

Check Number: 5000863241

Production Date	Prod Code Int Type	Price BTU	MCF Quantity	Gross Value	Gross Deductions	Gross Net	Interest	Paid Interest	Owner Value Owner Gross	Royalty Chargeback	Owner Deductions	Owner Net
Property: 00902.01 - ETHEREDGE "A" 46 #4H TX Hemphill												
09/2023	GAS	2.13	2,737.38	5,835.86		3,503.92	0.01875000	0.01875000	109.42	0.00		
	R	1.0061							109.42			65.70
					GATH TX TAX	2,181.03					40.89	
						150.91					2.83	
09/2023	PPROD	0.64	11,902.55	7,624.78		6,014.50	0.01875000	0.01875000	142.96	0.00		
	R								142.96			112.77
					GATH TX TAX	1,346.60					25.25	
						263.68					4.94	
Property: 00903.01 - ETHEREDGE "A" 46 SL #5H TX Hemphill												
09/2023	GAS	2.15	4,827.01	10,370.77		6,272.01	0.01875000	0.01875000	194.45	0.00		
	R	1.0139							194.45			117.59
					GATH TX TAX	3,817.88					71.59	
						280.88					5.27	
09/2023	PPROD	0.61	23,888.53	14,657.14		11,479.16	0.01875000	0.01875000	274.82	0.00		
	R								274.82			215.23
					GATH TX TAX	2,662.20					49.92	
						515.78					9.67	
Property: 01211.01 - FLOWERS "B" #1-47 TX Hemphill												
09/2023	GAS	2.13	595.91	1,271.89		798.87	0.01250000	0.01249997	15.90	0.00		
	R	1.0072							15.90			9.98
					GATH TX TAX	472.52					5.91	
						0.50					0.01	
09/2023	PPROD	0.60	2,717.85	1,631.66		1,326.00	0.01250000	0.01249997	20.40	0.00		
	R								20.40			16.58
					GATH	305.66					3.82	
Property: 01212.01 - FLOWERS "B" #4-47 TX Hemphill												
09/2023	GAS	2.14	1,116.49	2,389.23		1,490.15	0.01250000	0.01250000	29.87	0.00		
	R	1.0099							29.87			18.63
					GATH TX TAX	898.16					11.23	
						0.92					0.01	
09/2023	PPROD	0.58	4,443.70	2,561.30		2,055.61	0.01250000	0.01250000	32.02	0.00		
	R								32.02			25.70
					GATH	505.69					6.32	
Property: 01223.01 - FLOWERS 10-226 TX Hemphill												
09/2023	GAS	2.22	1,014.19	2,248.00		1,896.47	0.00894530	0.00517543	11.63	0.00		
	R	1.0410							11.63			11.63

Owner:	0111558	Check Date: 11/22/2023	Check Amount:	\$1,553.98
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#760 (7/16)

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09/2023	OIL R	87.38	190.71	16,663.92		15,897.38	0.00894530	0.00894530	149.06	0.00		
					SEV_TAX	766.54			149.06		6.86	142.20
09/2023	PPROD R	0.52	2,982.04	1,559.07		1,336.18	0.00894530	0.00517543	8.07	0.00		
									8.07			8.07
Property: 01224.01 - FLOWERS 11-224 TX Hemphill												
09/2023	GAS R	2.21 1.0393	640.90	1,418.93		1,197.68	0.00894530	0.00894530	12.69	0.00		
									12.69			12.69
09/2023	PPROD R	0.53	1,861.79	991.13		849.53	0.00894530	0.00894530	8.87	0.00		
									8.87			8.87
Property: 01225.01 - FLOWERS 12-224 TX Hemphill												
09/2023	GAS R	2.21 1.0405	880.39	1,950.03		1,644.43	0.00894530	0.00544268	10.61	0.00		
									10.61			10.61
09/2023	OIL R	87.38	189.74	16,579.16		15,816.52	0.00894530	0.00894530	148.31	0.00		
					SEV_TAX	762.64			148.31		6.82	141.49
09/2023	PPROD R	0.54	2,472.54	1,325.06		1,135.25	0.00894530	0.00544268	7.21	0.00		
									7.21			7.21
Property: 01230.01 - FLOWERS 8-226 TX Hemphill												
09/2023	GAS R	2.16 0.9946	389.85	841.75		727.62	0.00894530	0.00673378	5.67	0.00		
									5.67			5.67
09/2023	PPROD R	0.58	1,525.28	885.70		765.95	0.00894530	0.00673378	5.96	0.00		
									5.96			5.96
Property: 01323.01 - FRANCIS #10-58 TX Hemphill												
09/2023	DRIP R	93.67	0.03	2.81		2.68	0.00060230	0.00060230	0.00	0.00		
									0.00			0.00
09/2023	GAS R	2.09 0.9870	182.22	381.13		189.68	0.00060230	0.00060230	0.23	0.00		
									0.23			0.23
09/2023	PPROD R	0.46	794.24	366.60		307.38	0.00060230	0.00060230	0.22	0.00		
									0.22			0.22
Property: 01337.01 - FRANCIS 3-58 TX Hemphill												
09/2023	DRIP R	81.00	0.03	2.43		2.32	0.00060100	0.00060100	0.00	0.00		
									0.00			0.00
09/2023	GAS R	2.01 0.9487	162.34	326.38		159.29	0.00060100	0.00060100	0.20	0.00		
									0.20			0.20
09/2023	PPROD R	0.46	707.69	326.69		273.91	0.00060100	0.00060100	0.20	0.00		
									0.20			0.20
Property: 01339.01 - FRANCIS 5-58 TX Hemphill												
09/2023	DRIP R	112.00	0.01	1.12		1.07	0.00060230	0.00060230	0.00	0.00		
									0.00			0.00
09/2023	GAS R	1.99 0.9391	75.33	149.90		72.80	0.00060230	0.00060230	0.09	0.00		
									0.09			0.09
09/2023	PPROD R	0.46	328.42	151.59		127.10	0.00060230	0.00060230	0.09	0.00		
									0.09			0.09
Property: 01341.01 - FRANCIS 7-58 TX Hemphill												
09/2023	DRIP R	87.00	0.08	6.96		6.64	0.00060230	0.00060230	0.00	0.00		
									0.00			0.00
09/2023	GAS R	2.14 1.0088	445.98	953.35		480.03	0.00060230	0.00060230	0.57	0.00		
									0.57			0.57

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09/2023	PPROD	0.45	1,920.34	873.09		732.06	0.00060230	0.00060230	0.53	0.00		0.53
	R								0.53			0.53
Property: 01342.01 - FRANCIS 8-58				TX Hemphill								
09/2023	DRIP	80.15	0.13	10.42		9.94	0.00060230	0.00060230	0.01	0.00		0.01
	R								0.01			0.01
09/2023	GAS	2.13	667.65	1,419.17		711.66	0.00060230	0.00060230	0.85	0.00		0.85
	R	1.0031							0.85			0.85
09/2023	PPROD	0.46	2,910.19	1,343.32		1,126.34	0.00060230	0.00060230	0.81	0.00		0.81
	R								0.81			0.81
Property: 01343.01 - FRANCIS 9-58				TX Hemphill								
09/2023	DRIP	85.58	0.12	10.27		9.80	0.00060230	0.00060230	0.01	0.00		0.01
	R								0.01			0.01
09/2023	GAS	2.10	652.04	1,367.14		673.98	0.00060230	0.00060230	0.82	0.00		0.82
	R	0.9894							0.82			0.82
09/2023	PPROD	0.43	3,081.99	1,319.87		1,106.67	0.00060230	0.00060230	0.79	0.00		0.79
	R								0.79			0.79
Property: 02683.01 - ATKINSON 2-43				TX Hemphill								
09/2023	GAS	2.14	1,368.45	2,922.17		1,768.75	0.01562500	0.01562500	45.66	0.00		45.66
	R	1.0077							45.66			45.66
					TX TAX	1.11					0.02	
09/2023	PPROD	0.54	4,697.74	2,558.39		1,997.62	0.01562500	0.01562500	39.97	0.00		39.97
	R								39.97			39.97
Property: 04317.01 - FLOWERS "C" #1-48C				TX Hemphill								
09/2023	GAS	2.12	1,654.14	3,500.45		2,186.58	0.01250000	0.01249998	43.76	0.00		43.76
	R	0.9987							43.76			43.76
					GATH TX TAX	1.39					16.28	
09/2023	PPROD	0.64	7,689.16	4,898.39		4,032.30	0.01250000	0.01249998	61.23	0.00		61.23
	R								61.23			61.23
					GATH TX TAX	1.39					0.02	
					GATH	866.09					10.83	
Property: 04319.01 - Etheredge A 7046L				TX Hemphill								
09/2023	GAS	2.13	303.21	645.44		402.85	0.01875000	0.01145522	7.39	0.00		7.39
	R	1.0046							7.39			7.39
					GATH	242.34					2.78	
09/2023	PPROD	0.63	1,280.97	804.67		659.07	0.01875000	0.01145522	9.22	0.00		9.22
	R								9.22			9.22
					GATH	145.60					1.67	
Property: 04319.02 - Etheredge A 7046U				TX Hemphill								
09/2023	GAS	2.12	1,650.10	3,494.96		2,187.58	0.01875000	0.01875000	65.53	0.00		65.53
	R	0.9995							65.53			65.53
					GATH TX TAX	1.38					24.49	
09/2023	PPROD	0.68	7,646.69	5,175.85		4,310.86	0.01875000	0.01875000	97.05	0.00		97.05
	R								97.05			97.05
					GATH TX TAX	1.38					0.03	
Property: 04321.02 - Etheredge A 8046U				TX Hemphill								
09/2023	GAS	2.14	653.57	1,397.53		876.78	0.01875000	0.01875000	26.20	0.00		26.20
	R	1.0091							26.20			26.20
					GATH TX TAX	0.55					9.75	
09/2023	PPROD	0.61	2,943.80	1,796.38		1,464.67	0.01875000	0.01875000	33.68	0.00		33.68
	R								33.68			33.68
					GATH TX TAX	0.55					0.01	
					GATH	331.71					6.22	
Property: 11034.01 - Etheredge A 8046				TX Hemphill								
09/2023	GAS	2.14	525.88	1,123.10		703.22	0.01875000	0.01875000	21.06	0.00		21.06
	R	1.0079							21.06			21.06
					GATH TX TAX	0.44					7.86	
					GATH TX TAX	0.44					0.01	

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09/2023	PPROD	0.58	2,228.83	1,301.86		1,049.88	0.01875000	0.01875000	24.41	0.00		
	R								24.41			19.69
Property: 12677.01 - FRANCIS 5859 EXL #1H				TX Hemphill								
09/2023	DRIP	82.30	0.37	30.45		29.05	0.00067738	0.00067738	0.02	0.00		
	R								0.02			0.02
09/2023	GAS	2.16	806.74	1,739.37		1,170.58	0.00067738	0.00067738	1.18	0.00		
	R	1.0175							1.18			1.18
09/2023	OIL	87.38	3.67	320.68		305.93	0.00067738	0.00067738	0.22	0.00		
	R								0.22			0.21
					SEV_TAX	14.75				SEV_TAX	0.01	
09/2023	OIL	87.38	174.79	15,272.85		14,570.30	0.00067738	0.00067738	10.35	0.00		
	R								10.35			9.87
					SEV_TAX	702.55				SEV_TAX	0.48	
09/2023	PPROD	0.47	2,654.29	1,237.41		1,025.64	0.00067738	0.00067738	0.84	0.00		
	R								0.84			0.83
					TX TAX	11.90				TX TAX	0.01	
Property: 12678.01 - FRANCIS 5859 EXL #2H				TX Hemphill								
09/2023	OIL	87.38	6.37	556.60		531.00	0.00072647	0.00072647	0.40	0.00		
	R								0.40			0.38
					SEV_TAX	25.60				SEV_TAX	0.02	
09/2023	OIL	87.38	6.36	555.73		530.17	0.00072647	0.00072647	0.40	0.00		
	R								0.40			0.38
					SEV_TAX	25.56				SEV_TAX	0.02	
09/2023	OIL	87.38	178.03	15,555.96		14,840.39	0.00072647	0.00072647	11.30	0.00		
	R								11.30			10.78
					SEV_TAX	715.57				SEV_TAX	0.52	
Property: 12687.01 - FRANCIS 5859 WXL #3H				TX Hemphill								
09/2023	DRIP	82.68	10.53	870.67		830.62	0.00073738	0.00073738	0.64	0.00		
	R								0.64			0.61
					TX TAX	40.05				TX TAX	0.03	
09/2023	GAS	2.17	20,013.80	43,423.82		28,509.37	0.00073738	0.00073738	32.02	0.00		
	R	1.0239							32.02			31.12
					TX TAX	1,226.00				TX TAX	0.90	
09/2023	OIL	87.38	62.96	5,501.34		5,248.28	0.00073738	0.00073738	4.06	0.00		
	R								4.06			3.87
					SEV_TAX	253.06				SEV_TAX	0.19	
09/2023	OIL	87.38	4.09	357.38		340.94	0.00073738	0.00073738	0.26	0.00		
	R								0.26			0.25
					SEV_TAX	16.44				SEV_TAX	0.01	
09/2023	OIL	87.38	690.22	60,310.25		57,535.98	0.00073738	0.00073738	44.47	0.00		
	R								44.47			42.42
					SEV_TAX	2,774.27				SEV_TAX	2.05	
09/2023	PPROD	0.46	110,149.72	51,135.84		40,646.55	0.00073738	0.00073738	37.71	0.00		
	R								37.71			36.07
					TX TAX	2,229.56				TX TAX	1.64	
Property: 12704.01 - FRANCIS 5859 WXL #4H				TX Hemphill								
09/2023	DRIP	82.68	8.63	713.51		680.69	0.00099237	0.00099237	0.71	0.00		
	R								0.71			0.68
					TX TAX	32.82				TX TAX	0.03	
09/2023	GAS	2.09	18,347.39	38,329.19		26,090.98	0.00099237	0.00099237	38.04	0.00		
	R	0.9859							38.04			37.47
					TX TAX	570.93				TX TAX	0.57	
09/2023	OIL	87.38	8.12	709.51		676.87	0.00099237	0.00099237	0.70	0.00		
	R								0.70			0.67
					SEV_TAX	32.64				SEV_TAX	0.03	
09/2023	OIL	87.38	28.65	2,503.39		2,388.23	0.00099237	0.00099237	2.48	0.00		
	R								2.48			2.37
					SEV_TAX	115.16				SEV_TAX	0.11	
09/2023	OIL	87.38	174.03	15,206.45		14,506.95	0.00099237	0.00099237	15.09	0.00		
	R								15.09			14.40
					SEV_TAX	699.50				SEV_TAX	0.69	

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09/2023	PPROD	0.48	74,795.60	35,988.89		28,908.39	0.00099237	0.00099237	35.71	0.00		
	R								35.71			34.45
					TX TAX	1,267.38				TX TAX	1.26	
Property: 13061.01 - FRANCIS 5859 EXL #5H TX Hemphill												
09/2023	DRIP	82.60	1.15	94.99		90.62	0.00099269	0.00099269	0.09	0.00		
	R								0.09			0.09
09/2023	GAS	2.13	2,442.78	5,214.95		3,475.14	0.00099269	0.00099269	5.18	0.00		
	R	1.0075							5.18			5.18
09/2023	OIL	87.38	3.56	311.07		296.76	0.00099269	0.00099269	0.31	0.00		
	R								0.31			0.30
					SEV_TAX	14.31				SEV_TAX	0.01	
09/2023	PPROD	0.44	9,541.78	4,159.98		3,488.04	0.00099269	0.00099269	4.13	0.00		
	R								4.13			4.13

Year To Date Owner Totals								
	Owner Gross	Owner Net Taxes	Owner Net Deducts	Owner Net Totals	JIB Netting	State N/R Withholdings	Federal Withholding	Owner Paid Total Owner
Current Check	1,914.81	45.08	315.75	1,553.98	0.00	0.00	0.00	1,553.98
Year To Date	24,536.47	855.43	3,367.47	20,313.57	0.00	0.00	0.00	20,313.57

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Property: 00902.01 - ETHEREDGE "A" 46 #4H TX Hemphill												
10/2023	GAS	2.09	2,739.55	5,733.63		3,404.26	0.01875000	0.01875000	107.51	0.00		
	R	1.0061							107.51			63.84
					GATH TX TAX	2,182.83					40.93	
						146.54					2.74	
10/2023	PPROD	0.57	11,907.26	6,830.56		5,253.12	0.01875000	0.01875000	128.07	0.00		
	R								128.07			98.49
					GATH TX TAX	1,347.14					25.26	
						230.30					4.32	
Property: 00903.01 - ETHEREDGE "A" 46 SL #5H TX Hemphill												
10/2023	GAS	2.11	4,901.56	10,338.49		6,184.42	0.01875000	0.01875000	193.85	0.00		
	R	1.0139							193.85			115.95
					GATH TX TAX	3,877.07					72.70	
						277.00					5.20	
10/2023	PPROD	0.55	24,246.88	13,312.77		10,154.34	0.01875000	0.01875000	249.61	0.00		
	R								249.61			190.39
					GATH TX TAX	2,702.17					50.67	
						456.26					8.55	
Property: 01211.01 - FLOWERS "B" #1-47 TX Hemphill												
10/2023	GAS	2.10	605.34	1,268.43		787.90	0.01250000	0.01249997	15.86	0.00		
	R	1.0073							15.86			9.85
					GATH TX TAX	480.02					6.00	
						0.51					0.01	
10/2023	PPROD	0.54	2,760.88	1,484.97		1,174.48	0.01250000	0.01249997	18.56	0.00		
	R								18.56			14.68
					GATH TX TAX	310.49					3.88	
Property: 01212.01 - FLOWERS "B" #4-47 TX Hemphill												
10/2023	GAS	2.10	1,089.57	2,289.00		1,411.59	0.01250000	0.01250000	28.61	0.00		
	R	1.0099							28.61			17.64
					GATH TX TAX	876.51					10.96	
						0.90					0.01	
10/2023	PPROD	0.52	4,336.54	2,234.33		1,740.85	0.01250000	0.01250000	27.93	0.00		
	R								27.93			21.76
					GATH TX TAX	493.48					6.17	
Property: 01223.01 - FLOWERS 10-226 TX Hemphill												
10/2023	GAS	2.24	1,051.13	2,351.41		1,972.52	0.00894530	0.00517543	12.17	0.00		
	R	1.0410							12.17			12.17

Owner:	0111558	Check Date: 12/21/2023	Check Amount:	\$1,150.16
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#760 (7/16)

Texas Royalty Brokers

Check Number: 5000869714

Production Date	Prod Code Int Type	Price BTU	MCF Quantity	Gross Value	Gross Deductions	Gross Net	Interest	Paid Interest	Owner Value Owner Gross	Royalty Chargeback	Owner Deductions	Owner Net
10/2023	PPROD R	0.47 R	3,092.06	1,447.59		1,231.14	0.00894530	0.00517543	7.49 7.49	0.00		7.49
Property: 01224.01 - FLOWERS 11-224 TX Hemphill												
10/2023	GAS R	2.23 1.0393	629.96	1,407.58		1,181.35	0.00894530	0.00894530	12.59 12.59	0.00		12.59
10/2023	PPROD R	0.48 R	1,830.52	872.87		742.44	0.00894530	0.00894530	7.81 7.81	0.00		7.81
Property: 01225.01 - FLOWERS 12-224 TX Hemphill												
10/2023	GAS R	2.24 1.0405	969.09	2,166.38		1,816.73	0.00894530	0.00544268	11.79 11.79	0.00		11.79
10/2023	PPROD R	0.48 R	2,722.33	1,306.70		1,111.03	0.00894530	0.00544268	7.11 7.11	0.00		7.11
Property: 01230.01 - FLOWERS 8-226 TX Hemphill												
10/2023	GAS R	2.18 0.9946	379.42	826.81		709.10	0.00894530	0.00673378	5.57 5.57	0.00		5.57
10/2023	PPROD R	0.52 R	1,485.18	774.03		664.12	0.00894530	0.00673378	5.21 5.21	0.00		5.21
Property: 01323.01 - FRANCIS #10-58 TX Hemphill												
10/2023	DRIP R	72.20 R	0.05	3.61		3.44	0.00060230	0.00060230	0.00 0.00	0.00		0.00
10/2023	GAS R	2.05 0.9859	245.85	504.21		194.61	0.00060230	0.00060230	0.30 0.30	0.00		0.30
10/2023	PPROD R	0.40 R	1,063.29	419.83		346.01	0.00060230	0.00060230	0.25 0.25	0.00		0.25
Property: 01337.01 - FRANCIS 3-58 TX Hemphill												
10/2023	DRIP R	72.67 R	0.03	2.18		2.08	0.00060100	0.00060100	0.00 0.00	0.00		0.00
10/2023	GAS R	1.97 0.9482	153.11	302.02		112.54	0.00060100	0.00060100	0.18 0.18	0.00		0.18
10/2023	PPROD R	0.40 R	656.01	261.53		215.54	0.00060100	0.00060100	0.16 0.16	0.00		0.16
Property: 01339.01 - FRANCIS 5-58 TX Hemphill												
10/2023	DRIP R	65.50 R	0.02	1.31		1.25	0.00060230	0.00060230	0.00 0.00	0.00		0.00
10/2023	GAS R	1.95 0.9380	92.84	181.13		66.79	0.00060230	0.00060230	0.11 0.11	0.00		0.11
10/2023	PPROD R	0.40 R	397.70	158.54		130.66	0.00060230	0.00060230	0.10 0.10	0.00		0.10
Property: 01341.01 - FRANCIS 7-58 TX Hemphill												
10/2023	DRIP R	80.78 R	0.09	7.27		6.94	0.00060230	0.00060230	0.00 0.00	0.00		0.00
10/2023	GAS R	2.09 1.0069	488.67	1,023.57		402.97	0.00060230	0.00060230	0.62 0.62	0.00		0.62
10/2023	PPROD R	0.39 R	2,071.54	815.97		672.47	0.00060230	0.00060230	0.49 0.49	0.00		0.49
Property: 01342.01 - FRANCIS 8-58 TX Hemphill												
10/2023	DRIP R	78.27 R	0.11	8.61		8.21	0.00060230	0.00060230	0.01 0.01	0.00		0.01

Check Number: 5000869714

Production Date	Prod Code Int Type	Price BTU	MCF Quantity	Gross Value	Gross Deductions	Gross Net	Interest	Paid Interest	Owner Value Owner Gross	Royalty Chargeback	Owner Deductions	Owner Net
10/2023	GAS	2.08	579.43	1,207.66		472.55	0.00060230	0.00060230	0.73	0.00		
	R	1.0019							0.73			0.73
10/2023	PPROD	0.40	2,482.19	989.43		815.45	0.00060230	0.00060230	0.60	0.00		
	R								0.60			0.60
Property: 01343.01 - FRANCIS 9-58				TX Hemphill								
10/2023	DRIP	77.92	0.13	10.13		9.66	0.00060230	0.00060230	0.01	0.00		
	R								0.01			0.01
10/2023	GAS	2.05	674.99	1,385.53		525.64	0.00060230	0.00060230	0.83	0.00		
	R	0.9868							0.83			0.83
10/2023	PPROD	0.37	3,150.96	1,171.37		965.39	0.00060230	0.00060230	0.71	0.00		
	R								0.71			0.71
Property: 02683.01 - ATKINSON 2-43				TX Hemphill								
10/2023	GAS	2.10	1,614.91	3,385.56		2,024.72	0.01562500	0.01562500	52.90	0.00		
	R	1.0078							52.90			52.88
						TX TAX	1.31			TX TAX	0.02	
10/2023	PPROD	0.49	5,558.55	2,700.57		2,037.23	0.01562500	0.01562500	42.20	0.00		
	R								42.20			42.20
Property: 04317.01 - FLOWERS "C" #1-48C				TX Hemphill								
10/2023	GAS	2.08	1,652.99	3,434.09		2,131.11	0.01250000	0.01249998	42.93	0.00		
	R	0.9987							42.93			26.64
						GATH	1,301.59			GATH	16.27	
						TX TAX	1.39			TX TAX	0.02	
10/2023	PPROD	0.57	7,683.81	4,392.66		3,527.19	0.01250000	0.01249998	54.91	0.00		
	R								54.91			44.09
						GATH	865.47			GATH	10.82	
Property: 04319.01 - Etheredge A 7046L				TX Hemphill								
10/2023	GAS	2.09	317.08	662.66		408.95	0.01875000	0.01145522	7.59	0.00		
	R	1.0046							7.59			4.69
						GATH	253.45			GATH	2.90	
10/2023	PPROD	0.56	1,339.57	753.99		601.74	0.01875000	0.01145522	8.64	0.00		
	R								8.64			6.90
						GATH	152.25			GATH	1.74	
Property: 04319.02 - Etheredge A 7046U				TX Hemphill								
10/2023	GAS	2.08	1,632.69	3,394.94		2,101.32	0.01875000	0.01875000	63.66	0.00		
	R	0.9996							63.66			39.40
						GATH	1,292.25			GATH	24.23	
						TX TAX	1.37			TX TAX	0.03	
10/2023	PPROD	0.61	7,566.00	4,598.87		3,743.04	0.01875000	0.01875000	86.23	0.00		
	R								86.23			70.18
						GATH	855.83			GATH	16.05	
Property: 04321.02 - Etheredge A 9046U				TX Hemphill								
10/2023	GAS	2.10	678.04	1,423.38		883.12	0.01875000	0.01875000	26.69	0.00		
	R	1.0092							26.69			16.56
						GATH	539.69			GATH	10.12	
						TX TAX	0.57			TX TAX	0.01	
10/2023	PPROD	0.55	3,054.03	1,669.06		1,324.94	0.01875000	0.01875000	31.29	0.00		
	R								31.29			24.84
						GATH	344.12			GATH	6.45	
Property: 11034.01 - Etheredge A 8046				TX Hemphill								
10/2023	GAS	2.10	533.55	1,118.66		692.66	0.01875000	0.01875000	20.97	0.00		
	R	1.0079							20.97			12.98
						GATH	425.56			GATH	7.98	
						TX TAX	0.44			TX TAX	0.01	
10/2023	PPROD	0.52	2,261.35	1,181.26		925.61	0.01875000	0.01875000	22.15	0.00		
	R								22.15			17.36
						GATH	255.65			GATH	4.79	
Property: 12677.01 - FRANCIS 5859 EXL #1H				TX Hemphill								
10/2023	DRIP	78.14	0.22	17.19		16.40	0.00067738	0.00067738	0.01	0.00		
	R								0.01			0.01

Check Number: 5000869714

Production Date	Prod Code Int Type	Price BTU	MCF Quantity	Gross Value	Gross Deductions	Gross Net	Interest	Paid Interest	Owner Value Owner Gross	Royalty Chargeback	Owner Deductions	Owner Net
10/2023	GAS	2.12	476.81	1,010.09		658.63	0.00067738	0.00067738	0.68	0.00		
	R	1.0184							0.68			0.68
10/2023	OIL	84.35	0.66	55.67		53.11	0.00067738	0.00067738	0.04	0.00		
	R								0.04			0.04
10/2023	OIL	84.35	1.67	140.86		134.38	0.00067738	0.00067738	0.10	0.00		
	R								0.10			0.10
10/2023	PPROD	0.40	1,541.70	621.64		497.47	0.00067738	0.00067738	0.42	0.00		
	R								0.42			0.41
TX TAX						14.86			TX TAX		0.01	
Property: 12678.01 - FRANCIS 5859 EXL #2H TX Hemphill												
10/2023	OIL	84.35	5.03	424.27		404.75	0.00072647	0.00072647	0.31	0.00		
	R								0.31			0.30
SEV TAX						19.52			SEV TAX		0.01	
10/2023	OIL	84.35	1.98	167.01		159.33	0.00072647	0.00072647	0.12	0.00		
	R								0.12			0.11
SEV TAX						7.68			SEV TAX		0.01	
Property: 12687.01 - FRANCIS 5859 WXL #3H TX Hemphill												
10/2023	DRIP	79.05	10.83	856.15		816.77	0.00073738	0.00073738	0.63	0.00		
	R								0.63			0.60
TX TAX						39.38			TX TAX		0.03	
10/2023	GAS	2.13	20,646.08	43,942.09		28,299.92	0.00073738	0.00073738	32.40	0.00		
	R	1.0231							32.40			31.60
TX TAX						1,091.92			TX TAX		0.80	
10/2023	OIL	84.35	39.21	3,307.30		3,155.16	0.00073738	0.00073738	2.44	0.00		
	R								2.44			2.33
SEV TAX						152.14			SEV TAX		0.11	
10/2023	OIL	84.35	15.43	1,301.49		1,241.62	0.00073738	0.00073738	0.96	0.00		
	R								0.96			0.92
SEV TAX						59.87			SEV TAX		0.04	
10/2023	OIL	84.35	524.85	44,270.21		42,233.78	0.00073738	0.00073738	32.64	0.00		
	R								32.64			31.14
SEV TAX						2,036.43			SEV TAX		1.50	
10/2023	PPROD	0.40	111,974.31	45,287.00		35,382.63	0.00073738	0.00073738	33.39	0.00		
	R								33.39			31.96
TX TAX						1,940.82			TX TAX		1.43	
Property: 12704.01 - FRANCIS 5859 WXL #4H TX Hemphill												
10/2023	DRIP	79.03	8.91	704.12		671.73	0.00099237	0.00099237	0.70	0.00		
	R								0.70			0.67
TX TAX						32.39			TX TAX		0.03	
10/2023	GAS	2.05	18,992.57	38,942.89		26,194.28	0.00099237	0.00099237	38.65	0.00		
	R	0.9857							38.65			38.36
TX TAX						291.24			TX TAX		0.29	
10/2023	OIL	84.35	5.95	501.87		478.78	0.00099237	0.00099237	0.50	0.00		
	R								0.50			0.48
SEV TAX						23.09			SEV TAX		0.02	
10/2023	OIL	84.35	2.34	197.37		188.29	0.00099237	0.00099237	0.20	0.00		
	R								0.20			0.19
SEV TAX						9.08			SEV TAX		0.01	
10/2023	OIL	84.35	172.41	14,542.49		13,873.54	0.00099237	0.00099237	14.43	0.00		
	R								14.43			13.77
SEV TAX						668.95			SEV TAX		0.66	
10/2023	PPROD	0.42	76,025.18	31,661.17		24,997.74	0.00099237	0.00099237	31.42	0.00		
	R								31.42			30.33
TX TAX						1,095.93			TX TAX		1.09	

Year To Date Owner Totals

	Owner Gross	Owner Net Taxes	Owner Net Deducts	Owner Net Totals	JIB Netting	State N/R Withholdings	Federal Withholding	Owner Paid Total Owner
Current Check	1,495.04	26.96	317.92	1,150.16	0.00	0.00	0.00	1,150.16
Year To Date	26,031.51	882.39	3,685.39	21,463.73	0.00	0.00	0.00	21,463.73

Owner:	www.TexasRoyaltyBrokers.com	Check Date: 12/21/2023	www.TexasRoyaltyBrokers.com	Check Amount:	\$1,150.16
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Check Number: 5000875784

Production Date	Prod Code Int Type	Price BTU	MCF Quantity	Gross Value	Gross Deductions	Gross Net	Interest	Paid Interest	Owner Value Owner Gross	Royalty Chargeback	Owner Deductions	Owner Net
Property: 00902.01 - ETHEREDGE "A" 46 #4H TX Hemphill												
11/2023	GAS	2.44	2,548.75	6,229.47		4,028.20	0.01875000	0.01875000	116.80	0.00		
	R	1.0060							116.80			75.52
					GATH	2,030.85						
					TX TAX	170.42					38.08	
11/2023	PPROD	0.54	11,069.40	5,932.45		4,483.43	0.01875000	0.01875000	111.23	0.00		
	R								111.23			84.06
					GATH	1,252.46						
					TX TAX	196.56					23.48	
Property: 00903.01 - ETHEREDGE "A" 46 SL #5H TX Hemphill												
11/2023	GAS	2.46	4,691.50	11,556.29		7,508.84	0.01875000	0.01875000	216.68	0.00		
	R	1.0139							216.68			140.80
					GATH	3,711.13						
					TX TAX	336.32					69.58	
11/2023	OIL	77.00	192.34	14,810.22		14,128.95	0.01875000	0.01875000	277.69	0.00		
	R								277.69			264.92
					SEV_TAX	681.27					12.77	
11/2023	PPROD	0.51	23,188.04	11,930.67		8,944.35	0.01875000	0.01875000	223.70	0.00		
	R								223.70			167.70
					GATH	2,584.43						
					TX TAX	401.89					48.46	
Property: 01211.01 - FLOWERS "B" #1-47 TX Hemphill												
11/2023	GAS	2.45	583.57	1,428.09		964.85	0.01250000	0.01249997	17.85	0.00		
	R	1.0073							17.85			12.06
					GATH	462.75						
					TX TAX	0.49					5.78	
11/2023	PPROD	0.51	2,661.57	1,355.51		1,056.19	0.01250000	0.01249997	16.94	0.00		
	R								16.94			13.20
					GATH	299.32						
Property: 01212.01 - FLOWERS "B" #4-47 TX Hemphill												
11/2023	GAS	2.45	1,095.83	2,688.71		1,806.25	0.01250000	0.01250000	33.61	0.00		
	R	1.0099							33.61			22.58
					GATH	881.56						
					TX TAX	0.90					11.02	
11/2023	PPROD	0.48	4,361.48	2,103.49		1,607.17	0.01250000	0.01250000	26.29	0.00		
	R								26.29			20.09
					GATH	496.32						
Property: 01223.01 - FLOWERS 10-226 TX Hemphill												
											6.20	

Owner:	0111558	Check Date: 1/25/2024	Check Amount:	\$1,439.73
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#760 (7/16)

Texas Royalty Brokers

P.O. BOX 702500
TULSA OK 74170-2500
918-477-4598

Email: RoyaltyRelations@UnitCorp.com

Check Number: 5000875784

Production Date	Prod Code Int Type	Price BTU	MCF Quantity	Gross Value	Gross Deductions	Gross Net	Interest	Paid Interest	Owner Value Owner Gross	Royalty Chargeback	Owner Deductions	Owner Net
11/2023	GAS	2.55	877.31	2,238.57		1,926.17	0.00894530	0.00517543	11.59	0.00		
	R	0.9946							11.59			11.59
11/2023	PPROD	0.44	3,207.71	1,422.80		1,224.69	0.00894530	0.00517543	7.36	0.00		
	R								7.36			7.36
Property: 01224.01 - FLOWERS 11-224 TX Hemphill												
11/2023	GAS	2.62	541.16	1,415.85		1,208.46	0.00894530	0.00894530	12.67	0.00		
	R	1.0388							12.67			12.67
11/2023	PPROD	0.45	1,576.45	710.93		611.94	0.00894530	0.00894530	6.36	0.00		
	R								6.36			6.36
Property: 01225.01 - FLOWERS 12-224 TX Hemphill												
11/2023	GAS	2.62	951.88	2,493.38		2,128.86	0.00894530	0.00544268	13.57	0.00		
	R	1.0414							13.57			13.57
11/2023	PPROD	0.46	2,731.50	1,254.68		1,080.90	0.00894530	0.00544268	6.83	0.00		
	R								6.83			6.83
Property: 01230.01 - FLOWERS 8-226 TX Hemphill												
11/2023	GAS	2.55	347.81	887.47		768.23	0.00894530	0.00673378	5.98	0.00		
	R	0.9946							5.98			5.98
11/2023	PPROD	0.49	1,381.56	671.98		581.91	0.00894530	0.00673378	4.52	0.00		
	R								4.52			4.52
Property: 01323.01 - FRANCIS #10-58 TX Hemphill												
10/2023	OIL	70.17	0.06	4.21		4.03	0.00060230	0.00052701	0.00	0.00		
	R								0.00			0.00
11/2023	DRIP	71.80	0.05	3.59		3.42	0.00060230	0.00060230	0.00	0.00		
	R								0.00			0.00
11/2023	GAS	2.43	267.93	652.25		372.14	0.00060230	0.00060230	0.39	0.00		
	R	1.0020							0.39			0.39
11/2023	PPROD	0.36	1,137.49	414.17		346.05	0.00060230	0.00060230	0.25	0.00		
	R								0.25			0.25
Property: 01337.01 - FRANCIS 3-58 TX Hemphill												
10/2023	OIL	84.36	0.36	30.37		28.97	0.00060100	0.00052588	0.02	0.00		
	R								0.02			0.02
11/2023	DRIP	68.00	0.03	2.04		1.95	0.00060100	0.00060100	0.00	0.00		
	R								0.00			0.00
11/2023	GAS	2.33	157.81	367.95		207.20	0.00060100	0.00060100	0.22	0.00		
	R	0.9609							0.22			0.22
11/2023	PPROD	0.36	668.98	243.59		203.52	0.00060100	0.00060100	0.15	0.00		
	R								0.15			0.15
Property: 01339.01 - FRANCIS 5-58 TX Hemphill												
10/2023	OIL	82.48	0.44	36.29		34.63	0.00060230	0.00052701	0.02	0.00		
	R								0.02			0.02
11/2023	DRIP	107.00	0.01	1.07		1.02	0.00060230	0.00060230	0.00	0.00		
	R								0.00			0.00
11/2023	GAS	2.31	83.37	192.57		108.07	0.00060230	0.00060230	0.12	0.00		
	R	0.9508							0.12			0.12
11/2023	PPROD	0.36	353.86	128.81		107.62	0.00060230	0.00060230	0.08	0.00		
	R								0.08			0.08
Property: 01341.01 - FRANCIS 7-58 TX Hemphill												

Owner: www.TexasRoyaltyBrokers.com

0111558

Check Date: 1/25/2024

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Check Amount:

\$1,439.73

P.O. BOX 702500
TULSA OK 74170-2500
918-477-4598

Email: RoyaltyRelations@UnitCorp.com

Check Number: 5000875784

Production Date	Prod Code Int Type	Price BTU	MCF Quantity	Gross Value	Gross Deductions	Gross Net	Interest	Paid Interest	Owner Value Owner Gross	Royalty Chargeback	Owner Deductions	Owner Net
11/2023	DRIP R	74.00	0.08	5.92		5.65	0.00060230	0.00060230	0.00	0.00		0.00
									0.00			0.00
11/2023	GAS R	2.46 1.0113	440.79	1,082.97		620.20	0.00060230	0.00060230	0.65	0.00		0.65
									0.65			0.65
11/2023	PPROD R	0.36	1,852.62	670.04		559.85	0.00060230	0.00060230	0.40	0.00		0.40
									0.40			0.40
Property: 01342.01 - FRANCIS 8-58				TX Hemphill								
10/2023	OIL R	84.24	5.37	452.38		431.57	0.00060230	0.00052701	0.24	0.00		0.23
									0.24			0.23
					SEV_TAX	20.81				SEV_TAX	0.01	
11/2023	DRIP R	71.91	0.11	7.91		7.55	0.00060230	0.00060230	0.00	0.00		0.00
									0.00			0.00
11/2023	GAS R	2.41 0.9937	594.76	1,435.87		817.19	0.00060230	0.00060230	0.86	0.00		0.86
									0.86			0.86
11/2023	PPROD R	0.36	2,524.81	919.37		768.17	0.00060230	0.00060230	0.55	0.00		0.55
									0.55			0.55
Property: 01343.01 - FRANCIS 9-58				TX Hemphill								
10/2023	OIL R	84.23	4.95	416.93		397.75	0.00060230	0.00052701	0.22	0.00		0.21
									0.22			0.21
					SEV_TAX	19.18				SEV_TAX	0.01	
11/2023	DRIP R	73.54	0.13	9.56		9.12	0.00060230	0.00060230	0.01	0.00		0.01
									0.01			0.01
11/2023	GAS R	2.46 1.0129	693.46	1,706.55		969.42	0.00060230	0.00060230	1.03	0.00		1.03
									1.03			1.03
11/2023	PPROD R	0.34	3,213.68	1,096.95		916.54	0.00060230	0.00060230	0.66	0.00		0.66
									0.66			0.66
Property: 02683.01 - ATKINSON 2-43				TX Hemphill								
11/2023	GAS R	2.46 1.0115	1,005.39	2,470.77		1,622.47	0.01562500	0.01562500	38.61	0.00		38.60
									38.61			38.60
					TX TAX	0.82				TX TAX	0.01	
11/2023	PPROD R	0.49	3,664.22	1,778.86		1,342.65	0.01562500	0.01562500	27.79	0.00		27.79
									27.79			27.79
Property: 04317.01 - FLOWERS "C" #1-48C				TX Hemphill								
11/2023	GAS R	2.43 0.9987	1,566.56	3,800.93		2,566.08	0.01250000	0.01249998	47.51	0.00		32.07
									47.51			32.07
					GATH TX TAX	1,233.53 1.32				GATH TX TAX	15.42 0.02	
11/2023	PPROD R	0.55	7,282.06	3,968.96		3,148.74	0.01250000	0.01249998	49.61	0.00		39.36
									49.61			39.36
					GATH	820.22				GATH	10.25	
Property: 04319.01 - Etheredge A 7046L				TX Hemphill								
11/2023	GAS R	2.44 1.0047	310.00	756.65		508.60	0.01875000	0.01145522	8.67	0.00		5.83
									8.67			5.83
					GATH	247.79				GATH	2.84	
11/2023	PPROD R	0.53	1,309.68	695.11		546.25	0.01875000	0.01145522	7.96	0.00		6.25
									7.96			6.25
					GATH	148.86				GATH	1.71	
Property: 04319.02 - Etheredge A 7046U				TX Hemphill								
11/2023	GAS R	2.43 0.9996	1,516.76	3,683.39		2,481.63	0.01875000	0.01875000	69.06	0.00		46.53
									69.06			46.53
					GATH TX TAX	1,200.49 1.27				GATH TX TAX	22.51 0.02	
11/2023	PPROD R	0.58	7,028.75	4,060.39		3,265.33	0.01875000	0.01875000	76.13	0.00		61.22
									76.13			61.22
					GATH	795.06				GATH	14.91	
Property: 04321.02 - Etheredge A 9046U				TX Hemphill								

Owner:	www.TexasRoyaltyBrokers.com	Check Date: 1/25/2024	Check Amount:	\$1,439.73
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TULSA OK 74170-2500
918-477-4598

Email: RoyaltyRelations@UnitCorp.com

Check Number: 5000875784

Production Date	Prod Code Int Type	Price BTU	MCF Quantity	Gross Value	Gross Deductions	Gross Net	Interest	Paid Interest	Owner Value Owner Gross	Royalty Chargeback	Owner Deductions	Owner Net
11/2023	GAS	2.45	653.40	1,601.93		1,081.31	0.01875000	0.01875000	30.04	0.00		
	R	1.0092							30.04			20.28
					GATH TX TAX	520.07				GATH TX TAX	9.75	
						0.55					0.01	
11/2023	PPROD	0.52	2,943.01	1,517.42		1,185.81	0.01875000	0.01875000	28.45	0.00		
	R								28.45			22.23
					GATH TX Hemphill	331.61				GATH TX Hemphill	6.22	
Property: 11034.01 - Etheredge A 8046												
11/2023	GAS	2.45	489.20	1,197.88		807.28	0.01875000	0.01875000	22.46	0.00		
	R	1.0079							22.46			15.13
					GATH TX TAX	390.19				GATH TX TAX	7.32	
						0.41					0.01	
11/2023	PPROD	0.49	2,073.38	1,017.17		782.77	0.01875000	0.01875000	19.07	0.00		
	R								19.07			14.67
					GATH TX Hemphill	234.40				GATH TX Hemphill	4.40	
Property: 12677.01 - FRANCIS 5859 EXL #1H												
11/2023	DRIP	78.75	0.04	3.15		3.01	0.00067738	0.00067738	0.00	0.00		
	R								0.00			0.00
11/2023	GAS	2.31	102.27	236.14		164.26	0.00067738	0.00067738	0.16	0.00		
	R	0.9504							0.16			0.16
11/2023	OIL	77.00	0.22	16.94		16.16	0.00067738	0.00067738	0.01	0.00		
	R								0.01			0.01
11/2023	PPROD	0.37	327.60	121.37		101.41	0.00067738	0.00067738	0.08	0.00		
	R								0.08			0.08
Property: 12678.01 - FRANCIS 5859 EXL #2H												
11/2023	OIL	77.00	4.34	334.16		318.79	0.00072647	0.00072647	0.24	0.00		
	R								0.24			0.23
					SEV TAX	15.37				SEV TAX	0.01	
Property: 12687.01 - FRANCIS 5859 WXL #3H												
11/2023	DRIP	71.86	10.43	749.49		715.01	0.00073738	0.00073738	0.55	0.00		
	R								0.55			0.52
					TX TAX	34.48				TX TAX	0.03	
11/2023	GAS	2.63	19,284.33	50,789.27		34,281.04	0.00073738	0.00073738	37.45	0.00		
	R	1.0841							37.45			36.31
					TX TAX	1,554.38				TX TAX	1.14	
11/2023	OIL	77.00	717.78	55,269.20		52,726.82	0.00073738	0.00073738	40.75	0.00		
	R								40.75			38.88
					SEV TAX	2,542.38				SEV TAX	1.87	
11/2023	OIL	77.00	15.31	1,178.81		1,124.58	0.00073738	0.00073738	0.87	0.00		
	R								0.87			0.83
					SEV TAX	54.23				SEV TAX	0.04	
11/2023	PPROD	0.38	103,596.14	38,949.82		30,851.76	0.00073738	0.00073738	28.72	0.00		
	R								28.72			27.47
					TX TAX	1,692.29				TX TAX	1.25	
Property: 12704.01 - FRANCIS 5859 WXL #4H												
11/2023	DRIP	71.81	8.73	626.94		598.10	0.00099237	0.00099237	0.62	0.00		
	R								0.62			0.59
					TX TAX	28.84				TX TAX	0.03	
11/2023	GAS	2.53	18,037.35	45,571.01		31,663.21	0.00099237	0.00099237	45.22	0.00		
	R	1.0399							45.22			44.34
					TX TAX	890.10				TX TAX	0.88	
11/2023	OIL	76.99	1.77	136.28		130.01	0.00099237	0.00099237	0.14	0.00		
	R								0.14			0.13
					SEV TAX	6.27				SEV TAX	0.01	
11/2023	PPROD	0.39	71,504.60	27,544.18		22,047.61	0.00099237	0.00099237	27.33	0.00		
	R								27.33			26.37
					TX TAX	966.60				TX TAX	0.96	
Property: 13061.01 - FRANCIS 5859 EXL #5H												
11/2023	DRIP	71.83	5.40	387.87		370.03	0.00099269	0.00099269	0.39	0.00		
	R								0.39			0.37
					TX TAX	17.84				TX TAX	0.02	

Owner: www.TexasRoyaltyBrokers.com 0111556 Check Date: 1/25/2024 Check Amount: \$1,439.73

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Email: RoyaltyRelations@UnitCorp.com

Check Number: 5000875784

Production Date	Prod Code Int Type	Price BTU	MCF Quantity	Gross Value	Gross Deductions	Gross Net	Interest	Paid Interest	Owner Value Owner Gross	Royalty Chargeback	Owner Deductions	Owner Net
11/2023	GAS	2.28	12,226.15	27,849.60		18,857.96	0.00099269	0.00099269	27.65	0.00		
	R	0.9376							27.65			27.30
					TX TAX	351.53				TX TAX	0.35	
11/2023	OIL	77.00	5.26	405.00		386.37	0.00099269	0.00099269	0.40	0.00		
	R								0.40			0.38
					SEV_TAX	18.63				SEV_TAX	0.02	
11/2023	OIL	77.00	196.18	15,105.90		14,411.03	0.00099269	0.00099269	15.00	0.00		
	R								15.00			14.31
					SEV_TAX	694.87				SEV_TAX	0.69	
11/2023	PPROD	0.35	46,775.48	16,359.33		13,258.77	0.00099269	0.00099269	16.24	0.00		
	R								16.24			15.83
					TX TAX	410.07				TX TAX	0.41	

Year To Date Owner Totals								
	Owner Gross	Owner Net Taxes	Owner Net Deducts	Owner Net Totals	JIB Netting	State N/R Withholdings	Federal Withholding	Owner/ Paid Total Owner
Current Check	1,782.72	41.32	301.67	1,439.73	0.00	0.00	0.00	1,439.73
Year To Date	1,782.72	41.32	301.67	1,439.73	0.00	0.00	0.00	1,439.73

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