

Check Number		Owner		Operator						
0001446399		169862 DAYBREAK RESOURCES LLC		AETHON ENERGY OPERATING LLC						
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total GAS	Total Property	0.52	0.93	
Total Property										0.93
Property: W005454-1 SUNSHINE GU 1 1H, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES										
GAS										
NON-PARTICIPATING ROYALTY INTEREST		Dec 24	0.9719	172.45	2.82	485.46	0.00001614	0.00001614	0.00	0.01
ROYALTY INTEREST		Dec 24	0.9719	172.45	2.82	485.46	0.00002200	0.00002200	0.00	0.01
ROYALTY INTEREST		Dec 24	0.9719	172.45	2.82	485.46	0.00009791	0.00009791	0.02	0.05
GATHERING CHARGES		Dec 24				(120.51)	0.00009791	0.00009791		(0.01)
Total GAS									0.02	0.06
Total Property										0.06
Property: W005459-1 SCOGGINS 1H, SURVEY: AG WALLING 590 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES										
GAS										
R2		Dec 24	0.9759	27,240.48	2.83	77,002.38	0.00000392	0.00000392	0.11	0.30
SEVERANCE TAX		Dec 24				(4,608.71)	0.00000392	0.00000392		(0.02)
Total GAS									0.11	0.28
Total Property										0.28
Property: W005461-1 ATTOYAC RIVER RANCH 1H-BSSR, SURVEY: JI Y'BARBO A-60 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES										
GAS										
ROYALTY INTEREST		Dec 24	0.9755	4,001.80	2.83	11,307.65	0.00000359	0.00000359	0.01	0.04
GATHERING CHARGES		Dec 24				(1,428.06)	0.00000359	0.00000359		(0.01)
Total GAS									0.01	0.03
Total Property										0.03
Property: W005463-1 ATTOYAC RIVER RANCH 2H, SURVEY: JI Y'BARBO A-60 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES										
GAS										
ROYALTY INTEREST		Dec 24	0.9748	28,265.75	2.82	79,806.29	0.00000120	0.00000120	0.03	0.10
GATHERING CHARGES		Dec 24				(10,078.60)	0.00000120	0.00000120		(0.01)
SEVERANCE TAX		Dec 24				(4,776.52)	0.00000120	0.00000120		(0.01)
TRANSPORTATION CHARGES		Dec 24				(5,576.43)	0.00000120	0.00000120		(0.01)
Total GAS									0.03	0.07
Total Property										0.07
Property: W005478-1 SADIE GU 1H, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES										
GAS										
NON-PARTICIPATING ROYALTY INTEREST		Dec 24	0.9775	39,466.77	2.83	111,742.40	0.00001962	0.00001962	0.77	2.19
TREATING AND PROCESSING		Dec 24				(6,681.57)	0.00001962	0.00001962		(0.13)
SEVERANCE TAX		Dec 24				(5,688.21)	0.00001962	0.00001962		(0.11)
TRANSPORTATION CHARGES		Dec 24				(7,807.95)	0.00001962	0.00001962		(0.15)
COMPRESSION		Dec 24				(10,611.45)	0.00001962	0.00001962		(0.21)

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GATHERING CHARGES	Dec 24				(10,798.61)	0.00001962	0.00001962		(0.21)
ROYALTY INTEREST	Dec 24	0.9775	39,466.77	2.83	111,742.40	0.00008215	0.00008215	3.24	9.18
TREATING AND PROCESSING	Dec 24				(6,681.57)	0.00008215	0.00008215		(0.55)
SEVERANCE TAX	Dec 24				(5,688.21)	0.00008215	0.00008215		(0.47)
TRANSPORTATION CHARGES	Dec 24				(7,807.95)	0.00008215	0.00008215		(0.64)
COMPRESSION	Dec 24				(10,611.45)	0.00008215	0.00008215		(0.87)
GATHERING CHARGES	Dec 24				(10,798.61)	0.00008215	0.00008215		(0.89)
ROYALTY INTEREST	Dec 24	0.9775	39,466.77	2.83	111,742.40	0.00018963	0.00018963	7.48	21.19
COMPRESSION	Dec 24				(10,611.45)	0.00018963	0.00018963		(2.01)
REGULATORY FEE	Dec 24				(28.92)	0.00018963	0.00018963		(0.01)
SEVERANCE TAX	Dec 24				(5,688.21)	0.00018963	0.00018963		(1.08)
GATHERING CHARGES	Dec 24				(10,798.61)	0.00018963	0.00018963		(2.05)
TRANSPORTATION CHARGES	Dec 24				(7,807.95)	0.00018963	0.00018963		(1.48)
TREATING AND PROCESSING	Dec 24				(6,681.57)	0.00018963	0.00018963		(1.27)
ROYALTY INTEREST	Nov 18	0.9836	(5,414.00)	3.32	(17,995.07)	0.00008215	0.00008215	(0.44)	(1.48)
TRANSPORTATION CHARGES	Nov 18				273.13	0.00008215	0.00008215		0.02
GATHERING CHARGES	Nov 18				1,651.41	0.00008215	0.00008215		0.14
ROYALTY INTEREST	Nov 21	0.9513	(2,758.19)	5.55	(15,307.37)	0.00008215	0.00008215	(0.23)	(1.26)
GATHERING CHARGES	Nov 21				1,231.80	0.00008215	0.00008215		0.10
SEVERANCE TAX	Nov 21				1,014.82	0.00008215	0.00008215		0.09
TRANSPORTATION CHARGES	Nov 21				544.65	0.00008215	0.00008215		0.05
ROYALTY INTEREST	Oct 21	0.9539	(2,160.89)	5.27	(11,381.34)	0.00008215	0.00008215	(0.18)	(0.93)
GATHERING CHARGES	Oct 21				908.61	0.00008215	0.00008215		0.08
TRANSPORTATION CHARGES	Oct 21				426.94	0.00008215	0.00008215		0.04
SEVERANCE TAX	Oct 21				753.43	0.00008215	0.00008215		0.06
ROYALTY INTEREST	Aug 24	0.9770	(44,843.36)	1.60	(71,630.76)	0.00026559	0.00026559	(11.91)	(19.02)
COMPRESSION	Aug 24				11,894.69	0.00026559	0.00026559		3.16
REGULATORY FEE	Aug 24				32.38	0.00026559	0.00026559		0.01
SEVERANCE TAX	Aug 24				2,343.80	0.00026559	0.00026559		0.62
TRANSPORTATION CHARGES	Aug 24				8,890.35	0.00026559	0.00026559		2.36
GATHERING CHARGES	Aug 24				12,105.50	0.00026559	0.00026559		3.22
TREATING AND PROCESSING	Aug 24				7,489.58	0.00026559	0.00026559		1.99
ROYALTY INTEREST	Apr 18	0.9724	(4,929.00)	2.43	(11,972.55)	0.00008215	0.00008215	(0.40)	(0.98)
TRANSPORTATION CHARGES	Apr 18				518.52	0.00008215	0.00008215		0.04
GATHERING CHARGES	Apr 18				1,497.10	0.00008215	0.00008215		0.13
ROYALTY INTEREST	Apr 19	1.0023	5,135.00	2.83	14,521.01	0.00008215	0.00008215	0.42	1.20
GATHERING CHARGES	Apr 19				(1,611.29)	0.00008215	0.00008215		(0.14)
TRANSPORTATION CHARGES	Apr 19				(293.13)	0.00008215	0.00008215		(0.02)
ROYALTY INTEREST	Jun 18	0.9711	4,708.00	2.70	12,706.76	0.00008215	0.00008215	0.39	1.04
GATHERING CHARGES	Jun 18				(1,425.77)	0.00008215	0.00008215		(0.11)
TRANSPORTATION CHARGES	Jun 18				(504.24)	0.00008215	0.00008215		(0.04)
ROYALTY INTEREST	Jul 22	0.9495	2,889.12	5.95	17,197.06	0.00008215	0.00008215	0.24	1.41
GATHERING CHARGES	Jul 22				(1,371.33)	0.00008215	0.00008215		(0.11)
SEVERANCE TAX	Jul 22				(1,144.87)	0.00008215	0.00008215		(0.09)

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TRANSPORTATION CHARGES	Jul 22				(560.77)	0.00008215	0.00008215		(0.05)
ROYALTY INTEREST	Feb 21	0.9654	6,800.06	2.66	18,079.27	0.00008215	0.00008215	0.56	1.49
TRANSPORTATION CHARGES	Feb 21				(1,317.32)	0.00008215	0.00008215		(0.11)
GATHERING CHARGES	Feb 21				(1,787.42)	0.00008215	0.00008215		(0.15)
TREATING AND PROCESSING	Feb 21				(1,396.40)	0.00008215	0.00008215		(0.11)
ROYALTY INTEREST	Nov 22	0.9422	3,077.78	4.26	13,101.58	0.00008215	0.00008215	0.25	1.08
SEVERANCE TAX	Nov 22				(831.23)	0.00008215	0.00008215		(0.07)
GATHERING CHARGES	Nov 22				(1,427.38)	0.00008215	0.00008215		(0.12)
TRANSPORTATION CHARGES	Nov 22				(591.07)	0.00008215	0.00008215		(0.05)
ROYALTY INTEREST	Dec 23	0.9455	5,584.91	2.24	12,527.39	0.00008215	0.00008215	0.46	1.03
TREATING AND PROCESSING	Dec 23				(349.72)	0.00008215	0.00008215		(0.03)
SEVERANCE TAX	Dec 23				(630.12)	0.00008215	0.00008215		(0.05)
TRANSPORTATION CHARGES	Dec 23				(1,085.16)	0.00008215	0.00008215		(0.09)
COMPRESSION	Dec 23				(1,333.00)	0.00008215	0.00008215		(0.11)
GATHERING CHARGES	Dec 23				(1,357.93)	0.00008215	0.00008215		(0.11)
ROYALTY INTEREST	Feb 24	0.9501	815.62	1.88	1,532.89	0.00008215	0.00008215	0.07	0.13
COMPRESSION	Feb 24				(212.62)	0.00008215	0.00008215		(0.02)
GATHERING CHARGES	Feb 24				(216.38)	0.00008215	0.00008215		(0.02)
TRANSPORTATION CHARGES	Feb 24				(158.41)	0.00008215	0.00008215		(0.01)
SEVERANCE TAX	Feb 24				(66.73)	0.00008215	0.00008215		(0.01)
ROYALTY INTEREST	Jul 24	0.9749	19,174.96	1.93	36,927.34	0.00008215	0.00008215	1.58	3.03
COMPRESSION	Jul 24				(5,183.38)	0.00008215	0.00008215		(0.43)
GATHERING CHARGES	Jul 24				(5,274.80)	0.00008215	0.00008215		(0.43)
SEVERANCE TAX	Jul 24				(1,698.09)	0.00008215	0.00008215		(0.14)
TRANSPORTATION CHARGES	Jul 24				(3,827.93)	0.00008215	0.00008215		(0.31)
ROYALTY INTEREST	Aug 19	0.9962	2,650.00	1.29	3,420.22	0.00008215	0.00008215	0.22	0.28
GATHERING CHARGES	Aug 19				(831.81)	0.00008215	0.00008215		(0.07)
TRANSPORTATION CHARGES	Aug 19				(151.63)	0.00008215	0.00008215		(0.01)
ROYALTY INTEREST	Sep 21	0.9561	3,364.64	4.03	13,575.78	0.00008215	0.00008215	0.28	1.12
TRANSPORTATION CHARGES	Sep 21				(648.38)	0.00008215	0.00008215		(0.05)
SEVERANCE TAX	Sep 21				(859.05)	0.00008215	0.00008215		(0.07)
GATHERING CHARGES	Sep 21				(1,473.41)	0.00008215	0.00008215		(0.12)
ROYALTY INTEREST	Jan 23	0.9430	2,566.19	3.71	9,528.21	0.00008215	0.00008215	0.21	0.78
SEVERANCE TAX	Jan 23				(580.19)	0.00008215	0.00008215		(0.05)
COMPRESSION	Jan 23				(644.68)	0.00008215	0.00008215		(0.05)
GATHERING CHARGES	Jan 23				(656.06)	0.00008215	0.00008215		(0.05)
TRANSPORTATION CHARGES	Jan 23				(491.57)	0.00008215	0.00008215		(0.04)
ROYALTY INTEREST	May 24	0.9612	10,372.54	1.34	13,896.95	0.00008215	0.00008215	0.85	1.14
TRANSPORTATION CHARGES	May 24				(2,033.14)	0.00008215	0.00008215		(0.17)
SEVERANCE TAX	May 24				(418.21)	0.00008215	0.00008215		(0.03)
COMPRESSION	May 24				(2,754.39)	0.00008215	0.00008215		(0.23)
TREATING AND PROCESSING	May 24				(722.63)	0.00008215	0.00008215		(0.06)
GATHERING CHARGES	May 24				(2,810.70)	0.00008215	0.00008215		(0.23)
ROYALTY INTEREST	May 23	0.9434	2,765.65	1.77	4,897.18	0.00008215	0.00008215	0.23	0.40

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COMPRESSION	May 23				(694.93)	0.00008215	0.00008215		(0.06)
TRANSPORTATION CHARGES	May 23				(531.75)	0.00008215	0.00008215		(0.04)
SEVERANCE TAX	May 23				(222.25)	0.00008215	0.00008215		(0.02)
GATHERING CHARGES	May 23				(707.18)	0.00008215	0.00008215		(0.06)
ROYALTY INTEREST	Feb 23	0.9437	2,112.47	2.48	5,236.25	0.00008215	0.00008215	0.17	0.43
SEVERANCE TAX	Feb 23				(282.16)	0.00008215	0.00008215		(0.02)
GATHERING CHARGES	Feb 23				(539.24)	0.00008215	0.00008215		(0.04)
COMPRESSION	Feb 23				(529.90)	0.00008215	0.00008215		(0.04)
TRANSPORTATION CHARGES	Feb 23				(404.96)	0.00008215	0.00008215		(0.03)
ROYALTY INTEREST	Feb 19	1.0051	5,101.00	2.61	13,321.69	0.00008215	0.00008215	0.42	1.09
TRANSPORTATION CHARGES	Feb 19				(282.04)	0.00008215	0.00008215		(0.02)
GATHERING CHARGES	Feb 19				(1,608.90)	0.00008215	0.00008215		(0.13)
ROYALTY INTEREST	Apr 19	1.0023	5,135.00	2.83	14,521.01	0.00008215	0.00008215	0.42	1.19
GATHERING CHARGES	Apr 19				(1,611.29)	0.00008215	0.00008215		(0.13)
TRANSPORTATION CHARGES	Apr 19				(293.13)	0.00008215	0.00008215		(0.02)
ROYALTY INTEREST	Apr 21	0.9525	4,602.91	2.32	10,700.20	0.00008215	0.00008215	0.38	0.88
GATHERING CHARGES	Apr 21				(2,053.26)	0.00008215	0.00008215		(0.17)
TRANSPORTATION CHARGES	Apr 21				(901.72)	0.00008215	0.00008215		(0.07)
ROYALTY INTEREST	Apr 19	1.0023	5,135.00	2.43	12,460.67	0.00008215	0.00008215	0.42	1.02
GATHERING CHARGES	Apr 19				(1,611.29)	0.00008215	0.00008215		(0.13)
TRANSPORTATION CHARGES	Apr 19				(293.13)	0.00008215	0.00008215		(0.02)
ROYALTY INTEREST	Jun 19	0.9964	3,883.00	2.27	8,813.38	0.00008215	0.00008215	0.32	0.72
GATHERING CHARGES	Jun 19				(1,227.56)	0.00008215	0.00008215		(0.10)
TRANSPORTATION CHARGES	Jun 19				(245.14)	0.00008215	0.00008215		(0.02)
ROYALTY INTEREST	Jul 19	0.9759	3,810.00	1.95	7,445.82	0.00008215	0.00008215	0.31	0.61
TRANSPORTATION CHARGES	Jul 19				(217.21)	0.00008215	0.00008215		(0.02)
GATHERING CHARGES	Jul 19				(1,187.25)	0.00008215	0.00008215		(0.10)
ROYALTY INTEREST	Nov 19	0.9618	4,157.60	2.25	9,357.14	0.00008215	0.00008215	0.34	0.77
COMPRESSION	Nov 19				(722.44)	0.00008215	0.00008215		(0.06)
GATHERING CHARGES	Nov 19				(1,177.60)	0.00008215	0.00008215		(0.09)
TRANSPORTATION CHARGES	Nov 19				(413.62)	0.00008215	0.00008215		(0.03)
ROYALTY INTEREST	Jan 20	0.9909	4,155.24	1.73	7,206.10	0.00008215	0.00008215	0.34	0.59
COMPRESSION	Jan 20				(757.69)	0.00008215	0.00008215		(0.06)
GATHERING CHARGES	Jan 20				(1,227.61)	0.00008215	0.00008215		(0.10)
TRANSPORTATION CHARGES	Jan 20				(434.08)	0.00008215	0.00008215		(0.04)
ROYALTY INTEREST	Jun 20	0.9663	3,430.11	1.30	4,447.09	0.00008215	0.00008215	0.28	0.37
TREATING AND PROCESSING	Jun 20				(364.56)	0.00008215	0.00008215		(0.03)
COMPRESSION	Jun 20				(653.07)	0.00008215	0.00008215		(0.05)
GATHERING CHARGES	Jun 20				(1,060.66)	0.00008215	0.00008215		(0.09)
ROYALTY INTEREST	Nov 21	0.9513	2,758.19	5.55	15,307.37	0.00008215	0.00008215	0.23	1.26
GATHERING CHARGES	Nov 21				(1,231.80)	0.00008215	0.00008215		(0.10)
SEVERANCE TAX	Nov 21				(1,014.82)	0.00008215	0.00008215		(0.08)
TRANSPORTATION CHARGES	Nov 21				(544.65)	0.00008215	0.00008215		(0.04)
ROYALTY INTEREST	Mar 22	0.9424	3,967.59	4.03	15,982.86	0.00008215	0.00008215	0.33	1.31

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GATHERING CHARGES	Mar 22				(1,775.80)	0.00008215	0.00008215		(0.15)
SEVERANCE TAX	Mar 22				(1,007.58)	0.00008215	0.00008215		(0.08)
TRANSPORTATION CHARGES	Mar 22				(772.60)	0.00008215	0.00008215		(0.06)
ROYALTY INTEREST	Apr 24	0.9577	36,150.28	1.22	44,032.54	0.00008215	0.00008215	2.97	3.62
TREATING AND PROCESSING	Apr 24				(2,492.63)	0.00008215	0.00008215		(0.20)
TRANSPORTATION CHARGES	Apr 24				(7,069.93)	0.00008215	0.00008215		(0.58)
GATHERING CHARGES	Apr 24				(9,833.88)	0.00008215	0.00008215		(0.81)
COMPRESSION	Apr 24				(9,500.92)	0.00008215	0.00008215		(0.78)
SEVERANCE TAX	Apr 24				(1,135.14)	0.00008215	0.00008215		(0.09)
ROYALTY INTEREST	Jan 24	0.9460	5,507.40	2.45	13,513.49	0.00008215	0.00008215	0.45	1.11
COMPRESSION	Jan 24				(1,471.23)	0.00008215	0.00008215		(0.12)
TREATING AND PROCESSING	Jan 24				(617.58)	0.00008215	0.00008215		(0.05)
GATHERING CHARGES	Jan 24				(1,497.24)	0.00008215	0.00008215		(0.12)
SEVERANCE TAX	Jan 24				(664.19)	0.00008215	0.00008215		(0.05)
TRANSPORTATION CHARGES	Jan 24				(1,071.54)	0.00008215	0.00008215		(0.09)
ROYALTY INTEREST	Jul 23	0.9430	415.41	2.18	905.31	0.00008215	0.00008215	0.03	0.07
GATHERING CHARGES	Jul 23				(106.35)	0.00008215	0.00008215		(0.01)
COMPRESSION	Jul 23				(104.50)	0.00008215	0.00008215		(0.01)
TRANSPORTATION CHARGES	Jul 23				(79.62)	0.00008215	0.00008215		(0.01)
ROYALTY INTEREST	Sep 19	0.9752	3,673.00	1.99	7,292.37	0.00008215	0.00008215	0.30	0.60
GATHERING CHARGES	Sep 19				(1,125.68)	0.00008215	0.00008215		(0.09)
TRANSPORTATION CHARGES	Sep 19				(389.78)	0.00008215	0.00008215		(0.03)
ROYALTY INTEREST	Dec 19	0.9709	5,173.46	2.05	10,617.21	0.00008215	0.00008215	0.42	0.87
TRANSPORTATION CHARGES	Dec 19				(530.43)	0.00008215	0.00008215		(0.04)
COMPRESSION	Dec 19				(948.27)	0.00008215	0.00008215		(0.08)
GATHERING CHARGES	Dec 19				(1,540.52)	0.00008215	0.00008215		(0.12)
ROYALTY INTEREST	Jul 20	0.9844	0.64	1.23	0.79	0.00008215	0.00008215	0.00	0.00
ROYALTY INTEREST	Jul 20	0.9844	0.64	1.23	0.79	0.00018963	0.00018963	0.00	0.00
ROYALTY INTEREST	Feb 22	0.9422	3,713.24	5.45	20,245.52	0.00008215	0.00008215	0.31	1.66
GATHERING CHARGES	Feb 22				(1,745.19)	0.00008215	0.00008215		(0.14)
SEVERANCE TAX	Feb 22				(1,333.58)	0.00008215	0.00008215		(0.11)
TRANSPORTATION CHARGES	Feb 22				(719.24)	0.00008215	0.00008215		(0.06)
ROYALTY INTEREST	Nov 23	0.9485	6,873.90	2.38	16,376.77	0.00008215	0.00008215	0.56	1.35
GATHERING CHARGES	Nov 23				(1,773.94)	0.00008215	0.00008215		(0.15)
SEVERANCE TAX	Nov 23				(831.29)	0.00008215	0.00008215		(0.07)
TRANSPORTATION CHARGES	Nov 23				(1,338.87)	0.00008215	0.00008215		(0.11)
TREATING AND PROCESSING	Nov 23				(453.10)	0.00008215	0.00008215		(0.04)
COMPRESSION	Nov 23				(1,727.02)	0.00008215	0.00008215		(0.14)
ROYALTY INTEREST	Jun 24	0.9650	22,962.68	1.93	44,308.28	0.00018963	0.00018963	4.35	8.40
COMPRESSION	Jun 24				(6,310.97)	0.00018963	0.00018963		(1.20)
GATHERING CHARGES	Jun 24				(6,422.29)	0.00018963	0.00018963		(1.22)
TRANSPORTATION CHARGES	Jun 24				(4,508.77)	0.00018963	0.00018963		(0.85)
SEVERANCE TAX	Jun 24				(2,029.97)	0.00018963	0.00018963		(0.38)
ROYALTY INTEREST	Mar 23	0.9411	1,206.34	2.06	2,480.30	0.00008215	0.00008215	0.10	0.20

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Mar 23				(308.18)	0.00008215	0.00008215		(0.03)
SEVERANCE TAX	Mar 23				(122.03)	0.00008215	0.00008215		(0.01)
TRANSPORTATION CHARGES	Mar 23				(231.50)	0.00008215	0.00008215		(0.02)
GATHERING CHARGES	Mar 23				(313.62)	0.00008215	0.00008215		(0.03)
ROYALTY INTEREST	Jan 19	0.9707	3,793.00	3.02	11,436.26	0.00008215	0.00008215	0.31	0.94
GATHERING CHARGES	Jan 19				(1,155.35)	0.00008215	0.00008215		(0.09)
TRANSPORTATION CHARGES	Jan 19				(203.04)	0.00008215	0.00008215		(0.02)
ROYALTY INTEREST	Aug 20	0.9602	194.09	1.56	303.51	0.00008215	0.00008215	0.02	0.02
ROYALTY INTEREST	Jul 18	0.9748	4,762.00	2.40	11,407.21	0.00008215	0.00008215	0.39	0.94
TRANSPORTATION CHARGES	Jul 18				(257.13)	0.00008215	0.00008215		(0.02)
GATHERING CHARGES	Jul 18				(1,452.75)	0.00008215	0.00008215		(0.11)
ROYALTY INTEREST	Sep 18	0.9774	4,508.00	2.62	11,824.73	0.00008215	0.00008215	0.37	0.97
TRANSPORTATION CHARGES	Sep 18				(227.94)	0.00008215	0.00008215		(0.02)
GATHERING CHARGES	Sep 18				(1,425.22)	0.00008215	0.00008215		(0.11)
ROYALTY INTEREST	Nov 17	0.9883	5,533.00	2.66	14,705.57	0.00008215	0.00008215	0.45	1.21
GATHERING CHARGES	Nov 17				(1,627.20)	0.00008215	0.00008215		(0.13)
ROYALTY INTEREST	Mar 19	1.0052	5,209.00	2.50	13,005.56	0.00008215	0.00008215	0.43	1.07
GATHERING CHARGES	Mar 19				(1,632.46)	0.00008215	0.00008215		(0.14)
TRANSPORTATION CHARGES	Mar 19				(297.19)	0.00008215	0.00008215		(0.02)
ROYALTY INTEREST	Oct 21	0.9539	2,160.89	5.27	11,381.34	0.00008215	0.00008215	0.18	0.93
SEVERANCE TAX	Oct 21				(753.43)	0.00008215	0.00008215		(0.06)
GATHERING CHARGES	Oct 21				(908.61)	0.00008215	0.00008215		(0.07)
TRANSPORTATION CHARGES	Oct 21				(426.94)	0.00008215	0.00008215		(0.04)
ROYALTY INTEREST	Feb 18	0.9742	5,198.00	2.99	15,530.89	0.00008215	0.00008215	0.43	1.28
TRANSPORTATION CHARGES	Feb 18				(547.70)	0.00008215	0.00008215		(0.04)
GATHERING CHARGES	Feb 18				(1,579.67)	0.00008215	0.00008215		(0.13)
ROYALTY INTEREST	Aug 21	0.9586	2,083.46	3.62	7,534.00	0.00008215	0.00008215	0.17	0.62
GATHERING CHARGES	Aug 21				(936.26)	0.00008215	0.00008215		(0.08)
SEVERANCE TAX	Aug 21				(464.18)	0.00008215	0.00008215		(0.04)
TRANSPORTATION CHARGES	Aug 21				(408.68)	0.00008215	0.00008215		(0.03)
ROYALTY INTEREST	Nov 17	0.9883	5,533.00	2.66	14,705.57	0.00008215	0.00008215	0.45	1.21
GATHERING CHARGES	Nov 17				(1,627.20)	0.00008215	0.00008215		(0.13)
ROYALTY INTEREST	Jun 21	0.9600	3,829.63	2.72	10,424.20	0.00008215	0.00008215	0.31	0.86
SEVERANCE TAX	Jun 21				(595.65)	0.00008215	0.00008215		(0.05)
GATHERING CHARGES	Jun 21				(1,732.31)	0.00008215	0.00008215		(0.14)
TRANSPORTATION CHARGES	Jun 21				(749.84)	0.00008215	0.00008215		(0.06)
ROYALTY INTEREST	Aug 18	0.9703	4,777.00	2.67	12,732.01	0.00008215	0.00008215	0.39	1.05
GATHERING CHARGES	Aug 18				(1,454.52)	0.00008215	0.00008215		(0.11)
TRANSPORTATION CHARGES	Aug 18				(228.48)	0.00008215	0.00008215		(0.02)
ROYALTY INTEREST	Jul 21	0.9605	4,218.50	3.33	14,041.13	0.00008215	0.00008215	0.35	1.15
SEVERANCE TAX	Jul 21				(848.19)	0.00008215	0.00008215		(0.07)
TRANSPORTATION CHARGES	Jul 21				(831.12)	0.00008215	0.00008215		(0.07)
GATHERING CHARGES	Jul 21				(1,900.81)	0.00008215	0.00008215		(0.16)
ROYALTY INTEREST	Mar 20	0.9738	3,949.11	1.39	5,499.35	0.00008215	0.00008215	0.32	0.45

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Mar 20				(727.16)	0.00008215	0.00008215		(0.06)
GATHERING CHARGES	Mar 20				(1,185.04)	0.00008215	0.00008215		(0.09)
TRANSPORTATION CHARGES	Mar 20				(570.99)	0.00008215	0.00008215		(0.05)
ROYALTY INTEREST	Nov 20	0,9499	3,351.26	2.28	7,637.26	0.00008215	0.00008215	0.28	0.63
TREATING AND PROCESSING	Nov 20				(713.16)	0.00008215	0.00008215		(0.06)
GATHERING CHARGES	Nov 20				(725.73)	0.00008215	0.00008215		(0.06)
ROYALTY INTEREST	May 22	0,9422	3,629.62	6.68	24,250.14	0.00008215	0.00008215	0.30	1.99
GATHERING CHARGES	May 22				(1,703.81)	0.00008215	0.00008215		(0.14)
SEVERANCE TAX	May 22				(1,637.83)	0.00008215	0.00008215		(0.13)
TRANSPORTATION CHARGES	May 22				(708.65)	0.00008215	0.00008215		(0.06)
ROYALTY INTEREST	Nov 17	0,9883	(5,533.00)	2.66	(14,705.57)	0.00008215	0.00008215	(0.45)	(1.21)
GATHERING CHARGES	Nov 17				1,627.20	0.00008215	0.00008215		0.13
ROYALTY INTEREST	Mar 21	0,9418	6,476.90	2.55	16,499.95	0.00008215	0.00008215	0.53	1.36
TREATING AND PROCESSING	Mar 21				(371.65)	0.00008215	0.00008215		(0.03)
TRANSPORTATION CHARGES	Mar 21				(1,265.57)	0.00008215	0.00008215		(0.10)
GATHERING CHARGES	Mar 21				(2,857.94)	0.00008215	0.00008215		(0.23)
ROYALTY INTEREST	Nov 17	0,9883	5,533.00	2.59	14,344.95	0.00008215	0.00008215	0.45	1.18
GATHERING CHARGES	Nov 17				(1,627.20)	0.00008215	0.00008215		(0.13)
ROYALTY INTEREST	Aug 22	0,9499	2,346.90	7.81	18,336.86	0.00008215	0.00008215	0.19	1.51
SEVERANCE TAX	Aug 22				(1,255.56)	0.00008215	0.00008215		(0.10)
GATHERING CHARGES	Aug 22				(1,138.92)	0.00008215	0.00008215		(0.09)
TRANSPORTATION CHARGES	Aug 22				(457.19)	0.00008215	0.00008215		(0.04)
ROYALTY INTEREST	Jan 18	0,9665	5,404.00	2.63	14,220.41	0.00008215	0.00008215	0.44	1.17
GATHERING CHARGES	Jan 18				(1,632.81)	0.00008215	0.00008215		(0.13)
TRANSPORTATION CHARGES	Jan 18				(565.30)	0.00008215	0.00008215		(0.05)
ROYALTY INTEREST	Oct 20	0,9391	3,695.26	1.57	5,784.36	0.00008215	0.00008215	0.30	0.48
GATHERING CHARGES	Oct 20				(774.27)	0.00008215	0.00008215		(0.06)
ROYALTY INTEREST	Dec 21	0,9503	5,246.18	4.70	24,659.07	0.00008215	0.00008215	0.43	2.03
TRANSPORTATION CHARGES	Dec 21				(1,028.92)	0.00008215	0.00008215		(0.08)
SEVERANCE TAX	Dec 21				(1,604.62)	0.00008215	0.00008215		(0.13)
GATHERING CHARGES	Dec 21				(2,344.62)	0.00008215	0.00008215		(0.19)
ROYALTY INTEREST	Apr 18	0,9724	4,929.00	2.43	11,972.55	0.00008215	0.00008215	0.40	0.98
TRANSPORTATION CHARGES	Apr 18				(518.52)	0.00008215	0.00008215		(0.04)
GATHERING CHARGES	Apr 18				(1,497.10)	0.00008215	0.00008215		(0.13)
ROYALTY INTEREST	Jan 22	0,9454	5,946.39	3.75	22,319.72	0.00008215	0.00008215	0.49	1.83
SEVERANCE TAX	Jan 22				(1,376.99)	0.00008215	0.00008215		(0.11)
TRANSPORTATION CHARGES	Jan 22				(1,158.39)	0.00008215	0.00008215		(0.10)
GATHERING CHARGES	Jan 22				(2,801.50)	0.00008215	0.00008215		(0.23)
ROYALTY INTEREST	May 22	0,9422	(3,629.62)	6.68	(24,250.14)	0.00008215	0.00008215	(0.30)	(2.00)
TRANSPORTATION CHARGES	May 22				708.65	0.00008215	0.00008215		0.06
GATHERING CHARGES	May 22				1,703.81	0.00008215	0.00008215		0.14
SEVERANCE TAX	May 22				1,637.83	0.00008215	0.00008215		0.14
ROYALTY INTEREST	Nov 18	0,9836	5,414.00	3.32	17,995.07	0.00008215	0.00008215	0.44	1.48
TRANSPORTATION CHARGES	Nov 18				(273.13)	0.00008215	0.00008215		(0.02)

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Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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	Nov 18				(1,651.41)	0.00008215	0.00008215		(0.14)
ROYALTY INTEREST	Dec 22	0.9428	3,041.04	5.58	16,977.58	0.00008215	0.00008215	0.25	1.39
SEVERANCE TAX	Dec 22				(1,123.74)	0.00008215	0.00008215		(0.09)
GATHERING CHARGES	Dec 22				(1,411.00)	0.00008215	0.00008215		(0.12)
TRANSPORTATION CHARGES	Dec 22				(583.33)	0.00008215	0.00008215		(0.05)
ROYALTY INTEREST	Nov 17	0.9883	(5,533.00)	2.66	(14,705.57)	0.00008215	0.00008215	(0.45)	(1.21)
GATHERING CHARGES	Nov 17				1,627.20	0.00008215	0.00008215		0.13
ROYALTY INTEREST	Apr 19	1.0023	(5,135.00)	2.83	(14,521.01)	0.00008215	0.00008215	(0.42)	(1.19)
TRANSPORTATION CHARGES	Apr 19				293.13	0.00008215	0.00008215		0.02
GATHERING CHARGES	Apr 19				1,611.29	0.00008215	0.00008215		0.13
ROYALTY INTEREST	Sep 22	0.9407	3,130.28	7.85	24,559.86	0.00008215	0.00008215	0.26	2.02
SEVERANCE TAX	Sep 22				(1,686.48)	0.00008215	0.00008215		(0.14)
TRANSPORTATION CHARGES	Sep 22				(607.23)	0.00008215	0.00008215		(0.05)
GATHERING CHARGES	Sep 22				(1,466.26)	0.00008215	0.00008215		(0.12)
ROYALTY INTEREST	Nov 17	0.9883	5,533.00	2.66	14,705.57	0.00008215	0.00008215	0.45	1.21
GATHERING CHARGES	Nov 17				(1,627.20)	0.00008215	0.00008215		(0.13)
ROYALTY INTEREST	Jun 18	0.9711	(4,708.00)	2.70	(12,706.76)	0.00008215	0.00008215	(0.39)	(1.04)
GATHERING CHARGES	Jun 18				1,425.77	0.00008215	0.00008215		0.12
TRANSPORTATION CHARGES	Jun 18				504.24	0.00008215	0.00008215		0.04
ROYALTY INTEREST	Feb 19	1.0051	(5,101.00)	2.61	(13,321.69)	0.00008215	0.00008215	(0.42)	(1.09)
GATHERING CHARGES	Feb 19				1,608.90	0.00008215	0.00008215		0.14
TRANSPORTATION CHARGES	Feb 19				282.04	0.00008215	0.00008215		0.02
ROYALTY INTEREST	Jan 19	0.9707	(3,793.00)	3.02	(11,436.26)	0.00008215	0.00008215	(0.31)	(0.94)
GATHERING CHARGES	Jan 19				1,155.35	0.00008215	0.00008215		0.10
TRANSPORTATION CHARGES	Jan 19				203.04	0.00008215	0.00008215		0.02
ROYALTY INTEREST	Sep 18	0.9774	(4,508.00)	2.62	(11,824.73)	0.00008215	0.00008215	(0.37)	(0.97)
TRANSPORTATION CHARGES	Sep 18				227.94	0.00008215	0.00008215		0.02
GATHERING CHARGES	Sep 18				1,425.22	0.00008215	0.00008215		0.12
ROYALTY INTEREST	Feb 18	0.9742	(5,198.00)	2.99	(15,530.89)	0.00008215	0.00008215	(0.43)	(1.28)
GATHERING CHARGES	Feb 18				1,579.67	0.00008215	0.00008215		0.13
TRANSPORTATION CHARGES	Feb 18				547.70	0.00008215	0.00008215		0.05
ROYALTY INTEREST	Aug 18	0.9703	(4,777.00)	2.67	(12,732.01)	0.00008215	0.00008215	(0.39)	(1.04)
TRANSPORTATION CHARGES	Aug 18				228.48	0.00008215	0.00008215		0.02
GATHERING CHARGES	Aug 18				1,454.52	0.00008215	0.00008215		0.13
ROYALTY INTEREST	Mar 21	0.9418	(6,476.90)	2.55	(16,499.95)	0.00008215	0.00008215	(0.53)	(1.35)
TRANSPORTATION CHARGES	Mar 21				1,265.57	0.00008215	0.00008215		0.11
TREATING AND PROCESSING	Mar 21				371.65	0.00008215	0.00008215		0.03
GATHERING CHARGES	Mar 21				2,857.94	0.00008215	0.00008215		0.23
ROYALTY INTEREST	Jun 21	0.9600	(3,829.63)	2.72	(10,424.20)	0.00008215	0.00008215	(0.31)	(0.86)
SEVERANCE TAX	Jun 21				595.65	0.00008215	0.00008215		0.05
TRANSPORTATION CHARGES	Jun 21				749.84	0.00008215	0.00008215		0.06
GATHERING CHARGES	Jun 21				1,732.31	0.00008215	0.00008215		0.15
ROYALTY INTEREST	Jan 24	0.9460	(5,507.40)	2.45	(13,513.49)	0.00008215	0.00008215	(0.45)	(1.11)
COMPRESSION	Jan 24				1,471.23	0.00008215	0.00008215		0.12

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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	Jan 24				617.58	0.00008215	0.00008215		0.05
SEVERANCE TAX	Jan 24				664.19	0.00008215	0.00008215		0.06
GATHERING CHARGES	Jan 24				1,497.24	0.00008215	0.00008215		0.13
TRANSPORTATION CHARGES	Jan 24				1,071.54	0.00008215	0.00008215		0.09
ROYALTY INTEREST	Feb 21	0.9654	(6,800.06)	2.66	(18,079.27)	0.00008215	0.00008215	(0.56)	(1.49)
GATHERING CHARGES	Feb 21				1,787.42	0.00008215	0.00008215		0.15
TREATING AND PROCESSING	Feb 21				1,396.40	0.00008215	0.00008215		0.12
TRANSPORTATION CHARGES	Feb 21				1,317.32	0.00008215	0.00008215		0.11
ROYALTY INTEREST	Jul 19	0.9759	(3,810.00)	1.95	(7,445.82)	0.00008215	0.00008215	(0.31)	(0.61)
GATHERING CHARGES	Jul 19				1,187.25	0.00008215	0.00008215		0.10
TRANSPORTATION CHARGES	Jul 19				217.21	0.00008215	0.00008215		0.02
ROYALTY INTEREST	Feb 24	0.9501	(815.62)	1.88	(1,532.89)	0.00008215	0.00008215	(0.07)	(0.13)
TRANSPORTATION CHARGES	Feb 24				158.41	0.00008215	0.00008215		0.01
SEVERANCE TAX	Feb 24				66.73	0.00008215	0.00008215		0.01
GATHERING CHARGES	Feb 24				216.38	0.00008215	0.00008215		0.02
COMPRESSION	Feb 24				212.62	0.00008215	0.00008215		0.02
ROYALTY INTEREST	Jun 19	0.9964	(3,883.00)	2.27	(8,813.38)	0.00008215	0.00008215	(0.32)	(0.72)
GATHERING CHARGES	Jun 19				1,227.56	0.00008215	0.00008215		0.11
TRANSPORTATION CHARGES	Jun 19				245.14	0.00008215	0.00008215		0.02
ROYALTY INTEREST	Dec 19	0.9709	(5,173.46)	2.05	(10,617.21)	0.00008215	0.00008215	(0.42)	(0.88)
GATHERING CHARGES	Dec 19				1,540.52	0.00008215	0.00008215		0.13
COMPRESSION	Dec 19				948.27	0.00008215	0.00008215		0.08
TRANSPORTATION CHARGES	Dec 19				530.43	0.00008215	0.00008215		0.04
ROYALTY INTEREST	Aug 19	0.9962	(2,650.00)	1.29	(3,420.22)	0.00008215	0.00008215	(0.22)	(0.28)
GATHERING CHARGES	Aug 19				831.81	0.00008215	0.00008215		0.07
TRANSPORTATION CHARGES	Aug 19				151.63	0.00008215	0.00008215		0.01
ROYALTY INTEREST	Oct 20	0.9391	(3,695.26)	1.57	(5,784.36)	0.00008215	0.00008215	(0.30)	(0.48)
GATHERING CHARGES	Oct 20				774.27	0.00008215	0.00008215		0.07
ROYALTY INTEREST	May 23	0.9434	(2,765.65)	1.77	(4,897.18)	0.00008215	0.00008215	(0.23)	(0.40)
COMPRESSION	May 23				694.93	0.00008215	0.00008215		0.06
TRANSPORTATION CHARGES	May 23				531.75	0.00008215	0.00008215		0.04
SEVERANCE TAX	May 23				222.25	0.00008215	0.00008215		0.02
GATHERING CHARGES	May 23				707.18	0.00008215	0.00008215		0.06
ROYALTY INTEREST	Sep 22	0.9407	(3,130.28)	7.85	(24,559.86)	0.00008215	0.00008215	(0.26)	(2.01)
TRANSPORTATION CHARGES	Sep 22				607.23	0.00008215	0.00008215		0.05
SEVERANCE TAX	Sep 22				1,686.48	0.00008215	0.00008215		0.14
GATHERING CHARGES	Sep 22				1,466.26	0.00008215	0.00008215		0.12
ROYALTY INTEREST	Sep 21	0.9561	(3,364.64)	4.03	(13,575.78)	0.00008215	0.00008215	(0.28)	(1.12)
TRANSPORTATION CHARGES	Sep 21				648.38	0.00008215	0.00008215		0.05
SEVERANCE TAX	Sep 21				859.05	0.00008215	0.00008215		0.07
GATHERING CHARGES	Sep 21				1,473.41	0.00008215	0.00008215		0.12
ROYALTY INTEREST	Jun 20	0.9663	(3,430.11)	1.30	(4,447.09)	0.00008215	0.00008215	(0.28)	(0.37)
TREATING AND PROCESSING	Jun 20				364.56	0.00008215	0.00008215		0.03
GATHERING CHARGES	Jun 20				1,060.66	0.00008215	0.00008215		0.09

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Jun 20				653.07	0.00008215	0.00008215		0.06
ROYALTY INTEREST	Nov 17	0.9883	(5,533.00)	2.66	(14,705.57)	0.00008215	0.00008215	(0.45)	(1.21)
GATHERING CHARGES	Nov 17				1,627.20	0.00008215	0.00008215		0.13
ROYALTY INTEREST	Aug 24	0.9770	44,843.36	1.60	71,630.76	0.00008215	0.00008215	3.68	5.88
GATHERING CHARGES	Aug 24				(12,105.50)	0.00008215	0.00008215		(0.99)
TREATING AND PROCESSING	Aug 24				(7,489.58)	0.00008215	0.00008215		(0.62)
SEVERANCE TAX	Aug 24				(2,343.80)	0.00008215	0.00008215		(0.19)
TRANSPORTATION CHARGES	Aug 24				(8,890.35)	0.00008215	0.00008215		(0.73)
COMPRESSION	Aug 24				(11,894.69)	0.00008215	0.00008215		(0.98)
ROYALTY INTEREST	Aug 24	0.9770	44,843.36	1.60	71,630.76	0.00018963	0.00018963	8.50	13.58
SEVERANCE TAX	Aug 24				(2,343.80)	0.00018963	0.00018963		(0.44)
COMPRESSION	Aug 24				(11,894.69)	0.00018963	0.00018963		(2.26)
TREATING AND PROCESSING	Aug 24				(7,489.58)	0.00018963	0.00018963		(1.42)
GATHERING CHARGES	Aug 24				(12,105.50)	0.00018963	0.00018963		(2.30)
TRANSPORTATION CHARGES	Aug 24				(8,890.35)	0.00018963	0.00018963		(1.69)
REGULATORY FEE	Aug 24				(32.38)	0.00018963	0.00018963		(0.01)
ROYALTY INTEREST	Jul 22	0.9495	(2,889.12)	5.95	(17,197.06)	0.00008215	0.00008215	(0.24)	(1.41)
GATHERING CHARGES	Jul 22				1,371.33	0.00008215	0.00008215		0.12
SEVERANCE TAX	Jul 22				1,144.87	0.00008215	0.00008215		0.10
TRANSPORTATION CHARGES	Jul 22				560.77	0.00008215	0.00008215		0.05
ROYALTY INTEREST	Nov 17	0.9883	(5,533.00)	2.66	(14,705.57)	0.00008215	0.00008215	(0.45)	(1.21)
GATHERING CHARGES	Nov 17				1,627.20	0.00008215	0.00008215		0.13
ROYALTY INTEREST	Jun 24	0.9650	(22,962.68)	1.93	(44,308.28)	0.00018963	0.00018963	(4.35)	(8.40)
SEVERANCE TAX	Jun 24				2,029.97	0.00018963	0.00018963		0.39
GATHERING CHARGES	Jun 24				6,422.29	0.00018963	0.00018963		1.22
COMPRESSION	Jun 24				6,310.97	0.00018963	0.00018963		1.20
TRANSPORTATION CHARGES	Jun 24				4,508.77	0.00018963	0.00018963		0.85
ROYALTY INTEREST	Aug 22	0.9499	(2,346.90)	7.81	(18,336.86)	0.00008215	0.00008215	(0.19)	(1.51)
TRANSPORTATION CHARGES	Aug 22				457.19	0.00008215	0.00008215		0.04
SEVERANCE TAX	Aug 22				1,255.56	0.00008215	0.00008215		0.11
GATHERING CHARGES	Aug 22				1,138.92	0.00008215	0.00008215		0.10
ROYALTY INTEREST	Apr 21	0.9525	(4,602.91)	2.32	(10,700.20)	0.00008215	0.00008215	(0.38)	(0.88)
GATHERING CHARGES	Apr 21				2,053.26	0.00008215	0.00008215		0.17
TRANSPORTATION CHARGES	Apr 21				901.72	0.00008215	0.00008215		0.08
ROYALTY INTEREST	Mar 19	1.0052	(5,209.00)	2.50	(13,005.56)	0.00008215	0.00008215	(0.43)	(1.07)
TRANSPORTATION CHARGES	Mar 19				297.19	0.00008215	0.00008215		0.03
GATHERING CHARGES	Mar 19				1,632.46	0.00008215	0.00008215		0.14
ROYALTY INTEREST	Aug 20	0.9602	(194.09)	1.56	(303.51)	0.00008215	0.00008215	(0.02)	(0.03)
GATHERING CHARGES	Aug 20				59.65	0.00008215	0.00008215		0.01
ROYALTY INTEREST	Nov 17	0.9883	5,533.00	2.66	14,705.57	0.00008215	0.00008215	0.45	1.21
GATHERING CHARGES	Nov 17				(1,627.20)	0.00008215	0.00008215		(0.13)
ROYALTY INTEREST	Sep 24	0.9641	30,379.62	1.68	50,917.70	0.00008215	0.00008215	2.50	4.18
COMPRESSION	Sep 24				(8,123.71)	0.00008215	0.00008215		(0.67)
TRANSPORTATION CHARGES	Sep 24				(5,983.50)	0.00008215	0.00008215		(0.49)

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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				(1,757.12)	0.00008215	0.00008215		(0.14)
TREATING AND PROCESSING	Sep 24				(5,115.15)	0.00008215	0.00008215		(0.42)
GATHERING CHARGES	Sep 24				(8,267.00)	0.00008215	0.00008215		(0.68)
ROYALTY INTEREST	Sep 24	0.9641	30,379.62	1.68	50,917.70	0.00018963	0.00018963	5.76	9.66
SEVERANCE TAX	Sep 24				(1,757.12)	0.00018963	0.00018963		(0.33)
TRANSPORTATION CHARGES	Sep 24				(5,983.50)	0.00018963	0.00018963		(1.13)
COMPRESSION	Sep 24				(8,123.71)	0.00018963	0.00018963		(1.54)
GATHERING CHARGES	Sep 24				(8,267.00)	0.00018963	0.00018963		(1.57)
TREATING AND PROCESSING	Sep 24				(5,115.15)	0.00018963	0.00018963		(0.97)
ROYALTY INTEREST	Mar 23	0.9411	(1,206.34)	2.06	(2,480.30)	0.00008215	0.00008215	(0.10)	(0.20)
COMPRESSION	Mar 23				308.18	0.00008215	0.00008215		0.03
GATHERING CHARGES	Mar 23				313.62	0.00008215	0.00008215		0.03
SEVERANCE TAX	Mar 23				122.03	0.00008215	0.00008215		0.01
TRANSPORTATION CHARGES	Mar 23				231.50	0.00008215	0.00008215		0.02
ROYALTY INTEREST	Sep 19	0.9752	(3,673.00)	1.99	(7,292.37)	0.00008215	0.00008215	(0.30)	(0.60)
GATHERING CHARGES	Sep 19				1,125.68	0.00008215	0.00008215		0.10
TRANSPORTATION CHARGES	Sep 19				389.78	0.00008215	0.00008215		0.03
ROYALTY INTEREST	Apr 19	1.0023	(5,135.00)	2.83	(14,521.01)	0.00008215	0.00008215	(0.42)	(1.20)
TRANSPORTATION CHARGES	Apr 19				293.13	0.00008215	0.00008215		0.02
GATHERING CHARGES	Apr 19				1,611.29	0.00008215	0.00008215		0.14
ROYALTY INTEREST	Feb 23	0.9437	(2,112.47)	2.48	(5,236.25)	0.00008215	0.00008215	(0.17)	(0.43)
COMPRESSION	Feb 23				529.90	0.00008215	0.00008215		0.04
GATHERING CHARGES	Feb 23				539.24	0.00008215	0.00008215		0.05
SEVERANCE TAX	Feb 23				282.16	0.00008215	0.00008215		0.02
TRANSPORTATION CHARGES	Feb 23				404.96	0.00008215	0.00008215		0.03
ROYALTY INTEREST	Mar 20	0.9738	(3,949.11)	1.39	(5,499.35)	0.00008215	0.00008215	(0.32)	(0.45)
COMPRESSION	Mar 20				727.16	0.00008215	0.00008215		0.06
TRANSPORTATION CHARGES	Mar 20				570.99	0.00008215	0.00008215		0.05
GATHERING CHARGES	Mar 20				1,185.04	0.00008215	0.00008215		0.10
ROYALTY INTEREST	Nov 23	0.9485	(6,873.90)	2.38	(16,376.77)	0.00008215	0.00008215	(0.56)	(1.34)
TREATING AND PROCESSING	Nov 23				453.10	0.00008215	0.00008215		0.04
SEVERANCE TAX	Nov 23				831.29	0.00008215	0.00008215		0.07
TRANSPORTATION CHARGES	Nov 23				1,338.87	0.00008215	0.00008215		0.11
COMPRESSION	Nov 23				1,727.02	0.00008215	0.00008215		0.15
GATHERING CHARGES	Nov 23				1,773.94	0.00008215	0.00008215		0.15
ROYALTY INTEREST	Dec 21	0.9503	(5,246.18)	4.70	(24,659.07)	0.00008215	0.00008215	(0.43)	(2.02)
GATHERING CHARGES	Dec 21				2,344.62	0.00008215	0.00008215		0.19
SEVERANCE TAX	Dec 21				1,604.62	0.00008215	0.00008215		0.14
TRANSPORTATION CHARGES	Dec 21				1,028.92	0.00008215	0.00008215		0.09
ROYALTY INTEREST	Jul 21	0.9605	(4,218.50)	3.33	(14,041.13)	0.00008215	0.00008215	(0.35)	(1.16)
GATHERING CHARGES	Jul 21				1,900.81	0.00008215	0.00008215		0.16
SEVERANCE TAX	Jul 21				848.19	0.00008215	0.00008215		0.07
TRANSPORTATION CHARGES	Jul 21				831.12	0.00008215	0.00008215		0.07
ROYALTY INTEREST	Mar 22	0.9424	(3,967.59)	4.03	(15,982.86)	0.00008215	0.00008215	(0.33)	(1.31)

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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	Mar 22				1,007.58	0.00008215	0.00008215		0.09
GATHERING CHARGES	Mar 22				1,775.80	0.00008215	0.00008215		0.15
TRANSPORTATION CHARGES	Mar 22				772.60	0.00008215	0.00008215		0.07
ROYALTY INTEREST	Nov 20	0.9499	(3,351.26)	2.28	(7,637.26)	0.00008215	0.00008215	(0.28)	(0.62)
TREATING AND PROCESSING	Nov 20				713.16	0.00008215	0.00008215		0.06
GATHERING CHARGES	Nov 20				725.73	0.00008215	0.00008215		0.06
ROYALTY INTEREST	Jul 23	0.9430	(415.41)	2.18	(905.31)	0.00008215	0.00008215	(0.03)	(0.08)
COMPRESSION	Jul 23				104.50	0.00008215	0.00008215		0.01
GATHERING CHARGES	Jul 23				106.35	0.00008215	0.00008215		0.01
TRANSPORTATION CHARGES	Jul 23				79.62	0.00008215	0.00008215		0.01
ROYALTY INTEREST	Nov 19	0.9618	(4,157.60)	2.25	(9,357.14)	0.00008215	0.00008215	(0.34)	(0.77)
COMPRESSION	Nov 19				722.44	0.00008215	0.00008215		0.06
GATHERING CHARGES	Nov 19				1,177.60	0.00008215	0.00008215		0.10
TRANSPORTATION CHARGES	Nov 19				413.62	0.00008215	0.00008215		0.03
ROYALTY INTEREST	Dec 22	0.9428	(3,041.04)	5.58	(16,977.58)	0.00008215	0.00008215	(0.25)	(1.39)
GATHERING CHARGES	Dec 22				1,411.00	0.00008215	0.00008215		0.12
SEVERANCE TAX	Dec 22				1,123.74	0.00008215	0.00008215		0.09
TRANSPORTATION CHARGES	Dec 22				583.33	0.00008215	0.00008215		0.05
ROYALTY INTEREST	Apr 19	1.0023	(5,135.00)	2.43	(12,460.67)	0.00008215	0.00008215	(0.42)	(1.02)
GATHERING CHARGES	Apr 19				1,611.29	0.00008215	0.00008215		0.14
TRANSPORTATION CHARGES	Apr 19				293.13	0.00008215	0.00008215		0.02
ROYALTY INTEREST	Jul 18	0.9748	(4,762.00)	2.40	(11,407.21)	0.00008215	0.00008215	(0.39)	(0.93)
GATHERING CHARGES	Jul 18				1,452.75	0.00008215	0.00008215		0.13
TRANSPORTATION CHARGES	Jul 18				257.13	0.00008215	0.00008215		0.02
ROYALTY INTEREST	Jul 24	0.9749	(19,174.96)	1.93	(36,927.34)	0.00008215	0.00008215	(1.58)	(3.04)
SEVERANCE TAX	Jul 24				1,698.09	0.00008215	0.00008215		0.14
TRANSPORTATION CHARGES	Jul 24				3,827.93	0.00008215	0.00008215		0.31
GATHERING CHARGES	Jul 24				5,274.80	0.00008215	0.00008215		0.44
COMPRESSION	Jul 24				5,183.38	0.00008215	0.00008215		0.43
ROYALTY INTEREST	Jan 22	0.9454	(5,946.39)	3.75	(22,319.72)	0.00008215	0.00008215	(0.49)	(1.83)
SEVERANCE TAX	Jan 22				1,376.99	0.00008215	0.00008215		0.12
GATHERING CHARGES	Jan 22				2,801.50	0.00008215	0.00008215		0.23
TRANSPORTATION CHARGES	Jan 22				1,158.39	0.00008215	0.00008215		0.10
ROYALTY INTEREST	Nov 22	0.9422	(3,077.78)	4.26	(13,101.58)	0.00008215	0.00008215	(0.25)	(1.08)
SEVERANCE TAX	Nov 22				831.23	0.00008215	0.00008215		0.07
GATHERING CHARGES	Nov 22				1,427.38	0.00008215	0.00008215		0.12
TRANSPORTATION CHARGES	Nov 22				591.07	0.00008215	0.00008215		0.05
ROYALTY INTEREST	Aug 21	0.9586	(2,083.46)	3.62	(7,534.00)	0.00008215	0.00008215	(0.17)	(0.62)
GATHERING CHARGES	Aug 21				936.26	0.00008215	0.00008215		0.08
SEVERANCE TAX	Aug 21				464.18	0.00008215	0.00008215		0.04
TRANSPORTATION CHARGES	Aug 21				408.68	0.00008215	0.00008215		0.03
ROYALTY INTEREST	Jan 23	0.9430	(2,566.19)	3.71	(9,528.21)	0.00008215	0.00008215	(0.21)	(0.78)
GATHERING CHARGES	Jan 23				656.06	0.00008215	0.00008215		0.06
TRANSPORTATION CHARGES	Jan 23				491.57	0.00008215	0.00008215		0.04

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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	Jan 23				580.19	0.00008215	0.00008215		0.05
COMPRESSION	Jan 23				644.68	0.00008215	0.00008215		0.05
ROYALTY INTEREST	Dec 23	0.9455	(5,584.91)	2.24	(12,527.39)	0.00008215	0.00008215	(0.46)	(1.03)
TREATING AND PROCESSING	Dec 23				349.72	0.00008215	0.00008215		0.03
SEVERANCE TAX	Dec 23				630.12	0.00008215	0.00008215		0.05
GATHERING CHARGES	Dec 23				1,357.93	0.00008215	0.00008215		0.11
TRANSPORTATION CHARGES	Dec 23				1,085.16	0.00008215	0.00008215		0.09
COMPRESSION	Dec 23				1,333.00	0.00008215	0.00008215		0.11
ROYALTY INTEREST	Apr 24	0.9577	(36,150.28)	1.22	(44,032.54)	0.00008215	0.00008215	(2.97)	(3.62)
TREATING AND PROCESSING	Apr 24				2,492.63	0.00008215	0.00008215		0.20
TRANSPORTATION CHARGES	Apr 24				7,069.93	0.00008215	0.00008215		0.58
GATHERING CHARGES	Apr 24				9,833.88	0.00008215	0.00008215		0.81
SEVERANCE TAX	Apr 24				1,135.14	0.00008215	0.00008215		0.10
COMPRESSION	Apr 24				9,500.92	0.00008215	0.00008215		0.78
ROYALTY INTEREST	May 24	0.9612	(10,372.54)	1.34	(13,896.95)	0.00008215	0.00008215	(0.85)	(1.14)
SEVERANCE TAX	May 24				418.21	0.00008215	0.00008215		0.04
TRANSPORTATION CHARGES	May 24				2,033.14	0.00008215	0.00008215		0.17
COMPRESSION	May 24				2,754.39	0.00008215	0.00008215		0.22
GATHERING CHARGES	May 24				2,810.70	0.00008215	0.00008215		0.23
TREATING AND PROCESSING	May 24				722.63	0.00008215	0.00008215		0.06
ROYALTY INTEREST	Feb 22	0.9422	(3,713.24)	5.45	(20,245.52)	0.00008215	0.00008215	(0.31)	(1.66)
GATHERING CHARGES	Feb 22				1,745.19	0.00008215	0.00008215		0.15
SEVERANCE TAX	Feb 22				1,333.58	0.00008215	0.00008215		0.11
TRANSPORTATION CHARGES	Feb 22				719.24	0.00008215	0.00008215		0.06
ROYALTY INTEREST	Nov 17	0.9883	(5,533.00)	2.59	(14,344.95)	0.00008215	0.00008215	(0.45)	(1.18)
GATHERING CHARGES	Nov 17				1,627.20	0.00008215	0.00008215		0.13
ROYALTY INTEREST	Jan 20	0.9909	(4,155.24)	1.73	(7,206.10)	0.00008215	0.00008215	(0.34)	(0.59)
GATHERING CHARGES	Jan 20				1,227.61	0.00008215	0.00008215		0.11
COMPRESSION	Jan 20				757.69	0.00008215	0.00008215		0.06
TRANSPORTATION CHARGES	Jan 20				434.08	0.00008215	0.00008215		0.04
ROYALTY INTEREST	Sep 24	0.9641	(30,379.62)	1.68	(50,917.70)	0.00026559	0.00026559	(8.07)	(13.52)
COMPRESSION	Sep 24				8,123.71	0.00026559	0.00026559		2.16
TREATING AND PROCESSING	Sep 24				5,115.15	0.00026559	0.00026559		1.36
GATHERING CHARGES	Sep 24				8,267.00	0.00026559	0.00026559		2.20
REGULATORY FEE	Sep 24				22.43	0.00026559	0.00026559		0.01
TRANSPORTATION CHARGES	Sep 24				5,983.50	0.00026559	0.00026559		1.59
SEVERANCE TAX	Sep 24				1,757.12	0.00026559	0.00026559		0.47
ROYALTY INTEREST	Jan 18	0.9665	(5,404.00)	2.63	(14,220.41)	0.00008215	0.00008215	(0.44)	(1.17)
TRANSPORTATION CHARGES	Jan 18				565.30	0.00008215	0.00008215		0.05
GATHERING CHARGES	Jan 18				1,632.81	0.00008215	0.00008215		0.14
Total GAS								11.95	21.25
Total Property									21.25

Property: W005479-1

BLUE JAY GU 1H, SURVEY: JI YBARBO A-60 BLOCK: LOT: SEC: State: TX, County: NACOGDOCHES

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

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Owner 169862 DAYBREAK RESOURCES 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				90,251.97	0.00001118	0.00001118		1.01
GATHERING CHARGES	Aug 24				115,272.09	0.00001118	0.00001118		1.29
ROYALTY INTEREST	Nov 24	0.9782	(416,888.69)	1.88	(782,764.02)	0.00001118	0.00001118	(4.66)	(8.75)
GATHERING CHARGES	Nov 24				107,432.17	0.00001118	0.00001118		1.20
TRANSPORTATION CHARGES	Nov 24				82,891.37	0.00001118	0.00001118		0.93
TREATING AND PROCESSING	Nov 24				66,472.98	0.00001118	0.00001118		0.74
Total GAS								(22.96)	(27.27)
Total Property									(27.27)

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	0.00001197	0.00001197	4.66	13.18
TREATING AND PROCESSING	Dec 24				(61,782.89)	0.00001197	0.00001197		(0.74)
GATHERING CHARGES	Dec 24				(99,852.16)	0.00001197	0.00001197		(1.20)
TRANSPORTATION CHARGES	Dec 24				(76,948.07)	0.00001197	0.00001197		(0.92)
Total GAS								4.66	10.32
Total Property									10.32

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	0.00001183	0.00001183	3.47	9.81
TRANSPORTATION CHARGES	Dec 24				(57,952.19)	0.00001183	0.00001183		(0.69)
GATHERING CHARGES	Dec 24				(75,202.29)	0.00001183	0.00001183		(0.89)
TREATING AND PROCESSING	Dec 24				(46,530.94)	0.00001183	0.00001183		(0.55)
Total GAS								3.47	7.68
Total Property									7.68

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

GAS									
NPRI	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00000024	0.00000024	0.08	0.23
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00000024	0.00000024		(0.02)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00000024	0.00000024		(0.02)
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00000024	0.00000024		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00001916	0.00001916	6.61	18.61
SEVERANCE TAX	Dec 24				(8,967.45)	0.00001916	0.00001916		(0.17)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00001916	0.00001916		(1.69)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00001916	0.00001916		(1.30)
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00001916	0.00001916		(1.31)
ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00007263	0.00007263	25.06	70.55
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00007263	0.00007263		(4.95)
REGULATORY FEE	Dec 24				(236.56)	0.00007263	0.00007263		(0.02)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00007263	0.00007263		(0.65)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00007263	0.00007263		(4.93)

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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	Dec 24				(88,076.15)	0.00007263	0.00007263		(6.40)
ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00016823	0.00016823	58.04	163.41
REGULATORY FEE	Dec 24				(236.56)	0.00016823	0.00016823		(0.04)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00016823	0.00016823		(11.42)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00016823	0.00016823		(1.51)
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00016823	0.00016823		(11.46)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00016823	0.00016823		(14.82)
ROYALTY INTEREST	Sep 24	0.9720	(298,164.49)	1.69	(503,823.10)	0.00007263	0.00007263	(21.66)	(36.60)
TRANSPORTATION CHARGES	Sep 24				59,205.81	0.00007263	0.00007263		4.30
TREATING AND PROCESSING	Sep 24				59,357.58	0.00007263	0.00007263		4.31
SEVERANCE TAX	Sep 24				3,702.17	0.00007263	0.00007263		0.27
GATHERING CHARGES	Sep 24				76,745.48	0.00007263	0.00007263		5.58
REGULATORY FEE	Sep 24				206.13	0.00007263	0.00007263		0.02
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9720	(298,164.49)	1.69	(503,823.10)	0.00000090	0.00000090	(0.27)	(0.45)
REGULATORY FEE	Sep 24				206.13	0.00000090	0.00000090		0.00
TRANSPORTATION CHARGES	Sep 24				59,205.81	0.00000090	0.00000090		0.05
SEVERANCE TAX	Sep 24				3,702.17	0.00000090	0.00000090		0.00
GATHERING CHARGES	Sep 24				76,745.48	0.00000090	0.00000090		0.07
TREATING AND PROCESSING	Sep 24				59,357.58	0.00000090	0.00000090		0.05
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00001916	0.00001916	6.19	9.84
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00001916	0.00001916		(1.21)
SEVERANCE TAX	Aug 24				(22,909.20)	0.00001916	0.00001916		(0.44)
GATHERING CHARGES	Aug 24				(81,411.44)	0.00001916	0.00001916		(1.56)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00001916	0.00001916		(1.22)
ROYALTY INTEREST	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00007263	0.00007263	23.48	37.30
GATHERING CHARGES	Aug 24				(81,411.44)	0.00007263	0.00007263		(5.91)
REGULATORY FEE	Aug 24				(218.69)	0.00007263	0.00007263		(0.02)
SEVERANCE TAX	Aug 24				(22,909.20)	0.00007263	0.00007263		(1.66)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00007263	0.00007263		(4.63)
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00007263	0.00007263		(4.57)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9718	(323,243.44)	1.59	(513,569.18)	0.00000090	0.00000090	(0.29)	(0.46)
REGULATORY FEE	Aug 24				218.69	0.00000090	0.00000090		0.00
SEVERANCE TAX	Aug 24				22,909.20	0.00000090	0.00000090		0.02
GATHERING CHARGES	Aug 24				81,411.44	0.00000090	0.00000090		0.07
TRANSPORTATION CHARGES	Aug 24				63,740.87	0.00000090	0.00000090		0.06
TREATING AND PROCESSING	Aug 24				62,960.77	0.00000090	0.00000090		0.06
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9720	298,164.49	1.69	503,823.10	0.00001916	0.00001916	5.71	9.65
GATHERING CHARGES	Sep 24				(76,745.48)	0.00001916	0.00001916		(1.47)
TREATING AND PROCESSING	Sep 24				(59,357.58)	0.00001916	0.00001916		(1.14)
SEVERANCE TAX	Sep 24				(3,702.17)	0.00001916	0.00001916		(0.07)
TRANSPORTATION CHARGES	Sep 24				(59,205.81)	0.00001916	0.00001916		(1.13)
ROYALTY INTEREST	Sep 24	0.9720	298,164.49	1.69	503,823.10	0.00007263	0.00007263	21.66	36.59
TRANSPORTATION CHARGES	Sep 24				(59,205.81)	0.00007263	0.00007263		(4.30)
TREATING AND PROCESSING	Sep 24				(59,357.58)	0.00007263	0.00007263		(4.31)

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES LLC

Operator AETHON ENERGY OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY FEE	Sep 24				(206.13)	0.00007263	0.00007263		(0.01)
GATHERING CHARGES	Sep 24				(76,745.48)	0.00007263	0.00007263		(5.57)
SEVERANCE TAX	Sep 24				(3,702.17)	0.00007263	0.00007263		(0.27)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1,0040	341,014.88	1.98	676,323.69	0.00001916	0.00001916	6.53	12.96
GATHERING CHARGES	Jul 24				(90,459.47)	0.00001916	0.00001916		(1.73)
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00001916	0.00001916		(1.34)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00001916	0.00001916		(1.34)
SEVERANCE TAX	Jul 24				(33,434.35)	0.00001916	0.00001916		(0.64)
ROYALTY INTEREST	Jul 24	1.0040	341,014.88	1.98	676,323.69	0.00007263	0.00007263	24.77	49.12
SEVERANCE TAX	Jul 24				(33,434.35)	0.00007263	0.00007263		(2.43)
REGULATORY FEE	Jul 24				(235.22)	0.00007263	0.00007263		(0.02)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00007263	0.00007263		(5.09)
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00007263	0.00007263		(5.08)
GATHERING CHARGES	Jul 24				(90,459.47)	0.00007263	0.00007263		(6.57)
ROYALTY INTEREST	Aug 24	0.9718	(323,243.44)	1.59	(513,569.18)	0.00007263	0.00007263	(23.48)	(37.29)
GATHERING CHARGES	Aug 24				81,411.44	0.00007263	0.00007263		5.91
REGULATORY FEE	Aug 24				218.69	0.00007263	0.00007263		0.02
SEVERANCE TAX	Aug 24				22,909.20	0.00007263	0.00007263		1.67
TRANSPORTATION CHARGES	Aug 24				63,740.87	0.00007263	0.00007263		4.63
TREATING AND PROCESSING	Aug 24				62,960.77	0.00007263	0.00007263		4.58
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9718	(323,243.44)	1.59	(513,569.18)	0.00001826	0.00001826	(5.90)	(9.38)
SEVERANCE TAX	Aug 24				22,909.20	0.00001826	0.00001826		0.42
TREATING AND PROCESSING	Aug 24				62,960.77	0.00001826	0.00001826		1.15
GATHERING CHARGES	Aug 24				81,411.44	0.00001826	0.00001826		1.49
TRANSPORTATION CHARGES	Aug 24				63,740.87	0.00001826	0.00001826		1.16
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0040	(341,014.88)	1.98	(676,323.69)	0.00000090	0.00000090	(0.31)	(0.61)
REGULATORY FEE	Jul 24				235.22	0.00000090	0.00000090		0.00
GATHERING CHARGES	Jul 24				90,459.47	0.00000090	0.00000090		0.08
TREATING AND PROCESSING	Jul 24				69,964.41	0.00000090	0.00000090		0.06
SEVERANCE TAX	Jul 24				33,434.35	0.00000090	0.00000090		0.03
TRANSPORTATION CHARGES	Jul 24				70,108.48	0.00000090	0.00000090		0.06
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0040	(341,014.88)	1.98	(676,323.69)	0.00001826	0.00001826	(6.23)	(12.35)
TREATING AND PROCESSING	Jul 24				69,964.41	0.00001826	0.00001826		1.28
SEVERANCE TAX	Jul 24				33,434.35	0.00001826	0.00001826		0.61
TRANSPORTATION CHARGES	Jul 24				70,108.48	0.00001826	0.00001826		1.28
GATHERING CHARGES	Jul 24				90,459.47	0.00001826	0.00001826		1.65
ROYALTY INTEREST	Jul 24	1.0040	(341,014.88)	1.98	(676,323.69)	0.00007263	0.00007263	(24.77)	(49.12)
GATHERING CHARGES	Jul 24				90,459.47	0.00007263	0.00007263		6.57
TREATING AND PROCESSING	Jul 24				69,964.41	0.00007263	0.00007263		5.09
REGULATORY FEE	Jul 24				235.22	0.00007263	0.00007263		0.02
SEVERANCE TAX	Jul 24				33,434.35	0.00007263	0.00007263		2.42
TRANSPORTATION CHARGES	Jul 24				70,108.48	0.00007263	0.00007263		5.09
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9720	(298,164.49)	1.69	(503,823.10)	0.00001826	0.00001826	(5.44)	(9.20)
TRANSPORTATION CHARGES	Sep 24				59,205.81	0.00001826	0.00001826		1.08

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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	Sep 24				76,745.48	0.00001826	0.00001826		1.40
SEVERANCE TAX	Sep 24				3,702.17	0.00001826	0.00001826		0.07
TREATING AND PROCESSING	Sep 24				59,357.58	0.00001826	0.00001826		1.08
Total GAS								89.78	192.10
Total Property									192.10

Property: W007733-1

SILVER HAMMER-SADIE A 2HB, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
NPRI	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00000024	0.00000024	0.11	0.31
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00000024	0.00000024		(0.02)
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00000024	0.00000024		(0.02)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00000024	0.00000024		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00001916	0.00001916	8.70	24.55
GATHERING CHARGES	Dec 24				(116,184.39)	0.00001916	0.00001916		(2.23)
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00001916	0.00001916		(1.72)
REGULATORY FEE	Dec 24				(311.50)	0.00001916	0.00001916		(0.01)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00001916	0.00001916		(0.06)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00001916	0.00001916		(1.72)
ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00007254	0.00007254	32.96	92.95
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00007254	0.00007254		(6.52)
REGULATORY FEE	Dec 24				(311.50)	0.00007254	0.00007254		(0.02)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00007254	0.00007254		(8.43)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00007254	0.00007254		(0.21)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00007254	0.00007254		(6.49)
ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00016802	0.00016802	76.33	215.29
REGULATORY FEE	Dec 24				(311.50)	0.00016802	0.00016802		(0.05)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00016802	0.00016802		(19.52)
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00016802	0.00016802		(15.10)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00016802	0.00016802		(0.50)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00016802	0.00016802		(15.04)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9721	(435,836.39)	1.59	(692,647.15)	0.00001824	0.00001824	(7.95)	(12.63)
TREATING AND PROCESSING	Aug 24				84,914.86	0.00001824	0.00001824		1.55
GATHERING CHARGES	Aug 24				109,799.16	0.00001824	0.00001824		2.00
REGULATORY FEE	Aug 24				294.85	0.00001824	0.00001824		0.01
TRANSPORTATION CHARGES	Aug 24				85,966.86	0.00001824	0.00001824		1.57
SEVERANCE TAX	Aug 24				30,897.46	0.00001824	0.00001824		0.56
ROYALTY INTEREST	Sep 24	0.9728	(435,022.80)	1.69	(735,721.82)	0.00007254	0.00007254	(31.56)	(53.36)
TRANSPORTATION CHARGES	Sep 24				86,456.95	0.00007254	0.00007254		6.27
GATHERING CHARGES	Sep 24				112,069.65	0.00007254	0.00007254		8.12
SEVERANCE TAX	Sep 24				1,351.55	0.00007254	0.00007254		0.10
TREATING AND PROCESSING	Sep 24				86,678.51	0.00007254	0.00007254		6.29
REGULATORY FEE	Sep 24				300.75	0.00007254	0.00007254		0.02
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9728	(435,022.80)	1.69	(735,721.82)	0.00000092	0.00000092	(0.40)	(0.68)
TRANSPORTATION CHARGES	Sep 24				86,456.95	0.00000092	0.00000092		0.08

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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				1,351.55	0.00000092	0.00000092		0.00
REGULATORY FEE	Sep 24				300.75	0.00000092	0.00000092		0.00
GATHERING CHARGES	Sep 24				112,069.65	0.00000092	0.00000092		0.10
TREATING AND PROCESSING	Sep 24				86,678.51	0.00000092	0.00000092		0.08
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00001916	0.00001916	7.99	15.28
SEVERANCE TAX	Jul 24				(39,416.00)	0.00001916	0.00001916		(0.75)
TREATING AND PROCESSING	Jul 24				(82,481.71)	0.00001916	0.00001916		(1.58)
GATHERING CHARGES	Jul 24				(106,643.52)	0.00001916	0.00001916		(2.04)
REGULATORY FEE	Jul 24				(287.64)	0.00001916	0.00001916		(0.01)
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00001916	0.00001916		(1.58)
ROYALTY INTEREST	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00007254	0.00007254	30.25	57.84
REGULATORY FEE	Jul 24				(287.64)	0.00007254	0.00007254		(0.02)
SEVERANCE TAX	Jul 24				(39,416.00)	0.00007254	0.00007254		(2.86)
GATHERING CHARGES	Jul 24				(106,643.52)	0.00007254	0.00007254		(7.74)
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00007254	0.00007254		(6.00)
TREATING AND PROCESSING	Jul 24				(82,481.71)	0.00007254	0.00007254		(5.98)
ROYALTY INTEREST	Aug 24	0.9721	(435,836.39)	1.59	(692,647.15)	0.00007254	0.00007254	(31.62)	(50.24)
TREATING AND PROCESSING	Aug 24				84,914.86	0.00007254	0.00007254		6.16
TRANSPORTATION CHARGES	Aug 24				85,966.86	0.00007254	0.00007254		6.24
GATHERING CHARGES	Aug 24				109,799.16	0.00007254	0.00007254		7.97
REGULATORY FEE	Aug 24				294.85	0.00007254	0.00007254		0.02
SEVERANCE TAX	Aug 24				30,897.46	0.00007254	0.00007254		2.23
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9679	(417,002.29)	1.91	(797,323.35)	0.00001824	0.00001824	(7.61)	(14.54)
TREATING AND PROCESSING	Jul 24				82,481.71	0.00001824	0.00001824		1.50
SEVERANCE TAX	Jul 24				39,416.00	0.00001824	0.00001824		0.72
GATHERING CHARGES	Jul 24				106,643.52	0.00001824	0.00001824		1.95
TRANSPORTATION CHARGES	Jul 24				82,651.44	0.00001824	0.00001824		1.51
REGULATORY FEE	Jul 24				287.64	0.00001824	0.00001824		0.01
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9721	(435,836.39)	1.59	(692,647.15)	0.00000092	0.00000092	(0.40)	(0.64)
SEVERANCE TAX	Aug 24				30,897.46	0.00000092	0.00000092		0.03
REGULATORY FEE	Aug 24				294.85	0.00000092	0.00000092		0.00
TREATING AND PROCESSING	Aug 24				84,914.86	0.00000092	0.00000092		0.08
TRANSPORTATION CHARGES	Aug 24				85,966.86	0.00000092	0.00000092		0.08
GATHERING CHARGES	Aug 24				109,799.16	0.00000092	0.00000092		0.10
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9728	435,022.80	1.69	735,721.82	0.00001916	0.00001916	8.34	14.10
TRANSPORTATION CHARGES	Sep 24				(86,456.95)	0.00001916	0.00001916		(1.66)
REGULATORY FEE	Sep 24				(300.75)	0.00001916	0.00001916		(0.01)
SEVERANCE TAX	Sep 24				(1,351.55)	0.00001916	0.00001916		(0.03)
TREATING AND PROCESSING	Sep 24				(86,678.51)	0.00001916	0.00001916		(1.66)
GATHERING CHARGES	Sep 24				(112,069.65)	0.00001916	0.00001916		(2.15)
ROYALTY INTEREST	Sep 24	0.9728	435,022.80	1.69	735,721.82	0.00007254	0.00007254	31.56	53.37
TRANSPORTATION CHARGES	Sep 24				(86,456.95)	0.00007254	0.00007254		(6.27)
GATHERING CHARGES	Sep 24				(112,069.65)	0.00007254	0.00007254		(8.13)
SEVERANCE TAX	Sep 24				(1,351.55)	0.00007254	0.00007254		(0.10)

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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				(86,678.51)	0.00007254	0.00007254		(6.29)
REGULATORY FEE	Sep 24				(300.75)	0.00007254	0.00007254		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9679	(417,002.29)	1.91	(797,323.35)	0.00000092	0.00000092	(0.38)	(0.73)
TRANSPORTATION CHARGES	Jul 24				82,651.44	0.00000092	0.00000092		0.08
TREATING AND PROCESSING	Jul 24				82,481.71	0.00000092	0.00000092		0.08
SEVERANCE TAX	Jul 24				39,416.00	0.00000092	0.00000092		0.04
REGULATORY FEE	Jul 24				287.64	0.00000092	0.00000092		0.00
GATHERING CHARGES	Jul 24				106,643.52	0.00000092	0.00000092		0.10
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00001916	0.00001916	8.35	13.27
SEVERANCE TAX	Aug 24				(30,897.46)	0.00001916	0.00001916		(0.59)
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00001916	0.00001916		(1.65)
GATHERING CHARGES	Aug 24				(109,799.16)	0.00001916	0.00001916		(2.10)
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00001916	0.00001916		(1.63)
REGULATORY FEE	Aug 24				(294.85)	0.00001916	0.00001916		(0.01)
ROYALTY INTEREST	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00007254	0.00007254	31.62	50.24
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00007254	0.00007254		(6.16)
REGULATORY FEE	Aug 24				(294.85)	0.00007254	0.00007254		(0.02)
SEVERANCE TAX	Aug 24				(30,897.46)	0.00007254	0.00007254		(2.24)
GATHERING CHARGES	Aug 24				(109,799.16)	0.00007254	0.00007254		(7.96)
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00007254	0.00007254		(6.24)
ROYALTY INTEREST	Jul 24	0.9679	(417,002.29)	1.91	(797,323.35)	0.00007254	0.00007254	(30.25)	(57.83)
REGULATORY FEE	Jul 24				287.64	0.00007254	0.00007254		0.02
SEVERANCE TAX	Jul 24				39,416.00	0.00007254	0.00007254		2.86
TRANSPORTATION CHARGES	Jul 24				82,651.44	0.00007254	0.00007254		6.00
GATHERING CHARGES	Jul 24				106,643.52	0.00007254	0.00007254		7.74
TREATING AND PROCESSING	Jul 24				82,481.71	0.00007254	0.00007254		5.99
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9728	(435,022.80)	1.69	(735,721.82)	0.00001824	0.00001824	(7.93)	(13.42)
SEVERANCE TAX	Sep 24				1,351.55	0.00001824	0.00001824		0.02
REGULATORY FEE	Sep 24				300.75	0.00001824	0.00001824		0.01
GATHERING CHARGES	Sep 24				112,069.65	0.00001824	0.00001824		2.04
TRANSPORTATION CHARGES	Sep 24				86,456.95	0.00001824	0.00001824		1.58
TREATING AND PROCESSING	Sep 24				86,678.51	0.00001824	0.00001824		1.58
Total GAS								118.11	255.45
Total Property									255.45

Property: W007734-1

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

GAS									
NPRI	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00000022	0.00000022	0.08	0.24
GATHERING CHARGES	Dec 24				(98,490.37)	0.00000022	0.00000022		(0.02)
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00000022	0.00000022		(0.02)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00000022	0.00000022		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00001921	0.00001921	7.41	20.87
REGULATORY FEE	Dec 24				(264.59)	0.00001921	0.00001921		(0.01)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00001921	0.00001921		(1.89)

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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				(75,898.88)	0.00001921	0.00001921		(1.46)
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00001921	0.00001921		(1.46)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00001921	0.00001921		(0.10)
ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00007360	0.00007360	28.40	79.95
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00007360	0.00007360		(5.61)
TRANSPORTATION CHARGES	Dec 24				(75,898.88)	0.00007360	0.00007360		(5.59)
REGULATORY FEE	Dec 24				(264.59)	0.00007360	0.00007360		(0.02)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00007360	0.00007360		(7.25)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00007360	0.00007360		(0.37)
ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00017041	0.00017041	65.76	185.10
GATHERING CHARGES	Dec 24				(98,490.37)	0.00017041	0.00017041		(16.78)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00017041	0.00017041		(0.85)
TRANSPORTATION CHARGES	Dec 24				(75,898.88)	0.00017041	0.00017041		(12.93)
REGULATORY FEE	Dec 24				(264.59)	0.00017041	0.00017041		(0.05)
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00017041	0.00017041		(12.98)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9718	(361,268.30)	1.69	(610,318.89)	0.00000081	0.00000081	(0.29)	(0.49)
SEVERANCE TAX	Sep 24				2,242.36	0.00000081	0.00000081		0.00
GATHERING CHARGES	Sep 24				92,967.60	0.00000081	0.00000081		0.08
TRANSPORTATION CHARGES	Sep 24				71,720.46	0.00000081	0.00000081		0.06
REGULATORY FEE	Sep 24				249.75	0.00000081	0.00000081		0.00
TREATING AND PROCESSING	Sep 24				71,904.33	0.00000081	0.00000081		0.06
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00001921	0.00001921	7.06	13.98
GATHERING CHARGES	Jul 24				(97,367.02)	0.00001921	0.00001921		(1.87)
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00001921	0.00001921		(1.45)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00001921	0.00001921		(0.69)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00001921	0.00001921		(1.45)
ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00007360	0.00007360	27.03	53.58
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00007360	0.00007360		(5.54)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00007360	0.00007360		(5.55)
REGULATORY FEE	Jul 24				(253.37)	0.00007360	0.00007360		(0.02)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00007360	0.00007360		(2.65)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00007360	0.00007360		(7.17)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00001921	0.00001921	7.36	11.69
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00001921	0.00001921		(1.45)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00001921	0.00001921		(1.85)
SEVERANCE TAX	Aug 24				(27,154.32)	0.00001921	0.00001921		(0.52)
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00001921	0.00001921		(1.43)
ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00007360	0.00007360	28.20	44.80
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00007360	0.00007360		(5.56)
REGULATORY FEE	Aug 24				(259.18)	0.00007360	0.00007360		(0.02)
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00007360	0.00007360		(5.49)
SEVERANCE TAX	Aug 24				(27,154.32)	0.00007360	0.00007360		(2.00)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00007360	0.00007360		(7.10)
ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00017041	0.00017041	65.28	103.73

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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	Aug 24				(27,154.32)	0.00017041	0.00017041		(4.62)
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00017041	0.00017041		(12.87)
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00017041	0.00017041		(12.72)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00017041	0.00017041		(16.44)
REGULATORY FEE	Aug 24				(259.18)	0.00017041	0.00017041		(0.04)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9718	361,268.30	1.69	610,318.89	0.00001921	0.00001921	6.94	11.72
SEVERANCE TAX	Sep 24				(2,242.36)	0.00001921	0.00001921		(0.04)
GATHERING CHARGES	Sep 24				(92,967.60)	0.00001921	0.00001921		(1.79)
TRANSPORTATION CHARGES	Sep 24				(71,720.46)	0.00001921	0.00001921		(1.38)
TREATING AND PROCESSING	Sep 24				(71,904.33)	0.00001921	0.00001921		(1.38)
ROYALTY INTEREST	Sep 24	0.9718	361,268.30	1.69	610,318.89	0.00007360	0.00007360	26.59	44.92
TREATING AND PROCESSING	Sep 24				(71,904.33)	0.00007360	0.00007360		(5.29)
SEVERANCE TAX	Sep 24				(2,242.36)	0.00007360	0.00007360		(0.16)
GATHERING CHARGES	Sep 24				(92,967.60)	0.00007360	0.00007360		(6.84)
TRANSPORTATION CHARGES	Sep 24				(71,720.46)	0.00007360	0.00007360		(5.28)
REGULATORY FEE	Sep 24				(249.75)	0.00007360	0.00007360		(0.02)
ROYALTY INTEREST	Aug 24	0.9719	(383,103.92)	1.59	(608,734.56)	0.00007360	0.00007360	(28.20)	(44.80)
GATHERING CHARGES	Aug 24				96,497.19	0.00007360	0.00007360		7.10
REGULATORY FEE	Aug 24				259.18	0.00007360	0.00007360		0.02
SEVERANCE TAX	Aug 24				27,154.32	0.00007360	0.00007360		2.00
TREATING AND PROCESSING	Aug 24				74,627.57	0.00007360	0.00007360		5.49
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00007360	0.00007360		5.56
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9719	(383,103.92)	1.59	(608,734.56)	0.00001840	0.00001840	(7.05)	(11.20)
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00001840	0.00001840		1.39
SEVERANCE TAX	Aug 24				27,154.32	0.00001840	0.00001840		0.50
TREATING AND PROCESSING	Aug 24				74,627.57	0.00001840	0.00001840		1.37
GATHERING CHARGES	Aug 24				96,497.19	0.00001840	0.00001840		1.78
ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00007360	0.00007360	(27.03)	(53.58)
GATHERING CHARGES	Jul 24				97,367.02	0.00007360	0.00007360		7.16
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00007360	0.00007360		5.56
REGULATORY FEE	Jul 24				253.37	0.00007360	0.00007360		0.02
TREATING AND PROCESSING	Jul 24				75,306.95	0.00007360	0.00007360		5.54
SEVERANCE TAX	Jul 24				35,987.44	0.00007360	0.00007360		2.65
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9719	(383,103.92)	1.59	(608,734.56)	0.00000081	0.00000081	(0.31)	(0.49)
TREATING AND PROCESSING	Aug 24				74,627.57	0.00000081	0.00000081		0.06
SEVERANCE TAX	Aug 24				27,154.32	0.00000081	0.00000081		0.02
REGULATORY FEE	Aug 24				259.18	0.00000081	0.00000081		0.00
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00000081	0.00000081		0.06
GATHERING CHARGES	Aug 24				96,497.19	0.00000081	0.00000081		0.08
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00001840	0.00001840	(6.76)	(13.39)
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00001840	0.00001840		1.39
SEVERANCE TAX	Jul 24				35,987.44	0.00001840	0.00001840		0.66
TREATING AND PROCESSING	Jul 24				75,306.95	0.00001840	0.00001840		1.39
GATHERING CHARGES	Jul 24				97,367.02	0.00001840	0.00001840		1.79

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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	0.9719	(383,103.92)	1.59	(608,734.56)	0.00017041	0.00017041	(65.28)	(103.73)
TREATING AND PROCESSING	Aug 24				74,627.57	0.00017041	0.00017041		12.72
SEVERANCE TAX	Aug 24				27,154.32	0.00017041	0.00017041		4.63
REGULATORY FEE	Aug 24				259.18	0.00017041	0.00017041		0.04
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00017041	0.00017041		12.87
GATHERING CHARGES	Aug 24				96,497.19	0.00017041	0.00017041		16.44
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00000081	0.00000081	(0.30)	(0.59)
TREATING AND PROCESSING	Jul 24				75,306.95	0.00000081	0.00000081		0.06
SEVERANCE TAX	Jul 24				35,987.44	0.00000081	0.00000081		0.03
REGULATORY FEE	Jul 24				253.37	0.00000081	0.00000081		0.00
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00000081	0.00000081		0.06
GATHERING CHARGES	Jul 24				97,367.02	0.00000081	0.00000081		0.08
ROYALTY INTEREST	Sep 24	0.9718	(361,268.30)	1.69	(610,318.89)	0.00007360	0.00007360	(26.59)	(44.92)
TRANSPORTATION CHARGES	Sep 24				71,720.46	0.00007360	0.00007360		5.27
TREATING AND PROCESSING	Sep 24				71,904.33	0.00007360	0.00007360		5.29
SEVERANCE TAX	Sep 24				2,242.36	0.00007360	0.00007360		0.17
GATHERING CHARGES	Sep 24				92,967.60	0.00007360	0.00007360		6.84
REGULATORY FEE	Sep 24				249.75	0.00007360	0.00007360		0.02
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9718	(361,268.30)	1.69	(610,318.89)	0.00001840	0.00001840	(6.65)	(11.23)
SEVERANCE TAX	Sep 24				2,242.36	0.00001840	0.00001840		0.04
TRANSPORTATION CHARGES	Sep 24				71,720.46	0.00001840	0.00001840		1.32
GATHERING CHARGES	Sep 24				92,967.60	0.00001840	0.00001840		1.71
TREATING AND PROCESSING	Sep 24				71,904.33	0.00001840	0.00001840		1.32
Total GAS								101.65	218.77
Total Property									218.77

Property: W007735-1

SILVER HAMMER-SADIE B 4HB, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC.: State: TX, County: NACOGDOCHES

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00001925	0.00001925	8.01	22.59
REGULATORY FEE	Dec 24				(285.42)	0.00001925	0.00001925		(0.01)
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00001925	0.00001925		(1.58)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00001925	0.00001925		(2.05)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00001925	0.00001925		(1.58)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00001925	0.00001925		(0.07)
ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00007447	0.00007447	31.00	87.40
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00007447	0.00007447		(6.13)
REGULATORY FEE	Dec 24				(285.42)	0.00007447	0.00007447		(0.02)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00007447	0.00007447		(7.92)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00007447	0.00007447		(0.27)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00007447	0.00007447		(6.11)
ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00017236	0.00017236	71.75	202.28
REGULATORY FEE	Dec 24				(285.42)	0.00017236	0.00017236		(0.05)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00017236	0.00017236		(0.62)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00017236	0.00017236		(18.34)

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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)	0.00017236	0.00017236		(14.13)
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00017236	0.00017236		(14.19)
NPRI	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00000018	0.00000018	0.07	0.21
GATHERING CHARGES	Dec 24				(106,410.70)	0.00000018	0.00000018		(0.02)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00000018	0.00000018		(0.01)
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00000018	0.00000018		(0.01)
ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00017236	0.00017236	(76.93)	(122.17)
TREATING AND PROCESSING	Aug 24				86,896.87	0.00017236	0.00017236		14.98
REGULATORY FEE	Aug 24				301.96	0.00017236	0.00017236		0.05
SEVERANCE TAX	Aug 24				31,618.57	0.00017236	0.00017236		5.45
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00017236	0.00017236		15.16
GATHERING CHARGES	Aug 24				112,362.01	0.00017236	0.00017236		19.37
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9662	(423,251.58)	1.91	(807,889.46)	0.00000073	0.00000073	(0.31)	(0.59)
GATHERING CHARGES	Jul 24				108,056.67	0.00000073	0.00000073		0.08
TREATING AND PROCESSING	Jul 24				83,574.68	0.00000073	0.00000073		0.06
TRANSPORTATION CHARGES	Jul 24				83,746.74	0.00000073	0.00000073		0.06
REGULATORY FEE	Jul 24				291.95	0.00000073	0.00000073		0.00
SEVERANCE TAX	Jul 24				39,938.35	0.00000073	0.00000073		0.03
ROYALTY INTEREST	Jul 24	0.9662	(423,251.58)	1.91	(807,889.46)	0.00007447	0.00007447	(31.52)	(60.16)
TREATING AND PROCESSING	Jul 24				83,574.68	0.00007447	0.00007447		6.22
REGULATORY FEE	Jul 24				291.95	0.00007447	0.00007447		0.02
SEVERANCE TAX	Jul 24				39,938.35	0.00007447	0.00007447		2.98
GATHERING CHARGES	Jul 24				108,056.67	0.00007447	0.00007447		8.04
TRANSPORTATION CHARGES	Jul 24				83,746.74	0.00007447	0.00007447		6.24
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00001925	0.00001925	8.15	15.55
REGULATORY FEE	Jul 24				(291.95)	0.00001925	0.00001925		(0.01)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00001925	0.00001925		(1.61)
SEVERANCE TAX	Jul 24				(39,938.35)	0.00001925	0.00001925		(0.77)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00001925	0.00001925		(2.08)
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00001925	0.00001925		(1.61)
ROYALTY INTEREST	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00007447	0.00007447	31.52	60.16
REGULATORY FEE	Jul 24				(291.95)	0.00007447	0.00007447		(0.02)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00007447	0.00007447		(6.24)
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00007447	0.00007447		(6.22)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00007447	0.00007447		(8.05)
SEVERANCE TAX	Jul 24				(39,938.35)	0.00007447	0.00007447		(2.97)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9724	451,342.11	1.69	762,953.41	0.00001925	0.00001925	8.69	14.69
GATHERING CHARGES	Sep 24				(116,217.86)	0.00001925	0.00001925		(2.24)
SEVERANCE TAX	Sep 24				(1,868.76)	0.00001925	0.00001925		(0.04)
TRANSPORTATION CHARGES	Sep 24				(89,657.01)	0.00001925	0.00001925		(1.73)
REGULATORY FEE	Sep 24				(312.03)	0.00001925	0.00001925		(0.01)
TREATING AND PROCESSING	Sep 24				(89,886.88)	0.00001925	0.00001925		(1.73)
ROYALTY INTEREST	Sep 24	0.9724	451,342.11	1.69	762,953.41	0.00007447	0.00007447	33.61	56.82
SEVERANCE TAX	Sep 24				(1,868.76)	0.00007447	0.00007447		(0.14)

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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	Sep 24				(116,217.86)	0.00007447	0.00007447		(8.65)
TREATING AND PROCESSING	Sep 24				(89,886.88)	0.00007447	0.00007447		(6.69)
TRANSPORTATION CHARGES	Sep 24				(89,657.01)	0.00007447	0.00007447		(6.68)
REGULATORY FEE	Sep 24				(312.03)	0.00007447	0.00007447		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00001925	0.00001925	8.59	13.64
REGULATORY FEE	Aug 24				(301.96)	0.00001925	0.00001925		(0.01)
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00001925	0.00001925		(1.67)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00001925	0.00001925		(0.61)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00001925	0.00001925		(1.69)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00001925	0.00001925		(2.16)
ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00007447	0.00007447	33.24	52.79
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00007447	0.00007447		(6.47)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00007447	0.00007447		(2.35)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00007447	0.00007447		(8.37)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00007447	0.00007447		(6.55)
REGULATORY FEE	Aug 24				(301.96)	0.00007447	0.00007447		(0.02)
ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00017236	0.00017236	76.93	122.17
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00017236	0.00017236		(14.98)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00017236	0.00017236		(5.44)
REGULATORY FEE	Aug 24				(301.96)	0.00017236	0.00017236		(0.05)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00017236	0.00017236		(15.16)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00017236	0.00017236		(19.37)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00001852	0.00001852	(8.27)	(13.13)
REGULATORY FEE	Aug 24				301.96	0.00001852	0.00001852		0.01
SEVERANCE TAX	Aug 24				31,618.57	0.00001852	0.00001852		0.59
TREATING AND PROCESSING	Aug 24				86,896.87	0.00001852	0.00001852		1.61
GATHERING CHARGES	Aug 24				112,362.01	0.00001852	0.00001852		2.08
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00001852	0.00001852		1.63
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9662	(423,251.58)	1.91	(807,889.46)	0.00001852	0.00001852	(7.84)	(14.96)
TRANSPORTATION CHARGES	Jul 24				83,746.74	0.00001852	0.00001852		1.55
REGULATORY FEE	Jul 24				291.95	0.00001852	0.00001852		0.01
SEVERANCE TAX	Jul 24				39,938.35	0.00001852	0.00001852		0.74
TREATING AND PROCESSING	Jul 24				83,574.68	0.00001852	0.00001852		1.55
GATHERING CHARGES	Jul 24				108,056.67	0.00001852	0.00001852		2.00
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00000073	0.00000073	(0.33)	(0.52)
TREATING AND PROCESSING	Aug 24				86,896.87	0.00000073	0.00000073		0.06
SEVERANCE TAX	Aug 24				31,618.57	0.00000073	0.00000073		0.02
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00000073	0.00000073		0.06
REGULATORY FEE	Aug 24				301.96	0.00000073	0.00000073		0.00
GATHERING CHARGES	Aug 24				112,362.01	0.00000073	0.00000073		0.08
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9724	(451,342.11)	1.69	(762,953.41)	0.00001852	0.00001852	(8.36)	(14.13)
TREATING AND PROCESSING	Sep 24				89,886.88	0.00001852	0.00001852		1.66
SEVERANCE TAX	Sep 24				1,868.76	0.00001852	0.00001852		0.03
TRANSPORTATION CHARGES	Sep 24				89,657.01	0.00001852	0.00001852		1.66

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

Check Number 0001446399

Owner 169862 DAYBREAK RESOURCES 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	Sep 24				116,217.86	0.00001852	0.00001852		2.15
REGULATORY FEE	Sep 24				312.03	0.00001852	0.00001852		0.01
ROYALTY INTEREST	Sep 24	0.9724	(451,342.11)	1.69	(762,953.41)	0.00007447	0.00007447	(33.61)	(56.81)
REGULATORY FEE	Sep 24				312.03	0.00007447	0.00007447		0.02
GATHERING CHARGES	Sep 24				116,217.86	0.00007447	0.00007447		8.65
SEVERANCE TAX	Sep 24				1,868.76	0.00007447	0.00007447		0.14
TRANSPORTATION CHARGES	Sep 24				89,657.01	0.00007447	0.00007447		6.67
TREATING AND PROCESSING	Sep 24				89,886.88	0.00007447	0.00007447		6.69
ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00007447	0.00007447	(33.24)	(52.79)
SEVERANCE TAX	Aug 24				31,618.57	0.00007447	0.00007447		2.35
REGULATORY FEE	Aug 24				301.96	0.00007447	0.00007447		0.02
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00007447	0.00007447		6.56
TREATING AND PROCESSING	Aug 24				86,896.87	0.00007447	0.00007447		6.48
GATHERING CHARGES	Aug 24				112,362.01	0.00007447	0.00007447		8.37
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9724	(451,342.11)	1.69	(762,953.41)	0.00000073	0.00000073	(0.33)	(0.56)
GATHERING CHARGES	Sep 24				116,217.86	0.00000073	0.00000073		0.08
TREATING AND PROCESSING	Sep 24				89,886.88	0.00000073	0.00000073		0.07
REGULATORY FEE	Sep 24				312.03	0.00000073	0.00000073		0.00
SEVERANCE TAX	Sep 24				1,868.76	0.00000073	0.00000073		0.00
TRANSPORTATION CHARGES	Sep 24				89,657.01	0.00000073	0.00000073		0.07

Total GAS 110.82 239.37
Total Property 239.37

Property: W007768-1 CLOUD GU 4H, SURVEY: J FLORES A-30 BLOCK: LOT: SEC., State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Dec 24	0.9761	248,206.07	2.83	701,779.97	0.00001162	0.00001162	2.88	8.15
TRANSPORTATION CHARGES	Dec 24				(49,036.56)	0.00001162	0.00001162		(0.57)
SEVERANCE TAX	Dec 24				(41,230.40)	0.00001162	0.00001162		(0.48)
GATHERING CHARGES	Dec 24				(63,632.47)	0.00001162	0.00001162		(0.74)
TREATING AND PROCESSING	Dec 24				(39,372.19)	0.00001162	0.00001162		(0.46)
ROYALTY INTEREST	Dec 24	0.9761	248,206.07	2.83	701,779.97	0.00004606	0.00004606	11.43	32.32
TREATING AND PROCESSING	Dec 24				(39,372.19)	0.00004606	0.00004606		(1.81)
SEVERANCE TAX	Dec 24				(41,230.40)	0.00004606	0.00004606		(1.90)
TRANSPORTATION CHARGES	Dec 24				(49,036.56)	0.00004606	0.00004606		(2.26)
REGULATORY FEE	Dec 24				(170.18)	0.00004606	0.00004606		(0.01)
GATHERING CHARGES	Dec 24				(63,632.47)	0.00004606	0.00004606		(2.93)
Total GAS								14.31	29.31
Total Property									29.31

Property: W007769-1 CLOUD GU 5H, SURVEY: J FLORES A-30 BLOCK: LOT: SEC., State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Dec 24	0.9757	290,578.50	2.83	824,252.89	0.00001162	0.00001162	3.38	9.54
SEVERANCE TAX	Dec 24				(48,249.58)	0.00001162	0.00001162		(0.56)

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