

Current or Discharged	Customer	Amount \$	Tenure Type	Tenure Number
Current		37,000.00	ATP	
Current		54,000.00	ATP	
Current		33,000.00	ATP	
Current		72,000.00	ATP	
Current		14,000.00	ATP	
Current		1,000.00	PL	
Current		10,000.00	PL	
Current		13,300.00	PL	
Current		70,000.00	PL	
Current		61,920.00	PL	
Current		124,080.00	PL	
Current		171,600.00	PL	
Current	s.73	46,550.00	ATP	s.73
Current		24,000.00	ATP	
Current		19,000.00	ATP	
Current		126,000.00	ATP	
Current		126,000.00	ATP	
Current		20,000.00	PL	
Current		20,000.00	PL	
Current		20,000.00	PL	
Current		20,000.00	PL	
Current		20,000.00	PL	
Current		20,000.00	PL	
Current		20,000.00	PL	
Current		20,000.00	PL	

Current	20,000.00	PL
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Current	20,000.00	PL
Current	20,000.00	PL
Current	20,000.00	PL
Current	20,000.00	PL
Current	20,000.00	PL
Current	270,000.00	PL
Current	20,000.00	PL
Current	20,000.00	PL
Current	136,100.00	PL
Current	50,000.00	PL
Current	30,000.00	PL
Current	41,560.00	PL
Current	52,500.00	PL
Current	91,000.00	PL
Current	43,100.00	PL
Current	29,320.00	PL
Current	37,000.00	PL
Current	36,100.00	PL
Current	35,100.00	PL
Current	64,600.00	PL

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EHP RTI DL Release

Current		24,760.00	PL	
Current		49,700.00	PL	
Current		33,880.00	PL	
Current		31,360.00	PL	
Current		24,280.00	PL	
Current		27,840.00	PL	
Current		37,960.00	PL	
Current		26,320.00	PL	
Current		101,500.00	PL	
Current		68,600.00	PL	
Current		40,600.00	PL	
Current		40,400.00	PL	
Current	s.73	93,200.00	PL	s.73
Current		211,500.00	PL	
Current		229,500.00	PL	
Current		46,600.00	PL	
Current		24,280.00	PL	
Current		175,000.00	PL	
Current		44,500.00	PL	
Current		25,720.00	PL	
Current		27,840.00	PL	
Current		38,230.00	PL	
Current		44,560.00	PL	
Current		52,360.00	PL	
Current		53,080.00	PL	

Current		20,000.00	PL
Current		30,500.00	PL
Current		47,500.00	PL
Current		66,000.00	PL
Current		50,000.00	PL
Current		62,000.00	PL
Current		45,000.00	PL
Current		36,480.00	PL
Current		23,100.00	PL
Current		22,600.00	PL
Current		22,600.00	PL
Current		36,000.00	ATP
Current	s.73	31,000.00	ATP s.73
Current		5,000.00	ATP
Current		9,000.00	ATP
Current		50,000.00	PL PL PL
Current		12,000.00	EPP
Current		60,000.00	EPP
Current		30,600.00	PL
Current		10,000.00	PL
Current		18,000.00	ATP
Current		252,400.00	PL
Current		48,000.00	ATP ATP
Current		24,000.00	ATP

Current		13,000.00	ATP
Current		25,000.00	ATP
Current		5,000.00	ATP
Current		10,000.00	PL
Current		13,300.00	PL
Current		80,000.00	PL
Current		71,920.00	PL
Current		134,080.00	PL
Current		181,600.00	PL
Current		24,000.00	ATP
Current		95,172.00	ATP
Current	s.73	22,000.00	ATP
Current		180,000.00	PL PL
Current		420,000.00	PL PL PL ATP
Current		300,000.00	PPL PPL
Current		13,506.00	ATP
Current		13,506.00	ATP
Current		13,506.11	ATP
Current		1,265,264.00	PPL
Current		97,165.29	PPL

Current	249,290.30	PPL	
Current	270,991.91	PPL	
Current	97,165.28	PPL	
Current	34,630.00	ATP	
Current	2,746,510.00	PPL	
Current	49,918.57	ATP	s.73
Current	7,164,894.00	PL	
Current	348,560.00	PL	
Current	259,520.00	ATP	
Current	231,631.00	ATP	
Current	20,640.00	PFL	
Current	91,622.00	ATP	
Current	495,331.00	ATP	
Current	405,076.00	ATP	
Current	91,622.00	ATP	
Current	62,128.00	ATP	

EHP RTI DL Release

Current		62,128.00	ATP
Current		71,500.00	PPL
Current		682,992.00	ATP
Current		1,236,043.00	ATP ATP ATP ATP ATP
Current		499,200.00	ATP
Current		331,200.00	ATP
Current		644,800.00	ATP
Current		155,920.00	ATP
Current		1,612,900.00	PL PL PPL PPL
Current	s.73	51,437.50	PL
Current		51,437.50	PL
Current		239,451.00	PPL
Current		797,609.00	PPL
Current		236,663.00	ATP ATP ATP ATP ATP ATP ATP ATP ATP ATP
Current		105,000.00	ATP
Current		151,800.00	ATP
Current		27,045.00	ATP
Current		26,060.00	ATP
Current		108,768.00	ATP

Current		78,360.00	ATP
Current		60,330.00	ATP
Current		105,600.00	ATP
Current		100,800.00	ATP
Current		33,412.50	PL
Current		33,412.50	PL
Current		261,022.00	ATP
Current		192,060.00	ATP
Current		6,600.00	ATP
Current		781,331.00	PPL
Current		31,980.00	PPL
Current		1,067,040.00	ATP
Current	s.73	1,564,857.60	ATP
Current		558,996.80	PL
Current		745,700.80	ATP
Current		448,676.80	ATP
Current		319,180.25	PL
Current		477,000.00	PL
Current		204,600.00	ATP
Current		175,500.00	PL
Current		40,392.00	ATP
Current		1,171,712.00	PPL
Current		1,006,000.00	PL
Current		1,858,000.00	PL
Current		246,000.00	PL

EHP RTI DL Release

Current		1,512,329.40	PL
Current		789,263.10	PFL
Current		174,504.00	PL
Current		1,410,731.00	PPL
Current		42,240.00	PPL
Current		34,485.00	ATP
Current		46,992.00	ATP
Current		71,094.00	PL
Current		100,170.00	PPL
Current		13,200.00	ATP
Current		24,000.00	ATP
Current		13,200.00	ATP
Current	s.73	18,000.00	ATP
Current		36,000.00	ATP
Current		25,600.00	ATP
Current		94,569.75	PL
Current		264,540.00	PL
Current		504,000.00	PL
Current			PL
Current			PPL
Current		238,763.50	PPL
Current		43,200.00	ATP
Current		2,087,132.00	PPL
Current		111,375.00	PL
Current		492,075.00	PPL

Current		349,000.00		ATP
Current		73,943.00		PFL
Current		31,455.00		PPL
Current		266,000.00		PL
Current		562,292.00		ATP
Current		24,720.00		PL
Current		334,932.20		PL
Current		30,736.12		PL
Current		8,781.75		PL
Current		48,299.63		PL
Current		521,010.00		ATP
Current		237,600.00		ATP
Current	s.73	29,538.68	PPL	PPL s.73
Current		12,000.00		ATP
Current		165,000.00		ATP
Current		64,680.00		ATP
Current		102,960.00		ATP
Current		151,106.00		PPL
Current		21,140.00		EPQ
Current		191,070.00	EPQ	EPQ
Current		66,000.00		PL
Current		1,825,844.00		PFL

Current		81,220.00	ATP
Current		68,020.00	ATP
Current		107,620.00	ATP
Current		55,440.00	ATP
Current		30,240.00	PPL
Current		54,901.80	ATP
Current		42,647.00	PPL
Current		215,373.00	PL
Current	s.73	35,000,000.00	PFL
Current		54,675.00	PPL
Current		132,975.00	PPL
Current		197,455.00	PPL
Current		1,815,395.00	ATP

EHP RTI DL Release

Current	s.73	374,000.00	PPL
Current		1,043,397.00	PPL
Current		568,640.00	ATP
Current			ATP
Current		332,320.00	ATP
Current		332,320.00	ATP
Current		56,422.08	ATP
Current		37,116.29	ATP
Current		69,360.00	PPL
Current		79,667.00	PPL
Current		744,330.00	PPL
Current		1,301,050.00	PL

EHP RTI DL Release

Current		338,309.00	PPL	
Current		64,636.35	ATP	
Current		25,052,258.00	PPL	
Current		82,812.00	ATP	
Current		204,000.00	ATP	
Current		61,014.00	PPL	
Current		2,850,257.00	PL	
Current		42,146.00	PPL	
Current		40,493.00	PPL	
Current		58,109.00	PPL	
Current		55,831.00	PPL	
Current	s.73	224,634.00	EPQ	s.73
Current		105,250.00	ATP	
Current		326,740.00	PPL	
Current		17,144,697.50	PL	
			PL	
			PL	
			PL	
			PL	
			PL	
			PL	
Current		44,000.00	PPL	
Current		225,872.00	PL	
Current		318,166.00	PL	

EHP RTI DL Release

Current		88,000.00	PPL
Current		361,440.00	ATP
Current		38,717,886.00	PL PL PL PL PL PL ATP
Current		2,786,581.00	PPL
Current		21,985.00	PL
Current		18,399,070.00	ATP
Current	s.73	35,000.00	PPL
Current		139,875.00	ATP
Current		105,250.00	ATP
Current		16,256,572.00	ATP PL PL PL
Current		6,827,348.95	ATP
Current		87,430.00	PPL
Current		298,154.00	PL
Current		809,207.00	PL
Current		220,846.00	ATP
Current		32,564,150.00	ATP
Current		6,000,000.00	ATP

EHP RTI DL Release

Current		40,000.00		PL	
				PL	
				PL	
				PL	
Current		14,478,615.00		ATP	
				PL	
				PL	
				PL	
Current		1,717,724.00		PPL	
Current		827,120.00		PL	
				PL	
				PL	
				PL	
				PL	
				ATP	
				PFL	
Current		62,873.71		ATP	
Current		115,177.92		ATP	
Current	s.73	1,632,215.03		PPL	s.73
				PPL	
Current		2,037,547.00		PPL	
Current		7,409,657.00		PPL	
Current		626,900.00		PPL	
Current		443,100.00		PL	
				PL	
				PL	
				ATP	
Current		107,413.00		ATP	
Current		40,500.00		ATP	
				ATP	
Current		85,230.00		PL	
Current		51,337.00		PL	
Current		123,520.00		PL	

Current		57,293.00	PL	
Current		954,309.00	PFL	
Current		385,732.00	ATP	
Current		19,778,668.00	ATP	
			PL	
			PL	
			PL	
			PL	
			PL	
			PL	
			PL	
Current		716,700.00	ATP	
Current		1,175,840.00	ATP	
Current	s.73	60,673.00	ATP	s.73
Current		474,881.00	PPL	
Current		11,351,382.20	ATP	
			PL	
			PL	
			PL	
			PL	
			PL	
			PL	
			PFL	
Current		207,236.00	PPL	
			PPL	
			PPL	
Current		10,537,208.00	PL	
			PL	
			PL	
			PL	
Current		1,512,061.80	PL	

EHP RTI DL Release

Current	27,208,669.50	PL
		PL
		PL
		PL
		PL
		PL
		PL
Current	23,062,353.00	PL
		PL
		PPL
Current	748,918.00	PL
Current	2,433,173.00	PPL
		PPL
Current	2,161,030.00	PL
		PL
		PL
		PPL
Current	123,669.58	PPL
		PPL
		PPL
s.73		s.73
Current	103,453.00	ATP
Current	42,000.00	ATP
Current	10,024,841.00	ATP
Current	174,720.00	ATP
Current	256,123.00	PL
Current	1,765,421.60	PL
Current	50,683.00	PL
Current	494,625.00	ATP
Current	252,600.00	ATP
Current	12,259,961.00	ATP
Current	1,414,987.00	ATP

Current		6,555,380.00	ATP PL PL PL PL PL PL PL
Current		187,879.00	PL
Current		34,081.89	PL PL PL PL PL ATP ATP ATP
Current		3,369,087.45	ATP
Current		48,000.00	ATP
Current		71,697.00	PPL
Current	s.73	4,362,031.00	PFL
Current		546,963.00	PPL
Current		353,179.00	PPL
Current		104,160.00	PPL
Current		71,697.00	PPL
Current		10,259,549.00	PL PL PL PL PL PL PL PL PL PL PL
Current		1,853,357.00	PL
Current		832,890.00	PL
Current		232,137.00	PPL

Current	133,000.00	PL
Current	2,950,000.00	PL PL PL
Current	127,415.00	PL
Current	6,369,000.00	PL PL PL
Current	87,000.00	PPL
Current	9,091.95	PPL
Current	9,463.05	PPL
Current	6,307,000.00	PL
Current	856,000.00	PL
Current	125,000.00	PL
Current	1,079,000.00	PL PL PL PL PL
Current	59,500.00	WMA WMA WMA WMA
Current	6,639,000.00	PL PL PL PPL
Current	42,152,381.00	PL PL PL PL PL PL
Current	7,440,020.00	ATP PL PL PL PL PL
Current	21,000.00	WMA WMA WMA WMA

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EHP RTI DL Release

Current		772,000.00	PPL
Current		101,516.15	ATP
Current		377,360.00	PL
Current		127,055.00	PL
Current		3,370,000.00	PL PL PL
Current		3,320,315.65	PFL
Current		43,560.00	ATP
Current		13,200.00	ATP
Current		13,200.00	ATP
Current	s.73	14,345,658.00	PFL
Current		21,550,472.00	ATP ATP PL PL PL PL PL PL PL PL PL PL PL
Current		59,299,777.00	ATP PL PL PL PL PL PFL

EHP RTI DL Release

Current		20,597,715.00	PL
Current		65,848,280.00	ATP
			ATP
			ATP
			PL
			PL
			PL
			PL
			PL
			PL
Current		9,995,042.00	PFL
			ATP
			ATP
Current		34,016,617.00	PL
			ATP
			PL
			PL
			PL
			PL
			PL
Current	s.73	80,758,036.00	PL
			ATP
			PL
			PL
			PL
			PL
			PL
			PL
			PL
Current		6,397,000.00	PPL
			ATP
			PL
Current		6,545,000.00	PL
			PL
Current		19,827,296.00	PL
			PL
			PL
			PL
			PL
			PL
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EHP RTI DL Release

Current		21,000.00	WMA
Current		268,978.00	PPL
Current		928,225.00	ATP PL PL PL PL PL PL
Current		12,923,456.00	PPL PPL PPL
Current		203,000.00	PPL
Current		1,004,797.09	PL
Current	s.73	5,835,287.00	PL PL PL PL PL PL PL PL PL PL PL
Current		60,962.00	PL PL PPL
Current		39,128.00	PL
Current		125,827.00	PL
Current		400,517.00	PL
Current		221,066.00	PL

EHP RTI DL Release

Current		15,538,446.00	ATP
			PL
			PL
			PL
			PL
			PL
			PL
			PL
			PL
			PL
Current		3,185,440.00	ATP
Current		1,561,362.91	ATP
			ATP
			PL
			PL
			PL
			PL
			PL
			PL
Current		19,913,583.00	PL
			PL
			PL
Current	s.73	13,100,019.00	PL s.73
			PL
			PL
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			PL
			PL
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			PL
Current		1,467,323.20	ATP
Current		85,500.00	PL
Current		7,695,454.00	PPL
Current		5,577,939.29	ATP
Current		10,481,401.19	PL
			PL
			PL
			PL

EHP RTI DL Release

Current		6,119,114.00	PPL
Current		4,359,390.00	PPL
Current		10,741,965.00	PL PL PL PL PL PL ATP PFL
Current		1,603,249.00	PL
Current		1,065,095.10	PFL
Current		293,000.00	PPL
Current		214,383.13	PL
Current	s.73	1,462,000.00	PL PL PL PL
Current		175,000.00	ATP
Current		132,000.00	ATP
Current		632,800.00	PPL
Current		128,022.40	ATP
Current		2,611,977.60	ATP
Current		135,253.00	PPL
Current		8,218,082.00	PL ATP
Current		85,500.00	PL

Current		43,200.00	PPL	
Current		10,521,401.19	PL	
Current	s.73	2,735,100.00	PL	s.73
Current		2,419,269.00	PPL	
		1,160,196,841.39	PPL	

EHP RTI DL Release

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Principal Holder	Type	Number	Principal Acquisitions
	PL		27,000.00
	ATP.1		11,000.00
	PL		10,000.00
	PL		51,000.00
	ATP		18,000.00
	PL		1,000.00
	ATP		90,240.00
	ATP		5,000.00
	ATP		17,000.00
	ATP		5,000.00
	ATP		5,000.00
	ATP		5,000.00
	ATP		5,000.00
	PL		15,000.00
	ATP		28,000.00
	PL		87,600.00
	ATP		5,000.00
	ATP		50,000.00
	ATP		5,000.00
	ATP		5,000.00
	ATP		5,000.00
	PL.1		1,000.00
s.73	ATP	s.73	24,000.00
	ATP		18,000.00
	ATP		5,000.00
	PL		30,000.00
	PL		130,000.00
	PL		20,000.00
	PL		21,100.00
	PL		21,100.00
	ATP		5,000.00
	ATP		5,000.00
	ATP		30,000.00
	ATP.1		18,000.00
	PL.1		57,150.00
	PL.2		10,500.00
	PL		45,000.00
	ATP.2		22,825.00
	ATP		74,283.58
	PPL		194,330.00
	ATP		50,000.00

	ATP		50,000.00
	ATP		22,285.00
	EPC		10,000.00
	PPL		7,687.50
	ATP		79,950.00
	ATP.2		54,600.00
	PPL		3,685.00
	PL		13,530.00
	ATP		128,018.00
	ATP		21,202.50
s.73	ATP	s.73	14,520.00
	NQ.1		1,400.00
	NQ.2		1,400.00
	TBA		61,500.00
	TBA		33,440.00
	ATP		29,620.00
	ATP		30,080.00
	ATP		267,250.00
	ATP		277,962.00
	ATP		267,250.00
	PPL		88,079.00
			2,696,587.58

EHP RTI DL Release

Current	20,000.00	PL	Petroleum Activities
Current	270,000.00	PL	Petroleum Activities
Current	20,000.00	PL	Petroleum Activities
Current	20,000.00	PL	Petroleum Activities
Current	136,100.00	PL	Petroleum Activities
Current	50,000.00	PL	Petroleum Activities
Current	30,000.00	PL	Petroleum Activities
Current	41,560.00	PL	Petroleum Activities
Current	52,500.00	PL	Petroleum Activities
Current	91,000.00	PL	Petroleum Activities
Current	43,100.00	PL	Petroleum Activities
Current	29,320.00	PL	Petroleum Activities
Current	37,000.00	PL	Petroleum Activities
Current	36,100.00	PL	Petroleum Activities
Current	35,100.00	PL	Petroleum Activities
Current	64,600.00	PL	Petroleum Activities
Current	24,760.00	PL	Petroleum Activities
Current	s.73 49,700.00	PL	s.73 Petroleum Activities
Current	33,880.00	PL	Petroleum Activities
Current	31,360.00	PL	Petroleum Activities
Current	24,280.00	PL	Petroleum Activities
Current	27,840.00	PL	Petroleum Activities
Current	37,960.00	PL	Petroleum Activities
Current	26,320.00	PL	Petroleum Activities
Current	101,500.00	PL	Petroleum Activities
Current	68,600.00	PL	Petroleum Activities
Current	40,600.00	PL	Petroleum Activities
Current	40,400.00	PL	Petroleum Activities
Current	93,200.00	PL	Petroleum Activities
Current	211,500.00	PL	Petroleum Activities
Current	229,500.00	PL	Petroleum Activities
Current	46,600.00	PL	Petroleum Activities
Current	24,280.00	PL	Petroleum Activities
Current	175,000.00	PL	Petroleum Activities

Current	44,500.00	PL	Petroleum Activities
Current	25,720.00	PL	Petroleum Activities
Current	27,840.00	PL	Petroleum Activities
Current	38,230.00	PL	Petroleum Activities
Current	44,560.00	PL	Petroleum Activities
Current	52,360.00	PL	Petroleum Activities
Current	53,080.00	PL	Petroleum Activities
Current	20,000.00	PL	Petroleum Activities
Current	30,500.00	PL	Petroleum Activities
Current	47,500.00	PL	Petroleum Activities
Current	66,000.00	PL	Petroleum Activities
Current	50,000.00	PL	Petroleum Activities
Current	62,000.00	PL	Petroleum Activities
Current	45,000.00	PL	Petroleum Activities
Current	36,480.00	PL	Petroleum Activities
Current	23,100.00	PL	Petroleum Activities
Current	22,600.00	PL	Petroleum Activities
Current	s.73 22,600.00	PL	s.73 Petroleum Activities
Current	36,000.00	ATP	Petroleum Activities
Current	31,000.00	ATP	Petroleum Activities
Current	5,000.00	ATP	Petroleum Activities
Current	9,000.00	ATP	Petroleum Activities
Current	50,000.00	PL	Petroleum Activities
Current	12,000.00	EPP	Petroleum Activities
Current	60,000.00	EPP	Petroleum Activities
Current	30,600.00	PL	Petroleum Activities
Current	10,000.00	PL	Petroleum Activities
Current	18,000.00	ATP	Petroleum Activities
Current	252,400.00	PL	Petroleum Activities
Current	48,000.00	ATP	Petroleum Activities
Current	24,000.00	ATP	Petroleum Activities
Current	13,000.00	ATP	Petroleum Activities
Current	25,000.00	ATP	Petroleum Activities

Current	5,000.00	ATP	Petroleum Activities	
Current	10,000.00	PL	Petroleum Activities	
Current	13,300.00	PL	Petroleum Activities	
Current	80,000.00	PL	Petroleum Activities	
Current	71,920.00	PL	Petroleum Activities	
Current	134,080.00	PL	Petroleum Activities	
Current	181,600.00	PL	Petroleum Activities	
Current	24,000.00	ATP	Petroleum Activities	
Current	95,172.00	ATP	Petroleum Activities	
Current	22,000.00	ATP	Petroleum Activities.	
Current	180,000.00	PL	Petroleum Activities	
		PL		
Current	420,000.00	PL	Petroleum Activities	
		PL		
		PL		
Current	300,000.00	ATP	Petroleum Activities	
		PPL	Petroleum Activities	s.73
Current	13,506.00	PPL	Petroleum Activities	
Current	13,506.00	ATP	Petroleum Activities	
Current	13,506.11	ATP	Petroleum Activities	s.73
Current	1,265,264.00	PPL	Petroleum Activities	
Current	97,165.29	PPL	Petroleum Activities	
Current	249,290.30	PPL	Petroleum Activities	
Current	270,991.91	PPL	Petroleum Activities	s.73
Current	97,165.28	PPL	Petroleum Activities	
Current	34,630.00	ATP	Petroleum Activities	
Current	2,746,510.00	PPL	Petroleum Activities	

Current	49,918.57	ATP	Petroleum Activities
Current	7,164,894.00	PL	Petroleum Activities
Current	348,560.00	PL	Petroleum Activities
Current	259,520.00	ATP	Petroleum Activities
Current	231,631.00	ATP	Petroleum Activities
Current	20,640.00	PFL	Petroleum Activities
Current	91,622.00	ATP	Petroleum Activities
Current	495,331.00	ATP	Petroleum Activities
Current	405,076.00	ATP	Petroleum Activities
Current	91,622.00	ATP	Petroleum Activities
Current	62,128.00	ATP	Petroleum Activities
Current	62,128.00	ATP	Petroleum Activities
Current	71,500.00	PPL	Petroleum Activities
Current	682,992.00	ATP	Petroleum Activities
Current	1,236,043.00	ATP	Petroleum Activities
		ATP	
		ATP	
s.73		ATP	s.73
Current	499,200.00	ATP	Petroleum Activities
Current	331,200.00	ATP	Petroleum Activities
Current	644,800.00	ATP	Petroleum Activities
Current	155,920.00	ATP	Petroleum Activities
Current	1,612,900.00	PL	Petroleum Activities
		PL	
		PPL	
		PPL	
Current	51,437.50	PL	Petroleum Activities
Current	51,437.50	PL	Petroleum Activities
Current	239,451.00	PPL	Petroleum Activities
Current	797,609.00	PPL	Petroleum Activities
Current	236,663.00	ATP	Petroleum Activities
		ATP	
		ATP	
		ATP	
		ATP	
		ATP	
		ATP	
Current	105,000.00	ATP	Petroleum Activities
Current	151,800.00	ATP	Petroleum Activities

Current	27,045.00	ATP	Petroleum Activities
Current	26,060.00	ATP	Petroleum Activities
Current	108,768.00	ATP	Petroleum Activities
Current	78,360.00	ATP	Petroleum Activities
Current	60,330.00	ATP	Petroleum Activities
Current	105,600.00	ATP	Petroleum Activities
Current	100,800.00	ATP	Petroleum Activities
Current	33,412.50	PL	Petroleum Activities
Current	33,412.50	PL	Petroleum Activities
Current	261,022.00	ATP	Petroleum Activities
Current	192,060.00	ATP	Petroleum Activities
Current	6,600.00	ATP	Petroleum Activities
Current	781,331.00	PPL	Petroleum Activities
Current	31,980.00	PPL	Petroleum Activities
Current	1,067,040.00	ATP	Petroleum Activities
Current	1,564,857.60	ATP	Petroleum Activities
Current	558,996.80	PL	Petroleum Activities
Current	745,700.80	ATP	Petroleum Activities
Current	448,676.80	ATP	Petroleum Activities
Current	319,180.25	PL	Petroleum Activities
Current	477,000.00	PL	Petroleum Activities
Current	204,600.00	ATP	Petroleum Activities
Current	175,500.00	PL	Petroleum Activities
Current	40,392.00	ATP	Petroleum Activities
Current	1,171,712.00	PPL	Petroleum Activities
Current	1,006,000.00	PL	Petroleum Activities
Current	1,858,000.00	PL	Petroleum Activities
Current	246,000.00	PL	Petroleum Activities
Current	1,512,329.40	PL	Petroleum Activities
Current	789,263.10	PFL	Petroleum Activities
Current	174,504.00	PL	Petroleum Activities
Current	1,410,731.00	PPL	Petroleum Activities
Current	42,240.00	ATP	Petroleum Activities
Current	34,485.00	ATP	Petroleum Activities

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Current		46,992.00		PL		Petroleum Activities
Current		71,094.00		PPL		Petroleum Activities
Current		100,170.00		ATP		Petroleum Activities
Current		13,200.00		ATP		Petroleum Activities
Current		24,000.00		ATP		Petroleum Activities
Current		13,200.00		ATP		Petroleum Activities
Current		18,000.00		ATP		Petroleum Activities
Current		36,000.00		ATP		Petroleum Activities
Current		25,600.00		ATP		Petroleum Activities
Current		94,569.75		PL		Petroleum Activities
Current		264,540.00		PL		Petroleum Activities
Current		504,000.00		PL		Petroleum Activities
				PL		Petroleum Activities
Current		238,763.50		PPL		Petroleum Activities
Current		43,200.00		ATP		Petroleum Activities
				PPL		Petroleum Activities
Current		2,087,132.00		PL		Petroleum Activities
Current	s.73	111,375.00		PPL	s.73	Petroleum Activities
Current		492,075.00		PPL		Petroleum Activities
Current		349,000.00		ATP		Petroleum Activities
Current		73,943.00		PFL		Petroleum Activities
Current		31,455.00		PPL		Petroleum Activities
Current		266,000.00		PL		Petroleum Activities
Current		562,292.00		ATP		Petroleum Activities
Current		24,720.00		PL		Petroleum Activities
Current		334,932.20		PL		Petroleum Activities
Current		30,736.12		PL		Petroleum Activities
Current		8,781.75		PL		Petroleum Activities
Current		48,299.63		PL		Petroleum Activities
Current		521,010.00		ATP		Petroleum Activities
Current		237,600.00		ATP		Petroleum Activities
Current		29,538.68	PPL	PPL		Petroleum Activities
Current		12,000.00		ATP		Petroleum Activities
Current		165,000.00		ATP		Petroleum Activities

Current		64,680.00	ATP	Petroleum Activities
Current		102,960.00	ATP	Petroleum Activities
Current		151,106.00	PPL	Petroleum Activities
Current		21,140.00	EPQ	Petroleum Activities
Current		191,070.00	EPQ EPQ	Petroleum Activities
Current		66,000.00	PL	Petroleum Activities
Current		1,825,844.00	PFL	Petroleum Activities
Current		81,220.00	ATP	Petroleum Activities
Current		68,020.00	ATP	Petroleum Activities
Current		107,620.00	ATP	Petroleum Activities
Current		55,440.00	ATP	Petroleum Activities
Current	s.73	30,240.00	PPL	Petroleum Activities
Current		54,901.80	ATP	Petroleum Activities
Current		42,647.00	PPL	Petroleum Activities
Current		215,373.00	PL	Petroleum Activities
Current		35,000,000.00	PFL	Petroleum Activities
Current		54,675.00	PPL	Petroleum Activities
Current		132,975.00	PPL	Petroleum Activities
Current		197,455.00	PPL	Petroleum Activities
Current		1,815,395.00	ATP	Petroleum Activities

Current	s.73	374,000.00	PPL	Petroleum Activities	s.73
Current		1,043,397.00	PPL	Petroleum Activities	
Current		568,640.00	ATP	Petroleum Activities	
Current		332,320.00	ATP	Petroleum Activities	
Current		332,320.00	ATP	Petroleum Activities	s.73
Current		56,422.08	ATP	Petroleum Activities	
Current		37,116.29	ATP	Petroleum Activities	
Current		69,360.00	PPL	Petroleum Activities	
Current		79,667.00	PPL	Petroleum Activities	
Current	s.73	744,330.00	PPL	Petroleum Activities	s.73
Current		1,301,050.00	PL	Petroleum Activities	
Current		338,309.00	PPL	Petroleum Activities	
Current		64,636.35	ATP	Petroleum Activities	
Current		25,052,258.00	PPL	Petroleum Activities	
Current		82,812.00	ATP	Petroleum Activities	
Current		204,000.00	ATP	Petroleum Activities	
Current		61,014.00	PPL	Petroleum Activities	
Current		2,850,257.00	PL	Petroleum Activities	
Current		42,146.00	PPL	Petroleum Activities	

EHP RTI/DL Release

Current	40,493.00	PPL	Petroleum Activities
Current	58,109.00	PPL	Petroleum Activities
Current	55,831.00	PPL	Petroleum Activities
Current	224,634.00	EPQ	Petroleum Activities
Current	105,250.00	ATP	Petroleum Activities
Current	326,740.00	PPL	Petroleum Activities
Current	17,144,697.50	PL	Petroleum Activities
		PL	
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		PL	
		PL	
Current	44,000.00	PPL	Petroleum Activities
Current	225,872.00	PL	Petroleum Activities
Current	318,166.00	PL	Petroleum Activities
Current	88,000.00	PPL	Petroleum Activities
Current	361,440.00	ATP	Petroleum Activities
s.73			s.73
Current	38,717,886.00	PL	Petroleum Activities
		PL	
		PL	
		PL	
		PL	
		PL	
		PL	
		ATP	
Current	2,786,581.00	PPL	Petroleum Activities
Current	21,985.00	PL	Petroleum Activities
Current	18,399,070.00	ATP	Petroleum Activities
Current	35,000.00	PPL	Petroleum Activities
Current	139,875.00	ATP	Petroleum Activities
Current	105,250.00	ATP	Petroleum Activities
Current	16,256,572.00	ATP	Petroleum Activities
		PL	
		PL	
		PL	
Current	6,827,348.95	ATP	Petroleum Activities
Current	87,430.00	PPL	Petroleum Activities

Current		298,154.00	PL	Petroleum Activities
Current		809,207.00	PL	Petroleum Activities
Current		220,846.00	ATP	Petroleum Activities
Current		32,564,150.00	ATP	Petroleum Activities
Current		6,000,000.00	ATP	Petroleum Activities
Current		40,000.00	PL	Petroleum Activities
			PL	
			PL	
Current		14,478,615.00	ATP	Petroleum Activities
			PL	
			PL	
Current		1,717,724.00	PPL	Petroleum Activities
Current		827,120.00	PL	Petroleum Activities
			PL	
			PL	
			PL	
			PL	
			ATP	
			PFL	
Current		62,873.71	ATP	Petroleum Activities
Current	s.73	115,177.92	ATP	Petroleum Activities
				s.73
Current		1,632,215.03	PPL	Petroleum Activities
Current		2,037,547.00	PPL	Petroleum Activities
Current		7,409,657.00	PPL	Petroleum Activities
Current		626,900.00	PPL	Petroleum Activities
Current		443,100.00	PL	Petroleum Activities
			PL	
			PL	
Current		107,413.00	ATP	Petroleum Activities
Current		40,500.00	ATP	Petroleum Activities
Current		85,230.00	PL	Petroleum Activities
Current		51,337.00	PL	Petroleum Activities
Current		123,520.00	PL	Petroleum Activities
Current		57,293.00	PL	Petroleum Activities
Current		954,309.00	PFL	Petroleum Activities
Current		385,732.00	ATP	Petroleum Activities

Current	19,778,668.00	ATP	Petroleum Activities
		PL	
		PL	
		PL	
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Current	716,700.00	ATP	Petroleum Activities
Current	1,175,840.00	ATP	Petroleum Activities
Current	60,673.00	ATP	Petroleum Activities
Current	474,881.00	PPL	Petroleum Activities
Current	11,351,382.20	ATP	Petroleum Activities
		PL	
		PL	
		PL	
		PL	
		PL	
		PFL	
Current	207,236.00	PPL	Petroleum Activities
		PPL	
		PPL	
Current	10,537,208.00	PL	Petroleum Activities
s.73		PL	
		PL	
		PL	
Current	1,512,061.80	PL	Petroleum Activities
Current	27,208,669.50	PL	Petroleum Activities
		PL	
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Current	23,062,353.00	PL	Petroleum Activities
		PL	
		PPL	
Current	748,918.00	PL	Petroleum Activities
Current	2,433,173.00	PPL	Petroleum Activities
		PPL	
Current	2,161,030.00	PL	Petroleum Activities
		PL	
		PPL	
Current	123,669.58	PPL	Petroleum Activities
		PPL	
Current	103,453.00	ATP	Petroleum Activities
Current	42,000.00	ATP	Petroleum Activities

EHP RTI/DL Release

Current	10,024,841.00	ATP	Petroleum Activities
Current	174,720.00	ATP	Petroleum Activities
Current	256,123.00	PL	Petroleum Activities
Current	1,765,421.60	PL	Petroleum Activities
Current	50,683.00	PL	Petroleum Activities
Current	494,625.00	ATP	Petroleum Activities
Current	252,600.00	ATP	Petroleum Activities
Current	12,259,961.00	ATP	Petroleum Activities
Current	1,414,987.00	ATP	Petroleum Activities
Current	6,555,380.00	ATP	Petroleum Activities
		PL	Activities
		PL	
		PL	
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Current	187,879.00	PL	Petroleum Activities
Current	34,081.89	PL	Petroleum Activities
		PL	
		PL	
		PL	
		PL	
		ATP	
Current	s.73 3,369,087.45	ATP	s.73 Petroleum Activities
Current	48,000.00	ATP	Petroleum Activities
Current	71,697.00	PPL	Petroleum Activities
Current	4,362,031.00	PFL	Petroleum Activities
Current	546,963.00	PPL	Petroleum Activities
Current	353,179.00	PPL	Petroleum Activities
Current	104,160.00	PPL	Petroleum Activities
Current	71,697.00	PPL	Petroleum Activities
Current	10,259,549.00	PL	Petroleum Activities
		PL	
		PL	
		PL	
		PL	
		PL	
		PL	
Current	1,853,357.00	PL	Petroleum Activities
Current	832,890.00	PL	Petroleum Activities
Current	232,137.00	PPL	Petroleum Activities
Current	133,000.00	PL	Petroleum Activities

Current	2,950,000.00	PL PL PL	Petroleum Activities
Current	127,415.00	PL	Petroleum Activities
Current	6,369,000.00	PL PL PL	Petroleum Activities
Current	87,000.00	PPL	Petroleum Activities
Current	9,091.95	PPL	Petroleum Activities
Current	9,463.05	PPL	Petroleum Activities
Current	6,307,000.00	PL	Petroleum Activities
Current	856,000.00	PL	Petroleum Activities
Current	125,000.00	PL	Petroleum Activities
Current	1,079,000.00	PL PL PL PL	Petroleum Activities
Current	59,500.00	WMA WMA WMA WMA	Petroleum Activities
Current	6,639,000.00	PL PL PL PPL	Petroleum Activities
Current	42,152,381.00	PL PL PL PL PL PL PL PL	Petroleum Activities
	s.73		s.73
Current	7,440,020.00	ATP PL PL PL PL PL	Petroleum Activities
Current	21,000.00	WMA WMA WMA WMA	Petroleum Activities
Current	772,000.00	PPL	Petroleum Activities
Current	101,516.15	ATP	Petroleum Activities
Current	377,360.00	PL	Petroleum Activities
Current	127,055.00	PL	Petroleum Activities
Current	3,370,000.00	PL PL PL	Petroleum Activities
Current	3,320,315.65	PFL	Petroleum Activities
Current	43,560.00	ATP	Petroleum Activities
Current	13,200.00	ATP	Petroleum Activities

Current	13,200.00	ATP	Petroleum Activities
Current	14,345,658.00	PFL	Petroleum Activities
Current	21,550,472.00	ATP	Petroleum Activities
		ATP	
		PL	
		PL	
		PL	
		PL	
		PL	
		PL	
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Current	59,299,777.00	ATP	Petroleum Activities
		PL	
		PL	
		PL	
		PL	
		PL	
		PFL	
Current	20,597,715.00	PL	Petroleum Activities
Current	65,848,280.00	ATP	Petroleum Activities
		ATP	
		ATP	
		PL	
		PL	
		PL	
		PL	
		PL	
		PL	
		PFL	
Current	9,995,042.00	ATP	Petroleum Activities
		ATP	
		PL	
Current	34,016,617.00	ATP	Petroleum Activities
		PL	
		PL	
		PL	
		PL	
		PL	
		PL	
		PL	
Current	80,758,036.00	ATP	Petroleum Activities
		PL	
		PL	
		PL	
		PL	
		PL	
		PL	
		PPL	
Current	6,397,000.00	ATP	Petroleum Activities
		PL	
		PL	
Current	6,545,000.00	PL	Petroleum Activities

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EHP RTI DL Release

Current	928,225.00	ATP	Petroleum
		PL	Activities
		PL	
		PL	
		PL	
		PL	
		PL	
Current	12,923,456.00	PPL	Petroleum
		PPL	Activities
		PPL	
Current	203,000.00	PPL	Petroleum
			Activities
Current	1,004,797.09	PL	Petroleum
			Activities
Current	5,835,287.00	PL	Petroleum
		PL	Activities
		PL	
		PL	
		PL	
		PL	
Current	60,962.00	PL	Petroleum
		PL	Activities
		PPL	
Current	39,128.00	PL	Petroleum
			Activities
Current	125,827.00	PL	Petroleum
			Activities
Current	400,517.00	PL	Petroleum
			Activities
Current	221,066.00	PL	Petroleum
			Activities
Current	15,538,446.00	ATP	Petroleum
s.73		s.73	Activities
		PL	
		PL	
		PL	
		PL	
		PL	
		PL	
		PL	
		PL	
Current	3,185,440.00	ATP	Petroleum
			Activities
Current	1,561,362.91	ATP	Petroleum
		ATP	Activities
		PL	
		PL	
		PL	
		PL	
		PL	
		PL	
Current	19,913,583.00	PL	Petroleum
		PL	Activities
		PL	
Current	13,100,019.00	PL	Petroleum
		PL	Activities
		PL	
		PL	
		PL	
		PL	
		PL	
		PL	
Current	1,467,323.20	ATP	Petroleum
			Activities

EHP RTI DL Release

Current	85,500.00	PL	Petroleum Activities
Current	7,695,454.00	PPL	Petroleum Activities
Current	5,577,939.29	ATP	Petroleum Activities
Current	10,481,401.19	PL	Petroleum Activities
		PL	
		PL	
Current	6,119,114.00	PPL	Petroleum Activities
Current	4,359,390.00	PPL	Petroleum Activities
Current	10,741,965.00	PL	Petroleum Activities
		PL	
		PL	
		PL	
		PL	
		ATP	
		PFL	
Current	1,603,249.00	PL	Petroleum Activities
Current	1,065,095.10	PFL	Petroleum Activities
Current	293,000.00	PPL	Petroleum Activities
Current	214,383.13	PL	Petroleum Activities
Current	1,462,000.00	PL	Petroleum Activities
		PL	
		PL	
Current	175,000.00	ATP	Petroleum Activities
Current	132,000.00	ATP	Petroleum Activities
Current	632,800.00	PPL	Petroleum Activities
Current	128,022.40	ATP	Petroleum Activities
Current	2,611,977.60	ATP	Petroleum Activities
Current	135,253.00	PPL	Petroleum Activities
Current	8,218,082.00	PL	Petroleum Activities
		ATP	
Current	85,500.00	PL	Petroleum Activities
Current	43,200.00	PPL	Petroleum Activities
Current	10,521,401.19	PL	Petroleum Activities

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Current	2,735,100.00	PL	Petroleum Activities	
	s.73		s.73	s.73
Current	2,419,269.00	PPL	Petroleum Activities	
	1,160,196,841.39	PPL		

EHP RTI DL Release

Principal Holder	Type	Number	Principal Acquisitions
	PL		27,000.00
	ATP.1		11,000.00
	PL		10,000.00
	PL		51,000.00
	ATP		18,000.00
	PL		1,000.00
	ATP		90,240.00
	ATP		5,000.00
	ATP		17,000.00
	ATP		5,000.00
	ATP		5,000.00
	ATP		5,000.00
	ATP		5,000.00
	PL		15,000.00
	ATP		28,000.00
	PL		87,600.00
	ATP		5,000.00
	ATP		50,000.00
	ATP		5,000.00
	ATP		5,000.00
	ATP		5,000.00
	ATP		5,000.00
	PL.1		1,000.00
	ATP		24,000.00
	ATP		18,000.00
	ATP		5,000.00
s.73	PL	s.73	30,000.00
	PL		130,000.00
	PL		20,000.00
	PL		21,100.00
	PL		21,100.00
	ATP		5,000.00
	ATP		5,000.00
	ATP		30,000.00
	ATP.1		18,000.00
	PL.1		57,150.00
	PL.2		10,500.00
	PL		45,000.00
	ATP.2		22,825.00
	ATP		74,283.58
	PPL		194,330.00
	ATP		50,000.00
	ATP		50,000.00
	ATP		22,285.00
	EPC		10,000.00
	PPL		7,687.50
	ATP		79,950.00

	ATP.2		54,600.00
	PPL		3,685.00
	PL		13,530.00
	ATP		128,018.00
	ATP		21,202.50
	ATP		14,520.00
	NQ.1		1,400.00
	NQ.2		1,400.00
s.73	TBA	s.73	61,500.00
	TBA		33,440.00
	ATP		29,620.00
	ATP		30,080.00
	ATP		267,250.00
	ATP		277,962.00
	ATP		267,250.00
	PPL		88,079.00
			2,696,587.58

EHP RTI DL Release

Company providing Assurance	Site Name / LOP / Address	Ecotracl Ref / Permit	Status (current / Discharge)	Current Value of Guarantee
			Current	\$ 703,206.00
			Current	\$ 140,000.00
			Current	\$ 19,560,000.00
			Current	\$ 65,928,000.00
			Current	\$ 125,000.00
			Current	\$ 650,000.00
			Current	\$ 184,190.00
			Current	\$ 50,157.00
			current	\$ 349,000.00
			current	\$ 1,750,000.00
			current	\$ 1,750,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 750,000.00
			current	\$ 1,000,000.00
			current	\$ 1,000,000.00

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PHOTO Release

current	\$ 1,000,000.00
current	\$ 2,500,000.00
current	\$ 750,000.00
current	\$ 1,000,000.00
current	\$ 1,000,000.00
current	\$ 1,000,000.00
current	\$612,669.46
Current	\$ 172,000.00
Current	\$ 750,000.00
Current	\$ 200,000.00
Current	\$ 116,000.00
Current	\$ 20,645.24
Current	\$ 149,000.00

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EHP RTI/DL Release

current	\$ 173,998.95
Current	\$ 630,000.00
Current	\$ 500,000.00
Current	\$ 370,000.00
Current	\$ 492,695.76
Current	\$ 346,352.60
Current	\$ 2,000,000.00
Current	\$ 870,000.00
Current	\$ 4,000.00
Current	\$ 198,460.00

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EHP RTI DL Release

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Current	\$ 246,934.00
Current	\$ 334,000.00
Current	\$ 630,000.00
Current	\$ 100,000.00
Current	\$ 60,087.00
Current	\$ 50,000.00
Current	\$ 100,000.00
Current	\$ 50,000.00
Current	\$ 971,254.00
Current	\$ 318,990.90

EHPP RTI/DL Release

Company providing Assurance	Site Name / LOP / Address	Ecotracl Ref / Permit	Status (current / Discharge)	Current Value of Guarantee
			Current	\$ 703,206.00
			Current	\$ 140,000.00
			Current	\$ 19,560,000.00
			Current	\$ 65,928,000.00
			Current	\$ 125,000.00
			Current	\$ 650,000.00
			Current	\$ 184,190.00
			Current	\$ 50,157.00
			current	\$ 349,000.00
			current	\$ 1,750,000.00
			current	\$ 1,750,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 500,000.00
			current	\$ 750,000.00
			current	\$ 1,000,000.00
			current	\$ 1,000,000.00

s.73

PHOTO Release

current	\$ 1,000,000.00
current	\$ 2,500,000.00
current	\$ 750,000.00
current	\$ 1,000,000.00
current	\$ 1,000,000.00
current	\$ 1,000,000.00
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Current	\$ 750,000.00
Current	\$ 200,000.00
Current	\$ 116,000.00
Current	\$ 20,645.24
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Current	\$ 4,000.00
Current	\$ 198,460.00

EHP RTI DL Release

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Current	\$	246,934.00
Current	\$	334,000.00
Current	\$	630,000.00
Current	\$	100,000.00
Current	\$	60,087.00
Current	\$	50,000.00
Current	\$	100,000.00
Current	\$	50,000.00
Current	\$	971,254.00
Current	\$	318,990.90

EHPP RTI/DL Release