

## Owner

177608  
CATHERINE RUSSELL  
3107 WARWICK LANE  
NACOGDOCHES, TX 75965

## Operator

AETHON ENERGY OPERATING LLC  
12377 MERIT DR STE 1200  
DALLAS, TX 75251-2248  
214-890-3600

## Check

Check Number	8000195939
Check Amount	4,075.62
Check Date	June 30, 2025
Check Type	ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	CHECK_ADJ	CHECK ADJUSTMENTS								
WITHHOLDINGS	BACKUP WITHHOLDING				0.00				(1,333.09)	
						Total WITHHOLDINGS			(1,333.09)	
						Total Property			(1,333.09)	
Property:	W005690-1	KING GU #1H, SURVEY: YBARBO A-327 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS	ROYALTY INTEREST	Apr 25	0.9678	2,286.32	3.06	6,991.18	0.00060953	0.00060953	1.39	4.26
							Total GAS		1.39	4.26
							Total Property			4.26
Property:	W005699-1	NOLTE GU #1H, SURVEY: YBARBO A-327 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS	ROYALTY INTEREST	Apr 25	0.9750	23,442.82	3.08	72,214.84	0.01391417	0.01391417	326.19	1,004.81
	REGULATORY FEE	Apr 25				(16.08)	0.01391417	0.01391417		(0.22)
	SEVERANCE TAX	Apr 25				(4,321.02)	0.01391417	0.01391417		(60.12)
							Total GAS		326.19	944.47
							Total Property			944.47
Property:	W005788-1	S. TIMBER-KING-KVG ALLOC 2HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS	ROYALTY INTEREST	Apr 25	0.9747	38,039.23	3.08	117,142.90	0.00037635	0.00037635	14.32	44.09
	REGULATORY FEE	Apr 25				(26.09)	0.00037635	0.00037635		(0.01)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 25				(1,495.33)	0.00037635	0.00037635		(0.56)
Total GAS								14.32	43.52
Total Property									43.52
Property: W005789-1 KVG-KING #1H, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
ROYALTY INTEREST	Apr 25	0.9747	47,108.00	3.08	145,076.30	0.00037799	0.00037799	17.81	54.84
REGULATORY FEE	Apr 25				(32.31)	0.00037799	0.00037799		(0.01)
SEVERANCE TAX	Apr 25				(2,546.37)	0.00037799	0.00037799		(0.96)
Total GAS								17.81	53.87
Total Property									53.87
Property: W005790-1 KVG-KING #2HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
ROYALTY INTEREST	Apr 25	0.9763	25,378.33	3.08	78,281.42	0.00038884	0.00038884	9.87	30.44
REGULATORY FEE	Apr 25				(17.41)	0.00038884	0.00038884		(0.01)
SEVERANCE TAX	Apr 25				(1,249.08)	0.00038884	0.00038884		(0.49)
Total GAS								9.87	29.94
Total Property									29.94
Property: W005795-1 KATHERINE VON GOETZ-KING #3H, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
ROYALTY INTEREST	Apr 25	0.9725	29,559.08	3.07	90,825.51	0.00038502	0.00038502	11.38	34.97
REGULATORY FEE	Apr 25				(20.28)	0.00038502	0.00038502		(0.01)
SEVERANCE TAX	Apr 25				(1,211.48)	0.00038502	0.00038502		(0.47)
Total GAS								11.38	34.49
Total Property									34.49
Property: W005796-1 KATHERINE VON GOETZ-KING #4HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
ROYALTY INTEREST	Apr 25	0.9729	4,339.79	3.07	13,340.71	0.00038405	0.00038405	1.67	5.12
SEVERANCE TAX	Apr 25				(209.34)	0.00038405	0.00038405		(0.08)
Total GAS								1.67	5.04
Total Property									5.04
Property: W005797-1 KATHERINE VON GOETZ-KING #5HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
ROYALTY INTEREST	Apr 25	0.9733	40,498.54	3.08	124,535.61	0.00038437	0.00038437	15.57	47.87
REGULATORY FEE	Apr 25				(27.78)	0.00038437	0.00038437		(0.01)
SEVERANCE TAX	Apr 25				(1,856.54)	0.00038437	0.00038437		(0.71)
Total GAS								15.57	47.15
Total Property									47.15

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	W005798-1	KATHERINE VON GOETZ-KING #6HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS										
	ROYALTY INTEREST	Apr 25	0.9736	28,092.59	3.08	86,420.11	0.00038089	0.00038089	10.70	32.92
	REGULATORY FEE	Apr 25				(19.27)	0.00038089	0.00038089		(0.01)
	SEVERANCE TAX	Apr 25				(1,017.10)	0.00038089	0.00038089		(0.39)
Total GAS									10.70	32.52
Total Property										32.52
Property:	W007396-1	NOLTE UNIT 2H, SURVEY: C TILMAN SURVEY A-298 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS										
	ROYALTY INTEREST	Apr 25	0.9748	58,818.47	3.08	181,163.24	0.01391417	0.01391417	818.41	2,520.74
	REGULATORY FEE	Apr 25				(40.34)	0.01391417	0.01391417		(0.56)
	SEVERANCE TAX	Apr 25				(3,468.83)	0.01391417	0.01391417		(48.27)
Total GAS									818.41	2,471.91
Total Property										2,471.91
Property:	W007397-1	NOLTE UNIT 3H, SURVEY: C TILMAN SURVEY A-298 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS										
	ROYALTY INTEREST	Apr 25	0.9742	41,433.12	3.08	127,531.87	0.01391417	0.01391417	576.51	1,774.50
	REGULATORY FEE	Apr 25				(28.42)	0.01391417	0.01391417		(0.40)
	SEVERANCE TAX	Apr 25				(2,340.17)	0.01391417	0.01391417		(32.56)
Total GAS									576.51	1,741.54
Total Property										1,741.54

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	5,554.56		(1,478.94)		4,075.62
Year to Date	35,692.29				28,342.66