

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 23				756.00	0.00021293	0.00021293		0.16
GATHERING CHARGES	Jul 23				2,171.86	0.00021293	0.00021293		0.46
TRANSPORTATION CHARGES	Jul 23				1,192.21	0.00021293	0.00021293		0.25
NON-PARTICIPATING ROYALTY INTEREST	Jul 23	0.9687	6,055.91	2.24	13,556.64	0.00021270	0.00021270	1.29	2.88
TREATING AND PROCESSING	Jul 23				(104.98)	0.00021270	0.00021270		(0.02)
SEVERANCE TAX	Jul 23				(756.00)	0.00021270	0.00021270		(0.16)
GATHERING CHARGES	Jul 23				(2,171.86)	0.00021270	0.00021270		(0.46)
TRANSPORTATION CHARGES	Jul 23				(1,192.21)	0.00021270	0.00021270		(0.25)
ROYALTY INTEREST	Nov 23	0.9748	319.02	2.45	781.11	0.00032884	0.00032884	0.10	0.26
SEVERANCE TAX	Nov 23				(34.47)	0.00032884	0.00032884		(0.01)
GATHERING CHARGES	Nov 23				(241.07)	0.00032884	0.00032884		(0.08)
TRANSPORTATION CHARGES	Nov 23				(63.86)	0.00032884	0.00032884		(0.02)
Total GAS								(0.01)	(0.01)
Total Property									(0.01)

Property: W005478-1

SADIE GU 1H, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Nov 17	0.9883	5,533.00	2.59	14,344.95	0.00039982	0.00039982	2.21	5.74
GATHERING CHARGES	Nov 17				(1,627.20)	0.00039982	0.00039982		(0.65)
ROYALTY INTEREST	Nov 17	0.9883	5,533.00	2.59	14,344.95	0.00148540	0.00148540	8.22	21.31
REGULATORY FEE	Nov 17				(3.69)	0.00148540	0.00148540		(0.01)
GATHERING CHARGES	Nov 17				(1,627.20)	0.00148540	0.00148540		(2.41)
ROYALTY INTEREST	May 20	0.9690	4,389.47	1.41	6,188.36	0.00039982	0.00039982	1.75	2.47
COMPRESSION	May 20				(807.27)	0.00039982	0.00039982		(0.32)
TREATING AND PROCESSING	May 20				(463.74)	0.00039982	0.00039982		(0.19)
GATHERING CHARGES	May 20				(1,319.22)	0.00039982	0.00039982		(0.53)
ROYALTY INTEREST	May 20	0.9690	4,389.47	1.41	6,188.36	0.00148540	0.00148540	6.52	9.19
COMPRESSION	May 20				(807.27)	0.00148540	0.00148540		(1.20)
TREATING AND PROCESSING	May 20				(463.74)	0.00148540	0.00148540		(0.69)
GATHERING CHARGES	May 20				(1,319.22)	0.00148540	0.00148540		(1.96)
ROYALTY INTEREST	May 21	0.9648	3,782.86	2.66	10,075.28	0.00039982	0.00039982	1.51	4.03
GATHERING CHARGES	May 21				(1,714.24)	0.00039982	0.00039982		(0.69)
TRANSPORTATION CHARGES	May 21				(749.58)	0.00039982	0.00039982		(0.30)
ROYALTY INTEREST	May 21	0.9648	3,782.86	2.66	10,075.28	0.00148540	0.00148540	5.62	14.97
GATHERING CHARGES	May 21				(1,714.24)	0.00148540	0.00148540		(2.55)
TRANSPORTATION CHARGES	May 21				(749.58)	0.00148540	0.00148540		(1.11)
ROYALTY INTEREST	Jan 23	0.9430	2,566.19	3.71	9,528.21	0.00039982	0.00039982	1.03	3.81
COMPRESSION	Jan 23				(644.68)	0.00039982	0.00039982		(0.26)
SEVERANCE TAX	Jan 23				(580.19)	0.00039982	0.00039982		(0.23)
GATHERING CHARGES	Jan 23				(656.06)	0.00039982	0.00039982		(0.26)
TRANSPORTATION CHARGES	Jan 23				(491.57)	0.00039982	0.00039982		(0.20)
ROYALTY INTEREST	Jan 23	0.9430	2,566.19	3.71	9,528.21	0.00148540	0.00148540	3.81	14.15
COMPRESSION	Jan 23				(644.68)	0.00148540	0.00148540		(0.96)
SEVERANCE TAX	Jan 23				(580.19)	0.00148540	0.00148540		(0.86)

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

Check Number	8000183005	Owner	192163 SMALL FAMILY MINERAL INVEST LLC	Operator	AETHON ENERGY OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING CHARGES	Dec 24				(10,798.61)	0.00039982	0.00039982		(4.32)
TRANSPORTATION CHARGES	Dec 24				(7,807.95)	0.00039982	0.00039982		(3.12)
ROYALTY INTEREST	Dec 24	0.9775	39,466.77	2.83	111,742.40	0.00148540	0.00148540	58.62	165.98
COMPRESSION	Dec 24				(10,611.45)	0.00148540	0.00148540		(15.76)
TREATING AND PROCESSING	Dec 24				(6,681.57)	0.00148540	0.00148540		(9.92)
REGULATORY FEE	Dec 24				(28.92)	0.00148540	0.00148540		(0.04)
SEVERANCE TAX	Dec 24				(5,688.21)	0.00148540	0.00148540		(8.44)
GATHERING CHARGES	Dec 24				(10,798.61)	0.00148540	0.00148540		(16.04)
TRANSPORTATION CHARGES	Dec 24				(7,807.95)	0.00148540	0.00148540		(11.60)
Total GAS								1,196.54	2,026.32
Total Property									2,026.32

Property: W005481-1 JULIA GU 1H, SURVEY: JACOB MAST 364 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Sep 24	0.9727	33,034.96	1.69	55,861.51	0.00005053	0.00005053	1.67	2.82
TREATING AND PROCESSING	Sep 24				(6,581.34)	0.00005053	0.00005053		(0.33)
SEVERANCE TAX	Sep 24				(2,565.49)	0.00005053	0.00005053		(0.13)
GATHERING CHARGES	Sep 24				(8,509.25)	0.00005053	0.00005053		(0.43)
TRANSPORTATION CHARGES	Sep 24				(6,564.46)	0.00005053	0.00005053		(0.33)
ROYALTY INTEREST	Oct 24	0.9727	34,618.99	2.02	70,011.16	0.00005053	0.00005053	1.75	3.54
TREATING AND PROCESSING	Oct 24				(6,834.28)	0.00005053	0.00005053		(0.35)
SEVERANCE TAX	Oct 24				(3,560.47)	0.00005053	0.00005053		(0.18)
GATHERING CHARGES	Oct 24				(8,836.28)	0.00005053	0.00005053		(0.45)
TRANSPORTATION CHARGES	Oct 24				(6,867.78)	0.00005053	0.00005053		(0.35)
ROYALTY INTEREST	Nov 24	0.9727	22,815.85	1.87	42,598.08	0.00005053	0.00005053	1.15	2.15
TREATING AND PROCESSING	Nov 24				(4,521.87)	0.00005053	0.00005053		(0.23)
SEVERANCE TAX	Nov 24				(2,078.91)	0.00005053	0.00005053		(0.11)
GATHERING CHARGES	Nov 24				(5,846.48)	0.00005053	0.00005053		(0.30)
TRANSPORTATION CHARGES	Nov 24				(4,510.96)	0.00005053	0.00005053		(0.23)
ROYALTY INTEREST	Dec 24	0.9727	11,341.97	2.82	31,955.33	0.00005053	0.00005053	0.57	1.61
TREATING AND PROCESSING	Dec 24				(2,240.68)	0.00005053	0.00005053		(0.11)
SEVERANCE TAX	Dec 24				(1,843.86)	0.00005053	0.00005053		(0.09)
GATHERING CHARGES	Dec 24				(2,897.05)	0.00005053	0.00005053		(0.15)
TRANSPORTATION CHARGES	Dec 24				(2,232.86)	0.00005053	0.00005053		(0.11)
Total GAS								5.14	6.24
Total Property									6.24

Property: W005615-1 GLASS ONION GU #2H, SURVEY: J Y'BARBO A-630 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Sep 24	0.9524	1.89	1.66	3.13	0.00000955	0.00000955	0.00	0.00
Total GAS								0.00	0.00
Total Property									0.00

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING CHARGES	Aug 24				(115,272.09)	0.00010621	0.00010621		(12.24)
TRANSPORTATION CHARGES	Aug 24				(90,251.97)	0.00010621	0.00010621		(9.59)
ROYALTY INTEREST	Sep 24	0.9779	429,074.09	1.70	729,468.91	0.00010621	0.00010621	45.57	77.48
TREATING AND PROCESSING	Sep 24				(68,753.05)	0.00010621	0.00010621		(7.30)
REGULATORY FEE	Sep 24				(296.63)	0.00010621	0.00010621		(0.03)
GATHERING CHARGES	Sep 24				(111,117.17)	0.00010621	0.00010621		(11.80)
TRANSPORTATION CHARGES	Sep 24				(85,722.15)	0.00010621	0.00010621		(9.10)
ROYALTY INTEREST	Dec 24	0.9782	420,028.77	2.83	1,190,112.41	0.00010621	0.00010621	44.61	126.40
TREATING AND PROCESSING	Dec 24				(66,769.39)	0.00010621	0.00010621		(7.09)
REGULATORY FEE	Dec 24				(288.00)	0.00010621	0.00010621		(0.03)
GATHERING CHARGES	Dec 24				(107,911.22)	0.00010621	0.00010621		(11.46)
TRANSPORTATION CHARGES	Dec 24				(83,158.57)	0.00010621	0.00010621		(8.83)
<b>Total GAS</b>								<b>44.63</b>	<b>99.02</b>
<b>Total Property</b>									<b>99.02</b>

Property: W007714-1 WILLOW-NILLA A 3H, SURVEY: J FLORES A-30 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Dec 24	0.9771	389,119.79	2.83	1,101,231.77	0.00011378	0.00011378	44.27	125.30
TREATING AND PROCESSING	Dec 24				(61,782.89)	0.00011378	0.00011378		(7.03)
REGULATORY FEE	Dec 24				(266.80)	0.00011378	0.00011378		(0.03)
GATHERING CHARGES	Dec 24				(99,852.16)	0.00011378	0.00011378		(11.36)
TRANSPORTATION CHARGES	Dec 24				(76,948.07)	0.00011378	0.00011378		(8.76)
<b>Total GAS</b>								<b>44.27</b>	<b>98.12</b>
<b>Total Property</b>									<b>98.12</b>

Property: W007715-1 WILLOW-NILLA-LEO A 4H, SURVEY: J FLORES A-30 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Dec 24	0.9768	293,128.52	2.83	829,374.78	0.00011243	0.00011243	32.96	93.25
TREATING AND PROCESSING	Dec 24				(46,530.94)	0.00011243	0.00011243		(5.23)
REGULATORY FEE	Dec 24				(200.98)	0.00011243	0.00011243		(0.02)
GATHERING CHARGES	Dec 24				(75,202.29)	0.00011243	0.00011243		(8.45)
TRANSPORTATION CHARGES	Dec 24				(57,952.19)	0.00011243	0.00011243		(6.52)
<b>Total GAS</b>								<b>32.96</b>	<b>73.03</b>
<b>Total Property</b>									<b>73.03</b>

Property: W007732-1 SILVER HAMMER-SADIE A 1H, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Jul 24	1.0040	341,014.88	1.98	676,323.69	0.00135483	0.00135483	462.02	916.30
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00135483	0.00135483		(94.79)
REGULATORY FEE	Jul 24				(235.22)	0.00135483	0.00135483		(0.32)
SEVERANCE TAX	Jul 24				(33,434.35)	0.00135483	0.00135483		(45.30)
GATHERING CHARGES	Jul 24				(90,459.47)	0.00135483	0.00135483		(122.56)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00135483	0.00135483		(94.99)

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00135483	0.00135483	437.94	695.80
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00135483	0.00135483		(85.30)
REGULATORY FEE	Aug 24				(218.69)	0.00135483	0.00135483		(0.30)
SEVERANCE TAX	Aug 24				(22,909.20)	0.00135483	0.00135483		(31.04)
GATHERING CHARGES	Aug 24				(81,411.44)	0.00135483	0.00135483		(110.30)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00135483	0.00135483		(86.36)
ROYALTY INTEREST	Sep 24	0.9720	298,164.49	1.69	503,823.10	0.00000445	0.00000445	1.33	2.24
TREATING AND PROCESSING	Sep 24				(59,357.58)	0.00000445	0.00000445		(0.26)
SEVERANCE TAX	Sep 24				(3,702.17)	0.00000445	0.00000445		(0.02)
GATHERING CHARGES	Sep 24				(76,745.48)	0.00000445	0.00000445		(0.34)
TRANSPORTATION CHARGES	Sep 24				(59,205.81)	0.00000445	0.00000445		(0.26)
ROYALTY INTEREST	Sep 24	0.9720	298,164.49	1.69	503,823.10	0.00135483	0.00135483	403.96	682.59
TREATING AND PROCESSING	Sep 24				(59,357.58)	0.00135483	0.00135483		(80.42)
REGULATORY FEE	Sep 24				(206.13)	0.00135483	0.00135483		(0.28)
SEVERANCE TAX	Sep 24				(3,702.17)	0.00135483	0.00135483		(5.02)
GATHERING CHARGES	Sep 24				(76,745.48)	0.00135483	0.00135483		(103.98)
TRANSPORTATION CHARGES	Sep 24				(59,205.81)	0.00135483	0.00135483		(80.21)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0040	341,014.88	1.98	676,323.69	0.00018209	0.00018209	62.10	123.15
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00018209	0.00018209		(12.75)
REGULATORY FEE	Jul 24				(235.22)	0.00018209	0.00018209		(0.05)
SEVERANCE TAX	Jul 24				(33,434.35)	0.00018209	0.00018209		(6.09)
GATHERING CHARGES	Jul 24				(90,459.47)	0.00018209	0.00018209		(16.47)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00018209	0.00018209		(12.76)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9720	298,164.49	1.69	503,823.10	0.00018209	0.00018209	54.29	91.75
TREATING AND PROCESSING	Sep 24				(59,357.58)	0.00018209	0.00018209		(10.81)
REGULATORY FEE	Sep 24				(206.13)	0.00018209	0.00018209		(0.04)
SEVERANCE TAX	Sep 24				(3,702.17)	0.00018209	0.00018209		(0.68)
GATHERING CHARGES	Sep 24				(76,745.48)	0.00018209	0.00018209		(13.98)
TRANSPORTATION CHARGES	Sep 24				(59,205.81)	0.00018209	0.00018209		(10.79)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00018209	0.00018209	58.86	93.52
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00018209	0.00018209		(11.47)
REGULATORY FEE	Aug 24				(218.69)	0.00018209	0.00018209		(0.04)
SEVERANCE TAX	Aug 24				(22,909.20)	0.00018209	0.00018209		(4.17)
GATHERING CHARGES	Aug 24				(81,411.44)	0.00018209	0.00018209		(14.83)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00018209	0.00018209		(11.60)
ROYALTY INTEREST	Jul 24	1.0040	341,014.88	1.98	676,323.69	0.00067490	0.00067490	230.15	456.45
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00067490	0.00067490		(47.22)
REGULATORY FEE	Jul 24				(235.22)	0.00067490	0.00067490		(0.16)
SEVERANCE TAX	Jul 24				(33,434.35)	0.00067490	0.00067490		(22.57)
GATHERING CHARGES	Jul 24				(90,459.47)	0.00067490	0.00067490		(61.05)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00067490	0.00067490		(47.31)
ROYALTY INTEREST	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00067490	0.00067490	218.16	346.61
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00067490	0.00067490		(42.49)
REGULATORY FEE	Aug 24				(218.69)	0.00067490	0.00067490		(0.15)

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



Check Number		Owner		Operator					
8000183005		192163 SMALL FAMILY MINERAL INVEST LLC		AETHON ENERGY OPERATING LLC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 24				(22,909.20)	0.00067490	0.00067490		(15.46)
GATHERING CHARGES	Aug 24				(81,411.44)	0.00067490	0.00067490		(54.94)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00067490	0.00067490		(43.01)
ROYALTY INTEREST	Sep 24	0.9720	298,164.49	1.69	503,823.10	0.00067490	0.00067490	201.23	340.03
TREATING AND PROCESSING	Sep 24				(59,357.58)	0.00067490	0.00067490		(40.06)
REGULATORY FEE	Sep 24				(206.13)	0.00067490	0.00067490		(0.14)
SEVERANCE TAX	Sep 24				(3,702.17)	0.00067490	0.00067490		(2.50)
GATHERING CHARGES	Sep 24				(76,745.48)	0.00067490	0.00067490		(51.80)
TRANSPORTATION CHARGES	Sep 24				(59,205.81)	0.00067490	0.00067490		(39.96)
NPRI	Jul 24	1.0040	341,014.88	1.98	676,323.69	0.00000222	0.00000222	0.76	1.50
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00000222	0.00000222		(0.16)
REGULATORY FEE	Jul 24				(235.22)	0.00000222	0.00000222		0.00
SEVERANCE TAX	Jul 24				(33,434.35)	0.00000222	0.00000222		(0.07)
GATHERING CHARGES	Jul 24				(90,459.47)	0.00000222	0.00000222		(0.20)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00000222	0.00000222		(0.16)
NPRI	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00000222	0.00000222	0.72	1.14
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00000222	0.00000222		(0.14)
REGULATORY FEE	Aug 24				(218.69)	0.00000222	0.00000222		0.00
SEVERANCE TAX	Aug 24				(22,909.20)	0.00000222	0.00000222		(0.05)
GATHERING CHARGES	Aug 24				(81,411.44)	0.00000222	0.00000222		(0.18)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00000222	0.00000222		(0.14)
NPRI	Sep 24	0.9720	298,164.49	1.69	503,823.10	0.00000222	0.00000222	0.66	1.12
TREATING AND PROCESSING	Sep 24				(59,357.58)	0.00000222	0.00000222		(0.13)
REGULATORY FEE	Sep 24				(206.13)	0.00000222	0.00000222		0.00
SEVERANCE TAX	Sep 24				(3,702.17)	0.00000222	0.00000222		(0.01)
GATHERING CHARGES	Sep 24				(76,745.48)	0.00000222	0.00000222		(0.17)
TRANSPORTATION CHARGES	Sep 24				(59,205.81)	0.00000222	0.00000222		(0.13)
NPRI	Oct 24	0.9720	326,261.08	2.02	659,342.03	0.00000222	0.00000222	0.72	1.46
TREATING AND PROCESSING	Oct 24				(64,362.01)	0.00000222	0.00000222		(0.14)
SEVERANCE TAX	Oct 24				(5,365.02)	0.00000222	0.00000222		(0.01)
GATHERING CHARGES	Oct 24				(83,215.88)	0.00000222	0.00000222		(0.18)
TRANSPORTATION CHARGES	Oct 24				(64,678.44)	0.00000222	0.00000222		(0.14)
ROYALTY INTEREST	Oct 24	0.9720	326,261.08	2.02	659,342.03	0.00000445	0.00000445	1.45	2.93
TREATING AND PROCESSING	Oct 24				(64,362.01)	0.00000445	0.00000445		(0.29)
SEVERANCE TAX	Oct 24				(5,365.02)	0.00000445	0.00000445		(0.02)
GATHERING CHARGES	Oct 24				(83,215.88)	0.00000445	0.00000445		(0.37)
TRANSPORTATION CHARGES	Oct 24				(64,678.44)	0.00000445	0.00000445		(0.29)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	0.9720	326,261.08	2.02	659,342.03	0.00018209	0.00018209	59.41	120.06
TREATING AND PROCESSING	Oct 24				(64,362.01)	0.00018209	0.00018209		(11.72)
REGULATORY FEE	Oct 24				(223.50)	0.00018209	0.00018209		(0.04)
SEVERANCE TAX	Oct 24				(5,365.02)	0.00018209	0.00018209		(0.98)
GATHERING CHARGES	Oct 24				(83,215.88)	0.00018209	0.00018209		(15.15)
TRANSPORTATION CHARGES	Oct 24				(64,678.44)	0.00018209	0.00018209		(11.78)
ROYALTY INTEREST	Oct 24	0.9720	326,261.08	2.02	659,342.03	0.00067490	0.00067490	220.19	444.99

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING AND PROCESSING	Oct 24				(64,362.01)	0.00067490	0.00067490		(43.44)
REGULATORY FEE	Oct 24				(223.50)	0.00067490	0.00067490		(0.15)
SEVERANCE TAX	Oct 24				(5,365.02)	0.00067490	0.00067490		(3.62)
GATHERING CHARGES	Oct 24				(83,215.88)	0.00067490	0.00067490		(56.16)
TRANSPORTATION CHARGES	Oct 24				(64,678.44)	0.00067490	0.00067490		(43.65)
ROYALTY INTEREST	Oct 24	0.9720	326,261.08	2.02	659,342.03	0.00135483	0.00135483	442.03	893.30
TREATING AND PROCESSING	Oct 24				(64,362.01)	0.00135483	0.00135483		(87.20)
REGULATORY FEE	Oct 24				(223.50)	0.00135483	0.00135483		(0.30)
SEVERANCE TAX	Oct 24				(5,365.02)	0.00135483	0.00135483		(7.27)
GATHERING CHARGES	Oct 24				(83,215.88)	0.00135483	0.00135483		(112.74)
TRANSPORTATION CHARGES	Oct 24				(64,678.44)	0.00135483	0.00135483		(87.63)
NPRI	Nov 24	0.9720	342,880.44	1.87	639,713.10	0.00000222	0.00000222	0.76	1.42
TREATING AND PROCESSING	Nov 24				(67,906.71)	0.00000222	0.00000222		(0.15)
SEVERANCE TAX	Nov 24				(4,995.18)	0.00000222	0.00000222		(0.01)
GATHERING CHARGES	Nov 24				(87,798.94)	0.00000222	0.00000222		(0.19)
TRANSPORTATION CHARGES	Nov 24				(67,742.89)	0.00000222	0.00000222		(0.15)
ROYALTY INTEREST	Nov 24	0.9720	342,880.44	1.87	639,713.10	0.00000445	0.00000445	1.53	2.85
TREATING AND PROCESSING	Nov 24				(67,906.71)	0.00000445	0.00000445		(0.30)
SEVERANCE TAX	Nov 24				(4,995.18)	0.00000445	0.00000445		(0.02)
GATHERING CHARGES	Nov 24				(87,798.94)	0.00000445	0.00000445		(0.39)
TRANSPORTATION CHARGES	Nov 24				(67,742.89)	0.00000445	0.00000445		(0.30)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	0.9720	342,880.44	1.87	639,713.10	0.00018209	0.00018209	62.44	116.49
TREATING AND PROCESSING	Nov 24				(67,906.71)	0.00018209	0.00018209		(12.37)
REGULATORY FEE	Nov 24				(235.82)	0.00018209	0.00018209		(0.04)
SEVERANCE TAX	Nov 24				(4,995.18)	0.00018209	0.00018209		(0.91)
GATHERING CHARGES	Nov 24				(87,798.94)	0.00018209	0.00018209		(15.99)
TRANSPORTATION CHARGES	Nov 24				(67,742.89)	0.00018209	0.00018209		(12.34)
ROYALTY INTEREST	Nov 24	0.9720	342,880.44	1.87	639,713.10	0.00067490	0.00067490	231.41	431.74
TREATING AND PROCESSING	Nov 24				(67,906.71)	0.00067490	0.00067490		(45.83)
REGULATORY FEE	Nov 24				(235.82)	0.00067490	0.00067490		(0.16)
SEVERANCE TAX	Nov 24				(4,995.18)	0.00067490	0.00067490		(3.37)
GATHERING CHARGES	Nov 24				(87,798.94)	0.00067490	0.00067490		(59.26)
TRANSPORTATION CHARGES	Nov 24				(67,742.89)	0.00067490	0.00067490		(45.72)
ROYALTY INTEREST	Nov 24	0.9720	342,880.44	1.87	639,713.10	0.00135483	0.00135483	464.54	866.70
TREATING AND PROCESSING	Nov 24				(67,906.71)	0.00135483	0.00135483		(92.00)
REGULATORY FEE	Nov 24				(235.82)	0.00135483	0.00135483		(0.32)
SEVERANCE TAX	Nov 24				(4,995.18)	0.00135483	0.00135483		(6.76)
GATHERING CHARGES	Nov 24				(87,798.94)	0.00135483	0.00135483		(118.95)
TRANSPORTATION CHARGES	Nov 24				(67,742.89)	0.00135483	0.00135483		(91.78)
ROYALTY INTEREST	Aug 24	0.9718	(323,243.44)	1.59	(513,569.18)	0.00135483	0.00135483	(437.94)	(695.80)
TREATING AND PROCESSING	Aug 24				62,960.77	0.00135483	0.00135483		85.30
REGULATORY FEE	Aug 24				218.69	0.00135483	0.00135483		0.30
SEVERANCE TAX	Aug 24				22,909.20	0.00135483	0.00135483		31.04
GATHERING CHARGES	Aug 24				81,411.44	0.00135483	0.00135483		110.30

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION CHARGES	Aug 24				63,740.87	0.00135483	0.00135483		86.36
ROYALTY INTEREST	Jul 24	1.0040	(341,014.88)	1.98	(676,323.69)	0.00067490	0.00067490	(230.15)	(456.45)
TREATING AND PROCESSING	Jul 24				69,964.41	0.00067490	0.00067490		47.22
REGULATORY FEE	Jul 24				235.22	0.00067490	0.00067490		0.16
SEVERANCE TAX	Jul 24				33,434.35	0.00067490	0.00067490		22.57
GATHERING CHARGES	Jul 24				90,459.47	0.00067490	0.00067490		61.05
TRANSPORTATION CHARGES	Jul 24				70,108.48	0.00067490	0.00067490		47.31
ROYALTY INTEREST	Jul 24	1.0040	(341,014.88)	1.98	(676,323.69)	0.00135483	0.00135483	(462.02)	(916.30)
TREATING AND PROCESSING	Jul 24				69,964.41	0.00135483	0.00135483		94.79
REGULATORY FEE	Jul 24				235.22	0.00135483	0.00135483		0.32
SEVERANCE TAX	Jul 24				33,434.35	0.00135483	0.00135483		45.30
GATHERING CHARGES	Jul 24				90,459.47	0.00135483	0.00135483		122.56
TRANSPORTATION CHARGES	Jul 24				70,108.48	0.00135483	0.00135483		94.99
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9718	(323,243.44)	1.59	(513,569.18)	0.00018209	0.00018209	(58.86)	(93.52)
TREATING AND PROCESSING	Aug 24				62,960.77	0.00018209	0.00018209		11.47
REGULATORY FEE	Aug 24				218.69	0.00018209	0.00018209		0.04
SEVERANCE TAX	Aug 24				22,909.20	0.00018209	0.00018209		4.17
GATHERING CHARGES	Aug 24				81,411.44	0.00018209	0.00018209		14.83
TRANSPORTATION CHARGES	Aug 24				63,740.87	0.00018209	0.00018209		11.60
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0040	(341,014.88)	1.98	(676,323.69)	0.00018209	0.00018209	(62.10)	(123.15)
TREATING AND PROCESSING	Jul 24				69,964.41	0.00018209	0.00018209		12.75
REGULATORY FEE	Jul 24				235.22	0.00018209	0.00018209		0.05
SEVERANCE TAX	Jul 24				33,434.35	0.00018209	0.00018209		6.09
GATHERING CHARGES	Jul 24				90,459.47	0.00018209	0.00018209		16.47
TRANSPORTATION CHARGES	Jul 24				70,108.48	0.00018209	0.00018209		12.76
ROYALTY INTEREST	Aug 24	0.9718	(323,243.44)	1.59	(513,569.18)	0.00067490	0.00067490	(218.16)	(346.61)
TREATING AND PROCESSING	Aug 24				62,960.77	0.00067490	0.00067490		42.49
REGULATORY FEE	Aug 24				218.69	0.00067490	0.00067490		0.15
SEVERANCE TAX	Aug 24				22,909.20	0.00067490	0.00067490		15.46
GATHERING CHARGES	Aug 24				81,411.44	0.00067490	0.00067490		54.94
TRANSPORTATION CHARGES	Aug 24				63,740.87	0.00067490	0.00067490		43.01
ROYALTY INTEREST	Sep 24	0.9720	(298,164.49)	1.69	(503,823.10)	0.00135483	0.00135483	(403.96)	(682.59)
TREATING AND PROCESSING	Sep 24				59,357.58	0.00135483	0.00135483		80.42
REGULATORY FEE	Sep 24				206.13	0.00135483	0.00135483		0.28
SEVERANCE TAX	Sep 24				3,702.17	0.00135483	0.00135483		5.02
GATHERING CHARGES	Sep 24				76,745.48	0.00135483	0.00135483		103.98
TRANSPORTATION CHARGES	Sep 24				59,205.81	0.00135483	0.00135483		80.21
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9720	(298,164.49)	1.69	(503,823.10)	0.00018209	0.00018209	(54.29)	(91.75)
TREATING AND PROCESSING	Sep 24				59,357.58	0.00018209	0.00018209		10.81
REGULATORY FEE	Sep 24				206.13	0.00018209	0.00018209		0.04
SEVERANCE TAX	Sep 24				3,702.17	0.00018209	0.00018209		0.68
GATHERING CHARGES	Sep 24				76,745.48	0.00018209	0.00018209		13.98
TRANSPORTATION CHARGES	Sep 24				59,205.81	0.00018209	0.00018209		10.79
ROYALTY INTEREST	Oct 24	0.9720	(326,261.08)	2.02	(659,342.03)	0.00135483	0.00135483	(442.03)	(893.30)

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING AND PROCESSING	Oct 24				64,362.01	0.00135483	0.00135483		87.20
REGULATORY FEE	Oct 24				223.50	0.00135483	0.00135483		0.30
SEVERANCE TAX	Oct 24				5,365.02	0.00135483	0.00135483		7.27
GATHERING CHARGES	Oct 24				83,215.88	0.00135483	0.00135483		112.74
TRANSPORTATION CHARGES	Oct 24				64,678.44	0.00135483	0.00135483		87.63
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00018209	0.00018209	58.86	93.52
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00018209	0.00018209		(11.46)
REGULATORY FEE	Aug 24				(218.69)	0.00018209	0.00018209		(0.04)
SEVERANCE TAX	Aug 24				(22,909.20)	0.00018209	0.00018209		(4.17)
GATHERING CHARGES	Aug 24				(81,411.44)	0.00018209	0.00018209		(14.82)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00018209	0.00018209		(11.61)
ROYALTY INTEREST	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00067490	0.00067490	218.16	346.61
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00067490	0.00067490		(42.49)
REGULATORY FEE	Aug 24				(218.69)	0.00067490	0.00067490		(0.15)
SEVERANCE TAX	Aug 24				(22,909.20)	0.00067490	0.00067490		(15.44)
GATHERING CHARGES	Aug 24				(81,411.44)	0.00067490	0.00067490		(54.94)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00067490	0.00067490		(43.02)
ROYALTY INTEREST	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00135483	0.00135483	437.94	695.80
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00135483	0.00135483		(85.30)
REGULATORY FEE	Aug 24				(218.69)	0.00135483	0.00135483		(0.30)
SEVERANCE TAX	Aug 24				(22,909.20)	0.00135483	0.00135483		(31.00)
GATHERING CHARGES	Aug 24				(81,411.44)	0.00135483	0.00135483		(110.30)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00135483	0.00135483		(86.36)
ROYALTY INTEREST	Oct 24	0.9720	326,261.08	2.02	659,342.03	0.00135483	0.00135483	442.03	893.30
TREATING AND PROCESSING	Oct 24				(64,362.01)	0.00135483	0.00135483		(87.20)
REGULATORY FEE	Oct 24				(223.50)	0.00135483	0.00135483		(0.30)
SEVERANCE TAX	Oct 24				(5,365.02)	0.00135483	0.00135483		(7.26)
GATHERING CHARGES	Oct 24				(83,215.88)	0.00135483	0.00135483		(112.74)
TRANSPORTATION CHARGES	Oct 24				(64,678.44)	0.00135483	0.00135483		(87.63)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9720	298,164.49	1.69	503,823.10	0.00018209	0.00018209	54.29	91.74
TREATING AND PROCESSING	Sep 24				(59,357.58)	0.00018209	0.00018209		(10.81)
REGULATORY FEE	Sep 24				(206.13)	0.00018209	0.00018209		(0.04)
SEVERANCE TAX	Sep 24				(3,702.17)	0.00018209	0.00018209		(0.67)
GATHERING CHARGES	Sep 24				(76,745.48)	0.00018209	0.00018209		(13.97)
TRANSPORTATION CHARGES	Sep 24				(59,205.81)	0.00018209	0.00018209		(10.78)
ROYALTY INTEREST	Sep 24	0.9720	298,164.49	1.69	503,823.10	0.00135483	0.00135483	403.96	682.59
TREATING AND PROCESSING	Sep 24				(59,357.58)	0.00135483	0.00135483		(80.42)
REGULATORY FEE	Sep 24				(206.13)	0.00135483	0.00135483		(0.28)
SEVERANCE TAX	Sep 24				(3,702.17)	0.00135483	0.00135483		(5.01)
GATHERING CHARGES	Sep 24				(76,745.48)	0.00135483	0.00135483		(103.98)
TRANSPORTATION CHARGES	Sep 24				(59,205.81)	0.00135483	0.00135483		(80.21)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0040	341,014.88	1.98	676,323.69	0.00018209	0.00018209	62.10	123.15
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00018209	0.00018209		(12.74)
REGULATORY FEE	Jul 24				(235.22)	0.00018209	0.00018209		(0.04)

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 24				(33,434.35)	0.00018209	0.00018209		(6.08)
GATHERING CHARGES	Jul 24				(90,459.47)	0.00018209	0.00018209		(16.47)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00018209	0.00018209		(12.77)
ROYALTY INTEREST	Jul 24	1.0040	341,014.88	1.98	676,323.69	0.00067490	0.00067490	230.15	456.45
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00067490	0.00067490		(47.22)
REGULATORY FEE	Jul 24				(235.22)	0.00067490	0.00067490		(0.16)
SEVERANCE TAX	Jul 24				(33,434.35)	0.00067490	0.00067490		(22.54)
GATHERING CHARGES	Jul 24				(90,459.47)	0.00067490	0.00067490		(61.05)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00067490	0.00067490		(47.32)
ROYALTY INTEREST	Jul 24	1.0040	341,014.88	1.98	676,323.69	0.00135483	0.00135483	462.02	916.30
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00135483	0.00135483		(94.79)
REGULATORY FEE	Jul 24				(235.22)	0.00135483	0.00135483		(0.32)
SEVERANCE TAX	Jul 24				(33,434.35)	0.00135483	0.00135483		(45.25)
GATHERING CHARGES	Jul 24				(90,459.47)	0.00135483	0.00135483		(122.56)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00135483	0.00135483		(94.99)
NPRI	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00000222	0.00000222	0.77	2.16
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00000222	0.00000222		(0.15)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00000222	0.00000222		(0.02)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00000222	0.00000222		(0.20)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00000222	0.00000222		(0.15)
ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00000445	0.00000445	1.54	4.32
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00000445	0.00000445		(0.30)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00000445	0.00000445		(0.04)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00000445	0.00000445		(0.39)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00000445	0.00000445		(0.30)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00018209	0.00018209	62.82	176.87
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00018209	0.00018209		(12.40)
REGULATORY FEE	Dec 24				(236.56)	0.00018209	0.00018209		(0.04)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00018209	0.00018209		(1.63)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00018209	0.00018209		(16.04)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00018209	0.00018209		(12.36)
ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00067490	0.00067490	232.85	655.57
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00067490	0.00067490		(45.97)
REGULATORY FEE	Dec 24				(236.56)	0.00067490	0.00067490		(0.16)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00067490	0.00067490		(6.05)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00067490	0.00067490		(59.44)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00067490	0.00067490		(45.81)
ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00135483	0.00135483	467.44	1,316.03
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00135483	0.00135483		(92.29)
REGULATORY FEE	Dec 24				(236.56)	0.00135483	0.00135483		(0.32)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00135483	0.00135483		(12.14)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00135483	0.00135483		(119.33)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00135483	0.00135483		(91.96)
Total GAS								4,382.08	5,742.27

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



Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total Property	5,742.27			
Property: W007733-1 SILVER HAMMER-SADIE A 2HB, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES										
GAS										
ROYALTY INTEREST	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00135359	0.00135359	564,45	1,079.25	
TREATING AND PROCESSING	Jul 24				(82,481.71)	0.00135359	0.00135359		(111.65)	
REGULATORY FEE	Jul 24				(287.64)	0.00135359	0.00135359		(0.39)	
SEVERANCE TAX	Jul 24				(39,416.00)	0.00135359	0.00135359		(53.35)	
GATHERING CHARGES	Jul 24				(106,643.52)	0.00135359	0.00135359		(144.35)	
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00135359	0.00135359		(111.88)	
ROYALTY INTEREST	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00135359	0.00135359	589,94	937.56	
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00135359	0.00135359		(114.94)	
REGULATORY FEE	Aug 24				(294.85)	0.00135359	0.00135359		(0.40)	
SEVERANCE TAX	Aug 24				(30,897.46)	0.00135359	0.00135359		(41.82)	
GATHERING CHARGES	Aug 24				(109,799.16)	0.00135359	0.00135359		(148.62)	
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00135359	0.00135359		(116.36)	
ROYALTY INTEREST	Sep 24	0.9728	435,022.80	1.69	735,721.82	0.00000449	0.00000449	1.95	3.30	
TREATING AND PROCESSING	Sep 24				(86,678.51)	0.00000449	0.00000449		(0.39)	
SEVERANCE TAX	Sep 24				(1,351.55)	0.00000449	0.00000449		(0.01)	
GATHERING CHARGES	Sep 24				(112,069.65)	0.00000449	0.00000449		(0.50)	
TRANSPORTATION CHARGES	Sep 24				(86,456.95)	0.00000449	0.00000449		(0.39)	
ROYALTY INTEREST	Sep 24	0.9728	435,022.80	1.69	735,721.82	0.00135359	0.00135359	588,84	995.87	
TREATING AND PROCESSING	Sep 24				(86,678.51)	0.00135359	0.00135359		(117.33)	
REGULATORY FEE	Sep 24				(300.75)	0.00135359	0.00135359		(0.41)	
SEVERANCE TAX	Sep 24				(1,351.55)	0.00135359	0.00135359		(1.83)	
GATHERING CHARGES	Sep 24				(112,069.65)	0.00135359	0.00135359		(151.70)	
TRANSPORTATION CHARGES	Sep 24				(86,456.95)	0.00135359	0.00135359		(117.03)	
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9728	435,022.80	1.69	735,721.82	0.00018204	0.00018204	79,19	133.92	
TREATING AND PROCESSING	Sep 24				(86,678.51)	0.00018204	0.00018204		(15.77)	
REGULATORY FEE	Sep 24				(300.75)	0.00018204	0.00018204		(0.06)	
SEVERANCE TAX	Sep 24				(1,351.55)	0.00018204	0.00018204		(0.25)	
GATHERING CHARGES	Sep 24				(112,069.65)	0.00018204	0.00018204		(20.40)	
TRANSPORTATION CHARGES	Sep 24				(86,456.95)	0.00018204	0.00018204		(15.74)	
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00018204	0.00018204	75,91	145.15	
TREATING AND PROCESSING	Jul 24				(82,481.71)	0.00018204	0.00018204		(15.01)	
REGULATORY FEE	Jul 24				(287.64)	0.00018204	0.00018204		(0.06)	
SEVERANCE TAX	Jul 24				(39,416.00)	0.00018204	0.00018204		(7.18)	
GATHERING CHARGES	Jul 24				(106,643.52)	0.00018204	0.00018204		(19.41)	
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00018204	0.00018204		(15.04)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00018204	0.00018204	79,34	126.09	
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00018204	0.00018204		(15.46)	
REGULATORY FEE	Aug 24				(294.85)	0.00018204	0.00018204		(0.06)	
SEVERANCE TAX	Aug 24				(30,897.46)	0.00018204	0.00018204		(5.62)	
GATHERING CHARGES	Aug 24				(109,799.16)	0.00018204	0.00018204		(19.99)	

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



Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00018204	0.00018204		(15.65)
ROYALTY INTEREST	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00067407	0.00067407	281.09	537.46
TREATING AND PROCESSING	Jul 24				(82,481.71)	0.00067407	0.00067407		(55.60)
REGULATORY FEE	Jul 24				(287.64)	0.00067407	0.00067407		(0.19)
SEVERANCE TAX	Jul 24				(39,416.00)	0.00067407	0.00067407		(26.57)
GATHERING CHARGES	Jul 24				(106,643.52)	0.00067407	0.00067407		(71.89)
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00067407	0.00067407		(55.71)
ROYALTY INTEREST	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00067407	0.00067407	293.78	466.89
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00067407	0.00067407		(57.24)
REGULATORY FEE	Aug 24				(294.85)	0.00067407	0.00067407		(0.19)
SEVERANCE TAX	Aug 24				(30,897.46)	0.00067407	0.00067407		(20.83)
GATHERING CHARGES	Aug 24				(109,799.16)	0.00067407	0.00067407		(74.02)
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00067407	0.00067407		(57.95)
ROYALTY INTEREST	Sep 24	0.9728	435,022.80	1.69	735,721.82	0.00067407	0.00067407	293.24	495.93
TREATING AND PROCESSING	Sep 24				(86,678.51)	0.00067407	0.00067407		(58.42)
REGULATORY FEE	Sep 24				(300.75)	0.00067407	0.00067407		(0.20)
SEVERANCE TAX	Sep 24				(1,351.55)	0.00067407	0.00067407		(0.91)
GATHERING CHARGES	Sep 24				(112,069.65)	0.00067407	0.00067407		(75.54)
TRANSPORTATION CHARGES	Sep 24				(86,456.95)	0.00067407	0.00067407		(58.28)
NPRI	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00000224	0.00000224	0.93	1.79
TREATING AND PROCESSING	Jul 24				(82,481.71)	0.00000224	0.00000224		(0.18)
REGULATORY FEE	Jul 24				(287.64)	0.00000224	0.00000224		0.00
SEVERANCE TAX	Jul 24				(39,416.00)	0.00000224	0.00000224		(0.09)
GATHERING CHARGES	Jul 24				(106,643.52)	0.00000224	0.00000224		(0.24)
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00000224	0.00000224		(0.19)
NPRI	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00000224	0.00000224	0.98	1.55
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00000224	0.00000224		(0.19)
REGULATORY FEE	Aug 24				(294.85)	0.00000224	0.00000224		0.00
SEVERANCE TAX	Aug 24				(30,897.46)	0.00000224	0.00000224		(0.07)
GATHERING CHARGES	Aug 24				(109,799.16)	0.00000224	0.00000224		(0.25)
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00000224	0.00000224		(0.19)
NPRI	Sep 24	0.9728	435,022.80	1.69	735,721.82	0.00000224	0.00000224	0.97	1.65
TREATING AND PROCESSING	Sep 24				(86,678.51)	0.00000224	0.00000224		(0.19)
REGULATORY FEE	Sep 24				(300.75)	0.00000224	0.00000224		0.00
SEVERANCE TAX	Sep 24				(1,351.55)	0.00000224	0.00000224		0.00
GATHERING CHARGES	Sep 24				(112,069.65)	0.00000224	0.00000224		(0.25)
TRANSPORTATION CHARGES	Sep 24				(86,456.95)	0.00000224	0.00000224		(0.19)
NPRI	Oct 24	0.9737	424,760.45	2.02	859,919.60	0.00000224	0.00000224	0.95	1.93
TREATING AND PROCESSING	Oct 24				(83,941.64)	0.00000224	0.00000224		(0.19)
GATHERING CHARGES	Oct 24				(108,531.05)	0.00000224	0.00000224		(0.24)
TRANSPORTATION CHARGES	Oct 24				(84,354.19)	0.00000224	0.00000224		(0.19)
ROYALTY INTEREST	Oct 24	0.9737	424,760.45	2.02	859,919.60	0.00000449	0.00000449	1.91	3.86
TREATING AND PROCESSING	Oct 24				(83,941.64)	0.00000449	0.00000449		(0.38)
SEVERANCE TAX	Oct 24				(1,749.27)	0.00000449	0.00000449		(0.01)

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING CHARGES	Oct 24				(108,531.05)	0.00000449	0.00000449		(0.49)
TRANSPORTATION CHARGES	Oct 24				(84,354.19)	0.00000449	0.00000449		(0.38)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	0.9737	424,760.45	2.02	859,919.60	0.00018204	0.00018204	77.32	156.54
TREATING AND PROCESSING	Oct 24				(83,941.64)	0.00018204	0.00018204		(15.28)
REGULATORY FEE	Oct 24				(290.99)	0.00018204	0.00018204		(0.05)
SEVERANCE TAX	Oct 24				(1,749.27)	0.00018204	0.00018204		(0.32)
GATHERING CHARGES	Oct 24				(108,531.05)	0.00018204	0.00018204		(19.76)
TRANSPORTATION CHARGES	Oct 24				(84,354.19)	0.00018204	0.00018204		(15.36)
ROYALTY INTEREST	Oct 24	0.9737	424,760.45	2.02	859,919.60	0.00067407	0.00067407	286.32	579.65
TREATING AND PROCESSING	Oct 24				(83,941.64)	0.00067407	0.00067407		(56.58)
REGULATORY FEE	Oct 24				(290.99)	0.00067407	0.00067407		(0.20)
SEVERANCE TAX	Oct 24				(1,749.27)	0.00067407	0.00067407		(1.18)
GATHERING CHARGES	Oct 24				(108,531.05)	0.00067407	0.00067407		(73.16)
TRANSPORTATION CHARGES	Oct 24				(84,354.19)	0.00067407	0.00067407		(56.86)
ROYALTY INTEREST	Oct 24	0.9737	424,760.45	2.02	859,919.60	0.00135359	0.00135359	574.95	1,163.98
TREATING AND PROCESSING	Oct 24				(83,941.64)	0.00135359	0.00135359		(113.62)
REGULATORY FEE	Oct 24				(290.99)	0.00135359	0.00135359		(0.39)
SEVERANCE TAX	Oct 24				(1,749.27)	0.00135359	0.00135359		(2.37)
GATHERING CHARGES	Oct 24				(108,531.05)	0.00135359	0.00135359		(146.91)
TRANSPORTATION CHARGES	Oct 24				(84,354.19)	0.00135359	0.00135359		(114.18)
NPRI	Nov 24	0.9737	430,191.80	1.87	804,033.81	0.00000224	0.00000224	0.96	1.80
TREATING AND PROCESSING	Nov 24				(85,349.60)	0.00000224	0.00000224		(0.19)
GATHERING CHARGES	Nov 24				(110,351.45)	0.00000224	0.00000224		(0.25)
TRANSPORTATION CHARGES	Nov 24				(85,143.75)	0.00000224	0.00000224		(0.19)
ROYALTY INTEREST	Nov 24	0.9737	430,191.80	1.87	804,033.81	0.00000449	0.00000449	1.93	3.61
TREATING AND PROCESSING	Nov 24				(85,349.60)	0.00000449	0.00000449		(0.38)
SEVERANCE TAX	Nov 24				(1,569.56)	0.00000449	0.00000449		(0.01)
GATHERING CHARGES	Nov 24				(110,351.45)	0.00000449	0.00000449		(0.50)
TRANSPORTATION CHARGES	Nov 24				(85,143.75)	0.00000449	0.00000449		(0.38)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	0.9737	430,191.80	1.87	804,033.81	0.00018204	0.00018204	78.31	146.37
TREATING AND PROCESSING	Nov 24				(85,349.60)	0.00018204	0.00018204		(15.54)
REGULATORY FEE	Nov 24				(295.86)	0.00018204	0.00018204		(0.05)
SEVERANCE TAX	Nov 24				(1,569.56)	0.00018204	0.00018204		(0.29)
GATHERING CHARGES	Nov 24				(110,351.45)	0.00018204	0.00018204		(20.09)
TRANSPORTATION CHARGES	Nov 24				(85,143.75)	0.00018204	0.00018204		(15.50)
ROYALTY INTEREST	Nov 24	0.9737	430,191.80	1.87	804,033.81	0.00067407	0.00067407	289.98	541.98
TREATING AND PROCESSING	Nov 24				(85,349.60)	0.00067407	0.00067407		(57.53)
REGULATORY FEE	Nov 24				(295.86)	0.00067407	0.00067407		(0.20)
SEVERANCE TAX	Nov 24				(1,569.56)	0.00067407	0.00067407		(1.06)
GATHERING CHARGES	Nov 24				(110,351.45)	0.00067407	0.00067407		(74.38)
TRANSPORTATION CHARGES	Nov 24				(85,143.75)	0.00067407	0.00067407		(57.39)
ROYALTY INTEREST	Nov 24	0.9737	430,191.80	1.87	804,033.81	0.00135359	0.00135359	582.30	1,088.33
TREATING AND PROCESSING	Nov 24				(85,349.60)	0.00135359	0.00135359		(115.53)
REGULATORY FEE	Nov 24				(295.86)	0.00135359	0.00135359		(0.40)

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 24				(1,569.56)	0.00135359	0.00135359		(2.12)
GATHERING CHARGES	Nov 24				(110,351.45)	0.00135359	0.00135359		(149.37)
TRANSPORTATION CHARGES	Nov 24				(85,143.75)	0.00135359	0.00135359		(115.25)
ROYALTY INTEREST	Jul 24	0.9679	(417,002.29)	1.91	(797,323.35)	0.00067407	0.00067407	(281.09)	(537.46)
TREATING AND PROCESSING	Jul 24				82,481.71	0.00067407	0.00067407		55.60
REGULATORY FEE	Jul 24				287.64	0.00067407	0.00067407		0.19
SEVERANCE TAX	Jul 24				39,416.00	0.00067407	0.00067407		26.57
GATHERING CHARGES	Jul 24				106,643.52	0.00067407	0.00067407		71.89
TRANSPORTATION CHARGES	Jul 24				82,651.44	0.00067407	0.00067407		55.71
ROYALTY INTEREST	Aug 24	0.9721	(435,836.39)	1.59	(692,647.15)	0.00067407	0.00067407	(293.78)	(466.89)
TREATING AND PROCESSING	Aug 24				84,914.86	0.00067407	0.00067407		57.24
REGULATORY FEE	Aug 24				294.85	0.00067407	0.00067407		0.19
SEVERANCE TAX	Aug 24				30,897.46	0.00067407	0.00067407		20.83
GATHERING CHARGES	Aug 24				109,799.16	0.00067407	0.00067407		74.02
TRANSPORTATION CHARGES	Aug 24				85,966.86	0.00067407	0.00067407		57.95
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9721	(435,836.39)	1.59	(692,647.15)	0.00018204	0.00018204	(79.34)	(126.09)
TREATING AND PROCESSING	Aug 24				84,914.86	0.00018204	0.00018204		15.46
REGULATORY FEE	Aug 24				294.85	0.00018204	0.00018204		0.06
SEVERANCE TAX	Aug 24				30,897.46	0.00018204	0.00018204		5.62
GATHERING CHARGES	Aug 24				109,799.16	0.00018204	0.00018204		19.99
TRANSPORTATION CHARGES	Aug 24				85,966.86	0.00018204	0.00018204		15.65
ROYALTY INTEREST	Aug 24	0.9721	(435,836.39)	1.59	(692,647.15)	0.00135359	0.00135359	(589.94)	(937.56)
TREATING AND PROCESSING	Aug 24				84,914.86	0.00135359	0.00135359		114.94
REGULATORY FEE	Aug 24				294.85	0.00135359	0.00135359		0.40
SEVERANCE TAX	Aug 24				30,897.46	0.00135359	0.00135359		41.82
GATHERING CHARGES	Aug 24				109,799.16	0.00135359	0.00135359		148.62
TRANSPORTATION CHARGES	Aug 24				85,966.86	0.00135359	0.00135359		116.36
ROYALTY INTEREST	Jul 24	0.9679	(417,002.29)	1.91	(797,323.35)	0.00135359	0.00135359	(564.45)	(1,079.25)
TREATING AND PROCESSING	Jul 24				82,481.71	0.00135359	0.00135359		111.65
REGULATORY FEE	Jul 24				287.64	0.00135359	0.00135359		0.39
SEVERANCE TAX	Jul 24				39,416.00	0.00135359	0.00135359		53.35
GATHERING CHARGES	Jul 24				106,643.52	0.00135359	0.00135359		144.35
TRANSPORTATION CHARGES	Jul 24				82,651.44	0.00135359	0.00135359		111.88
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9679	(417,002.29)	1.91	(797,323.35)	0.00018204	0.00018204	(75.91)	(145.15)
TREATING AND PROCESSING	Jul 24				82,481.71	0.00018204	0.00018204		15.01
REGULATORY FEE	Jul 24				287.64	0.00018204	0.00018204		0.06
SEVERANCE TAX	Jul 24				39,416.00	0.00018204	0.00018204		7.18
GATHERING CHARGES	Jul 24				106,643.52	0.00018204	0.00018204		19.41
TRANSPORTATION CHARGES	Jul 24				82,651.44	0.00018204	0.00018204		15.04
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9728	(435,022.80)	1.69	(735,721.82)	0.00018204	0.00018204	(79.19)	(133.92)
TREATING AND PROCESSING	Sep 24				86,678.51	0.00018204	0.00018204		15.77
REGULATORY FEE	Sep 24				300.75	0.00018204	0.00018204		0.06
SEVERANCE TAX	Sep 24				1,351.55	0.00018204	0.00018204		0.25
GATHERING CHARGES	Sep 24				112,069.65	0.00018204	0.00018204		20.40

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

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Page 243 of 266

Check Number		Owner		Operator		AETHON ENERGY OPERATING LLC			
8000183005		192163 SMALL FAMILY MINERAL INVEST LLC							
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION CHARGES	Sep 24				86,456.95	0.00018204	0.00018204		15.74
ROYALTY INTEREST	Sep 24	0.9728	(435,022.80)	1.69	(735,721.82)	0.00067407	0.00067407	(293.24)	(495.93)
TREATING AND PROCESSING	Sep 24				86,678.51	0.00067407	0.00067407		58.42
REGULATORY FEE	Sep 24				300.75	0.00067407	0.00067407		0.20
SEVERANCE TAX	Sep 24				1,351.55	0.00067407	0.00067407		0.91
GATHERING CHARGES	Sep 24				112,069.65	0.00067407	0.00067407		75.54
TRANSPORTATION CHARGES	Sep 24				86,456.95	0.00067407	0.00067407		58.28
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9728	435,022.80	1.69	735,721.82	0.00018204	0.00018204	79.19	133.93
TREATING AND PROCESSING	Sep 24				(86,678.51)	0.00018204	0.00018204		(15.78)
REGULATORY FEE	Sep 24				(300.75)	0.00018204	0.00018204		(0.05)
SEVERANCE TAX	Sep 24				(1,351.55)	0.00018204	0.00018204		(0.25)
GATHERING CHARGES	Sep 24				(112,069.65)	0.00018204	0.00018204		(20.40)
TRANSPORTATION CHARGES	Sep 24				(86,456.95)	0.00018204	0.00018204		(15.74)
ROYALTY INTEREST	Sep 24	0.9728	435,022.80	1.69	735,721.82	0.00067407	0.00067407	293.24	495.93
TREATING AND PROCESSING	Sep 24				(86,678.51)	0.00067407	0.00067407		(58.43)
REGULATORY FEE	Sep 24				(300.75)	0.00067407	0.00067407		(0.20)
SEVERANCE TAX	Sep 24				(1,351.55)	0.00067407	0.00067407		(0.91)
GATHERING CHARGES	Sep 24				(112,069.65)	0.00067407	0.00067407		(75.54)
TRANSPORTATION CHARGES	Sep 24				(86,456.95)	0.00067407	0.00067407		(58.28)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00018204	0.00018204	79.34	126.09
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00018204	0.00018204		(15.46)
REGULATORY FEE	Aug 24				(294.85)	0.00018204	0.00018204		(0.05)
SEVERANCE TAX	Aug 24				(30,897.46)	0.00018204	0.00018204		(5.62)
GATHERING CHARGES	Aug 24				(109,799.16)	0.00018204	0.00018204		(19.99)
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00018204	0.00018204		(15.65)
ROYALTY INTEREST	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00067407	0.00067407	293.78	466.89
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00067407	0.00067407		(57.24)
REGULATORY FEE	Aug 24				(294.85)	0.00067407	0.00067407		(0.20)
SEVERANCE TAX	Aug 24				(30,897.46)	0.00067407	0.00067407		(20.80)
GATHERING CHARGES	Aug 24				(109,799.16)	0.00067407	0.00067407		(74.01)
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00067407	0.00067407		(57.95)
ROYALTY INTEREST	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00135359	0.00135359	589.94	937.56
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00135359	0.00135359		(114.94)
REGULATORY FEE	Aug 24				(294.85)	0.00135359	0.00135359		(0.40)
SEVERANCE TAX	Aug 24				(30,897.46)	0.00135359	0.00135359		(41.78)
GATHERING CHARGES	Aug 24				(109,799.16)	0.00135359	0.00135359		(148.62)
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00135359	0.00135359		(116.36)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00018204	0.00018204	75.91	145.14
TREATING AND PROCESSING	Jul 24				(82,481.71)	0.00018204	0.00018204		(15.01)
REGULATORY FEE	Jul 24				(287.64)	0.00018204	0.00018204		(0.05)
SEVERANCE TAX	Jul 24				(39,416.00)	0.00018204	0.00018204		(7.17)
GATHERING CHARGES	Jul 24				(106,643.52)	0.00018204	0.00018204		(19.41)
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00018204	0.00018204		(15.05)
ROYALTY INTEREST	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00067407	0.00067407	281.09	537.45

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING AND PROCESSING	Jul 24				(82,481.71)	0.00067407	0.00067407		(55.60)
REGULATORY FEE	Jul 24				(287.64)	0.00067407	0.00067407		(0.19)
SEVERANCE TAX	Jul 24				(39,416.00)	0.00067407	0.00067407		(26.54)
GATHERING CHARGES	Jul 24				(106,643.52)	0.00067407	0.00067407		(71.89)
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00067407	0.00067407		(55.71)
ROYALTY INTEREST	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00135359	0.00135359	564.45	1,079.25
TREATING AND PROCESSING	Jul 24				(82,481.71)	0.00135359	0.00135359		(111.65)
REGULATORY FEE	Jul 24				(287.64)	0.00135359	0.00135359		(0.39)
SEVERANCE TAX	Jul 24				(39,416.00)	0.00135359	0.00135359		(53.29)
GATHERING CHARGES	Jul 24				(106,643.52)	0.00135359	0.00135359		(144.35)
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00135359	0.00135359		(111.88)
NPRI	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00000224	0.00000224	1.02	2.87
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00000224	0.00000224		(0.20)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00000224	0.00000224		(0.01)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00000224	0.00000224		(0.26)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00000224	0.00000224		(0.20)
ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00000449	0.00000449	2.04	5.75
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00000449	0.00000449		(0.40)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00000449	0.00000449		(0.01)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00000449	0.00000449		(0.52)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00000449	0.00000449		(0.40)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00018204	0.00018204	82.70	233.26
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00018204	0.00018204		(16.36)
REGULATORY FEE	Dec 24				(311.50)	0.00018204	0.00018204		(0.06)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00018204	0.00018204		(0.54)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00018204	0.00018204		(21.15)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00018204	0.00018204		(16.30)
ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00067407	0.00067407	306.24	863.72
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00067407	0.00067407		(60.57)
REGULATORY FEE	Dec 24				(311.50)	0.00067407	0.00067407		(0.21)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00067407	0.00067407		(1.99)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00067407	0.00067407		(78.32)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00067407	0.00067407		(60.35)
ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00135359	0.00135359	614.96	1,734.43
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00135359	0.00135359		(121.63)
REGULATORY FEE	Dec 24				(311.50)	0.00135359	0.00135359		(0.42)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00135359	0.00135359		(4.00)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00135359	0.00135359		(157.27)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00135359	0.00135359		(121.19)
Total GAS								5,752.50	7,532.97
Total Property									7,532.97

Property: W007734-1

SILVER HAMMER-SADIE B 3H, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC.: State: TX, County: NACOGDOCHES

GAS

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

Generated on Thursday, February 27, 2025 8:02 AM

Page 245 of 266

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Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00136813	0.00136813	502.53	995.96
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00136813	0.00136813		(103.03)
REGULATORY FEE	Jul 24				(253.37)	0.00136813	0.00136813		(0.35)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00136813	0.00136813		(49.24)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00136813	0.00136813		(133.21)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00136813	0.00136813		(103.24)
ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00136813	0.00136813	524.14	832.83
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00136813	0.00136813		(102.10)
REGULATORY FEE	Aug 24				(259.18)	0.00136813	0.00136813		(0.35)
SEVERANCE TAX	Aug 24				(27,154.32)	0.00136813	0.00136813		(37.15)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00136813	0.00136813		(132.02)
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00136813	0.00136813		(103.37)
ROYALTY INTEREST	Sep 24	0.9718	361,268.30	1.69	610,318.89	0.00000399	0.00000399	1.44	2.44
TREATING AND PROCESSING	Sep 24				(71,904.33)	0.00000399	0.00000399		(0.29)
SEVERANCE TAX	Sep 24				(2,242.36)	0.00000399	0.00000399		(0.01)
GATHERING CHARGES	Sep 24				(92,967.60)	0.00000399	0.00000399		(0.37)
TRANSPORTATION CHARGES	Sep 24				(71,720.46)	0.00000399	0.00000399		(0.29)
ROYALTY INTEREST	Sep 24	0.9718	361,268.30	1.69	610,318.89	0.00136813	0.00136813	494.26	835.00
TREATING AND PROCESSING	Sep 24				(71,904.33)	0.00136813	0.00136813		(98.37)
REGULATORY FEE	Sep 24				(249.75)	0.00136813	0.00136813		(0.34)
SEVERANCE TAX	Sep 24				(2,242.36)	0.00136813	0.00136813		(3.07)
GATHERING CHARGES	Sep 24				(92,967.60)	0.00136813	0.00136813		(127.19)
TRANSPORTATION CHARGES	Sep 24				(71,720.46)	0.00136813	0.00136813		(98.12)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00018253	0.00018253	67.05	132.87
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00018253	0.00018253		(13.75)
REGULATORY FEE	Jul 24				(253.37)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00018253	0.00018253		(6.57)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00018253	0.00018253		(17.77)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00018253	0.00018253		(13.77)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00018253	0.00018253	69.93	111.12
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00018253	0.00018253		(13.62)
REGULATORY FEE	Aug 24				(259.18)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Aug 24				(27,154.32)	0.00018253	0.00018253		(4.96)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00018253	0.00018253		(17.61)
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00018253	0.00018253		(13.79)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9718	361,268.30	1.69	610,318.89	0.00018253	0.00018253	65.94	111.40
TREATING AND PROCESSING	Sep 24				(71,904.33)	0.00018253	0.00018253		(13.12)
REGULATORY FEE	Sep 24				(249.75)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Sep 24				(2,242.36)	0.00018253	0.00018253		(0.41)
GATHERING CHARGES	Sep 24				(92,967.60)	0.00018253	0.00018253		(16.97)
TRANSPORTATION CHARGES	Sep 24				(71,720.46)	0.00018253	0.00018253		(13.09)
ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00068391	0.00068391	251.21	497.86
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00068391	0.00068391		(51.51)
REGULATORY FEE	Jul 24				(253.37)	0.00068391	0.00068391		(0.18)

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



Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 24				(35,987.44)	0.00068391	0.00068391		(24.61)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00068391	0.00068391		(66.59)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00068391	0.00068391		(51.61)
ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00068391	0.00068391	262.01	416.32
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00068391	0.00068391		(51.04)
REGULATORY FEE	Aug 24				(259.18)	0.00068391	0.00068391		(0.18)
SEVERANCE TAX	Aug 24				(27,154.32)	0.00068391	0.00068391		(18.57)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00068391	0.00068391		(65.99)
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00068391	0.00068391		(51.67)
ROYALTY INTEREST	Sep 24	0.9718	361,268.30	1.69	610,318.89	0.00068391	0.00068391	247.08	417.41
TREATING AND PROCESSING	Sep 24				(71,904.33)	0.00068391	0.00068391		(49.17)
REGULATORY FEE	Sep 24				(249.75)	0.00068391	0.00068391		(0.18)
SEVERANCE TAX	Sep 24				(2,242.36)	0.00068391	0.00068391		(1.54)
GATHERING CHARGES	Sep 24				(92,967.60)	0.00068391	0.00068391		(63.58)
TRANSPORTATION CHARGES	Sep 24				(71,720.46)	0.00068391	0.00068391		(49.05)
NPRI	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00000200	0.00000200	0.73	1.46
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00000200	0.00000200		(0.15)
REGULATORY FEE	Jul 24				(253.37)	0.00000200	0.00000200		0.00
SEVERANCE TAX	Jul 24				(35,987.44)	0.00000200	0.00000200		(0.07)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00000200	0.00000200		(0.19)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00000200	0.00000200		(0.15)
NPRI	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00000200	0.00000200	0.77	1.22
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00000200	0.00000200		(0.15)
REGULATORY FEE	Aug 24				(259.18)	0.00000200	0.00000200		0.00
SEVERANCE TAX	Aug 24				(27,154.32)	0.00000200	0.00000200		(0.05)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00000200	0.00000200		(0.19)
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00000200	0.00000200		(0.15)
NPRI	Sep 24	0.9718	361,268.30	1.69	610,318.89	0.00000200	0.00000200	0.72	1.22
TREATING AND PROCESSING	Sep 24				(71,904.33)	0.00000200	0.00000200		(0.14)
REGULATORY FEE	Sep 24				(249.75)	0.00000200	0.00000200		0.00
SEVERANCE TAX	Sep 24				(2,242.36)	0.00000200	0.00000200		0.00
GATHERING CHARGES	Sep 24				(92,967.60)	0.00000200	0.00000200		(0.19)
TRANSPORTATION CHARGES	Sep 24				(71,720.46)	0.00000200	0.00000200		(0.14)
NPRI	Oct 24	0.9718	356,984.29	2.02	721,254.13	0.00000200	0.00000200	0.71	1.44
TREATING AND PROCESSING	Oct 24				(70,405.67)	0.00000200	0.00000200		(0.14)
SEVERANCE TAX	Oct 24				(2,934.40)	0.00000200	0.00000200		(0.01)
GATHERING CHARGES	Oct 24				(91,029.93)	0.00000200	0.00000200		(0.18)
TRANSPORTATION CHARGES	Oct 24				(70,751.74)	0.00000200	0.00000200		(0.14)
ROYALTY INTEREST	Oct 24	0.9718	356,984.29	2.02	721,254.13	0.00000399	0.00000399	1.42	2.88
TREATING AND PROCESSING	Oct 24				(70,405.67)	0.00000399	0.00000399		(0.28)
SEVERANCE TAX	Oct 24				(2,934.40)	0.00000399	0.00000399		(0.01)
GATHERING CHARGES	Oct 24				(91,029.93)	0.00000399	0.00000399		(0.36)
TRANSPORTATION CHARGES	Oct 24				(70,751.74)	0.00000399	0.00000399		(0.28)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	0.9718	356,984.29	2.02	721,254.13	0.00018253	0.00018253	65.16	131.65

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING AND PROCESSING	Oct 24				(70,405.67)	0.00018253	0.00018253		(12.85)
REGULATORY FEE	Oct 24				(244.55)	0.00018253	0.00018253		(0.04)
SEVERANCE TAX	Oct 24				(2,934.40)	0.00018253	0.00018253		(0.54)
GATHERING CHARGES	Oct 24				(91,029.93)	0.00018253	0.00018253		(16.62)
TRANSPORTATION CHARGES	Oct 24				(70,751.74)	0.00018253	0.00018253		(12.91)
ROYALTY INTEREST	Oct 24	0.9718	356,984.29	2.02	721,254.13	0.00068391	0.00068391	244.15	493.27
TREATING AND PROCESSING	Oct 24				(70,405.67)	0.00068391	0.00068391		(48.15)
REGULATORY FEE	Oct 24				(244.55)	0.00068391	0.00068391		(0.17)
SEVERANCE TAX	Oct 24				(2,934.40)	0.00068391	0.00068391		(2.01)
GATHERING CHARGES	Oct 24				(91,029.93)	0.00068391	0.00068391		(62.26)
TRANSPORTATION CHARGES	Oct 24				(70,751.74)	0.00068391	0.00068391		(48.39)
ROYALTY INTEREST	Oct 24	0.9718	356,984.29	2.02	721,254.13	0.00136813	0.00136813	488.40	986.77
TREATING AND PROCESSING	Oct 24				(70,405.67)	0.00136813	0.00136813		(96.32)
REGULATORY FEE	Oct 24				(244.55)	0.00136813	0.00136813		(0.33)
SEVERANCE TAX	Oct 24				(2,934.40)	0.00136813	0.00136813		(4.01)
GATHERING CHARGES	Oct 24				(91,029.93)	0.00136813	0.00136813		(124.54)
TRANSPORTATION CHARGES	Oct 24				(70,751.74)	0.00136813	0.00136813		(96.80)
NPRI	Nov 24	0.9718	376,599.50	1.87	702,454.18	0.00000200	0.00000200	0.75	1.40
TREATING AND PROCESSING	Nov 24				(74,566.90)	0.00000200	0.00000200		(0.15)
SEVERANCE TAX	Nov 24				(2,742.55)	0.00000200	0.00000200		(0.01)
GATHERING CHARGES	Nov 24				(96,410.13)	0.00000200	0.00000200		(0.19)
TRANSPORTATION CHARGES	Nov 24				(74,386.90)	0.00000200	0.00000200		(0.15)
ROYALTY INTEREST	Nov 24	0.9718	376,599.50	1.87	702,454.18	0.00000399	0.00000399	1.50	2.80
TREATING AND PROCESSING	Nov 24				(74,566.90)	0.00000399	0.00000399		(0.30)
SEVERANCE TAX	Nov 24				(2,742.55)	0.00000399	0.00000399		(0.01)
GATHERING CHARGES	Nov 24				(96,410.13)	0.00000399	0.00000399		(0.38)
TRANSPORTATION CHARGES	Nov 24				(74,386.90)	0.00000399	0.00000399		(0.30)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	0.9718	376,599.50	1.87	702,454.18	0.00018253	0.00018253	68.74	128.22
TREATING AND PROCESSING	Nov 24				(74,566.90)	0.00018253	0.00018253		(13.61)
REGULATORY FEE	Nov 24				(259.01)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Nov 24				(2,742.55)	0.00018253	0.00018253		(0.50)
GATHERING CHARGES	Nov 24				(96,410.13)	0.00018253	0.00018253		(17.60)
TRANSPORTATION CHARGES	Nov 24				(74,386.90)	0.00018253	0.00018253		(13.58)
ROYALTY INTEREST	Nov 24	0.9718	376,599.50	1.87	702,454.18	0.00068391	0.00068391	257.56	480.42
TREATING AND PROCESSING	Nov 24				(74,566.90)	0.00068391	0.00068391		(51.00)
REGULATORY FEE	Nov 24				(259.01)	0.00068391	0.00068391		(0.18)
SEVERANCE TAX	Nov 24				(2,742.55)	0.00068391	0.00068391		(1.87)
GATHERING CHARGES	Nov 24				(96,410.13)	0.00068391	0.00068391		(65.94)
TRANSPORTATION CHARGES	Nov 24				(74,386.90)	0.00068391	0.00068391		(50.87)
ROYALTY INTEREST	Nov 24	0.9718	376,599.50	1.87	702,454.18	0.00136813	0.00136813	515.24	961.05
TREATING AND PROCESSING	Nov 24				(74,566.90)	0.00136813	0.00136813		(102.02)
REGULATORY FEE	Nov 24				(259.01)	0.00136813	0.00136813		(0.35)
SEVERANCE TAX	Nov 24				(2,742.55)	0.00136813	0.00136813		(3.75)
GATHERING CHARGES	Nov 24				(96,410.13)	0.00136813	0.00136813		(131.90)

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION CHARGES	Nov 24				(74,386.90)	0.00136813	0.00136813		(101.77)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9719	(383,103.92)	1.59	(608,734.56)	0.00018253	0.00018253	(69.93)	(111.12)
TREATING AND PROCESSING	Aug 24				74,627.57	0.00018253	0.00018253		13.62
REGULATORY FEE	Aug 24				259.18	0.00018253	0.00018253		0.05
SEVERANCE TAX	Aug 24				27,154.32	0.00018253	0.00018253		4.96
GATHERING CHARGES	Aug 24				96,497.19	0.00018253	0.00018253		17.61
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00018253	0.00018253		13.79
ROYALTY INTEREST	Aug 24	0.9719	(383,103.92)	1.59	(608,734.56)	0.00068391	0.00068391	(262.01)	(416.32)
TREATING AND PROCESSING	Aug 24				74,627.57	0.00068391	0.00068391		51.04
REGULATORY FEE	Aug 24				259.18	0.00068391	0.00068391		0.18
SEVERANCE TAX	Aug 24				27,154.32	0.00068391	0.00068391		18.57
GATHERING CHARGES	Aug 24				96,497.19	0.00068391	0.00068391		65.99
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00068391	0.00068391		51.67
ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00136813	0.00136813	(502.53)	(995.96)
TREATING AND PROCESSING	Jul 24				75,306.95	0.00136813	0.00136813		103.03
REGULATORY FEE	Jul 24				253.37	0.00136813	0.00136813		0.35
SEVERANCE TAX	Jul 24				35,987.44	0.00136813	0.00136813		49.24
GATHERING CHARGES	Jul 24				97,367.02	0.00136813	0.00136813		133.21
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00136813	0.00136813		103.24
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00018253	0.00018253	(67.05)	(132.87)
TREATING AND PROCESSING	Jul 24				75,306.95	0.00018253	0.00018253		13.75
REGULATORY FEE	Jul 24				253.37	0.00018253	0.00018253		0.05
SEVERANCE TAX	Jul 24				35,987.44	0.00018253	0.00018253		6.57
GATHERING CHARGES	Jul 24				97,367.02	0.00018253	0.00018253		17.77
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00018253	0.00018253		13.77
ROYALTY INTEREST	Aug 24	0.9719	(383,103.92)	1.59	(608,734.56)	0.00136813	0.00136813	(524.14)	(832.83)
TREATING AND PROCESSING	Aug 24				74,627.57	0.00136813	0.00136813		102.10
REGULATORY FEE	Aug 24				259.18	0.00136813	0.00136813		0.35
SEVERANCE TAX	Aug 24				27,154.32	0.00136813	0.00136813		37.15
GATHERING CHARGES	Aug 24				96,497.19	0.00136813	0.00136813		132.02
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00136813	0.00136813		103.37
ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00068391	0.00068391	(251.21)	(497.86)
TREATING AND PROCESSING	Jul 24				75,306.95	0.00068391	0.00068391		51.51
REGULATORY FEE	Jul 24				253.37	0.00068391	0.00068391		0.18
SEVERANCE TAX	Jul 24				35,987.44	0.00068391	0.00068391		24.61
GATHERING CHARGES	Jul 24				97,367.02	0.00068391	0.00068391		66.59
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00068391	0.00068391		51.61
ROYALTY INTEREST	Sep 24	0.9718	(361,268.30)	1.69	(610,318.89)	0.00068391	0.00068391	(247.08)	(417.41)
TREATING AND PROCESSING	Sep 24				71,904.33	0.00068391	0.00068391		49.17
REGULATORY FEE	Sep 24				249.75	0.00068391	0.00068391		0.18
SEVERANCE TAX	Sep 24				2,242.36	0.00068391	0.00068391		1.54
GATHERING CHARGES	Sep 24				92,967.60	0.00068391	0.00068391		63.58
TRANSPORTATION CHARGES	Sep 24				71,720.46	0.00068391	0.00068391		49.05
ROYALTY INTEREST	Oct 24	0.9718	(356,984.29)	2.02	(721,254.13)	0.00068391	0.00068391	(244.15)	(493.27)

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING AND PROCESSING	Oct 24				70,405.67	0.00068391	0.00068391		48.15
REGULATORY FEE	Oct 24				244.55	0.00068391	0.00068391		0.17
SEVERANCE TAX	Oct 24				2,934.40	0.00068391	0.00068391		2.01
GATHERING CHARGES	Oct 24				91,029.93	0.00068391	0.00068391		62.26
TRANSPORTATION CHARGES	Oct 24				70,751.74	0.00068391	0.00068391		48.39
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9718	(361,268.30)	1.69	(610,318.89)	0.00018253	0.00018253	(65.94)	(111.40)
TREATING AND PROCESSING	Sep 24				71,904.33	0.00018253	0.00018253		13.12
REGULATORY FEE	Sep 24				249.75	0.00018253	0.00018253		0.05
SEVERANCE TAX	Sep 24				2,242.36	0.00018253	0.00018253		0.41
GATHERING CHARGES	Sep 24				92,967.60	0.00018253	0.00018253		16.97
TRANSPORTATION CHARGES	Sep 24				71,720.46	0.00018253	0.00018253		13.09
ROYALTY INTEREST	Sep 24	0.9718	(361,268.30)	1.69	(610,318.89)	0.00136813	0.00136813	(494.26)	(835.00)
TREATING AND PROCESSING	Sep 24				71,904.33	0.00136813	0.00136813		98.37
REGULATORY FEE	Sep 24				249.75	0.00136813	0.00136813		0.34
SEVERANCE TAX	Sep 24				2,242.36	0.00136813	0.00136813		3.07
GATHERING CHARGES	Sep 24				92,967.60	0.00136813	0.00136813		127.19
TRANSPORTATION CHARGES	Sep 24				71,720.46	0.00136813	0.00136813		98.12
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00018253	0.00018253	69.93	111.11
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00018253	0.00018253		(13.62)
REGULATORY FEE	Aug 24				(259.18)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Aug 24				(27,154.32)	0.00018253	0.00018253		(4.95)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00018253	0.00018253		(17.61)
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00018253	0.00018253		(13.79)
ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00068391	0.00068391	262.01	416.32
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00068391	0.00068391		(51.04)
REGULATORY FEE	Aug 24				(259.18)	0.00068391	0.00068391		(0.18)
SEVERANCE TAX	Aug 24				(27,154.32)	0.00068391	0.00068391		(18.55)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00068391	0.00068391		(66.00)
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00068391	0.00068391		(51.67)
ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00136813	0.00136813	524.14	832.83
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00136813	0.00136813		(102.10)
REGULATORY FEE	Aug 24				(259.18)	0.00136813	0.00136813		(0.35)
SEVERANCE TAX	Aug 24				(27,154.32)	0.00136813	0.00136813		(37.11)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00136813	0.00136813		(132.02)
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00136813	0.00136813		(103.37)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9718	361,268.30	1.69	610,318.89	0.00018253	0.00018253	65.94	111.40
TREATING AND PROCESSING	Sep 24				(71,904.33)	0.00018253	0.00018253		(13.12)
REGULATORY FEE	Sep 24				(249.75)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Sep 24				(2,242.36)	0.00018253	0.00018253		(0.41)
GATHERING CHARGES	Sep 24				(92,967.60)	0.00018253	0.00018253		(16.97)
TRANSPORTATION CHARGES	Sep 24				(71,720.46)	0.00018253	0.00018253		(13.09)
ROYALTY INTEREST	Sep 24	0.9718	361,268.30	1.69	610,318.89	0.00068391	0.00068391	247.08	417.40
TREATING AND PROCESSING	Sep 24				(71,904.33)	0.00068391	0.00068391		(49.18)
REGULATORY FEE	Sep 24				(249.75)	0.00068391	0.00068391		(0.17)

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 24				(2,242.36)	0.00068391	0.00068391		(1.53)
GATHERING CHARGES	Sep 24				(92,967.60)	0.00068391	0.00068391		(63.58)
TRANSPORTATION CHARGES	Sep 24				(71,720.46)	0.00068391	0.00068391		(49.05)
ROYALTY INTEREST	Sep 24	0.9718	361,268.30	1.69	610,318.89	0.00136813	0.00136813	494.26	835.00
TREATING AND PROCESSING	Sep 24				(71,904.33)	0.00136813	0.00136813		(98.37)
REGULATORY FEE	Sep 24				(249.75)	0.00136813	0.00136813		(0.34)
SEVERANCE TAX	Sep 24				(2,242.36)	0.00136813	0.00136813		(3.06)
GATHERING CHARGES	Sep 24				(92,967.60)	0.00136813	0.00136813		(127.19)
TRANSPORTATION CHARGES	Sep 24				(71,720.46)	0.00136813	0.00136813		(98.12)
ROYALTY INTEREST	Oct 24	0.9718	356,984.29	2.02	721,254.13	0.00068391	0.00068391	244.15	493.27
TREATING AND PROCESSING	Oct 24				(70,405.67)	0.00068391	0.00068391		(48.15)
REGULATORY FEE	Oct 24				(244.55)	0.00068391	0.00068391		(0.17)
SEVERANCE TAX	Oct 24				(2,934.40)	0.00068391	0.00068391		(2.00)
GATHERING CHARGES	Oct 24				(91,029.93)	0.00068391	0.00068391		(62.26)
TRANSPORTATION CHARGES	Oct 24				(70,751.74)	0.00068391	0.00068391		(48.39)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00018253	0.00018253	67.05	132.88
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00018253	0.00018253		(13.75)
REGULATORY FEE	Jul 24				(253.37)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00018253	0.00018253		(6.56)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00018253	0.00018253		(17.77)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00018253	0.00018253		(13.77)
ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00068391	0.00068391	251.21	497.86
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00068391	0.00068391		(51.50)
REGULATORY FEE	Jul 24				(253.37)	0.00068391	0.00068391		(0.17)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00068391	0.00068391		(24.58)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00068391	0.00068391		(66.59)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00068391	0.00068391		(51.61)
ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00136813	0.00136813	502.53	995.96
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00136813	0.00136813		(103.03)
REGULATORY FEE	Jul 24				(253.37)	0.00136813	0.00136813		(0.35)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00136813	0.00136813		(49.18)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00136813	0.00136813		(133.21)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00136813	0.00136813		(103.24)
NPRI	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00000200	0.00000200	0.77	2.17
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00000200	0.00000200		(0.15)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00000200	0.00000200		(0.01)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00000200	0.00000200		(0.20)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00000200	0.00000200		(0.15)
ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00000399	0.00000399	1.54	4.33
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00000399	0.00000399		(0.30)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00000399	0.00000399		(0.02)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00000399	0.00000399		(0.39)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00000399	0.00000399		(0.30)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00018253	0.00018253	70.44	198.27

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



Check Number	8000183005	Owner	192163 SMALL FAMILY MINERAL INVEST LLC	Operator	AETHON ENERGY OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00018253	0.00018253		(13.90)
REGULATORY FEE	Dec 24				(264.59)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00018253	0.00018253		(0.91)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00018253	0.00018253		(17.98)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00018253	0.00018253		(13.85)
ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00068391	0.00068391	263.92	742.87
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00068391	0.00068391		(52.10)
REGULATORY FEE	Dec 24				(264.59)	0.00068391	0.00068391		(0.18)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00068391	0.00068391		(3.43)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00068391	0.00068391		(67.36)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00068391	0.00068391		(51.91)
ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00136813	0.00136813	527.97	1,486.08
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00136813	0.00136813		(104.22)
REGULATORY FEE	Dec 24				(264.59)	0.00136813	0.00136813		(0.36)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00136813	0.00136813		(6.85)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00136813	0.00136813		(134.75)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00136813	0.00136813		(103.84)
Total GAS								4,996.08	6,539.17
Total Property									6,539.17

Property:	W007735-1	SILVER HAMMER-SADIE B 4HB, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC.: State: TX, County: NACOGDOCHES							
GAS									
ROYALTY INTEREST	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00138004	0.00138004	584.10	1,114.92
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00138004	0.00138004		(115.34)
REGULATORY FEE	Jul 24				(291.95)	0.00138004	0.00138004		(0.40)
SEVERANCE TAX	Jul 24				(39,938.35)	0.00138004	0.00138004		(55.12)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00138004	0.00138004		(149.12)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00138004	0.00138004		(115.57)
ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00138004	0.00138004	615.96	978.19
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00138004	0.00138004		(119.92)
REGULATORY FEE	Aug 24				(301.96)	0.00138004	0.00138004		(0.42)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00138004	0.00138004		(43.63)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00138004	0.00138004		(155.06)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00138004	0.00138004		(121.41)
ROYALTY INTEREST	Sep 24	0.9724	451,342.11	1.69	762,953.41	0.00000359	0.00000359	1.62	2.74
TREATING AND PROCESSING	Sep 24				(89,886.88)	0.00000359	0.00000359		(0.32)
SEVERANCE TAX	Sep 24				(1,868.76)	0.00000359	0.00000359		(0.01)
GATHERING CHARGES	Sep 24				(116,217.86)	0.00000359	0.00000359		(0.42)
TRANSPORTATION CHARGES	Sep 24				(89,657.01)	0.00000359	0.00000359		(0.32)
ROYALTY INTEREST	Sep 24	0.9724	451,342.11	1.69	762,953.41	0.00138004	0.00138004	622.87	1,052.91
TREATING AND PROCESSING	Sep 24				(89,886.88)	0.00138004	0.00138004		(124.05)
REGULATORY FEE	Sep 24				(312.03)	0.00138004	0.00138004		(0.43)
SEVERANCE TAX	Sep 24				(1,868.76)	0.00138004	0.00138004		(2.58)
GATHERING CHARGES	Sep 24				(116,217.86)	0.00138004	0.00138004		(160.39)

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



Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION CHARGES	Sep 24				(89,657.01)	0.00138004	0.00138004		(123.73)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00018292	0.00018292	81.64	129.65
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00018292	0.00018292		(15.89)
REGULATORY FEE	Aug 24				(301.96)	0.00018292	0.00018292		(0.06)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00018292	0.00018292		(5.79)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00018292	0.00018292		(20.56)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00018292	0.00018292		(16.10)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00018292	0.00018292	77.42	147.78
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00018292	0.00018292		(15.29)
REGULATORY FEE	Jul 24				(291.95)	0.00018292	0.00018292		(0.06)
SEVERANCE TAX	Jul 24				(39,938.35)	0.00018292	0.00018292		(7.30)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00018292	0.00018292		(19.77)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00018292	0.00018292		(15.32)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9724	451,342.11	1.69	762,953.41	0.00018292	0.00018292	82.56	139.55
TREATING AND PROCESSING	Sep 24				(89,886.88)	0.00018292	0.00018292		(16.43)
REGULATORY FEE	Sep 24				(312.03)	0.00018292	0.00018292		(0.06)
SEVERANCE TAX	Sep 24				(1,868.76)	0.00018292	0.00018292		(0.35)
GATHERING CHARGES	Sep 24				(116,217.86)	0.00018292	0.00018292		(21.26)
TRANSPORTATION CHARGES	Sep 24				(89,657.01)	0.00018292	0.00018292		(16.40)
ROYALTY INTEREST	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00069198	0.00069198	292.88	559.04
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00069198	0.00069198		(57.83)
REGULATORY FEE	Jul 24				(291.95)	0.00069198	0.00069198		(0.20)
SEVERANCE TAX	Jul 24				(39,938.35)	0.00069198	0.00069198		(27.64)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00069198	0.00069198		(74.77)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00069198	0.00069198		(57.95)
ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00069198	0.00069198	308.85	490.49
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00069198	0.00069198		(60.13)
REGULATORY FEE	Aug 24				(301.96)	0.00069198	0.00069198		(0.20)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00069198	0.00069198		(21.88)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00069198	0.00069198		(77.75)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00069198	0.00069198		(60.87)
ROYALTY INTEREST	Sep 24	0.9724	451,342.11	1.69	762,953.41	0.00069198	0.00069198	312.32	527.95
TREATING AND PROCESSING	Sep 24				(89,886.88)	0.00069198	0.00069198		(62.20)
REGULATORY FEE	Sep 24				(312.03)	0.00069198	0.00069198		(0.21)
SEVERANCE TAX	Sep 24				(1,868.76)	0.00069198	0.00069198		(1.29)
GATHERING CHARGES	Sep 24				(116,217.86)	0.00069198	0.00069198		(80.42)
TRANSPORTATION CHARGES	Sep 24				(89,657.01)	0.00069198	0.00069198		(62.04)
NPRI	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00000180	0.00000180	0.76	1.45
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00000180	0.00000180		(0.15)
REGULATORY FEE	Jul 24				(291.95)	0.00000180	0.00000180		0.00
SEVERANCE TAX	Jul 24				(39,938.35)	0.00000180	0.00000180		(0.07)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00000180	0.00000180		(0.19)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00000180	0.00000180		(0.15)
NPRI	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00000180	0.00000180	0.80	1.28

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00000180	0.00000180		(0.16)
REGULATORY FEE	Aug 24				(301.96)	0.00000180	0.00000180		0.00
SEVERANCE TAX	Aug 24				(31,618.57)	0.00000180	0.00000180		(0.06)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00000180	0.00000180		(0.20)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00000180	0.00000180		(0.16)
NPRI	Sep 24	0.9724	451,342.11	1.69	762,953.41	0.00000180	0.00000180	0.81	1.37
TREATING AND PROCESSING	Sep 24				(89,886.88)	0.00000180	0.00000180		(0.16)
REGULATORY FEE	Sep 24				(312.03)	0.00000180	0.00000180		0.00
SEVERANCE TAX	Sep 24				(1,868.76)	0.00000180	0.00000180		0.00
GATHERING CHARGES	Sep 24				(116,217.86)	0.00000180	0.00000180		(0.21)
TRANSPORTATION CHARGES	Sep 24				(89,657.01)	0.00000180	0.00000180		(0.16)
NPRI	Oct 24	0.9733	436,877.08	2.02	884,085.22	0.00000180	0.00000180	0.79	1.59
TREATING AND PROCESSING	Oct 24				(86,300.49)	0.00000180	0.00000180		(0.16)
GATHERING CHARGES	Oct 24				(111,580.89)	0.00000180	0.00000180		(0.20)
TRANSPORTATION CHARGES	Oct 24				(86,724.73)	0.00000180	0.00000180		(0.16)
ROYALTY INTEREST	Oct 24	0.9733	436,877.08	2.02	884,085.22	0.00000359	0.00000359	1.57	3.17
TREATING AND PROCESSING	Oct 24				(86,300.49)	0.00000359	0.00000359		(0.31)
SEVERANCE TAX	Oct 24				(2,397.91)	0.00000359	0.00000359		(0.01)
GATHERING CHARGES	Oct 24				(111,580.89)	0.00000359	0.00000359		(0.40)
TRANSPORTATION CHARGES	Oct 24				(86,724.73)	0.00000359	0.00000359		(0.31)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	0.9733	436,877.08	2.02	884,085.22	0.00018292	0.00018292	79.91	161.72
TREATING AND PROCESSING	Oct 24				(86,300.49)	0.00018292	0.00018292		(15.79)
REGULATORY FEE	Oct 24				(299.29)	0.00018292	0.00018292		(0.05)
SEVERANCE TAX	Oct 24				(2,397.91)	0.00018292	0.00018292		(0.44)
GATHERING CHARGES	Oct 24				(111,580.89)	0.00018292	0.00018292		(20.41)
TRANSPORTATION CHARGES	Oct 24				(86,724.73)	0.00018292	0.00018292		(15.86)
ROYALTY INTEREST	Oct 24	0.9733	436,877.08	2.02	884,085.22	0.00069198	0.00069198	302.31	611.77
TREATING AND PROCESSING	Oct 24				(86,300.49)	0.00069198	0.00069198		(59.72)
REGULATORY FEE	Oct 24				(299.29)	0.00069198	0.00069198		(0.21)
SEVERANCE TAX	Oct 24				(2,397.91)	0.00069198	0.00069198		(1.66)
GATHERING CHARGES	Oct 24				(111,580.89)	0.00069198	0.00069198		(77.21)
TRANSPORTATION CHARGES	Oct 24				(86,724.73)	0.00069198	0.00069198		(60.01)
ROYALTY INTEREST	Oct 24	0.9733	436,877.08	2.02	884,085.22	0.00138004	0.00138004	602.91	1,220.07
TREATING AND PROCESSING	Oct 24				(86,300.49)	0.00138004	0.00138004		(119.10)
REGULATORY FEE	Oct 24				(299.29)	0.00138004	0.00138004		(0.41)
SEVERANCE TAX	Oct 24				(2,397.91)	0.00138004	0.00138004		(3.31)
GATHERING CHARGES	Oct 24				(111,580.89)	0.00138004	0.00138004		(153.99)
TRANSPORTATION CHARGES	Oct 24				(86,724.73)	0.00138004	0.00138004		(119.68)
NPRI	Nov 24	0.9733	440,813.46	1.87	823,544.47	0.00000180	0.00000180	0.79	1.48
TREATING AND PROCESSING	Nov 24				(87,420.73)	0.00000180	0.00000180		(0.16)
GATHERING CHARGES	Nov 24				(113,029.29)	0.00000180	0.00000180		(0.20)
TRANSPORTATION CHARGES	Nov 24				(87,209.85)	0.00000180	0.00000180		(0.16)
ROYALTY INTEREST	Nov 24	0.9733	440,813.46	1.87	823,544.47	0.00000359	0.00000359	1.58	2.96
TREATING AND PROCESSING	Nov 24				(87,420.73)	0.00000359	0.00000359		(0.31)

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 24				(2,143.54)	0.00000359	0.00000359		(0.01)
GATHERING CHARGES	Nov 24				(113,029.29)	0.00000359	0.00000359		(0.41)
TRANSPORTATION CHARGES	Nov 24				(87,209.85)	0.00000359	0.00000359		(0.31)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	0.9733	440,813.46	1.87	823,544.47	0.00018292	0.00018292	80.63	150.64
TREATING AND PROCESSING	Nov 24				(87,420.73)	0.00018292	0.00018292		(15.99)
REGULATORY FEE	Nov 24				(303.17)	0.00018292	0.00018292		(0.06)
SEVERANCE TAX	Nov 24				(2,143.54)	0.00018292	0.00018292		(0.39)
GATHERING CHARGES	Nov 24				(113,029.29)	0.00018292	0.00018292		(20.68)
TRANSPORTATION CHARGES	Nov 24				(87,209.85)	0.00018292	0.00018292		(15.95)
ROYALTY INTEREST	Nov 24	0.9733	440,813.46	1.87	823,544.47	0.00069198	0.00069198	305.03	569.88
TREATING AND PROCESSING	Nov 24				(87,420.73)	0.00069198	0.00069198		(60.49)
REGULATORY FEE	Nov 24				(303.17)	0.00069198	0.00069198		(0.21)
SEVERANCE TAX	Nov 24				(2,143.54)	0.00069198	0.00069198		(1.48)
GATHERING CHARGES	Nov 24				(113,029.29)	0.00069198	0.00069198		(78.21)
TRANSPORTATION CHARGES	Nov 24				(87,209.85)	0.00069198	0.00069198		(60.35)
ROYALTY INTEREST	Nov 24	0.9733	440,813.46	1.87	823,544.47	0.00138004	0.00138004	608.34	1,136.52
TREATING AND PROCESSING	Nov 24				(87,420.73)	0.00138004	0.00138004		(120.64)
REGULATORY FEE	Nov 24				(303.17)	0.00138004	0.00138004		(0.42)
SEVERANCE TAX	Nov 24				(2,143.54)	0.00138004	0.00138004		(2.95)
GATHERING CHARGES	Nov 24				(113,029.29)	0.00138004	0.00138004		(155.98)
TRANSPORTATION CHARGES	Nov 24				(87,209.85)	0.00138004	0.00138004		(120.35)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9662	(423,251.58)	1.91	(807,889.46)	0.00018292	0.00018292	(77.42)	(147.78)
TREATING AND PROCESSING	Jul 24				83,574.68	0.00018292	0.00018292		15.29
REGULATORY FEE	Jul 24				291.95	0.00018292	0.00018292		0.06
SEVERANCE TAX	Jul 24				39,938.35	0.00018292	0.00018292		7.30
GATHERING CHARGES	Jul 24				108,056.67	0.00018292	0.00018292		19.77
TRANSPORTATION CHARGES	Jul 24				83,746.74	0.00018292	0.00018292		15.32
ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00069198	0.00069198	(308.85)	(490.49)
TREATING AND PROCESSING	Aug 24				86,896.87	0.00069198	0.00069198		60.13
REGULATORY FEE	Aug 24				301.96	0.00069198	0.00069198		0.20
SEVERANCE TAX	Aug 24				31,618.57	0.00069198	0.00069198		21.88
GATHERING CHARGES	Aug 24				112,362.01	0.00069198	0.00069198		77.75
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00069198	0.00069198		60.87
ROYALTY INTEREST	Jul 24	0.9662	(423,251.58)	1.91	(807,889.46)	0.00138004	0.00138004	(584.10)	(1,114.92)
TREATING AND PROCESSING	Jul 24				83,574.68	0.00138004	0.00138004		115.34
REGULATORY FEE	Jul 24				291.95	0.00138004	0.00138004		0.40
SEVERANCE TAX	Jul 24				39,938.35	0.00138004	0.00138004		55.12
GATHERING CHARGES	Jul 24				108,056.67	0.00138004	0.00138004		149.12
TRANSPORTATION CHARGES	Jul 24				83,746.74	0.00138004	0.00138004		115.57
ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00138004	0.00138004	(615.96)	(978.19)
TREATING AND PROCESSING	Aug 24				86,896.87	0.00138004	0.00138004		119.92
REGULATORY FEE	Aug 24				301.96	0.00138004	0.00138004		0.42
SEVERANCE TAX	Aug 24				31,618.57	0.00138004	0.00138004		43.63
GATHERING CHARGES	Aug 24				112,362.01	0.00138004	0.00138004		155.06

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00138004	0.00138004		121.41
ROYALTY INTEREST	Jul 24	0.9662	(423,251.58)	1.91	(807,889.46)	0.00069198	0.00069198	(292.88)	(559.04)
TREATING AND PROCESSING	Jul 24				83,574.68	0.00069198	0.00069198		57.83
REGULATORY FEE	Jul 24				291.95	0.00069198	0.00069198		0.20
SEVERANCE TAX	Jul 24				39,938.35	0.00069198	0.00069198		27.64
GATHERING CHARGES	Jul 24				108,056.67	0.00069198	0.00069198		74.77
TRANSPORTATION CHARGES	Jul 24				83,746.74	0.00069198	0.00069198		57.95
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00018292	0.00018292	(81.64)	(129.65)
TREATING AND PROCESSING	Aug 24				86,896.87	0.00018292	0.00018292		15.89
REGULATORY FEE	Aug 24				301.96	0.00018292	0.00018292		0.06
SEVERANCE TAX	Aug 24				31,618.57	0.00018292	0.00018292		5.79
GATHERING CHARGES	Aug 24				112,362.01	0.00018292	0.00018292		20.56
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00018292	0.00018292		16.10
ROYALTY INTEREST	Sep 24	0.9724	(451,342.11)	1.69	(762,953.41)	0.00069198	0.00069198	(312.32)	(527.95)
TREATING AND PROCESSING	Sep 24				89,886.88	0.00069198	0.00069198		62.20
REGULATORY FEE	Sep 24				312.03	0.00069198	0.00069198		0.21
SEVERANCE TAX	Sep 24				1,868.76	0.00069198	0.00069198		1.29
GATHERING CHARGES	Sep 24				116,217.86	0.00069198	0.00069198		80.42
TRANSPORTATION CHARGES	Sep 24				89,657.01	0.00069198	0.00069198		62.04
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9724	(451,342.11)	1.69	(762,953.41)	0.00018292	0.00018292	(82.56)	(139.55)
TREATING AND PROCESSING	Sep 24				89,886.88	0.00018292	0.00018292		16.43
REGULATORY FEE	Sep 24				312.03	0.00018292	0.00018292		0.06
SEVERANCE TAX	Sep 24				1,868.76	0.00018292	0.00018292		0.35
GATHERING CHARGES	Sep 24				116,217.86	0.00018292	0.00018292		21.26
TRANSPORTATION CHARGES	Sep 24				89,657.01	0.00018292	0.00018292		16.40
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00018292	0.00018292	77.42	147.78
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00018292	0.00018292		(15.29)
REGULATORY FEE	Jul 24				(291.95)	0.00018292	0.00018292		(0.05)
SEVERANCE TAX	Jul 24				(39,938.35)	0.00018292	0.00018292		(7.30)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00018292	0.00018292		(19.77)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00018292	0.00018292		(15.32)
ROYALTY INTEREST	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00069198	0.00069198	292.88	559.04
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00069198	0.00069198		(57.83)
REGULATORY FEE	Jul 24				(291.95)	0.00069198	0.00069198		(0.20)
SEVERANCE TAX	Jul 24				(39,938.35)	0.00069198	0.00069198		(27.60)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00069198	0.00069198		(74.77)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00069198	0.00069198		(57.95)
ROYALTY INTEREST	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00138004	0.00138004	584.10	1,114.92
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00138004	0.00138004		(115.34)
REGULATORY FEE	Jul 24				(291.95)	0.00138004	0.00138004		(0.40)
SEVERANCE TAX	Jul 24				(39,938.35)	0.00138004	0.00138004		(55.05)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00138004	0.00138004		(149.12)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00138004	0.00138004		(115.57)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9724	451,342.11	1.69	762,953.41	0.00018292	0.00018292	82.56	139.56

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

Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING AND PROCESSING	Sep 24				(89,886.88)	0.00018292	0.00018292		(16.44)
REGULATORY FEE	Sep 24				(312.03)	0.00018292	0.00018292		(0.06)
SEVERANCE TAX	Sep 24				(1,868.76)	0.00018292	0.00018292		(0.34)
GATHERING CHARGES	Sep 24				(116,217.86)	0.00018292	0.00018292		(21.26)
TRANSPORTATION CHARGES	Sep 24				(89,657.01)	0.00018292	0.00018292		(16.40)
ROYALTY INTEREST	Sep 24	0.9724	451,342.11	1.69	762,953.41	0.00069198	0.00069198	312.32	527.95
TREATING AND PROCESSING	Sep 24				(89,886.88)	0.00069198	0.00069198		(62.20)
REGULATORY FEE	Sep 24				(312.03)	0.00069198	0.00069198		(0.22)
SEVERANCE TAX	Sep 24				(1,868.76)	0.00069198	0.00069198		(1.29)
GATHERING CHARGES	Sep 24				(116,217.86)	0.00069198	0.00069198		(80.42)
TRANSPORTATION CHARGES	Sep 24				(89,657.01)	0.00069198	0.00069198		(62.04)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00018292	0.00018292	81.64	129.66
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00018292	0.00018292		(15.90)
REGULATORY FEE	Aug 24				(301.96)	0.00018292	0.00018292		(0.06)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00018292	0.00018292		(5.78)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00018292	0.00018292		(20.55)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00018292	0.00018292		(16.09)
ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00069198	0.00069198	308.85	490.48
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00069198	0.00069198		(60.13)
REGULATORY FEE	Aug 24				(301.96)	0.00069198	0.00069198		(0.21)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00069198	0.00069198		(21.85)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00069198	0.00069198		(77.75)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00069198	0.00069198		(60.88)
ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00138004	0.00138004	615.96	978.19
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00138004	0.00138004		(119.92)
REGULATORY FEE	Aug 24				(301.96)	0.00138004	0.00138004		(0.42)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00138004	0.00138004		(43.58)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00138004	0.00138004		(155.06)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00138004	0.00138004		(121.41)
NPRI	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00000180	0.00000180	0.75	2.11
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00000180	0.00000180		(0.15)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00000180	0.00000180		(0.01)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00000180	0.00000180		(0.19)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00000180	0.00000180		(0.15)
ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00000359	0.00000359	1.49	4.21
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00000359	0.00000359		(0.30)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00000359	0.00000359		(0.01)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00000359	0.00000359		(0.38)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00000359	0.00000359		(0.29)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00018292	0.00018292	76.14	214.67
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00018292	0.00018292		(15.05)
REGULATORY FEE	Dec 24				(285.42)	0.00018292	0.00018292		(0.05)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00018292	0.00018292		(0.66)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00018292	0.00018292		(19.46)

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



Check Number 8000183005

Owner 192163 SMALL FAMILY MINERAL INVEST LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00018292	0.00018292		(15.00)
ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00069198	0.00069198	288.05	812.08
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00069198	0.00069198		(56.95)
REGULATORY FEE	Dec 24				(285.42)	0.00069198	0.00069198		(0.20)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00069198	0.00069198		(2.50)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00069198	0.00069198		(73.63)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00069198	0.00069198		(56.74)
ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00138004	0.00138004	574.47	1,619.56
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00138004	0.00138004		(113.58)
REGULATORY FEE	Dec 24				(285.42)	0.00138004	0.00138004		(0.39)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00138004	0.00138004		(4.98)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00138004	0.00138004		(146.85)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00138004	0.00138004		(113.17)
Total GAS								5,907.35	7,628.22
Total Property									7,628.22

Property: W007768-1

CLOUD GU 4H, SURVEY: J FLORES A-30 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Sep 24	0.9827	165,108.21	1.71	282,062.16	0.00011039	0.00011039	18.23	31.14
TREATING AND PROCESSING	Sep 24				(26,584.64)	0.00011039	0.00011039		(2.93)
REGULATORY FEE	Sep 24				(114.14)	0.00011039	0.00011039		(0.01)
SEVERANCE TAX	Sep 24				(13,452.45)	0.00011039	0.00011039		(1.49)
GATHERING CHARGES	Sep 24				(42,965.51)	0.00011039	0.00011039		(4.74)
TRANSPORTATION CHARGES	Sep 24				(33,145.99)	0.00011039	0.00011039		(3.66)
ROYALTY INTEREST	Sep 24	0.9827	165,108.21	1.71	282,062.16	0.00043753	0.00043753	72.24	123.41
TREATING AND PROCESSING	Sep 24				(26,584.64)	0.00043753	0.00043753		(11.63)
REGULATORY FEE	Sep 24				(114.14)	0.00043753	0.00043753		(0.05)
SEVERANCE TAX	Sep 24				(13,452.45)	0.00043753	0.00043753		(5.89)
GATHERING CHARGES	Sep 24				(42,965.51)	0.00043753	0.00043753		(18.80)
TRANSPORTATION CHARGES	Sep 24				(33,145.99)	0.00043753	0.00043753		(14.50)
ROYALTY INTEREST	Oct 24	0.9780	280,910.40	2.03	571,173.15	0.00011039	0.00011039	31.01	63.05
TREATING AND PROCESSING	Oct 24				(44,604.04)	0.00011039	0.00011039		(4.92)
REGULATORY FEE	Oct 24				(192.44)	0.00011039	0.00011039		(0.02)
SEVERANCE TAX	Oct 24				(29,883.86)	0.00011039	0.00011039		(3.30)
GATHERING CHARGES	Oct 24				(72,088.07)	0.00011039	0.00011039		(7.96)
TRANSPORTATION CHARGES	Oct 24				(56,029.48)	0.00011039	0.00011039		(6.19)
ROYALTY INTEREST	Oct 24	0.9780	280,910.40	2.03	571,173.15	0.00043753	0.00043753	122.91	249.91
TREATING AND PROCESSING	Oct 24				(44,604.04)	0.00043753	0.00043753		(19.52)
REGULATORY FEE	Oct 24				(192.44)	0.00043753	0.00043753		(0.08)
SEVERANCE TAX	Oct 24				(29,883.86)	0.00043753	0.00043753		(13.08)
GATHERING CHARGES	Oct 24				(72,088.07)	0.00043753	0.00043753		(31.54)
TRANSPORTATION CHARGES	Oct 24				(56,029.48)	0.00043753	0.00043753		(24.51)
ROYALTY INTEREST	Nov 24	0.9768	261,192.93	1.88	489,739.39	0.00011039	0.00011039	28.83	54.06
TREATING AND PROCESSING	Nov 24				(41,589.18)	0.00011039	0.00011039		(4.59)

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