

EQUALIZER / GULF MARK

TARIFF REPORT FY 2025-2026

TARIFF AMOUNT PAID @ \$0.125 PER BARREL

Date Received	Reference	Description	CRUDE OIL	REPORTING MONTH	BARRELS OF CRUDE OIL	TARIFF AMOUNT PAID @ \$0.125 PER BARREL	TOTAL TARIFF AMOUNT PAID PREV YEAR	% DIFF FROM PREV YEAR
11/24/2025	1285072	EQUALIZER, INC.	OIL	10/2025	28,394.510	\$3,549.31	\$4,551.05	-22.01%
12/18/2025	1288042	EQUALIZER, INC.	OIL	11/2025	25,151.910	\$3,143.99	\$6,237.70	-49.60%
2/2/2026	1297622	EQUALIZER, INC.	OIL	12/2025	26,697.840	\$3,336.61	\$5,989.50	-44.29%
2/25/2026	1295559	EQUALIZER, INC.	OIL	01/2026	25,793.880	\$3,224.24	\$5,842.64	-44.82%
4/6/2026	1300209	EQUALIZER, INC.	OIL	02/2026	30,640.490	\$3,830.06	\$5,824.43	-34.24%
4/15/2026	1301678	EQUALIZER, INC.	OIL	03/2026	26,012.940	\$3,251.62	\$5,402.27	-39.81%
		EQUALIZER, INC.	OIL	04/2026			\$4,578.29	-100.00%
		EQUALIZER, INC.	OIL	05/2026			\$4,455.19	-100.00%
		EQUALIZER, INC.	OIL	06/2026			\$4,140.16	-100.00%
		EQUALIZER, INC.	OIL	07/2026			\$4,624.31	-100.00%
		EQUALIZER, INC.	OIL	08/2026			\$4,620.03	-100.00%
		EQUALIZER, INC.	OIL	09/2026			#DIV/0!	
FY 2025-2026 - TOTAL						\$20,335.83	\$56,265.57	-63.86%

DAILY DOCK RENTAL

Date Received	REPORTING MONTH	Reference	Description	Public Dock	REPORTING MONTH	PAID
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11/24/2025	OCTOBER	1258068	MONTHLY DOCK FEE	\$900.00	10/2025	PAID
12/18/2025	NOVEMBER	1288038 & 1288036	MONTHLY DOCK FEE	\$900.00	11/2025	PAID
2/2/2026	DECEMBER	1292620 & 1292619	MONTHLY DOCK FEE	\$900.00	12/2025	PAID
2/25/2026	JANUARY	1295560 & 1295561	MONTHLY DOCK FEE	\$900.00	01/2026	PAID
4/7/2026	FEBRUARY	1300637 & 1300636	MONTHLY DOCK FEE	\$900.00	02/2026	PAID
4/15/2026	MARCH	01301674&1301675	MONTHLY DOCK FEE	\$900.00	03/2026	PAID
	APRIL		MONTHLY DOCK FEE		04/2026	
	MAY		MONTHLY DOCK FEE		05/2026	
	JUNE		MONTHLY DOCK FEE		06/2026	
	JULY		MONTHLY DOCK FEE		07/2026	
	AUGUST		MONTHLY DOCK FEE		08/2026	
	SEPTEMBER		MONTHLY DOCK FEE		09/2026	

BARGE: Florida Marine - FMT 3060
Product/Cargo: Crude / Crude Oil
Port/Location: Port Lavaca, TX Gulfmark Energy Inc
AmSpec File#: 162-26-00102
Client Ref#: VG260301-B, FMT 3060 Port Lavaca 03-15-26
Date: 03/15/26



Certificate of Quantity

The undersigned herewith declares that the quantities are as follows:

	TCV (Total Calculated Volume)	GSV (Gross Standard Volume)	NSV (Net Standard Volume)
Barrels @ 60°F	9,800.66	9,800.66	9,800.66
US Gallons @ 60°F	411,627.72	411,627.72	411,627.72
Imperial Gallons @ 60°F	342,751.78	342,751.78	342,751.78
Pounds	3,129,269	3,129,269	3,129,269
Long Tons	1,396.995	1,396.995	1,396.995
Short Tons	1,564.634	1,564.634	1,564.634
Kilograms	1,419,412	1,419,412	1,419,412
Metric Tons (AIR)	1,419.412	1,419.412	1,419.412
Metric Tons (VAC)	1,421.068	1,421.068	1,421.068
Cubic Meters @ 15°C	1,557.542	1,557.542	1,557.542
Cubic Meters @ 20°C	1,563.308	1,563.308	1,563.308
Cubic Meters @ 60°F	1,558.180	1,558.180	1,558.180
Litres @ 15°C	1,557,542	1,557,542	1,557,542
Litres @ 20°C	1,563,308	1,563,308	1,563,308
Litres @ 60°F	1,558,180	1,558,180	1,558,180

Quantity Based On: Shore Figure

NSV Based On: Shore Tank Free Water and S&W

Comments:

API Used	FW	S&W %	S&W Bbls
23.5	See	Shore	Report

Joshua Pargas
AmSpec: Joshua Pargas

Any and all information and data contained in AmSpec's final report(s) are obtained as a result of inspection and testing protocols undertaken according to the nominated instructions of the client, the results of which are based on industry technical standards and protocols. AmSpec warrants that it has exercised due diligence and care with respect to the information, opinions and professional judgments embodied in this report. The report reflects the findings at the time and place of inspection. AmSpec, LLC cannot attest to the veracity of any information or data supplied by third parties and as a consequence, cannot be held liable for same. AmSpec personnel do not release vessels. This responsibility solely remains with terminals, principals, charterers, owners and operators. Note: All of the above was performed in accordance with API Chapters 3, 7, 8, 11.1, 12 & 17 guidelines.

AmSpec, LLC

151 Alcoa Dr.
 Port Lavaca, TX 77979
 Email: portlavaca@amspecgroup.com

BARGE: Magnolia Marine - MM 82
Product/Cargo: Crude / Heavy Crude Oil
Port/Location: Port Lavaca, TX
AmSpec File#: 162-26-00128
Client Ref#: ER260301, MM 82 PORT LAVACA 3/31/26
Date: 03/31/26



Certificate of Quantity

The undersigned herewith declares that the quantities are as follows:

	TCV (Total Calculated Volume)	GSV (Gross Standard Volume)	NSV (Net Standard Volume)
Barrels @ 60°F	16,212.28	16,212.28	16,212.28
US Gallons @ 60°F	680,915.76	680,915.76	680,915.76
Imperial Gallons @ 60°F	566,980.98	566,980.98	566,980.98
Pounds	5,173,103	5,173,103	5,173,103
Long Tons	2,309.421	2,309.421	2,309.421
Short Tons	2,586.552	2,586.552	2,586.552
Kilograms	2,346,480	2,346,480	2,346,480
Metric Tons (AIR)	2,346.480	2,346.480	2,346.480
Metric Tons (VAC)	2,349.220	2,349.220	2,349.220
Cubic Meters @ 15°C	2,576.490	2,576.490	2,576.490
Cubic Meters @ 20°C	2,586.055	2,586.055	2,586.055
Cubic Meters @ 60°F	2,577.547	2,577.547	2,577.547
Litres @ 15°C	2,576,490	2,576,490	2,576,490
Litres @ 20°C	2,586,055	2,586,055	2,586,055
Litres @ 60°F	2,577,547	2,577,547	2,577,547

Quantity Based On: Shore Figure

NSV Based On: Shore Tank Free Water and S&W

Comments:

API Used	FW	S&W %	S&W Bbls
23.3	See	Shore	Report


 AmSpec: Joshua Pargas

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