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Revenue Statement

Texas Royalty Brokers

Owner

30275544
JAMES R DYER
8621 CANYON CROSSING
LANTANA, TX 76226

Operator

XTO ENERGY INC.
1-866-886-2613
revenue_inquiry@exxonmobil.com

Check

Check Number	2001271447
Check Amount	17,112.67
Check Date	January 25, 2023

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
W0165070-1		**MIMS 32H 3306BH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9583	72.00	3 52	253.36		253.36	0 23	0.79		0.79
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			1,123.98	0 68	768.36	0.00	583.12	3 51	2.40	(0.15)	1.81
Nov 22		PRO	0 00312500						0.00				(0.44)	
Nov 22	RI	SEV	0 00312500			282.22	0 27	76.15	0.00	70.63	0 88	0.24	(0.02)	0.22
OIL														
Nov 22	RI	SEV	0 00312500			591.80	87.49	51,778.67	0.00	49,046.62	1 85	161.81	(7.40)	153.27
Nov 22		TRN	0 00312500						0.00				(1.14)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.3094	181.00	1.14	205.63	0.00	194.43	0 57	0.64	(0.04)	0.60
						Total Property						**165.88**	**(9.19)**	**156.69**
W0165071-1		**MIMS 32H 3307BH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9565	46.00	3 51	161.56		161.56	0.14	0.50		0.50
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			712.26	0 68	486.99	0.00	370.27	2 23	1.54	(0.10)	1.16
Nov 22		PRO	0 00312500						0.00				(0.28)	
Nov 22	RI	SEV	0 00312500			178.81	0 27	48.25	0.00	44.76	0 56	0.15	(0.01)	0.14
OIL														
Nov 22	RI	SEV	0 00312500			403.78	87.49	35,328.13	0.00	33,464.08	1 26	110.40	(5.05)	104.58
Nov 22		TRN	0 00312500						0.00				(0.77)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.3043	115 00	1.12	128.52	0.00	121.55	0.36	0.40	(0.03)	0.37
						Total Property						**112.99**	**(6.24)**	**106.75**

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property BTU	Property Volume	Property Price	Property Value	Property Taxes and Deductions	Property Amount after Taxes and Deductions	Owner Volume	Owner Value	Owner Taxes and Deductions	Owner Amount after Taxes and Deductions
W0165072-1		**MIMS 32H 3315AH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9543	175.00	3 50	613.21		613.21	0 55	1.92		1.92
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			2,728.11	0 68	1,864.33	0.00	1,414.90	8 53	5.82	(0.34)	4.43
Nov 22		PRO	0 00312500						0.00				(1.05)	
Nov 22	RI	SEV	0 00312500			685.20	0 27	184.88	0.00	171.49	2.14	0.58	(0.04)	0.54
OIL														
Jun 21	RI	SEV	0 00312500			(1,047.22)	71 61	(74,995 51)	0.00	(70,591.49)	(3.27)	(234 36)	10.66	(220.60)
Jun 21		TRN	0 00312500						0.00				3.10	
Jun 21	RI	SEV	0 00312500			1,047.22	71 61	74,995.52	0.00	70,604.59	3 27	234.36	(10.66)	220.64
Jun 21		TRN	0 00312500						0.00				(3.06)	
Nov 22	RI	SEV	0 00312500			988.61	87.49	86,496.97	0.00	81,933.04	3 09	270.30	(12.37)	256.03
Nov 22		TRN	0 00312500						0.00				(1.90)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.3068	440.00	1.13	495.71	0.00	468.78	1 38	1.55	(0.11)	1.44
						Total Property						**280.17**	**(15.77)**	**264.40**
W0165074-1		**MIMS 32H 3317AH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9580	119 00	3 52	418.60		418.60	0.37	1.31		1.31
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			1,855.92	0 68	1,268.24	0.00	962.54	5 80	3.97	(0.24)	3.01
Nov 22		PRO	0 00312500						0.00				(0.72)	
Nov 22	RI	SEV	0 00312500			466.03	0 27	125.74	0.00	116.64	1.46	0.39	(0.03)	0.36
OIL														
Nov 22	RI	SEV	0 00312500			474.56	87.49	41,520.92	0.00	39,330.11	1.48	129.75	(5.94)	122.90
Nov 22		TRN	0 00312500						0.00				(0.91)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.3067	300.00	1.13	337.82	0.00	319.47	0 94	1.06	(0.08)	0.98
						Total Property						**136.48**	**(7.92)**	**128.56**
W0165075-1		**MIMS 32H 3318AH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9483	58.00	3.48	201.96		201.96	0.18	0.63		0.63
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			895.62	0 68	611.76	0.00	464.07	2 80	1.91	(0.12)	1.44
Nov 22		PRO	0 00312500						0.00				(0.35)	
Nov 22	RI	SEV	0 00312500			225.17	0 27	60.75	0.00	56.35	0.70	0.19	(0.01)	0.18
OIL														
Jun 21	RI	SEV	0 00312500			(211.11)	71 61	(15,118.41)	0.00	(14,230 60)	(0.66)	(47 25)	2.14	(44.48)
Jun 21		TRN	0 00312500						0.00				0.63	
Jun 21	RI	SEV	0 00312500			211.11	71 61	15,118.41	0.00	14,233.24	0 66	47 25	(2.14)	44.49
Jun 21		TRN	0 00312500						0.00				(0.62)	
Sep 21	RI	SEV	0 00312500			(2,247.18)	72 20	(162,244.18)	0.00	(153,494 23)	(7.02)	(507 01)	23.17	(479.67)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Sep 21		TRN	0 00312500						0.00				4.17	
Sep 21	RI	SEV	0 00312500			2,247.18	72 20	162,244.18	0.00	153,503.28	7 02	507.01	(23.17)	479.70
Sep 21		TRN	0 00312500						0.00				(4.14)	
Nov 22	RI	SEV	0 00312500			496.85	87.49	43,471.16	0.00	41,177.44	1.55	135.85	(6.22)	128.68
Nov 22		TRN	0 00312500						0.00				(0.95)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.3103	145.00	1.14	165.24	0.00	156.23	0.45	0.52	(0.04)	0.48
						Total Property						**139.10**	**(7.65)**	**131.45**
W0165077-1		**MIMS 32H 3326SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		1.0000	7.00	3 67	25.70		25.70	0 02	0.08		0.08
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			117.74	0 69	80.80	0.00	61.49	0.37	0.26	(0.01)	0.20
Nov 22		PRO	0 00312500						0.00				(0.05)	
Nov 22	RI		0 00312500			29.36	0 27	7.92		7.35	0 09	0.02		0.02
OIL														
Oct 20	RI	SEV	0 00312500			(5,571.30)	39 30	(218,959 33)	0.00	(204,932 29)	(17.41)	(684 24)	30.99	(640.41)
Oct 20		TRN	0 00312500						0.00				12.84	
Oct 20	RI	SEV	0 00312500			5,571.30	39 30	218,959.55	0.00	204,932.50	17.41	684.25	(30.99)	640.42
Oct 20		TRN	0 00312500						0.00				(12.84)	
Nov 22	RI	SEV	0 00312500			375.58	87.49	32,860.82	0.00	31,126.95	1.17	102.69	(4.70)	97.27
Nov 22		TRN	0 00312500						0.00				(0.72)	
RESIDUE														
Nov 22	RI		0 00312500		0.3158	19.00	1.16	22.03		20.83	0 06	0.07		0.07
						Total Property						**103.13**	**(5.48)**	**97.65**
W0165078-1		**MIMS 32H 3327SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9545	22.00	3 51	77.11		77.11	0 07	0.24		0.24
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			336.92	0 68	230.43	0.00	174.80	1 05	0.72	(0.05)	0.54
Nov 22		PRO	0 00312500						0.00				(0.13)	
Nov 22	RI	SEV	0 00312500			84.40	0 27	22.77	0.00	21.12	0.26	0.07	(0.01)	0.06
OIL														
Nov 22	RI	SEV	0 00312500			499.38	87.49	43,692.51	0.00	41,387.12	1 56	136.54	(6.25)	129.33
Nov 22		TRN	0 00312500						0.00				(0.96)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.3148	54.00	1.16	62.42	0.00	59.00	0.17	0.20	(0.01)	0.19
						Total Property						**137.77**	**(7.41)**	**130.36**
W0165080-1		**MIMS 32H 3345SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9568	162.00	3 51	569.15		569.15	0 51	1.78		1.78
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			2,533.93	0 68	1,732.02	0.00	1,314.84	7 92	5.42	(0.33)	4.10

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Nov 22		PRO	0 00312500						0.00				(0.99)	
Nov 22	RI	SEV	0 00312500			636.16	0 27	171.65	0.00	159.22	1.99	0.54	(0.04)	0.50
OIL														
Sep 21	RI	SEV	0 00312500			(1,610.41)	72 20	(116,270 01)	0.00	(109,999.48)	(5.03)	(363 34)	16.61	(343.74)
Sep 21		TRN	0 00312500						0.00				2.99	
Sep 21	RI	SEV	0 00312500			1,610.41	72 20	116,270.01	0.00	110,005.96	5 03	363.34	(16.61)	343.76
Sep 21		TRN	0 00312500						0.00				(2.97)	
Nov 22	RI	SEV	0 00312500			1,519.96	87.49	132,986.65	0.00	125,969.74	4.75	415.58	(19.01)	393.65
Nov 22		TRN	0 00312500						0.00				(2.92)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.3056	409.00	1.12	458.99	0.00	434.08	1 28	1.43	(0.10)	1.33
						Total Property						**424.75**	**(23.37)**	**401.38**
W0165081-1		**MIMS 32H 3347SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9286	14.00	3.41	47.73		47.73	0 04	0.15		0.15
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			218.36	0 68	149.05	0.00	112.77	0 68	0.47	(0.03)	0.36
Nov 22		PRO	0 00312500						0.00				(0.08)	
Nov 22	RI		0 00312500			55.04	0 27	14.85		13.78	0.17	0.05		0.05
OIL														
Nov 22	RI	SEV	0 00312500			403.94	87.49	35,342.13	0.00	33,477.35	1 26	110.44	(5.05)	104.62
Nov 22		TRN	0 00312500						0.00				(0.77)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.3143	35.00	1.15	40.39	0.00	38.18	0.11	0.13	(0.01)	0.12
						Total Property						**111.24**	**(5.94)**	**105.30**
W0165082-1		**MIMS 32H 3348SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9529	85.00	3 50	297.43		297.43	0 27	0.93		0.93
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			1,326.52	0 68	906.31	0.00	687.75	4.14	2.83	(0.17)	2.15
Nov 22		PRO	0 00312500						0.00				(0.51)	
Nov 22	RI	SEV	0 00312500			333.26	0 27	89.92	0.00	83.41	1 04	0.28	(0.02)	0.26
OIL														
Jun 21	RI	SEV	0 00312500			(298.15)	71 61	(21,351 68)	0.00	(20,097 83)	(0.93)	(66.72)	3.04	(62.80)
Jun 21		TRN	0 00312500						0.00				0.88	
Jun 21	RI	SEV	0 00312500			298.15	71 61	21,351.69	0.00	20,101.57	0 93	66.72	(3.04)	62.81
Jun 21		TRN	0 00312500						0.00				(0.87)	
Sep 21	RI	SEV	0 00312500			(2,704.83)	72 20	(195,286 05)	0.00	(184,754.12)	(8.45)	(610 27)	27.89	(577.36)
Sep 21		TRN	0 00312500						0.00				5.02	
Sep 21	RI	SEV	0 00312500			2,704.83	72 20	195,286.05	0.00	184,765.01	8.45	610.27	(27.89)	577.40
Sep 21		TRN	0 00312500						0.00				(4.98)	
Nov 22	RI	SEV	0 00312500			887.49	87.49	77,649.62	0.00	73,552.52	2.77	242.66	(11.10)	229.86
Nov 22		TRN	0 00312500						0.00				(1.70)	

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RESIDUE														
Nov 22	RI	SEV	0 00312500		0.3084	214.00	1.13	242.35	0.00	229.17	0 67	0.76	(0.05)	0.71
						Total Property						**247.46**	**(13.50)**	**233.96**
W0165723-1		**NORRIS UNIT 32-H 3303BH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9553	6,203.00	3 51	21,759.78		21,759.78	19 38	68 00		68.00
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			96,798.35	0 68	66,149.46	0.00	39,229.25	302.50	206.72	(9.93)	122.40
Nov 22		PRO	0 00312500						0.00				(74.39)	
Nov 22	RI	SEV	0 00312500			24,313.83	0 27	6,560.31	0.00	6,085.42	75.98	20 50	(1.54)	18.96
OIL														
Sep 21	RI	SEV	0 00312500			(19,706.97)	72 20	(1,422,823.76)	0.00	(1,346,089.81)	(61.58)	(4,446 32)	203.23	(4,206.53)
Sep 21		TRN	0 00312500						0.00				36.56	
Sep 21	RI	SEV	0 00312500			19,706.97	72 20	1,422,823.76	0.00	1,346,169.15	61.58	4,446 32	(203.24)	4,206.78
Sep 21		TRN	0 00312500						0.00				(36.30)	
Nov 22	RI	SEV	0 00312500			1,939.70	87.49	169,711.18	0.00	160,756.54	6 06	530.35	(24.26)	502.37
Nov 22		TRN	0 00312500						0.00				(3.72)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.9722	15,627.00	3 57	55,787.43	0.00	52,167.04	48.83	174.34	(12.26)	162.08
						Total Property						**999.91**	**(125.85)**	**874.06**
W0165724-1		**NORRIS UNIT 32-H 3312AH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9554	3,118.00	3 51	10,938.64		10,938.64	9.74	34.18		34.18
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			48,667.03	0 68	33,257.62	0.00	19,722.95	152.08	103.93	(4.98)	61.55
Nov 22		PRO	0 00312500						0.00				(37.40)	
Nov 22	RI	SEV	0 00312500			12,224.47	0 27	3,298.38	0.00	3,059.61	38.20	10 31	(0.78)	9.53
OIL														
Sep 21	RI	SEV	0 00312500			(5,726.55)	72 20	(413,451 25)	0.00	(391,153 51)	(17.90)	(1,292 04)	59.05	(1,222.37)
Sep 21		TRN	0 00312500						0.00				10.62	
Sep 21	RI	SEV	0 00312500			5,726.55	72 20	413,451.25	0.00	391,176.57	17 90	1,292 04	(59.06)	1,222.43
Sep 21		TRN	0 00312500						0.00				(10.55)	
Nov 22	RI	SEV	0 00312500			3,417.86	87.49	299,040.60	0.00	283,262.02	10 68	934.50	(42.76)	885.18
Nov 22		TRN	0 00312500						0.00				(6.56)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.9723	7,857.00	3 57	28,049.77	0.00	26,229.44	24 55	87 66	(6.17)	81.49
						Total Property						**1,170.58**	**(98.59)**	**1,071.99**
W0165727-1		**NORRIS UNIT 32-H 3322SH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9551	312.00	3 51	1,094.23		1,094.23	0 98	3.42		3.42
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			4,870.39	0 68	3,328.47	0.00	2,231.36	15 22	10.41	(0.55)	6.99
Nov 22		PRO	0 00312500						0.00				(2.87)	

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Nov 22	RI	SEV	0 00312500			1,223.28	0 27	330.06	0.00	306.17	3 82	1.03	(0.07)	0.96
OIL														
Sep 21	RI	SEV	0 00312500			(6,869.21)	72 20	(495,950.18)	0.00	(469,203 22)	(21.47)	(1,549 84)	70.84	(1,466.26)
Sep 21		TRN	0 00312500						0.00				12.74	
Sep 21	RI	SEV	0 00312500			6,869.21	72 20	495,950.18	0.00	469,230.87	21.47	1,549 84	(70.84)	1,466.35
Sep 21		TRN	0 00312500						0.00				(12.65)	
Nov 22	RI	SEV	0 00312500			980.51	87.49	85,788.27	0.00	81,261.73	3 06	268.09	(12.27)	253.94
Nov 22		TRN	0 00312500						0.00				(1.88)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.6629	786.00	2.43	1,913.07	0.00	1,793.27	2.46	5.98	(0.42)	5.56
						Total Property						**288.93**	**(17.97)**	**270.96**
W0201595-1		**NORRIS UNIT 32-H 3301BH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9553	8,859.00	3 51	31,075.43		31,075.43	27 68	97.11		97.11
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			138,227.99	0 68	94,461.43	0.00	56,019.43	431.96	295.19	(14.17)	174.79
Nov 22		PRO	0 00312500						0.00				(106.23)	
Nov 22	RI	SEV	0 00312500			34,720.22	0 27	9,368.14	0.00	8,690.00	108.50	29 28	(2.20)	27.08
OIL														
Nov 22	RI	SEV	0 00312500			3,211.28	87.49	280,966.19	0.00	266,141.29	10 04	878.02	(40.17)	831.69
Nov 22		TRN	0 00312500						0.00				(6.16)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.9722	22,315.00	3 57	79,662.24	0.00	74,492.47	69.73	248.94	(17.51)	231.43
						Total Property						**1,548.54**	**(186.44)**	**1,362.10**
W0201596-1		**PATRICIA-NORRIS ALLOCATION 3321SH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00156250		0.9421	3,245.00	3 53	11,447.42		11,447.42	5 07	17 89		17.89
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00156250			34,983.32	0 58	20,419.50	0.00	18,913.32	54.66	31 90	(2.38)	29.52
Nov 22	RI		0 00156250			269.45	0 29	77.51		71.89	0.42	0.12		0.12
Nov 22	RI	SEV	0 00156250			47,754.83	0.71	33,882.82	0.00	21,301.74	74.62	52 95	(2.69)	33.24
Nov 22		PRO	0 00156250						0.00				(17.02)	
Nov 22	RI	SEV	0 00156250			11,383.33	0 27	3,071.43	0.00	2,849.09	17.79	4.80	(0.36)	4.44
OIL														
Nov 22	RI	SEV	0 00156250			2,095.97	87.49	183,383.79	0.00	173,707.72	3 28	286.54	(13.11)	271.42
Nov 22		TRN	0 00156250						0.00				(2.01)	
RESIDUE														
Nov 22	RI	SEV	0 00156250		0.9400	5,963.44	4.17	24,896.28	0.00	13,900.55	9 32	38 90	(2.28)	27.98
Nov 22		COM	0 00156250						0.00				(2.85)	
Nov 22		DEH	0 00156250						0.00				(0.27)	
Nov 22		GAT	0 00156250						0.00				(1.67)	
Nov 22		OTH	0 00156250						0.00				(0.01)	
Nov 22		TRN	0 00156250						0.00				(2.01)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property BTU	Property Volume	Property Price	Property Value	Property Taxes and Deductions	Property Amount after Taxes and Deductions	Owner Volume	Owner Value	Owner Taxes and Deductions	Owner Amount after Taxes and Deductions
Nov 22		TRT	0 00156250						0.00				(1.83)	
Nov 22	RI	SEV	0 00156250		0.9095	7,341.00	3 34	24,517.39	0.00	22,909.39	11.47	38 31	(2.70)	35.61
						Total Property						**471.41**	**(51.19)**	**420.22**
W0220960-1		**PATRICIA-NORRIS ALLOC 3311AH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00156250		0.9423	2,460.00	3 53	8,680.78		8,680.78	3 84	13 57		13.57
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00156250			26,518.16	0 58	15,478.49	0.00	14,336.76	41.43	24.19	(1.81)	22.38
Nov 22	RI		0 00156250			204.23	0 29	58.76		54.50	0 32	0.09		0.09
Nov 22	RI	SEV	0 00156250			36,197.67	0.71	25,682.57	0.00	14,657.26	56.56	40.12	(1.84)	22.86
Nov 22		PRO	0 00156250						0.00				(15.42)	
Nov 22	RI	SEV	0 00156250			8,628.62	0 27	2,328.16	0.00	2,159.63	13.48	3.64	(0.27)	3.37
OIL														
Nov 22	RI	SEV	0 00156250			1,597.43	87.49	139,764.77	0.00	132,390.22	2 50	218.38	(10.00)	206.85
Nov 22		TRN	0 00156250						0.00				(1.53)	
RESIDUE														
Nov 22	RI	SEV	0 00156250		1.2134	4,522.72	5 39	24,373.26	0.00	13,663.30	7 07	38 08	(2.24)	27.52
Nov 22		COM	0 00156250						0.00				(2.79)	
Nov 22		DEH	0 00156250						0.00				(0.26)	
Nov 22		GAT	0 00156250						0.00				(1.64)	
Nov 22		OTH	0 00156250						0.00				(0.01)	
Nov 22		TRN	0 00156250						0.00				(1.96)	
Nov 22		TRT	0 00156250						0.00				(1.66)	
Nov 22	RI	SEV	0 00156250		1.1619	5,564.00	4 27	23,738.94	0.00	22,156.72	8 69	37 09	(2.61)	34.48
						Total Property						**375.16**	**(44.04)**	**331.12**
W0220971-1		**NORRIS UNIT 32-H 3361DH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9553	5,595.00	3 51	19,626.40		19,626.40	17.48	61 33		61.33
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			87,298.01	0 68	59,657.34	0.00	35,379.26	272.81	186.43	(8.95)	110.38
Nov 22		PRO	0 00312500						0.00				(67.10)	
Nov 22	RI	SEV	0 00312500			21,927.31	0 27	5,916.38	0.00	5,488.11	68.52	18.49	(1.39)	17.10
OIL														
Sep 21	RI	SEV	0 00312500			(6,696.56)	72 20	(483,485 02)	0.00	(457,410 32)	(20.93)	(1,510 89)	69.06	(1,429.41)
Sep 21		TRN	0 00312500						0.00				12.42	
Sep 21	RI	SEV	0 00312500			6,696.56	72 20	483,485.02	0.00	457,437.28	20 93	1,510 89	(69.06)	1,429.50
Sep 21		TRN	0 00312500						0.00				(12.33)	
Nov 22	RI	SEV	0 00312500			5,738.64	87.49	502,093.81	0.00	475,601.33	17 93	1,569 04	(71.78)	1,486.25
Nov 22		TRN	0 00312500						0.00				(11.01)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.9723	14,093.00	3 57	50,312.61	0.00	47,047.50	44.04	157.23	(11.05)	146.18
						Total Property						**1,992.52**	**(171.19)**	**1,821.33**

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Property Volume	Property Price	Property Value	Property Taxes and Deductions	Property Amount after Taxes and Deductions	Owner Volume	Owner Value	Owner Taxes and Deductions	Owner Amount after Taxes and Deductions
W0220973-1		**NORRIS UNIT 32-H 3371JH, State TX, County MARTIN**												
OIL														
Sep 21	RI	SEV	0 00312500			(1,290.57)	72 20	(93,177 88)	0.00	(88,152.72)	(4.03)	(291.18)	13.31	(275.48)
Sep 21		TRN	0 00312500						0.00				2.39	
Sep 21	RI	SEV	0 00312500			1,290.57	72 20	93,177.88	0.00	88,157.92	4 03	291.18	(13.31)	275.49
Sep 21		TRN	0 00312500						0.00				(2.38)	
Nov 22	RI	SEV	0 00312500			153.15	87.49	13,399.63	0.00	12,692.61	0.48	41 87	(1.91)	39.67
Nov 22		TRN	0 00312500						0.00				(0.29)	
						Total Property						**41.87**	**(2.19)**	**39.68**
W0220977-1		**NORRIS UNIT 32-H 3373JH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9550	311 00	3 51	1,090.56		1,090.56	0.97	3.41		3.41
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			4,854.58	0 68	3,317.47	0.00	2,223.27	15.17	10 37	(0.55)	6.96
Nov 22		PRO	0 00312500						0.00				(2.86)	
Nov 22	RI	SEV	0 00312500			1,219.28	0 27	328.98	0.00	305.17	3 81	1.03	(0.07)	0.96
OIL														
Sep 21	RI	SEV	0 00312500			(6,839.95)	72 20	(493,837 63)	0.00	(467,204 59)	(21.38)	(1,543 24)	70.54	(1,460.01)
Sep 21		TRN	0 00312500						0.00				12.69	
Sep 21	RI	SEV	0 00312500			6,839.95	72 20	493,837.63	0.00	467,232.14	21 38	1,543 24	(70.54)	1,460.10
Sep 21		TRN	0 00312500						0.00				(12.60)	
Nov 22	RI	SEV	0 00312500			1,170.71	87.49	102,429.54	0.00	97,024.95	3 66	320.09	(14.64)	303.20
Nov 22		TRN	0 00312500						0.00				(2.25)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.6633	784.00	2.44	1,909.40	0.00	1,789.82	2.45	5.97	(0.42)	5.55
						Total Property						**340.87**	**(20.70)**	**320.17**
W0220979-1		**NORRIS UNIT 32-H 3313AH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9553	3,201.00	3 51	11,228.72		11,228.72	10 00	35 09		35.09
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			49,946.75	0 68	34,132.11	0.00	20,240.99	156.08	106.66	(5.11)	63.15
Nov 22		PRO	0 00312500						0.00				(38.40)	
Nov 22	RI	SEV	0 00312500			12,545.71	0 27	3,385.06	0.00	3,140.03	39.21	10 58	(0.79)	9.79
OIL														
Sep 21	RI	SEV	0 00312500			(22,469.99)	72 20	(1,622,311 08)	0.00	(1,534,818.63)	(70.22)	(5,069.72)	231.73	(4,796.30)
Sep 21		TRN	0 00312500						0.00				41.69	
Sep 21	RI	SEV	0 00312500			22,469.99	72 20	1,622,311.08	0.00	1,534,909.09	70.22	5,069.72	(231.74)	4,796.59
Sep 21		TRN	0 00312500						0.00				(41.39)	
Nov 22	RI	SEV	0 00312500			1,930.88	87.49	168,939.49	0.00	160,025.57	6 03	527.94	(24.15)	500.09
Nov 22		TRN	0 00312500						0.00				(3.70)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.9723	8,063.00	3 57	28,787.83	0.00	26,919.59	25 20	89 96	(6.33)	83.63
						Total Property						**770.23**	**(78.19)**	**692.04**

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property BTU	Property Volume	Property Price	Property Value	Property Taxes and Deductions	Property Amount after Taxes and Deductions	Owner Volume	Owner Value	Owner Taxes and Deductions	Owner Amount after Taxes and Deductions
W0220981-1		**NORRIS UNIT 32-H 3363DH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9552	5,735.00	3 51	20,114.76		20,114.76	17 92	62 86		62.86
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			89,482.09	0 68	61,149.84	0.00	36,264.72	279.63	191.08	(9.18)	113.13
Nov 22		PRO	0 00312500						0.00				(68.77)	
Nov 22	RI	SEV	0 00312500			22,476.07	0 27	6,064.45	0.00	5,625.46	70.24	18 95	(1.42)	17.53
OIL														
Sep 21	RI	SEV	0 00312500			(20,700.67)	72 20	(1,494,567 92)	0.00	(1,413,964.76)	(64.69)	(4,670 52)	213.48	(4,418.64)
Sep 21		TRN	0 00312500						0.00				38.40	
Sep 21	RI	SEV	0 00312500			20,700.67	72 20	1,494,567.92	0.00	1,414,048.09	64.69	4,670 52	(213.49)	4,418.90
Sep 21		TRN	0 00312500						0.00				(38.13)	
Nov 22	RI	SEV	0 00312500			3,036.62	87.49	265,684.57	0.00	251,665.99	9.49	830.26	(37.98)	786.46
Nov 22		TRN	0 00312500						0.00				(5.82)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.9722	14,445.00	3 57	51,568.40	0.00	48,221.80	45.14	161.15	(11.34)	149.81
						Total Property						**1,264.30**	**(134.25)**	**1,130.05**
W0220983-1		**NORRIS UNIT 32-H 3304BH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9552	9,002.00	3 51	31,574.81		31,574.81	28.13	98 67		98.67
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			140,459.25	0 68	95,986.29	0.00	56,923.64	438.94	299.97	(14.39)	177.63
Nov 22		PRO	0 00312500						0.00				(107.95)	
Nov 22	RI	SEV	0 00312500			35,280.65	0 27	9,519.35	0.00	8,830.27	110 25	29.75	(2.23)	27.52
OIL														
Sep 21	RI	SEV	0 00312500			(20,074.53)	72 20	(1,449,361 23)	0.00	(1,371,196.10)	(62.73)	(4,529 25)	207.02	(4,284.99)
Sep 21		TRN	0 00312500						0.00				37.24	
Sep 21	RI	SEV	0 00312500			20,074.53	72 20	1,449,361.23	0.00	1,371,276.91	62.73	4,529 25	(207.03)	4,285.24
Sep 21		TRN	0 00312500						0.00				(36.98)	
Nov 22	RI	SEV	0 00312500			2,632.52	87.49	230,328.44	0.00	218,175.40	8 23	719.78	(32.93)	681.80
Nov 22		TRN	0 00312500						0.00				(5.05)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.9722	22,675.00	3 57	80,947.41	0.00	75,694.23	70.86	252.96	(17.80)	235.16
						Total Property						**1,401.13**	**(180.10)**	**1,221.03**
W0220985-1		**NORRIS UNIT 32-H 3323SH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9552	4,774.00	3 51	16,743.94		16,743.94	14 92	52 32		52.32
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			74,477.16	0 68	50,895.58	0.00	30,182.95	232.74	159.06	(7.63)	94.19
Nov 22		PRO	0 00312500						0.00				(57.24)	
Nov 22	RI	SEV	0 00312500			18,707.15	0 27	5,047.53	0.00	4,682.15	58.46	15.77	(1.18)	14.59
OIL														
Sep 21	RI	SEV	0 00312500			(28,412.84)	72 20	(2,051,378 98)	0.00	(1,940,746.58)	(88.79)	(6,410 56)	293.01	(6,064.84)

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 21		TRN	0 00312500						0.00				52.71	
Sep 21	RI	SEV	0 00312500			28,412.84	72 20	2,051,378.98	0.00	1,940,860.97	88.79	6,410 56	(293.03)	6,065.19
Sep 21		TRN	0 00312500						0.00				(52.34)	
Nov 22	RI	SEV	0 00312500			2,947.83	87.49	257,916.02	0.00	244,307.34	9 21	805.99	(36.88)	763.46
Nov 22		TRN	0 00312500						0.00				(5.65)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.9722	12,023.00	3 57	42,921.04	0.00	40,135.63	37.57	134.13	(9.44)	124.69
						Total Property						**1,167.27**	**(117.67)**	**1,049.60**
W0220987-1		**NORRIS UNIT 32-H 3364DH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9553	5,141.00	3 51	18,032.78		18,032.78	16 07	56 35		56.35
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			80,224.29	0 68	54,823.49	0.00	32,512.10	250.70	171.33	(8.23)	101.44
Nov 22		PRO	0 00312500						0.00				(61.66)	
Nov 22	RI	SEV	0 00312500			20,150.60	0 27	5,436.99	0.00	5,043.41	62.97	16 99	(1.28)	15.71
OIL														
Sep 21	RI	SEV	0 00312500			(32,716.30)	72 20	(2,362,084 54)	0.00	(2,234,695.55)	(102.24)	(7,381 51)	337.40	(6,983.42)
Sep 21		TRN	0 00312500						0.00				60.69	
Sep 21	RI	SEV	0 00312500			32,716.30	72 20	2,362,084.54	0.00	2,234,827.26	102.24	7,381 51	(337.42)	6,983.83
Sep 21		TRN	0 00312500						0.00				(60.26)	
Nov 22	RI	SEV	0 00312500			2,513.16	87.49	219,885.21	0.00	208,283.19	7 85	687.14	(31.44)	650.88
Nov 22		TRN	0 00312500						0.00				(4.82)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.9723	12,951.00	3 57	46,236.78	0.00	43,236.17	40.47	144.49	(10.17)	134.32
						Total Property						**1,076.30**	**(117.19)**	**959.11**
W0220989-1		**NORRIS UNIT 32-H 3374JH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00312500		0.9553	4,700.00	3 51	16,486.91		16,486.91	14 69	51 52		51.52
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00312500			73,346.43	0 68	50,123.39	0.00	33,595.73	229.21	156.64	(8.50)	104.85
Nov 22		PRO	0 00312500						0.00				(43.29)	
Nov 22	RI	SEV	0 00312500			18,422.93	0 27	4,970.84	0.00	4,611.02	57.57	15 53	(1.16)	14.37
OIL														
Sep 21	RI	SEV	0 00312500			(11,703.66)	72 20	(844,992 69)	0.00	(799,421 60)	(36.57)	(2,640 60)	120.70	(2,498.19)
Sep 21		TRN	0 00312500						0.00				21.71	
Sep 21	RI	SEV	0 00312500			11,703.66	72 20	844,992.69	0.00	799,468.72	36 57	2,640 60	(120.71)	2,498.33
Sep 21		TRN	0 00312500						0.00				(21.56)	
Nov 22	RI	SEV	0 00312500			6,835.03	87.49	598,020.83	0.00	566,466.86	21 36	1,868 82	(85.49)	1,770.22
Nov 22		TRN	0 00312500						0.00				(13.11)	
RESIDUE														
Nov 22	RI	SEV	0 00312500		0.6626	11,840.00	2.43	28,806.19	0.00	27,002.35	37 00	90 02	(6.35)	83.67
						Total Property						**2,182.53**	**(157.76)**	**2,024.77**

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
W0220993-1		**NORRIS-MIMS ALLOCATION 3315AH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00156250		0.9552	4,175.00	3 51	14,643.60		14,643.60	6 52	22 88		22.88
Nov 22	RI		0 00156250		0.9552	4,175.00	3 51	14,643.60		14,643.60	6 52	22 88		22.88
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00156250			65,132.92	0 68	44,510.19	0.00	24,117.54	101.77	69 55	(3.04)	37.63
Nov 22		PRO	0 00156250						0.00				(28.88)	
Nov 22	RI	SEV	0 00156250			16,360.00	0 27	4,414.22	0.00	4,094.69	25.56	6.90	(0.52)	6.38
Nov 22	RI	SEV	0 00156250			65,132.92	0 68	44,510.19	0.00	24,117.54	101.77	69 55	(3.04)	37.63
Nov 22		PRO	0 00156250						0.00				(28.88)	
Nov 22	RI	SEV	0 00156250			16,360.00	0 27	4,414.22	0.00	4,094.69	25.56	6.90	(0.52)	6.38
OIL														
Sep 21	RI	SEV	0 00156250			(28,620.21)	72 20	(2,066,350 89)	0.00	(1,954,911.04)	(44.72)	(3,228 67)	147.58	(3,054.54)
Sep 21		TRN	0 00156250						0.00				26.55	
Sep 21	RI	SEV	0 00156250			28,620.21	72 20	2,066,350.89	0.00	1,955,026.26	44.72	3,228 67	(147.59)	3,054.72
Sep 21		TRN	0 00156250						0.00				(26.36)	
Sep 21	RI	SEV	0 00156250			(28,620.21)	72 20	(2,066,350 89)	0.00	(1,954,911.04)	(44.72)	(3,228 67)	147.58	(3,054.54)
Sep 21		TRN	0 00156250						0.00				26.55	
Sep 21	RI	SEV	0 00156250			28,620.21	72 20	2,066,350.89	0.00	1,955,026.26	44.72	3,228 67	(147.59)	3,054.72
Sep 21		TRN	0 00156250						0.00				(26.36)	
Nov 22	RI	SEV	0 00156250			2,383.75	87.49	208,562.68	0.00	197,558.08	3.73	325.88	(14.91)	308.68
Nov 22		TRN	0 00156250						0.00				(2.29)	
Nov 22	RI	SEV	0 00156250			2,383.75	87.49	208,562.68	0.00	197,558.08	3.73	325.88	(14.91)	308.68
Nov 22		TRN	0 00156250						0.00				(2.29)	
RESIDUE														
Nov 22	RI	SEV	0 00156250		1.1776	10,515.00	4 32	45,465.68	0.00	42,476.51	16.43	71 04	(4.99)	66.05
Nov 22	RI	SEV	0 00156250		1.1776	10,515.00	4 32	45,465.68	0.00	42,476.51	16.43	71 04	(4.99)	66.05
					Total Property							**992.50**	**(108.90)**	**883.60**
W0220995-1		**NORRIS-MIMS ALLOCATION 3325SH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Nov 22	RI		0 00156250		0.9552	5,558.00	3 51	19,494.21		19,494.21	8 68	30.46		30.46
Nov 22	RI		0 00156250		0.9552	5,558.00	3 51	19,494.21		19,494.21	8 68	30.46		30.46
NATURAL GAS LIQUIDS														
Nov 22	RI	SEV	0 00156250			86,718.53	0 68	59,261.08	0.00	36,578.30	135.50	92 59	(4.63)	57.06
Nov 22		PRO	0 00156250						0.00				(30.90)	
Nov 22	RI	SEV	0 00156250			21,781.86	0 27	5,877.14	0.00	5,451.70	34.03	9.18	(0.68)	8.50
Nov 22	RI	SEV	0 00156250			86,718.53	0 68	59,261.08	0.00	36,578.30	135.50	92 59	(4.63)	57.06
Nov 22		PRO	0 00156250						0.00				(30.90)	
Nov 22	RI	SEV	0 00156250			21,781.86	0 27	5,877.14	0.00	5,451.70	34.03	9.18	(0.68)	8.50
OIL														
Sep 21	RI	SEV	0 00156250			(27,984.53)	72 20	(2,020,455.42)	0.00	(1,911,490.75)	(43.73)	(3,156 96)	144.30	(2,986.70)
Sep 21		TRN	0 00156250						0.00				25.96	
Sep 21	RI	SEV	0 00156250			27,984.53	72 20	2,020,455.42	0.00	1,911,603.42	43.73	3,156 96	(144.30)	2,986.89
Sep 21		TRN	0 00156250						0.00				(25.77)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number 2001271447 Owner 30275544 JAMES R DYER Operator XTO ENERGY INC.

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 21	RI	SEV	0 00156250			(27,984.53)	72 20	(2,020,455.42)	0.00	(1,911,490.75)	(43.73)	(3,156 96)	144.30	(2,986.70)
Sep 21		TRN	0 00156250						0.00				25.96	
Sep 21	RI	SEV	0 00156250			27,984.53	72 20	2,020,455.42	0.00	1,911,603.42	43.73	3,156 96	(144.30)	2,986.89
Sep 21		TRN	0 00156250						0.00				(25.77)	
Nov 22	RI	SEV	0 00156250			2,166.97	87.49	189,595.83	0.00	179,592.00	3 39	296.24	(13.55)	280.61
Nov 22		TRN	0 00156250						0.00				(2.08)	
Nov 22	RI	SEV	0 00156250			2,166.97	87.49	189,595.83	0.00	179,592.00	3 39	296.24	(13.55)	280.61
Nov 22		TRN	0 00156250						0.00				(2.08)	
RESIDUE														
Nov 22	RI	SEV	0 00156250		0.8752	13,999.00	3 21	44,988.33	0.00	42,093.05	21.87	70 29	(4.94)	65.35
Nov 22	RI	SEV	0 00156250		0.8752	13,999.00	3 21	44,988.33	0.00	42,093.05	21.87	70 29	(4.94)	65.35
						Total Property						**997.52**	**(113.18)**	**884.34**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	18,940.54	(933.46)	(894.41)		17,112.67

Legend

Interest Types

RI - ROYALTY NTEREST

Tax Codes

SEV - SEVERANCE TAX

Deduction Codes

COM - COMPRESSION
DEH - DEHYDRATION
GAT - GATHERING
OTH - OTHER
PRO - PROCESSING
TRN - TRANSPORTATION
TRT - TREAT NG/CONDITION NG

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