

Texas Royalty Brokers

Owner	Operator	Check
168650 SUSAN KAY ANGELLE 665 20TH ST BEAUMONT, TX 77706-5020	AETHON ENERGY OPERATING LLC 12377 MERIT DR STE 1200 DALLAS, TX 75251-2248 214-890-3600	Check Number: 0001370704 Check Amount: 97.33 Check Date: August 31, 2023 Check Type: Check

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: W005490-1 METCALF J 1, SURVEY: ARCHIBALD SMITH A-641 BLOCK: LOT: SEC:, State: TX, County: SHELBY										
GAS										
ROYALTY INTEREST	Jul 22	1.0674	449.79	6.63	2,982.53	0.00053885	0.00053885	0.24	1.61	
COMPRESSION	Jul 22				(128.76)	0.00053885	0.00053885		(0.07)	
SEVERANCE TAX	Jul 22				(183.96)	0.00053885	0.00053885		(0.10)	
GATHERING CHARGES	Jul 22				(256.02)	0.00053885	0.00053885		(0.14)	
TRANSPORTATION CHARGES	Jul 22				(104.21)	0.00053885	0.00053885		(0.06)	
ROYALTY INTEREST	Aug 22	1.0603	405.97	8.71	3,537.40	0.00053885	0.00053885	0.22	1.91	
COMPRESSION	Aug 22				(113.99)	0.00053885	0.00053885		(0.06)	
SEVERANCE TAX	Aug 22				(229.39)	0.00053885	0.00053885		(0.13)	
GATHERING CHARGES	Aug 22				(220.36)	0.00053885	0.00053885		(0.12)	
TRANSPORTATION CHARGES	Aug 22				(86.67)	0.00053885	0.00053885		(0.05)	
ROYALTY INTEREST	Sep 22	1.0657	430.75	8.84	3,806.79	0.00053885	0.00053885	0.23	2.05	
COMPRESSION	Sep 22				(121.28)	0.00053885	0.00053885		(0.07)	
SEVERANCE TAX	Sep 22				(246.52)	0.00053885	0.00053885		(0.14)	
GATHERING CHARGES	Sep 22				(233.99)	0.00053885	0.00053885		(0.13)	
TRANSPORTATION CHARGES	Sep 22				(91.79)	0.00053885	0.00053885		(0.05)	
ROYALTY INTEREST	Oct 22	1.0720	443.40	5.50	2,436.81	0.00053885	0.00053885	0.24	1.31	
COMPRESSION	Oct 22				(126.08)	0.00053885	0.00053885		(0.07)	
SEVERANCE TAX	Oct 22				(149.26)	0.00053885	0.00053885		(0.08)	
GATHERING CHARGES	Oct 22				(236.08)	0.00053885	0.00053885		(0.13)	
TRANSPORTATION CHARGES	Oct 22				(89.05)	0.00053885	0.00053885		(0.05)	
ROYALTY INTEREST	Nov 22	1.0717	201.21	4.56	918.37	0.00053885	0.00053885	0.11	0.49	
COMPRESSION	Nov 22				(58.66)	0.00053885	0.00053885		(0.03)	
SEVERANCE TAX	Nov 22				(48.00)	0.00053885	0.00053885		(0.03)	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING CHARGES	Nov 22				(130.07)	0.00053885	0.00053885		(0.07)
TRANSPORTATION CHARGES	Nov 22				(59.41)	0.00053885	0.00053885		(0.03)
ROYALTY INTEREST	Dec 22	1.0660	294.19	6.62	1,946.41	0.00053885	0.00053885	0.16	1.05
COMPRESSION	Dec 22				(81.87)	0.00053885	0.00053885		(0.04)
SEVERANCE TAX	Dec 22				(112.87)	0.00053885	0.00053885		(0.06)
GATHERING CHARGES	Dec 22				(186.02)	0.00053885	0.00053885		(0.10)
TRANSPORTATION CHARGES	Dec 22				(86.91)	0.00053885	0.00053885		(0.05)
ROYALTY INTEREST	Jan 23	1.0700	133.80	4.29	574.26	0.00053885	0.00053885	0.07	0.31
COMPRESSION	Jan 23				(37.19)	0.00053885	0.00053885		(0.02)
SEVERANCE TAX	Jan 23				(29.66)	0.00053885	0.00053885		(0.02)
GATHERING CHARGES	Jan 23				(72.30)	0.00053885	0.00053885		(0.04)
TRANSPORTATION CHARGES	Jan 23				(30.73)	0.00053885	0.00053885		(0.02)
ROYALTY INTEREST	Feb 23	1.0650	383.25	2.69	1,030.11	0.00053885	0.00053885	0.21	0.56
COMPRESSION	Feb 23				(112.76)	0.00053885	0.00053885		(0.06)
SEVERANCE TAX	Feb 23				(35.83)	0.00053885	0.00053885		(0.02)
GATHERING CHARGES	Feb 23				(213.38)	0.00053885	0.00053885		(0.11)
TRANSPORTATION CHARGES	Feb 23				(59.04)	0.00053885	0.00053885		(0.03)
ROYALTY INTEREST	Mar 23	1.0688	117.67	2.25	264.97	0.00053885	0.00053885	0.06	0.14
COMPRESSION	Mar 23				(33.21)	0.00053885	0.00053885		(0.02)
GATHERING CHARGES	Mar 23				(64.10)	0.00053885	0.00053885		(0.03)
TRANSPORTATION CHARGES	Mar 23				(43.01)	0.00053885	0.00053885		(0.03)
								Total GAS	1.54
									7.17
NGL SALES									
ROYALTY INTEREST	Jul 22		55.82	1.56	87.25	0.00053885	0.00053885	0.03	0.05
PROCESSING	Jul 22				(77.14)	0.00053885	0.00053885		(0.04)
ROYALTY INTEREST	Aug 22		35.53	1.38	48.98	0.00053885	0.00053885	0.02	0.03
PROCESSING	Aug 22				(46.66)	0.00053885	0.00053885		(0.03)
ROYALTY INTEREST	Sep 22		35.91	1.23	44.30	0.00053885	0.00053885	0.02	0.02
PROCESSING	Sep 22				(52.45)	0.00053885	0.00053885		(0.03)
ROYALTY INTEREST	Oct 22		89.93	1.26	113.06	0.00053885	0.00053885	0.05	0.06
PROCESSING	Oct 22				(66.22)	0.00053885	0.00053885		(0.04)
ROYALTY INTEREST	Nov 22		49.01	1.20	59.03	0.00053885	0.00053885	0.03	0.03
PROCESSING	Nov 22				(73.88)	0.00053885	0.00053885		(0.04)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00053885	0.00053885	0.00	0.00
PROCESSING	Dec 22				(54.54)	0.00053885	0.00053885		(0.03)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00053885	0.00053885	0.00	0.00
PROCESSING	Jan 23				(36.14)	0.00053885	0.00053885		(0.02)
ROYALTY INTEREST	Feb 23		36.87	1.22	44.97	0.00053885	0.00053885	0.02	0.02
PROCESSING	Feb 23				(52.86)	0.00053885	0.00053885		(0.03)
ROYALTY INTEREST	Mar 23		84.47	1.17	40.28	0.00053885	0.00053885	0.02	0.02
PROCESSING	Mar 23				(29.82)	0.00053885	0.00053885		(0.02)
								Total NGL SALES	0.19
								Total Property	7.12

Property:	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
METCALF J 2, SURVEY: ARCHIBALD SMITH A-641 BLOCK: LOT: SEC.: State: TX, County: SHELBY											
CONDENSATE	ROYALTY INTEREST	Feb 23		142.86	72.51	10,358.41	0.00053885	0.00053885	0.08	5.58	
	SEVERANCE TAX	Feb 23				(476.49)	0.00053885	0.00053885		(0.26)	
	ROYALTY INTEREST	Apr 23	1.0000	127.74	75.17	9,602.69	0.00053885	0.00053885	0.07	5.17	
	SEVERANCE TAX	Apr 23				(441.72)	0.00053885	0.00053885		(0.24)	
	ROYALTY INTEREST	Jul 23	1.0000	145.25	71.60	10,399.81	0.00053885	0.00053885	0.08	5.60	
	SEVERANCE TAX	Jul 23				(478.39)	0.00053885	0.00053885		(0.26)	
									Total CONDENSATE	0.23	15.59
GAS	ROYALTY INTEREST	Jul 22	1.0475	2,401.08	6.51	15,624.01	0.00053885	0.00053885	1.29	8.42	
	COMPRESSION	Jul 22				(674.50)	0.00053885	0.00053885		(0.36)	
	SEVERANCE TAX	Jul 22				(963.66)	0.00053885	0.00053885		(0.53)	
	GATHERING CHARGES	Jul 22				(1,341.16)	0.00053885	0.00053885		(0.72)	
	TRANSPORTATION CHARGES	Jul 22				(545.91)	0.00053885	0.00053885		(0.29)	
	ROYALTY INTEREST	Aug 22	1.0405	1,261.07	8.55	10,782.88	0.00053885	0.00053885	0.68	5.81	
	COMPRESSION	Aug 22				(347.46)	0.00053885	0.00053885		(0.19)	
	SEVERANCE TAX	Aug 22				(699.23)	0.00053885	0.00053885		(0.38)	
	GATHERING CHARGES	Aug 22				(671.71)	0.00053885	0.00053885		(0.36)	
	TRANSPORTATION CHARGES	Aug 22				(264.18)	0.00053885	0.00053885		(0.14)	
	ROYALTY INTEREST	Sep 22	1.0457	373.13	8.67	3,235.94	0.00053885	0.00053885	0.20	1.74	
	COMPRESSION	Sep 22				(103.10)	0.00053885	0.00053885		(0.06)	
	SEVERANCE TAX	Sep 22				(209.56)	0.00053885	0.00053885		(0.11)	
	GATHERING CHARGES	Sep 22				(198.90)	0.00053885	0.00053885		(0.11)	
	TRANSPORTATION CHARGES	Sep 22				(78.02)	0.00053885	0.00053885		(0.04)	
	ROYALTY INTEREST	Oct 22	1.0520	650.75	5.39	3,509.50	0.00053885	0.00053885	0.35	1.89	
	COMPRESSION	Oct 22				(181.58)	0.00053885	0.00053885		(0.10)	
	SEVERANCE TAX	Oct 22				(214.97)	0.00053885	0.00053885		(0.12)	
	GATHERING CHARGES	Oct 22				(340.01)	0.00053885	0.00053885		(0.18)	
	TRANSPORTATION CHARGES	Oct 22				(128.25)	0.00053885	0.00053885		(0.07)	
	ROYALTY INTEREST	Nov 22	1.0516	178.65	4.48	800.11	0.00053885	0.00053885	0.10	0.43	
	COMPRESSION	Nov 22				(51.11)	0.00053885	0.00053885		(0.03)	
	SEVERANCE TAX	Nov 22				(41.82)	0.00053885	0.00053885		(0.02)	
	GATHERING CHARGES	Nov 22				(113.32)	0.00053885	0.00053885		(0.06)	
	TRANSPORTATION CHARGES	Nov 22				(51.76)	0.00053885	0.00053885		(0.03)	
	ROYALTY INTEREST	Dec 22	1.0461	1,975.10	6.49	12,823.63	0.00053885	0.00053885	1.06	6.91	
	COMPRESSION	Dec 22				(539.41)	0.00053885	0.00053885		(0.29)	
	SEVERANCE TAX	Dec 22				(743.60)	0.00053885	0.00053885		(0.41)	
	GATHERING CHARGES	Dec 22				(1,225.55)	0.00053885	0.00053885		(0.66)	
	TRANSPORTATION CHARGES	Dec 22				(572.57)	0.00053885	0.00053885		(0.31)	
	ROYALTY INTEREST	Jan 23	1.0500	12,508.08	4.21	52,678.49	0.00053885	0.00053885	6.74	28.39	
	COMPRESSION	Jan 23				(3,411.49)	0.00053885	0.00053885		(1.84)	
	SEVERANCE TAX	Jan 23				(2,721.32)	0.00053885	0.00053885		(1.47)	

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

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Owner Share		Property Values				Production		Type
Volume	Value	Volume	Price	Value	BTL	Volume	Date	
0.25	(0.22)	457.07	1.56	292.42	1.56	1.0000	Jul 22	ROYALTY INTEREST
0.08	(0.08)	(404.09)	1.38	108.30	1.38		Jul 22	PROCESSING
0.06	(0.06)	149.30					Aug 22	ROYALTY INTEREST
0.02	(0.02)	(142.22)					Aug 22	PROCESSING
0.02	(0.02)	37.66	1.23	30.53	1.23		Sep 22	ROYALTY INTEREST
0.09	(0.09)	(44.58)					Sep 22	PROCESSING
0.07	(0.07)	162.83	1.26	129.52	1.26		Oct 22	ROYALTY INTEREST
0.03	(0.03)	(95.37)					Oct 22	PROCESSING
0.02	(0.02)	51.42	1.20	42.70	1.20		Nov 22	ROYALTY INTEREST
0.00	(0.00)	(64.37)					Nov 22	PROCESSING
0.00	0.00	0.00					Dec 22	ROYALTY INTEREST
0.00	(0.19)	(359.35)					Dec 22	PROCESSING
76.26	50.13	Total GAS						
15.94	(1.03)	29,587.23	1.96	15,099.16	1.96	1.0510	May 23	ROYALTY INTEREST
1.03	(1.03)	(1,897.17)					May 23	COMPRESSION
1.16	(2.16)	(3,999.82)					May 23	REGULATORY FEE
0.01	(0.75)	(1,388.65)					May 23	SEVERANCE TAX
0.20	(4.20)	(7,797.63)					May 23	GATHERING CHARGES
0.01	(1.42)	(2,631.95)					May 23	TRANSPORTATION CHARGES
27.10	(3.79)	50,300.53	1.94	25,966.43	1.94	1.0525	Jun 23	ROYALTY INTEREST
0.01	(0.95)	(1,758.94)					Jun 23	COMPRESSION
0.01	(7.40)	(18.68)					Jun 23	REGULATORY FEE
0.01	(0.95)	(1,758.94)					Jun 23	SEVERANCE TAX
0.01	(7.40)	(13,739.57)					Jun 23	GATHERING CHARGES
0.01	(4.14)	(7,679.22)					Jun 23	TRANSPORTATION CHARGES
8.14	(1.03)	29,587.23	1.96	15,099.16	1.96	1.0510	May 23	ROYALTY INTEREST
1.03	(1.03)	(1,897.17)					Apr 23	TRANSPORTATION CHARGES
2.06	(2.06)	(3,820.48)					Apr 23	GATHERING CHARGES
0.28	(0.28)	(523.57)					Apr 23	SEVERANCE TAX
1.05	(1.05)	(1,951.34)					Apr 23	COMPRESSION
7.17	(3.94)	13,302.13	1.82	7,311.65	1.82	1.0438	Apr 23	ROYALTY INTEREST
0.05	(3.05)	(5,660.25)					Apr 23	TRANSPORTATION CHARGES
0.88	(4.55)	(8,436.12)					Mar 23	GATHERING CHARGES
0.01	(0.88)	(1,627.81)					Mar 23	SEVERANCE TAX
0.01	(0.01)	(11.64)					Mar 23	REGULATORY FEE
2.36	(2.36)	(4,371.38)					Mar 23	COMPRESSION
18.79	(8.50)	34,872.75	2.21	15,782.04	2.21	1.0488	Mar 23	ROYALTY INTEREST
0.78	(0.78)	(1,442.94)					Feb 23	TRANSPORTATION CHARGES
2.81	(2.81)	(5,215.34)					Feb 23	GATHERING CHARGES
0.63	(0.63)	(1,167.78)					Feb 23	SEVERANCE TAX
1.49	(1.49)	(2,756.06)					Feb 23	COMPRESSION
13.57	(5.14)	25,177.51	2.64	9,545.77	2.64	1.0451	Feb 23	ROYALTY INTEREST
1.64	(1.64)	(3,035.70)					Jan 23	TRANSPORTATION CHARGES
3.57	(3.57)	(6,632.17)					Jan 23	GATHERING CHARGES

NGL SALES

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Operator AETHON ENERGY OPERATING LLC

Owner 168650 SUSAN KAY ANGELLE

Check Number 0001370704

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00053885	0.00053885	0.00	0.00
PROCESSING	Jan 23				(3,314.78)	0.00053885	0.00053885		(1.79)
ROYALTY INTEREST	Feb 23		901.10	1.22	1,099.04	0.00053885	0.00053885	0.49	0.59
PROCESSING	Feb 23				(1,291.88)	0.00053885	0.00053885		(0.70)
ROYALTY INTEREST	Mar 23		4,536.72	1.17	5,299.12	0.00053885	0.00053885	2.44	2.86
PROCESSING	Mar 23				(3,924.28)	0.00053885	0.00053885		(2.11)
ROYALTY INTEREST	Apr 23		1,158.47	1.16	1,347.73	0.00053885	0.00053885	0.62	0.73
PROCESSING	Apr 23				(1,579.64)	0.00053885	0.00053885		(0.85)
ROYALTY INTEREST	May 23		3,290.87	1.02	3,357.58	0.00053885	0.00053885	1.77	1.81
PROCESSING	May 23				(2,791.90)	0.00053885	0.00053885		(1.50)
ROYALTY INTEREST	Jun 23		2,998.97	0.54	1,613.10	0.00053885	0.00053885	1.62	0.87
PROCESSING	Jun 23				(2,662.47)	0.00053885	0.00053885		(1.43)
Total NGL SALES								7.27	(1.64)
Total Property									90.21

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	169.50	(64.27)	(7.90)		97.33
Year to Date	169.50				97.33

Texas Royalty Brokers