.07	
			-589.64 SV 589.64 0.002840330 -0.80 SV 0.80	
06/24	P	RI	0.42 -14590.42 -6061.71 -6061.71 0.001704200 0.000852895 -5.17 -5.17	
			49.48 MC -49.48 0.001704200 0.04 MC -0.04	
			-589.64 SV 589.64 0.001704200 -0.50 SV 0.50	
06/24	P	RI	0.42 -14590.42 -6061.71 -6061.71 0.002840330 0.001418742 -8.60 -8.60	
			49.48 MC -49.48 0.002840330 0.07 MC -0.07	
			-589.64 SV 589.64 0.002840330 -0.84 SV 0.84	
06/24	P	RI	0.42 14592.65 6062.85 6062.85 0.001704200 0.000852734 5.17 5.17	
			-49.34 MC 49.34 0.001704200 -0.04 MC 0.04	
			589.72 SV -589.72 0.001704200 0.50 SV -0.50	
06/24	P	RI	0.42 14592.65 6062.85 6062.85 0.002840330 0.001418475 8.60 8.60	
			-49.34 MC 49.34 0.002840330 -0.07 MC 0.07	
			589.72 SV -589.72 0.002840330 0.84 SV -0.84	
06/24	P	RI	0.42 14592.65 6062.85 6062.85 0.001704200 0.000811500 4.92 4.92	
			-49.34 MC 49.34 0.001704200 -0.04 MC 0.04	



REVENUE ACCOUNT

Payee No.	Payee Name	Check Date	Check No.	Check Total
33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY									
SALE	TYP		GROSS				OWNER					
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE
06/24	P	RI	0.42	14592.65	6062.85	589.72 SV	-589.72	0.001704200	0.001350850	8.19	0.48 SV	-0.48
						-49.34 MC	49.34	0.002840330			-0.07 MC	0.07
						589.72 SV	-589.72	0.002840330			0.80 SV	-0.80
09/24	P	RI	0.38	-15594.48	-5848.10	43.27 MC	-43.27	0.001704200	0.000808810	-4.73	0.06 MC	-4.73
						-450.80 SV	450.80	0.001704200			-0.41 SV	-0.06
								0.002840330			0.09 MC	0.41
09/24	P	RI	0.38	-15594.48	-5848.10	43.27 MC	-43.27	0.002840330		-7.90		-7.90
						-450.80 SV	450.80	0.002840330			-0.69 SV	-0.09
								0.002840330				0.69
09/24	P	RI	0.38	-15594.48	-5848.10	43.27 MC	-43.27	0.002840330		-8.31	0.10 MC	-8.31
						-450.80 SV	450.80	0.002840330			-0.73 SV	-0.10
								0.002840330				0.73
09/24	P	RI	0.38	-15594.48	-5848.10	43.27 MC	-43.27	0.001704200	0.000851559	-4.98	0.06 MC	-4.98
						-450.80 SV	450.80	0.001704200			-0.43 SV	-0.06
								0.001704200				0.43
09/24	P	RI	0.38	15596.48	5848.95	43.26 MC	43.26	0.001704200	0.000851435	4.98	-0.06 MC	4.98
						450.84 SV	-450.84	0.001704200			0.43 SV	0.06
								0.001704200				-0.43
09/24	P	RI	0.38	15596.48	5848.95	43.26 MC	43.26	0.002840330	0.001419058	8.30	-0.10 MC	8.30
						450.84 SV	-450.84	0.002840330			0.73 SV	0.10
								0.002840330				-0.73
09/24	P	RI	0.38	15596.48	5848.95	43.26 MC	43.26	0.001704200	0.000808692	4.73	-0.06 MC	4.73
						450.84 SV	-450.84	0.001704200			0.41 SV	-0.06
								0.001704200				-0.41
09/24	P	RI	0.38	15596.48	5848.95	43.26 MC	43.26	0.002840330	0.001350670	7.90	-0.09 MC	7.90
						450.84 SV	-450.84	0.002840330			0.69 SV	-0.09
								0.002840330				-0.69
07/25	P	RI	0.37	9173.86	3359.46	91.17 MC	91.17	0.001704200	0.001705631	5.73	-0.16 MC	5.73
						305.87 SV	-305.87	0.001704200			0.52 SV	0.16
								0.001704200				-0.52
07/25	P	RI	0.37	9173.86	3359.46	91.17 MC	91.17	0.002840330	0.002842719	9.55	-0.26 MC	9.55
						305.87 SV	-305.87	0.002840330			0.87 SV	0.26
								0.002840330				-0.87
05/24	R	RI	-0.45	-390.27	175.79	29.22 SV	29.22	0.001704200	0.000796405	0.14	-0.02 SV	0.14
								0.001704200				0.02
05/24	R	RI	-0.45	-390.27	175.79	29.22 SV	29.22	0.002840330	0.001365265	0.24	-0.04 SV	0.24
								0.002840330				0.04
05/24	R	RI	-0.45	-390.27	175.79	29.22 SV	29.22	0.001704200	0.000796405	0.14	-0.02 SV	0.14
								0.001704200				0.02
05/24	R	RI	-0.45	-390.27	175.79	29.22 SV	29.22	0.002840330	0.001422151	0.25	-0.05 SV	0.25
								0.002840330				0.05
05/24	R	RI	-0.45	390.33	-175.91	29.26 SV	-29.26	0.001704200	0.000795862	-0.14	0.02 SV	-0.14
								0.001704200				-0.02
05/24	R	RI	-0.45	390.33	-175.91	29.26 SV	-29.26	0.002840330	0.001421181	-0.25	0.05 SV	-0.25
								0.002840330				-0.05
05/24	R	RI	-0.45	390.33	-175.91	29.26 SV	-29.26	0.001704200	0.000795862	-0.14	0.02 SV	-0.14
								0.001704200				-0.02
05/24	R	RI	-0.45	390.33	-175.91	29.26 SV	-29.26	0.002840330	0.001364334	-0.24	0.04 SV	-0.24
								0.002840330				-0.04
06/24	R	RI	0.16	-1966.90	-321.71	30.90 SV	-321.71	0.001704200	0.000777097	-0.25	-0.03 SV	-0.25
								0.001704200				0.03
06/24	R	RI	0.16	-1966.90	-321.71	30.90 SV	-321.71	0.002840330	0.001336608	-0.43	-0.04 SV	-0.43
								0.002840330				0.04
06/24	R	RI	0.16	-1966.90	-321.71	30.90 SV	-321.71	0.001704200	0.000839265	-0.27	-0.03 SV	-0.27
								0.001704200				0.03
06/24	R	RI	0.16	-1966.90	-321.71	30.90 SV	-321.71	0.002840330	0.001398775	-0.45	-0.04 SV	-0.45
								0.002840330				0.04
06/24	R	RI	0.16	1967.18	321.93		321.93	0.001704200	0.000838692	0.27		0.27



REVENUE ACCOUNT

Payee No.	Payee Name	Check Date	Check No.	Check Total
33452	JOHN HUDSON RUSSELL	Sep 30, 2025	1011903	****5,341.06

WELL#	WELL NAME		STATE COUNTY											
SALE	TYP	GROSS										OWNER		
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET SHARE		
06/24	R	RI	0.16	1967.18	321.93	30.80 SV	-30.80	0.002840330	0.001704200	0.45	0.03 SV	-0.03		
				BTU FACTOR:0.9745			321.93		0.001397819			0.45		
06/24	R	RI	0.16	1967.18	321.93	30.80 SV	-30.80	0.001704200	0.000776566	0.25	0.04 SV	-0.04		
				BTU FACTOR:0.9746			321.93					0.25		
06/24	R	RI	0.16	1967.18	321.93	30.80 SV	-30.80	0.002840330	0.001704200	0.43	0.03 SV	-0.03		
				BTU FACTOR:0.9745			321.93		0.001335694			0.43		
09/24	R	RI	-0.65	-2012.47	1306.57	30.80 SV	-30.80	0.001704200	0.000811285	1.06	0.04 SV	-0.04		
						-9.71 MC	9.71	0.001704200			-0.01 MC	0.01		
09/24	R	RI	-0.65	-2012.47	1306.57	101.07 SV	-101.07	0.001704200	0.001704200		0.09 SV	-0.09		
						-9.71 MC	9.71	0.002840330	0.001354692	1.77		1.77		
09/24	R	RI	-0.65	-2012.47	1306.57	101.07 SV	-101.07	0.002840330	0.002840330		-0.02 MC	0.02		
						-9.71 MC	9.71	0.002840330	0.001423575	1.86	0.16 SV	-0.16		
09/24	R	RI	-0.65	-2012.47	1306.57	101.07 SV	-101.07	0.002840330	0.002840330		-0.02 MC	0.02		
						-9.71 MC	9.71	0.002840330	0.002840330		0.16 SV	-0.16		
09/24	R	RI	-0.65	-2012.47	1306.57	101.07 SV	-101.07	0.001704200	0.000849553	1.11		1.11		
						-9.71 MC	9.71	0.001704200	0.001704200		-0.01 MC	0.01		
09/24	R	RI	-0.65	2012.71	-1306.73	101.07 SV	-101.07	0.001704200	0.001704200		0.10 SV	-0.10		
				BTU FACTOR:0.9780			-1306.73	0.000849449		-1.11		-1.11		
09/24	R	RI	-0.65	2012.71	-1306.73	9.70 MC	-9.70	0.001704200	0.001704200		0.01 MC	-0.01		
						-101.08 SV	101.08	0.001704200	0.001704200		-0.10 SV	0.10		
09/24	R	RI	-0.65	2012.71	-1306.73	9.70 MC	-9.70	0.002840330	0.001423400	-1.86		-1.86		
				BTU FACTOR:0.9780			-1306.73	0.002840330						
09/24	R	RI	-0.65	2012.71	-1306.73	9.70 MC	-9.70	0.002840330	0.002840330		0.02 MC	-0.02		
						-101.08 SV	101.08	0.002840330	0.002840330		-0.16 SV	0.16		
09/24	R	RI	-0.65	2012.71	-1306.73	9.70 MC	-9.70	0.001704200	0.000811185	-1.06		-1.06		
				BTU FACTOR:0.9779			-1306.73							
09/24	R	RI	-0.65	2012.71	-1306.73	9.70 MC	-9.70	0.001704200	0.001704200		0.01 MC	-0.01		
						-101.08 SV	101.08	0.001704200	0.001704200		-0.09 SV	0.09		
09/24	R	RI	-0.65	2012.71	-1306.73	9.70 MC	-9.70	0.002840330	0.001354526	-1.77		-1.77		
				BTU FACTOR:0.9780			-1306.73	0.002840330						
07/25	R	RI	1.24	1369.45	1692.17	9.70 MC	-9.70	0.002840330	0.002840330		0.02 MC	-0.02		
				BTU FACTOR:0.9721			101.08	0.002840330			-0.16 SV	0.16		
07/25	R	RI	1.24	1369.45	1692.17	-45.92 MC	45.92	0.001704200	0.001701957	2.88		2.88		
						154.05 SV	-154.05	0.001704200			-0.08 MC	0.08		
07/25	R	RI	1.24	1369.45	1692.17	154.05 SV	-154.05	0.002840330	0.002836594	4.80		-0.26		
				BTU FACTOR:0.9720			1692.17	0.002840330			0.26 SV	0.26		
						-45.92 MC	45.92	0.002840330			-0.13 MC	0.13		
						154.05 SV	-154.05	0.002840330			0.44 SV	-0.44		
OWNER														
OWNER GROSS			DEDUCTIONS		OWNER TAX		OWNER NET							
CURRENT CHECK			5602.72		0.98		260.68		5341.06					
YEAR TO DATE			44911.36		9.41		2114.31		42787.64					

Product	Deduction Codes		Interest Types	
P NGL	WH1	WH Gas	WI	Working Interest
O Oil	G	Gas	RI	Royalty Interest
R Residue	MC	Marketing Deduct	UML	Unleased Mineral
			OR	Overriding Royalty
			CWI	Carried Working Interest

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