

**STATE OF NEW MEXICO  
DEPARTMENT OF ENERGY, MINERALS AND NATURAL RESOURCES  
OIL CONSERVATION DIVISION**

**APPLICATION OF FAE II OPERATING, LLC  
FOR STATUTORY UNITIZATION,  
LEA COUNTY, NEW MEXICO.**

**CASE NO.** \_\_\_\_\_

**APPLICATION (RE-FILED)**

FAE II Operating, LLC ("FAE" or "Applicant") submits its Application for Statutory Unitization pursuant to the Statutory Unitization Act, NMSA 1978, Sections 70-7-1 to - 21 (the "Act") and the rules of the Oil Conservation Division.

1. Applicant (OGRID No. 329326) is engaged in the business of producing and selling oil and gas as defined in the Act.
  
2. Applicant's address is 11757 Katy Freeway, Suite 725, Houston, Texas 77079, (832) 706-0041.
  
3. Applicant is a working interest owner in the proposed North Jal Unit (the "Unit Area"), which comprises 3,154.37 acres of the following federal, state, and fee lands located in Lea County, New Mexico:

**Township 24 South, Range 36 East, N.M.P.M.**

- Section 25: S/2
- Section 26: E2SE
- Section 35: E2NE
- Section 36: ALL

**Township 24 South, Range 37 East, N.M.P.M.**

- Section 19: E/2
- Section 20: SW/4, SWNW
- Section 29: W/2
- Section 30: NE/4, S/2
- Section 31: N2NW

**Township 25 South, Range 36 East, N.M.P.M.**

Section 1: All

4. The "Unitized Formation" is defined as: "That interval underlying the Unit Area, the vertical limits of which extended from an upper limit described as the top of the Yates Formation to a lower limit at the base of the Queen Formation; the geologic markers having been previously found to occur at 2,879 feet and 3,691 feet, respectively, in Skelly Oil Company's Sherrill No. 7 well (later renamed the Langlie Jal Unit #017) API #30-025-11301, located 1,980 feet FSL and 1,930 feet FEL of Section 31, T-24-S, R-37-E, Lea County, New Mexico) as recorded on the Frontier Perforators, Inc., Gamma Ray-Neutron log run on September 1, 1957 and measured from a Kelly Bushing elevation of 3,241 feet above sea level".

5. The Yates-Seven Rivers-Queen reservoir underlying the Unit Area has been reasonably defined by development.

6. Applicant proposes to institute an enhanced oil recovery project (secondary and tertiary recovery) in the Unit Area.

7. The plan of unitization for the Unit Area is embodied in the Unit Agreement, which is attached as Exhibit A. The plan of unitization is fair, reasonable, and equitable, and the participation formula contained therein allocates the produced and saved hydrocarbons to the separately owned tracts in the Unit Area on a fair, reasonable, and equitable basis.

8. The operating plan for the Unit Area, establishing the manner in which the Unit Area will be supervised and managed, and costs allocated and paid, is contained in the Unit Operating Agreement, attached as Exhibit B.

9. The unitized management, operation, and further development of the Yates-Seven Rivers-Queen reservoir underlying the Unit Area is reasonably necessary to effectively conduct

secondary and tertiary recovery operations and to substantially increase the ultimate recovery of oil and gas from the reservoir.

10. The enhanced oil recovery project, as applied to the Yates-Seven Rivers-Queen reservoir underlying the Unit Area, is feasible, will prevent waste, will protect correlative rights, and will result, with reasonable probability, in the increased recovery of substantially more oil and gas from the Yates-Seven Rivers-Queen reservoir than would otherwise be recovered.

11. The estimated additional costs of conducting unitized operations will not exceed the estimated value of the additional oil and gas recovered thereby, plus a reasonable profit.

12. Unitization and approval of the enhanced oil recovery project will benefit the working interest owners and royalty owners in the Yates-Seven Rivers-Queen reservoir underlying the Unit Area.

13. Applicant has made a good faith effort to secure the voluntary unitization of interest owners in the Unit Area.

14. The Bureau of Land Management and New Mexico State Land Office are expected to issue preliminary approval of the unit agreement prior to the hearing.

15. Applicant requests that it be named operator of the Unit Area.

16. Approval of this application will prevent waste and protect correlative rights.

WHEREFORE, applicant requests that this application be set for hearing on July 11, 2024, after notice and hearing, the Division enter its order approving statutory unitization of the Unit Area and designating FAE as operator of the Unit Area.

Respectfully submitted,

PADILLA LAW FIRM, P.A.

/s/ Ernest L. Padilla

ERNEST L. PADILLA

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Santa Fe, NM 87504

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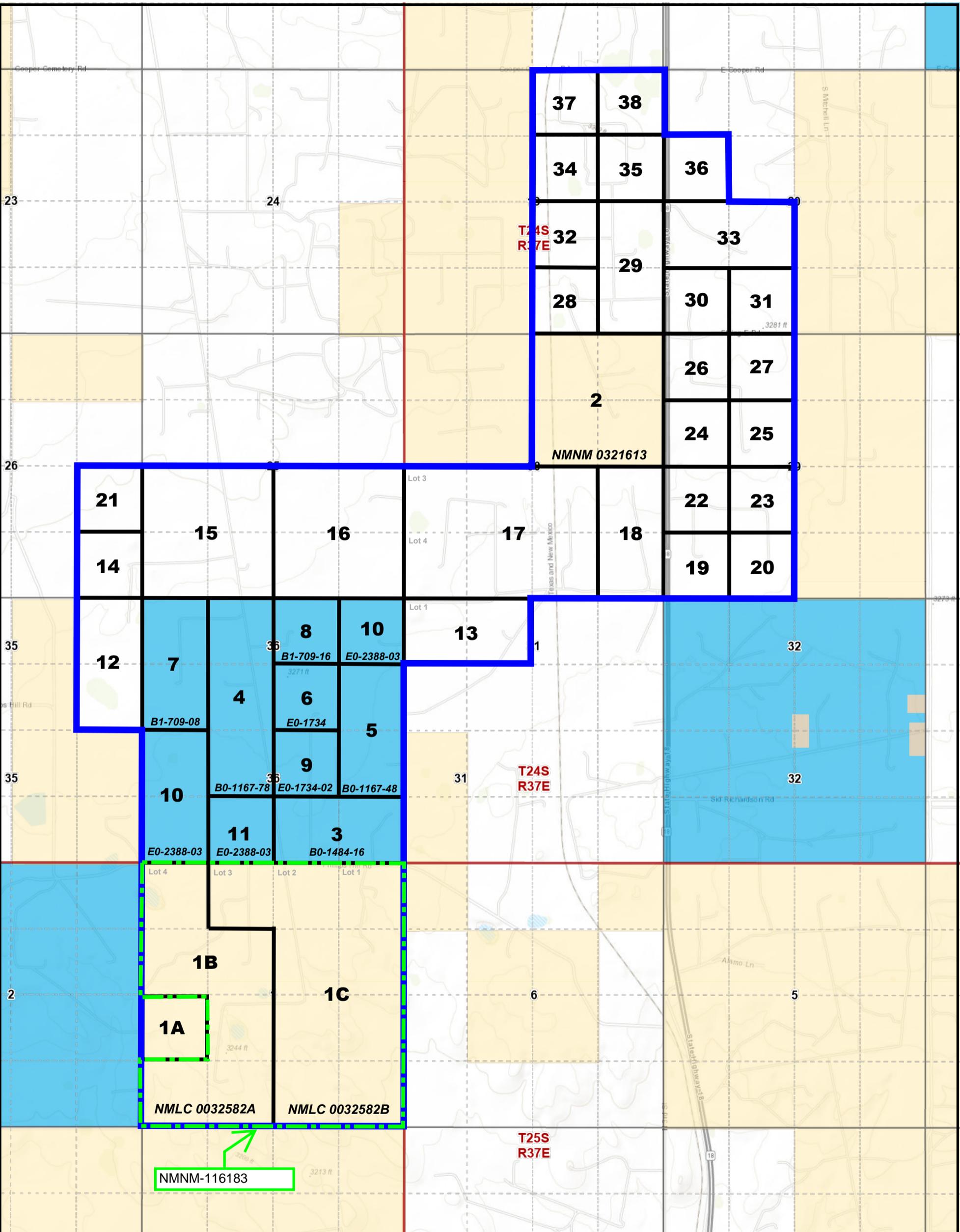
*Counsel for FAE II Operating, LLC*

**FAE II OPERATING LLC  
STATUTORY UNITIZATION  
UNIT AGREEMENT FOR THE DEVELOPMENT AND OPERATION  
OF THE  
NORTH JAL (YATES-SEVEN RIVERS-QUEEN) UNIT  
LEA COUNTY, NEW MEXICO**

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**North Jal Unit**



**Acceage Totals**

	Federal	800.12 (25.37%)
	State	640.00 (20.29%)
	Fee	1,714.25 (54.35%)
<b>Total:</b>		<b>3,154.37 acres</b>

**FAE II Operating LLC**  
Proposed North Jal Unit  
Lea County, New Mexico  
New Mexico Principal Meridian  
Ex.A26

**Legend**

- Communitization Agreement
- Unit Outline

**Exhibit "B"**  
 SCHEDULE SHOWING THE PERCENTAGE AND TYPE OF OWNERSHIP OF OIL AND GAS INTERESTS  
 NORTH JAL UNIT  
 LEA COUNTY, NEW MEXICO

Tr. No.	Description of Land	Land Type	Tract Unit Interest	Q/Q	Depth Call	Interest Type	Owner Name	Lease No. or Book/Page	Lease Effective Date	Tract Gross Acreage	Royalty	Mineral Interest	Net Revenue Interest Percentage	Record Title Ownership Percentage	Working Interest Percentage					
1A	T-25S, R36E-Sec. 1: Lot 4, S2NW, SW	BLM	0.003427%	NWSW	TOP OF YATES to 3750	WI	FAE II, LLC	NMNM 105462404	4/26/1927	40.00			80.00%		100.00%					
						RT	Apache Corporation	NMNM 105462404	4/26/1927							25.00%				
							Chevron USA, Inc.	NMNM 105462404	4/26/1927							25.00%				
							ConocoPhillips Company	NMNM 105462404	4/26/1927							25.00%				
							ZPZ Delaware I, LLC	NMNM 105462404	4/26/1927							25.00%				
						ORRI	Apache Corporation	NMNM 105462404	4/26/1927							1.88%				
							ConocoPhillips Company	NMNM 105462404	4/26/1927							1.88%				
							XTO Holdings, LLC	NMNM 105462404	4/26/1927							1.88%				
							ZPZ Delaware I, LLC	NMNM 105462404	4/26/1927							1.88%				
						MI	United States of America	NMNM 105462404	4/26/1927							12.50%	100.00%	12.50%		
1B	T-25S, R36E-Sec. 1: Lot 4, S2NW, SW	BLM	5.625070%	NESW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-A	4/26/1927	40.00			87.50%		100.00%					
						RT	Apache Corporation	NMLC 032582-A	4/26/1927							25.00%				
							Chevron USA, Inc.	NMLC 032582-A	4/26/1927							25.00%				
							ConocoPhillips Company	NMLC 032582-A	4/26/1927							25.00%				
							ZPZ Delaware I, LLC	NMLC 032582-A	4/26/1927							25.00%				
						MI	United States of America	NMLC 032582-A	4/26/1927							12.50%	100.00%	12.50%		
						NWNW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC							NMLC 032582-A	4/26/1927	40.05	87.50%	100.00%
						RT	Apache Corporation	NMLC 032582-A	4/26/1927							25.00%				
							Chevron USA, Inc.	NMLC 032582-A	4/26/1927							25.00%				
							ConocoPhillips Company	NMLC 032582-A	4/26/1927							25.00%				
							ZPZ Delaware I, LLC	NMLC 032582-A	4/26/1927							25.00%				
						MI	United States of America	NMLC 032582-A	4/26/1927							12.50%	100.00%	12.50%		
				SEW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-A	4/26/1927	40.00	87.50%	100.00%								
				RT	Apache Corporation	NMLC 032582-A	4/26/1927	25.00%												
					Chevron USA, Inc.	NMLC 032582-A	4/26/1927	25.00%												
					ConocoPhillips Company	NMLC 032582-A	4/26/1927	25.00%												
					ZPZ Delaware I, LLC	NMLC 032582-A	4/26/1927	25.00%												
				MI	United States of America	NMLC 032582-A	4/26/1927	12.50%	100.00%	12.50%										
				SESW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-A	4/26/1927	40.00	87.50%	100.00%								
				RT	Apache Corporation	NMLC 032582-A	4/26/1927	25.00%												
					Chevron USA, Inc.	NMLC 032582-A	4/26/1927	25.00%												
					ConocoPhillips Company	NMLC 032582-A	4/26/1927	25.00%												
					ZPZ Delaware I, LLC	NMLC 032582-A	4/26/1927	25.00%												
				MI	United States of America	NMLC 032582-A	4/26/1927	12.50%	100.00%	12.50%										
SWNW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-A	4/26/1927	40.00	87.50%	100.00%												
RT	Apache Corporation	NMLC 032582-A	4/26/1927	25.00%																
	Chevron USA, Inc.	NMLC 032582-A	4/26/1927	25.00%																
	ConocoPhillips Company	NMLC 032582-A	4/26/1927	25.00%																
	ZPZ Delaware I, LLC	NMLC 032582-A	4/26/1927	25.00%																
MI	United States of America	NMLC 032582-A	4/26/1927	12.50%	100.00%	12.50%														
SWSW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-A	4/26/1927	40.00	87.50%	100.00%												
RT	Apache Corporation	NMLC 032582-A	4/26/1927	25.00%																
	Chevron USA, Inc.	NMLC 032582-A	4/26/1927	25.00%																
	ConocoPhillips Company	NMLC 032582-A	4/26/1927	25.00%																
	ZPZ Delaware I, LLC	NMLC 032582-A	4/26/1927	25.00%																
MI	United States of America	NMLC 032582-A	4/26/1927	12.50%	100.00%	12.50%														
1C	T-25S, R36E-Sec. 1: Lots 1, 2, 3, S2NE, SE	BLM	7.688628%	NENE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.01			87.50%		100.00%					
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927							25.00%				
							ConocoPhillips Company	NMLC 032582-B	4/26/1927							25.00%				
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927							50.00%				
						MI	United States of America	NMLC 032582-B	4/26/1927							12.50%	100.00%	12.50%		
						NENW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC							NMLC 032582-B	4/26/1927	40.04	87.50%	100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927							25.00%				
							ConocoPhillips Company	NMLC 032582-B	4/26/1927							25.00%				
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927							50.00%				
						MI	United States of America	NMLC 032582-B	4/26/1927							12.50%	100.00%	12.50%		
NESE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.00	87.50%	100.00%												
RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927	25.00%																
	ConocoPhillips Company	NMLC 032582-B	4/26/1927	25.00%																
	ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927	50.00%																

**PRELIMINARY**

1C	T-25S, R36E-Sec. 1: Lots 1, 2, 3,	BLM	7.688628%	NESE	TOP OF YATES to BASE OF QUEEN	MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
				NWNE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.02			87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927					25.00%	
							ConocoPhillips Company	NMLC 032582-B	4/26/1927					25.00%	
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927					50.00%	
						MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
				NWSE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.00			87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927					25.00%	
							ConocoPhillips Company	NMLC 032582-B	4/26/1927					25.00%	
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927					50.00%	
						MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
				SENE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.00			87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927					25.00%	
							ConocoPhillips Company	NMLC 032582-B	4/26/1927					25.00%	
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927					50.00%	
						MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
				SESE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.00			87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927					25.00%	
							ConocoPhillips Company	NMLC 032582-B	4/26/1927					25.00%	
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927					50.00%	
						MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
				SWNE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.00			87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927					25.00%	
							ConocoPhillips Company	NMLC 032582-B	4/26/1927					25.00%	
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927					50.00%	
						MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
				SWSE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.00			87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927					25.00%	
							ConocoPhillips Company	NMLC 032582-B	4/26/1927					25.00%	
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927					50.00%	
						MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
2	T-24S, R37E-Sec. 30: NE	BLM	7.245651%	NENE	3372 to BASE OF QUEEN	WI	FAE II, LLC	NMNM 0321613	7/14/1927				85.00%		100.00%
						ORRI	CAMILLA H LATADY	NMNM 0321613	7/14/1927					0.01%	
							CHARLES A DAWES	NMNM 0321613	7/14/1927					0.02%	
							CHARLES M LATADY	NMNM 0321613	7/14/1927					0.01%	
							CHARLES S MITCHELL JR	NMNM 0321613	7/14/1927					0.02%	
							EASLEY FAMILY FUTURES LLC	NMNM 0321613	7/14/1927					0.06%	
							EST OF ANNIE MAY KAVANAUGH	NMNM 0321613	7/14/1927					0.59%	
							FDH COMPANY LP	NMNM 0321613	7/14/1927					0.56%	
							JOSEPH L DAWES	NMNM 0321613	7/14/1927					0.02%	
							LEE DAWES BLOCH	NMNM 0321613	7/14/1927					0.02%	
							LORAIN D SIMPSON	NMNM 0321613	7/14/1927					0.02%	
							NANCY P JACK REVOCABLE TRUST	NMNM 0321613	7/14/1927					0.59%	
							RICHARD D LATADY JR	NMNM 0321613	7/14/1927					0.01%	
							ROBERT P BYRON & JEANNINE H BY	NMNM 0321613	7/14/1927					0.03%	
							SHERRY-NEVADA OIL ROYALTY CO	NMNM 0321613	7/14/1927					0.03%	
							SILVERADO OIL & GAS LLP	NMNM 0321613	7/14/1927					0.17%	
							SPINDLETOP EXPLORATION CO INC	NMNM 0321613	7/14/1927					0.17%	
							VIRGINIA MITCHELL LEE	NMNM 0321613	7/14/1927					0.02%	
							WHITE STAR ENERGY INC	NMNM 0321613	7/14/1927					0.17%	
						MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%		
					TOP OF YATES to 3372	WI	FAE II, LLC	NMNM 0321613	7/14/1927				58.44%		68.75%
							James A. Davidson, MSU	NMNM 0321613	7/14/1927				26.56%		31.25%
						ORRI	National Lease Co.	NMNM 0321613	7/14/1927				2.50%		
						MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%		
					TOP OF YATES to BASE OF QUEEN	RT	Abner M. Jack	NMNM 0321613	7/14/1927	40.00				20.00%	
							Florence Mayo Estate	NMNM 0321613	7/14/1927					20.00%	
							Howard B. Jack	NMNM 0321613	7/14/1927					20.00%	
							Mississippi Baptist Foundation	NMNM 0321613	7/14/1927					20.00%	
							The Estate of Guy Jack, Jr.	NMNM 0321613	7/14/1927					20.00%	
						NWNE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	40.00			85.00%		100.00%
						RT	Abner M. Jack	NMNM 0321613	7/14/1927					20.00%	
							Florence Mayo Estate	NMNM 0321613	7/14/1927					20.00%	
							Howard B. Jack	NMNM 0321613	7/14/1927					20.00%	
							Mississippi Baptist Foundation	NMNM 0321613	7/14/1927					20.00%	
							The Estate of Guy Jack, Jr.	NMNM 0321613	7/14/1927					20.00%	
						ORRI	CAMILLA H LATADY	NMNM 0321613	7/14/1927					0.01%	
							CHARLES A DAWES	NMNM 0321613	7/14/1927					0.02%	
							CHARLES M LATADY	NMNM 0321613	7/14/1927					0.01%	
							CHARLES S MITCHELL JR	NMNM 0321613	7/14/1927					0.02%	
							EASLEY FAMILY FUTURES LLC	NMNM 0321613	7/14/1927					0.06%	
							EST OF ANNIE MAY KAVANAUGH	NMNM 0321613	7/14/1927					0.59%	

PRELIMINARY

2	T-24S, R37E-Sec. 30: NE	BLM	7.245651%	NWNE	TOP OF YATES to BASE OF QUEEN	ORRI	FDH COMPANY LP	NMNM 0321613	7/14/1927				0.56%								
							JOSEPH L DAWS	NMNM 0321613	7/14/1927				0.02%								
							LEE DAWS BLOCH	NMNM 0321613	7/14/1927				0.02%								
							LORAIN D SIMPSON	NMNM 0321613	7/14/1927				0.02%								
							NANCY P JACK REVOCABLE TRUST	NMNM 0321613	7/14/1927				0.59%								
							RICHARD D LATADY JR	NMNM 0321613	7/14/1927				0.01%								
							ROBERT P BYRON & JEANNINE H BY	NMNM 0321613	7/14/1927				0.03%								
							SHERRY-NEVADA OIL ROYALTY CO	NMNM 0321613	7/14/1927				0.03%								
							SILVERADO OIL & GAS LLP	NMNM 0321613	7/14/1927				0.17%								
							SPINDLETOP EXPLORATION CO INC	NMNM 0321613	7/14/1927				0.17%								
							VIRGINIA MITCHELL LEE	NMNM 0321613	7/14/1927				0.02%								
							WHITE STAR ENERGY INC	NMNM 0321613	7/14/1927				0.17%								
											MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%			
											SENE	3372 to BASE OF QUEEN	WI	Chevron USA, Inc.	NMNM 0321613	7/14/1927			21.25%		25.00%
														ConocoPhillips Company	NMNM 0321613	7/14/1927			21.25%		25.00%
														FAE II, LLC	NMNM 0321613	7/14/1927			21.25%		25.00%
														James A. Davidson, MSU	NMNM 0321613	7/14/1927			21.25%		25.00%
													ORRI	National Lease Co.	NMNM 0321613	7/14/1927			2.50%		
													MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%	
												TOP OF YATES to 3372	WI	FAE II, LLC	NMNM 0321613	7/14/1927			85.00%		100.00%
													ORRI	CAMILLA H LATADY	NMNM 0321613	7/14/1927			0.01%		
														CHARLES A DAWS	NMNM 0321613	7/14/1927			0.02%		
														CHARLES M LATADY	NMNM 0321613	7/14/1927			0.01%		
														CHARLES S MITCHELL JR	NMNM 0321613	7/14/1927			0.02%		
														EASLEY FAMILY FUTURES LLC	NMNM 0321613	7/14/1927			0.06%		
														EST OF ANNIE MAY KAVANAUGH	NMNM 0321613	7/14/1927			0.59%		
														FDH COMPANY LP	NMNM 0321613	7/14/1927			0.56%		
														JOSEPH L DAWS	NMNM 0321613	7/14/1927			0.02%		
														LEE DAWS BLOCH	NMNM 0321613	7/14/1927			0.02%		
														LORAIN D SIMPSON	NMNM 0321613	7/14/1927			0.02%		
														NANCY P JACK REVOCABLE TRUST	NMNM 0321613	7/14/1927			0.59%		
														RICHARD D LATADY JR	NMNM 0321613	7/14/1927			0.01%		
														ROBERT P BYRON & JEANNINE H BY	NMNM 0321613	7/14/1927			0.03%		
														SHERRY-NEVADA OIL ROYALTY CO	NMNM 0321613	7/14/1927			0.03%		
														SILVERADO OIL & GAS LLP	NMNM 0321613	7/14/1927			0.17%		
														SPINDLETOP EXPLORATION CO INC	NMNM 0321613	7/14/1927			0.17%		
														VIRGINIA MITCHELL LEE	NMNM 0321613	7/14/1927			0.02%		
														WHITE STAR ENERGY INC	NMNM 0321613	7/14/1927			0.17%		
												TOP OF YATES to BASE OF QUEEN	MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%	
													RT	Abner M. Jack	NMNM 0321613	7/14/1927	40.00				20.00%
							Florence Mayo Estate	NMNM 0321613	7/14/1927					20.00%							
							Howard B. Jack	NMNM 0321613	7/14/1927					20.00%							
							Mississippi Baptist Foundation	NMNM 0321613	7/14/1927					20.00%							
							The Estate of Guy Jack, Jr.	NMNM 0321613	7/14/1927					20.00%							
				SWNE	3372 to BASE OF QUEEN	WI	Chevron USA, Inc.	NMNM 0321613	7/14/1927				21.25%	25.00%							
							ConocoPhillips Company	NMNM 0321613	7/14/1927				21.25%	25.00%							
							FAE II, LLC	NMNM 0321613	7/14/1927				21.25%	25.00%							
							James A. Davidson, MSU	NMNM 0321613	7/14/1927				21.25%	25.00%							
						ORRI	National Lease Co.	NMNM 0321613	7/14/1927			2.50%									
						MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%								
					TOP OF YATES to 3372	WI	FAE II, LLC	NMNM 0321613	7/14/1927				58.44%	68.75%							
							James A. Davidson, MSU	NMNM 0321613	7/14/1927				26.56%	31.25%							
						ORRI	National Lease Co.	NMNM 0321613	7/14/1927			2.50%									
						MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%								
					TOP OF YATES to BASE OF QUEEN	RT	Abner M. Jack	NMNM 0321613	7/14/1927	40.00				20.00%							
							Florence Mayo Estate	NMNM 0321613	7/14/1927					20.00%							
							Howard B. Jack	NMNM 0321613	7/14/1927					20.00%							
							Mississippi Baptist Foundation	NMNM 0321613	7/14/1927					20.00%							
							The Estate of Guy Jack, Jr.	NMNM 0321613	7/14/1927					20.00%							
3	T-24S, R36E-Sec. 36: S2SE	State	1.864024%	SESE	TOP OF YATES to BASE OF QUEEN	WI	Sam D. Ares and C.M. Eiffert	B-1484-016	11/25/1928	40.00			87.50%		100.00%						
							RT	SABRE OP INC	B-1484-016	11/25/1928		12.50%		100.00%							
							MI	State of New Mexico	B-1484-016	11/25/1928		12.50%	100.00%	12.50%							
							SWSE	TOP OF YATES to BASE OF QUEEN	WI	Sam D. Ares and C.M. Eiffert	B-1484-016	11/25/1928	40.00			87.50%		100.00%			
							RT	SABRE OP INC	B-1484-016	11/25/1928					100.00%						
							MI	State of New Mexico	B-1484-016	11/25/1928		12.50%	100.00%	12.50%							
4	T-24S, R36E-Sec. 36: E2NW, NESW	State	3.948018%	NENW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	B-1167-078	9/14/1932	40.00			87.50%		100.00%						
							RT	FAE II, LLC	B-1167-078	9/14/1932				100.00%							
							MI	State of New Mexico	B-1167-078	9/14/1932		12.50%	100.00%	12.50%							
							NESW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	B-1167-078	9/14/1932			87.50%		100.00%				
							RT	FAE II, LLC	B-1167-078	9/14/1932	40.00				100.00%						
							MI	State of New Mexico	B-1167-078	9/14/1932		12.50%	100.00%	12.50%							

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4	T-24S, R36E-Sec. 36: E2NW,	State	3.948018%	SENW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	B-1167-078	9/14/1932	40.00			87.50%	100.00%	100.00%										
						RT	FAE II, LLC	B-1167-078	9/14/1932																
						MI	State of New Mexico	B-1167-078	9/14/1932																
5	T-24S, R36E-Sec. 36: NESE, SENE	State	1.540699%	NESE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	B0-1167-0048	9/15/1932	40.00			87.50%	100.00%	100.00%										
						RT	Shell Western E & P Inc.	B0-1167-0048	9/15/1932																
						MI	State of New Mexico	B0-1167-0048	9/15/1932																
						SENE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC							B0-1167-0048	9/15/1932	40.00	12.50%	100.00%	12.50%	82.00%	100.00%		
								RT	Shell Western E & P Inc.							B0-1167-0048	9/15/1932								
								ORRI	Jimmie Eden, Jr. Trust							B0-1167-0048	9/15/1932					0.46%			
									John F. Special							B0-1167-0048	9/15/1932					0.46%			
									Legat LLC							B0-1167-0048	9/15/1932					0.46%			
									MarJam Energy LLC							B0-1167-0048	9/15/1932					1.57%			
									Milagro Resources, LP							B0-1167-0048	9/15/1932					0.28%			
									The McDaniel Company							B0-1167-0048	9/15/1932					1.83%			
			LARRY J. BOND LIVING TRUST	B0-1167-0048	9/15/1932					0.46%															
			State of New Mexico	B0-1167-0048	9/15/1932				12.50%	100.00%	12.50%														
6	T-24S, R36E-Sec. 36: SWNE	State	1.260097%	SWNE	3500 to BASE OF QUEEN	WI	Asher Resources	E0-1734-0000	12/19/1932	40.00			87.50%	100.00%	100.00%										
						MI	State of New Mexico	E0-1734-0000	12/19/1932																
							TOP OF YATES to 3500	WI	FAE II, LLC							E0-1734-0000	12/19/1932				70.00%	100.00%			
								ORRI	ConocoPhillips Company							E0-1734-0000	12/19/1932				17.50%				
								MI	State of New Mexico							E0-1734-0000	12/19/1932			12.50%	100.00%	12.50%			
			TOP OF YATES to BASE OF QUEEN	RT	ConocoPhillips Company	E0-1734-0000	12/19/1932						100.00%												
7	T-24S, R36E-Sec. 36: W2NW	State	1.574963%	NWNW	2800 to BASE OF QUEEN	WI	Citation Oil & Gas Corp.	B1-0709-0008	10/11/1943	40.00			87.50%	100.00%	100.00%										
						MI	State of New Mexico	B1-0709-0008	10/11/1943																
							TOP OF YATES to 2800	WI	Energy Acumen, LLC							B1-0709-0008	10/11/1943				21.88%	25.00%			
									FAE II, LLC							B1-0709-0008	10/11/1943				31.88%	50.00%			
									The Phipps Living Trust							B1-0709-0008	10/11/1943				21.88%	25.00%			
								ORRI	FAE II, LLC							B1-0709-0008	10/11/1943				11.88%				
								MI	State of New Mexico							B1-0709-0008	10/11/1943			12.50%	100.00%	12.50%			
								RT	Citation Oil & Gas Corp.							B1-0709-0008	10/11/1943						100.00%		
								SWNW	2800 to BASE OF QUEEN							WI	Citation Oil & Gas Corp.	B1-0709-0008	10/11/1943				87.50%	100.00%	
									TOP OF YATES to 2800							MI	State of New Mexico	B1-0709-0008	10/11/1943			12.50%	100.00%	12.50%	
																WI	Energy Acumen, LLC	B1-0709-0008	10/11/1943				21.88%	25.00%	
					FAE II, LLC	B1-0709-0008	10/11/1943				31.88%	50.00%													
					The Phipps Living Trust	B1-0709-0008	10/11/1943			40.00	21.88%	25.00%													
					ORRI	FAE II, LLC	B1-0709-0008	10/11/1943				11.88%													
					MI	State of New Mexico	B1-0709-0008	10/11/1943			12.50%	100.00%	12.50%												
					RT	Citation Oil & Gas Corp.	B1-0709-0008	10/11/1943						100.00%											
8	T-24S, R36E-Sec. 36: NWNE	State	1.307002%	NWNE	3500 to BASE OF QUEEN	WI	FAE II, LLC	B1-0709-0016	10/11/1943	40.00			63.75%	100.00%	100.00%										
						ORRI	Citation Oil & Gas Corp.	B1-0709-0016	10/11/1943																
								MI	State of New Mexico							B1-0709-0016	10/11/1943			100.00%	12.50%				
							TOP OF YATES to 3500	WI	Citation Oil & Gas Corp.							B1-0709-0016	10/11/1943				43.75%	50.00%			
									FAE II, LLC							B1-0709-0016	10/11/1943				31.88%	50.00%			
				ORRI	FAE II, LLC	B1-0709-0016	10/11/1943				11.88%														
					MI	State of New Mexico	B1-0709-0016	10/11/1943			12.50%	100.00%	12.50%												
					RT	FAE II, LLC	B1-0709-0016	10/11/1943						100.00%											
9	T-24S, R36E-Sec. 36: NWSE	State	0.932906%	NWSE	TOP OF YATES to BASE OF QUEEN	WI	ConocoPhillips Company	E-1734-002	2/9/1948	40.00			87.50%	100.00%	100.00%										
						RT	SABRE OP INC	E-1734-002	2/9/1948																
						MI	State of New Mexico	E-1734-002	2/9/1948																
10	T-24S, R36E-Sec. 36: NENE, W2SW	State	3.439686%	NENE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	E-2388-003	1/9/1949	40.00			87.50%	100.00%	100.00%										
						RT	ZPZ Delaware I, LLC	E-2388-003	1/9/1949																
						MI	State of New Mexico	E-2388-003	1/9/1949																
						NWSW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC							E-2388-003	1/9/1949	40.00	12.50%	100.00%	12.50%	87.50%	100.00%		
								RT	ZPZ Delaware I, LLC							E-2388-003	1/9/1949								
								MI	State of New Mexico							E-2388-003	1/9/1949				12.50%	100.00%	12.50%		
						SWSW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC							E-2388-003	1/9/1949	40.00	12.50%	100.00%	12.50%	87.50%	100.00%		
								RT	ZPZ Delaware I, LLC							E-2388-003	1/9/1949								
		MI	State of New Mexico	E-2388-003	1/9/1949				12.50%	100.00%	12.50%														
11	T-24S, R36E-Sec. 36: SESW	State	1.203831%	SESW	TOP OF YATES to BASE OF QUEEN	WI	ConocoPhillips Company	E-8327	7/19/1954	40.00			87.50%	100.00%	100.00%										
						RT	SABRE OP INC	E-8327	7/19/1954																
						MI	State of New Mexico	E-8327	7/19/1954																
12	T-24S, R36E-Sec. 35: E2NE	FEE	1.506819%	NENE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			76.56%	100.00%	100.00%										
						ORRI	FAE II, LLC	X	X																
							Jimmie Eden, Jr. Trust	X	X																
							John F. Special	X	X																
							Legat LLC	X	X																
							MarJam Energy LLC	X	X																
							Milagro Resources, LP	X	X																

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12	T-24S, R36E-Sec. 35: E2NE	FEE	1.506819%	NENE	TOP OF YATES to BASE OF QUEEN	ORRI	The McDaniel Company	X	X				0.92%		
							LARRY J. BOND LIVING TRUST	X	X				0.23%		
						MI	BOB PHIPPS	X	X				0.02%		
							DORCHESTER MINERALS LP	X	X				0.44%		
							JAL PUBLIC LIBRARY FUND	X	X				1.12%		
							LISA A. MELSON	X	X				0.00%		
							MITCHEL E. CHENEY	X	X				0.02%		
							MONEY & MORE, LLC	X	X				0.02%		
							SHIRLEY G. WHITLEY MIMS	X	X				0.01%		
							SOURCE ENERGY LEASEHOLD, LP	X	X				0.39%		
							SPINDLETOP EXPLORATION CO INC	X	X				0.58%		
							MOBIL PRODUCING TX & NM INC	X	X				3.91%		
							COATES ENERGY INTERESTS LTD	X	X				1.46%		
							COATES ENERGY TRUST	X	X				1.46%		
							CONSTANCE F BURRESS	X	X				0.94%		
							HOWARD PAYNE COLLEGE	X	X				0.91%		
							KEN PERKINS OIL & GAS	X	X				0.83%		
							JE WATKINS SCHOLARSHIP TRUST	X	X				1.03%		
							DORIS C BURRESS LIVING TRUST	X	X				0.44%		
							TOM S & AMY D BURRESS J/T	X	X				0.44%		
							BRECK MINERALS LP	X	X				0.42%		
							MRS CLYDE WATKINS MILLER	X	X				0.20%		
							BURKE HEALEY TRUST	X	X				0.16%		
							MAECENAS MINERALS LLP	X	X				0.11%		
							Stovall Fam Tr	X	X				0.10%		
							WENTZ PRODUCTION LLC	X	X				0.05%		
							HEALEY LP	X	X				0.05%		
							WENTZ ROCKET LLC	X	X				0.05%		
							FASKEN FOUNDATION	X	X				0.01%		
							RAM FOUNDATION	X	X				0.01%		
							RSG PROPERTIES LTD	X	X				0.01%		
							JUDY LYNN WHITLEY BLACKWELL	X	X				0.01%		
							RICHARD RUDOLPH WHITLEY	X	X				0.01%		
							ANDREWS ROYALTY LP	X	X				0.00%		
				SENE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			76.56%		100.00%
						ORRI	FAE II, LLC	X	X				5.44%		
							Jimmie Eden, Jr. Trust	X	X				0.23%		
							John F. Special	X	X				0.23%		
							Legat LLC	X	X				0.23%		
							MarJam Energy LLC	X	X				0.79%		
							Milagro Resources, LP	X	X				0.14%		
							The McDaniel Company	X	X				0.92%		
							LARRY J. BOND LIVING TRUST	X	X				0.23%		
						MI	BOB PHIPPS	X	X				0.02%		
							DORCHESTER MINERALS LP	X	X				0.44%		
							JAL PUBLIC LIBRARY FUND	X	X				1.12%		
							LISA A. MELSON	X	X				0.00%		
							MITCHEL E. CHENEY	X	X				0.02%		
							MONEY & MORE, LLC	X	X				0.02%		
							SHIRLEY G. WHITLEY MIMS	X	X				0.01%		
							SOURCE ENERGY LEASEHOLD, LP	X	X				0.39%		
							SPINDLETOP EXPLORATION CO INC	X	X				0.58%		
							MOBIL PRODUCING TX & NM INC	X	X				3.91%		
							COATES ENERGY INTERESTS LTD	X	X				1.46%		
							COATES ENERGY TRUST	X	X				1.46%		
							CONSTANCE F BURRESS	X	X				0.94%		
							HOWARD PAYNE COLLEGE	X	X				0.91%		
							KEN PERKINS OIL & GAS	X	X				0.83%		
							JE WATKINS SCHOLARSHIP TRUST	X	X				1.03%		
							DORIS C BURRESS LIVING TRUST	X	X				0.44%		
							TOM S & AMY D BURRESS J/T	X	X				0.44%		
							BRECK MINERALS LP	X	X				0.42%		
							MRS CLYDE WATKINS MILLER	X	X				0.20%		
							BURKE HEALEY TRUST	X	X				0.16%		
							MAECENAS MINERALS LLP	X	X				0.11%		
							Stovall Fam Tr	X	X				0.10%		
							WENTZ PRODUCTION LLC	X	X				0.05%		
							HEALEY LP	X	X				0.05%		
							WENTZ ROCKET LLC	X	X				0.05%		
							FASKEN FOUNDATION	X	X				0.01%		
							RAM FOUNDATION	X	X				0.01%		
							RSG PROPERTIES LTD	X	X				0.01%		

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12	T-24S, R36E-Sec. 35: E2NE	FEE	1.506819%	SENE	TOP OF YATES to BASE OF QUEEN	MI	JUDY LYNN WHITLEY BLACKWELL	X	X			0.01%		
							RICHARD RUDOLPH WHITLEY	X	X			0.01%		
							ANDREWS ROYALTY LP	X	X			0.00%		
13	T-24S, R37E-Sec. 31: N2NW	FEE	3.232748%	NENW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	61/103	2/24/1947	40.00		81.90%		100.00%
						MI	BEVI CHILDRESS	61/103	2/24/1947			0.04%		
							CAROL JEAN MATTHEWS	61/103	2/24/1947			0.10%		
							DARRELL JONES	61/103	2/24/1947			0.04%		
							GEARY GLENN MARTIN	61/103	2/24/1947			0.10%		
							GENTRY MARION HUBBARD	61/103	2/24/1947			0.35%		
							INNERARITY FAMILY MINERALS, LLC	61/103	2/24/1947			0.26%		
							JAL PUBLIC LIBRARY FUND	61/103	2/24/1947			0.84%		
							JAMES WILLIAM BISHOP	61/103	2/24/1947			1.04%		
							METROCARE SERVICES	61/103	2/24/1947			0.04%		
							SPEYSIDE RESOURCES LLC	61/103	2/24/1947			0.08%		
							OXY USA WTP LP	61/103	2/24/1947			3.13%		
							JE WATKINS SCHOLARSHIP TRUST	61/103	2/24/1947			0.35%		
							TARYN N MORRIS	61/103	2/24/1947			1.04%		
							BHN ROYALTY PARTNERS LTD	61/103	2/24/1947			1.04%		
							JOHN SCHARBAUER ESTATE TRUST	61/103	2/24/1947			0.82%		
							J CLEO THOMPSON & JAMES CLEO	61/103	2/24/1947			0.69%		
							BLACK STONE MINERALS CO LP	61/103	2/24/1947			0.52%		
							JACKIE DEAN HUBBARD	61/103	2/24/1947			0.49%		
							GEORGE R JONES	61/103	2/24/1947			0.46%		
							JEANIE LARELL MARTIN	61/103	2/24/1947			0.42%		
							SHARLOT VAY HOUSEHOLTER	61/103	2/24/1947			0.42%		
							JUDY MARTIN	61/103	2/24/1947			0.36%		
							WILLIAM ANDREW LECHNER	61/103	2/24/1947			0.35%		
							MORGAN TYLER EDWARDS	61/103	2/24/1947			0.35%		
							LUCINDA KAY LECHNER JOHNSON	61/103	2/24/1947			0.35%		
							SYLVIA JEAN LECHNER STANBERY	61/103	2/24/1947			0.35%		
							ANN HUBBARD HOLLANDSWORTH	61/103	2/24/1947			0.35%		
							MORGAN R HUBBARD JR	61/103	2/24/1947			0.35%		
							BHCH MINERAL LTD	61/103	2/24/1947			0.34%		
							MYRTLE L LAMONS	61/103	2/24/1947			0.28%		
							LSEAE, LLC	61/103	2/24/1947			0.26%		
							THARP MINERALS LP	61/103	2/24/1947			0.23%		
							JANET H ROMBOUGH	61/103	2/24/1947			0.16%		
							ANGELA H THOMAN	61/103	2/24/1947			0.16%		
							DARLEEN J ALSTON GEORGE HILL	61/103	2/24/1947			0.14%		
							EST OF DEANE MARTIN	61/103	2/24/1947			0.14%		
							DEANNA RAMSEY	61/103	2/24/1947			0.14%		
							MARY ELLEN BALES	61/103	2/24/1947			0.10%		
							JACKIE LA VERNE PATE	61/103	2/24/1947			0.10%		
							LEONARD C GALAZ	61/103	2/24/1947			0.09%		
							ROXANNE RASHER	61/103	2/24/1947			0.09%		
							BONNIE R WHITEMAN	61/103	2/24/1947			0.09%		
							LITTLE BIT SCHARBAUER, LTD.	61/103	2/24/1947			0.09%		
							MALLORY B OCONNOR	61/103	2/24/1947			0.08%		
							ALL CHURCH HOME FOR CHILDREN FOUNDATION	61/103	2/24/1947			0.07%		
							THE CUMBERLAND REST INC	61/103	2/24/1947			0.07%		
							THOMAS R BINA	61/103	2/24/1947			0.05%		
							DAVID BINA	61/103	2/24/1947			0.05%		
							DANA CASERTA	61/103	2/24/1947			0.05%		
							KAREN FINKEL	61/103	2/24/1947			0.05%		
							ROXANNE ZILLNER	61/103	2/24/1947			0.05%		
							LA RETTA BARTON	61/103	2/24/1947			0.05%		
							RONNIE WAYNE MARTIN AC IRS	61/103	2/24/1947			0.05%		
							WINDOM ROYALTIES LLC	61/103	2/24/1947			0.04%		
							EVAR MEYER	61/103	2/24/1947			0.04%		
							LLOYD D MARTIN	61/103	2/24/1947			0.03%		
							MARTIN WAYNE THOMAS	61/103	2/24/1947			0.03%		
							LISA K WINSTONE	61/103	2/24/1947			0.03%		
							JENNIFER BRISCESE	61/103	2/24/1947			0.02%		
							GARY HILLMAN	61/103	2/24/1947			0.02%		
							ATHENA CARGILL	61/103	2/24/1947			0.02%		
							CAMEO CHERIE STANCLIFF	61/103	2/24/1947			0.02%		
							FREDERICKSBURG ROYALTY LTD	61/103	2/24/1947			0.02%		
							JULIA ANN VERSCHOYLE BANKS	61/103	2/24/1947			0.01%		
							J W BARNES DECEASED	61/103	2/24/1947			0.01%		
							BLANCHE M LARGENT	61/103	2/24/1947			0.01%		
							EST OF RAYMOND LARGENT	61/103	2/24/1947			0.01%		
							NORMA J BARTON	61/103	2/24/1947			0.01%		

PRELIMINARY

13	T-24S, R37E-Sec. 31: N2NW	FEE	3.232748%	NENW	TOP OF YATES to BASE OF QUEEN	MI	ROY G BARTON JR	61/103	2/24/1947				0.01%		
							MARTE ADAMS	61/103	2/24/1947				0.00%		
							JAN MILLER	61/103	2/24/1947				0.00%		
							QUINCY ROLLINS	61/103	2/24/1947				0.00%		
							LARUE BURROUGHS	61/103	2/24/1947				0.00%		
							AMY COKER DECEASED	61/103	2/24/1947				0.00%		
							ELEANOR ANN ODONNELL	61/103	2/24/1947				0.00%		
							SUE RICHARDSON	61/103	2/24/1947				0.00%		
							ONELL HOLT	61/103	2/24/1947				0.00%		
							KIMBERLY D MOTZNY	61/103	2/24/1947				0.00%		
							TAMARA LYNN WINTERS	61/103	2/24/1947				0.00%		
							WILLIAM ARLEDGE METLER	61/103	2/24/1947				0.00%		
							SARAH FORREST	61/103	2/24/1947				0.00%		
							ALVIN CARLTON METLER	61/103	2/24/1947				0.00%		
							ANDRIES EMMONS METLER	61/103	2/24/1947				0.00%		
							GARRY HUFHINES	61/103	2/24/1947				0.00%		
							RAY HUFHINES	61/103	2/24/1947				0.00%		
							GLADYS JACOBS	61/103	2/24/1947				0.00%		
							MONTE G WALKER	61/103	2/24/1947				0.00%		
							LYNNE RENAE DEATON	61/103	2/24/1947				0.00%		
							RUBY DAVIS DECEASED	61/103	2/24/1947				0.00%		
							DAN HUFHINES DECEASED	61/103	2/24/1947				0.00%		
							JB HUFHINES	61/103	2/24/1947				0.00%		
							CORINE RATER	61/103	2/24/1947				0.00%		
				NWNW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	61/103	2/24/1947				81.90%		100.00%
						MI	BEVI CHILDRESS	61/103	2/24/1947				0.04%		
							CAROL JEAN MATTHEWS	61/103	2/24/1947				0.10%		
							DARRELL JONES	61/103	2/24/1947				0.04%		
							GEARY GLENN MARTIN	61/103	2/24/1947				0.10%		
							GENTRY MARION HUBBARD	61/103	2/24/1947				0.35%		
							INNERARITY FAMILY MINERALS, LLC	61/103	2/24/1947				0.26%		
							JAL PUBLIC LIBRARY FUND	61/103	2/24/1947				0.84%		
							JAMES WILLIAM BISHOP	61/103	2/24/1947				1.04%		
							METROCARE SERVICES	61/103	2/24/1947				0.04%		
							SPEYSIDE RESOURCES LLC	61/103	2/24/1947				0.08%		
							OXY USA WTP LP	61/103	2/24/1947				3.13%		
							JE WATKINS SCHOLARSHIP TRUST	61/103	2/24/1947				0.35%		
							TARYN N MORRIS	61/103	2/24/1947				1.04%		
							BHN ROYALTY PARTNERS LTD	61/103	2/24/1947				1.04%		
							JOHN SCHARBAUER ESTATE TRUST	61/103	2/24/1947	38.09			0.82%		
							J CLEO THOMPSON & JAMES CLEO	61/103	2/24/1947				0.69%		
							BLACK STONE MINERALS CO LP	61/103	2/24/1947				0.52%		
							JACKIE DEAN HUBBARD	61/103	2/24/1947				0.49%		
							GEORGE R JONES	61/103	2/24/1947				0.46%		
							JEANIE LARELL MARTIN	61/103	2/24/1947				0.42%		
							SHARLOT VAY HOUSEHOLTER	61/103	2/24/1947				0.42%		
							JUDY MARTIN	61/103	2/24/1947				0.36%		
							WILLIAM ANDREW LECHNER	61/103	2/24/1947				0.35%		
							MORGAN TYLER EDWARDS	61/103	2/24/1947				0.35%		
							LUCINDA KAY LECHNER JOHNSON	61/103	2/24/1947				0.35%		
							SYLVIA JEAN LECHNER STANBERY	61/103	2/24/1947				0.35%		
							ANN HUBBARD HOLLANDSWORTH	61/103	2/24/1947				0.35%		
							MORGAN R HUBBARD JR	61/103	2/24/1947				0.35%		
							BHCH MINERAL LTD	61/103	2/24/1947				0.34%		
							MYRTLE L LAMONS	61/103	2/24/1947				0.28%		
							LSEAE, LLC	61/103	2/24/1947				0.26%		
							THARP MINERALS LP	61/103	2/24/1947				0.23%		
							JANET H ROMBOUGH	61/103	2/24/1947				0.16%		
							ANGELA H THOMAN	61/103	2/24/1947				0.16%		
							DARLEEN J ALSTON GEORGE HILL	61/103	2/24/1947				0.14%		
							EST OF DEANE MARTIN	61/103	2/24/1947				0.14%		
							DEANNA RAMSEY	61/103	2/24/1947				0.14%		
							MARY ELLEN BALES	61/103	2/24/1947				0.10%		
							JACKIE LA VERNE PATE	61/103	2/24/1947				0.10%		
							LEONARD C GALAZ	61/103	2/24/1947				0.09%		
							ROXANNE RASHER	61/103	2/24/1947				0.09%		
							BONNIE R WHITEMAN	61/103	2/24/1947				0.09%		
							LITTLE BIT SCHARBAUER, LTD.	61/103	2/24/1947				0.09%		
							MALLORY B OCONNOR	61/103	2/24/1947				0.08%		
							ALL CHURCH HOME FOR CHILDREN FOUNDATION	61/103	2/24/1947				0.07%		
							THE CUMBERLAND REST INC	61/103	2/24/1947				0.07%		
							THOMAS R BINA	61/103	2/24/1947				0.05%		

PRELIMINARY

13	T-24S, R37E-Sec. 31: N2NW	FEE	3.232748%	NWNW	TOP OF YATES to BASE OF QUEEN	MI	DAVID BINA	61/103	2/24/1947				0.05%		
							DANA CASERTA	61/103	2/24/1947				0.05%		
							KAREN FINKEL	61/103	2/24/1947				0.05%		
							ROXANNE ZILLNER	61/103	2/24/1947				0.05%		
							LA RETTA BARTON	61/103	2/24/1947				0.05%		
							RONNIE WAYNE MARTIN AC IRS	61/103	2/24/1947				0.05%		
							WINDOM ROYALTIES LLC	61/103	2/24/1947				0.04%		
							EVAR MEYER	61/103	2/24/1947				0.04%		
							LLOYD D MARTIN	61/103	2/24/1947				0.03%		
							MARTIN WAYNE THOMAS	61/103	2/24/1947				0.03%		
							LISA K WINSTONE	61/103	2/24/1947				0.03%		
							JENNIFER BRISCESE	61/103	2/24/1947				0.02%		
							GARY HILLMAN	61/103	2/24/1947				0.02%		
							ATHENA CARGILL	61/103	2/24/1947				0.02%		
							CAMEO CHERIE STANCLIFF	61/103	2/24/1947				0.02%		
							FREDERICKSBURG ROYALTY LTD	61/103	2/24/1947				0.02%		
							JULIA ANN VERSCHOYLE BANKS	61/103	2/24/1947				0.01%		
							J W BARNES DECEASED	61/103	2/24/1947				0.01%		
							BLANCHE M LARGENT	61/103	2/24/1947				0.01%		
							EST OF RAYMOND LARGENT	61/103	2/24/1947				0.01%		
							NORMA J BARTON	61/103	2/24/1947				0.01%		
							ROY G BARTON JR	61/103	2/24/1947				0.01%		
							MARTHE ADAMS	61/103	2/24/1947				0.00%		
							JAN MILLER	61/103	2/24/1947				0.00%		
							QUINCY ROLLINS	61/103	2/24/1947				0.00%		
							LARUE BURROUGHS	61/103	2/24/1947				0.00%		
							AMY COKER DECEASED	61/103	2/24/1947				0.00%		
							ELEANOR ANN ODONNELL	61/103	2/24/1947				0.00%		
							SUE RICHARDSON	61/103	2/24/1947				0.00%		
							ONELL HOLT	61/103	2/24/1947				0.00%		
							KIMBERLY D MOTZNY	61/103	2/24/1947				0.00%		
							TAMARA LYNN WINTERS	61/103	2/24/1947				0.00%		
							WILLIAM ARLEDGE METLER	61/103	2/24/1947				0.00%		
							SARAH FORREST	61/103	2/24/1947				0.00%		
							ALVIN CARLTON METLER	61/103	2/24/1947				0.00%		
							ANDRIES EMMONS METLER	61/103	2/24/1947				0.00%		
							GARRY HUFHINES	61/103	2/24/1947				0.00%		
							RAY HUFHINES	61/103	2/24/1947				0.00%		
							GLADYS JACOBS	61/103	2/24/1947				0.00%		
							MONTE G WALKER	61/103	2/24/1947				0.00%		
							LYNNE RENAE DEATON	61/103	2/24/1947				0.00%		
							RUBY DAVIS DECEASED	61/103	2/24/1947				0.00%		
							DAN HUFHINES DECEASED	61/103	2/24/1947				0.00%		
							JB HUFHINES	61/103	2/24/1947				0.00%		
							CORINE RATER	61/103	2/24/1947				0.00%		
14	T-24S, R36E-Sec. 26: SESE	FEE	0.563898%	SESE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			65.10%		79.17%
						UNLEASED	SOURCE ENERGY LEASEHOLD, LP	UNLEASED	UNLEASED				20.83%		20.83%
						MI	BEVI CHILDRESS	86/93	5/8/1950		18.75%	0.12%	0.02%		
							BRP, LLC c/o NRP (Operating), LLC	85/249	5/8/1950		18.75%	12.50%	2.34%		
							DARRELL JONES	86/93	5/8/1950		18.75%	0.12%	0.02%		
							Gonzales Royalties c/o Larry D. Finch	85/194	4/6/1950		18.75%	4.17%	0.78%		
							JAL PUBLIC LIBRARY FUND	86/93	5/8/1950		18.75%	3.13%	0.59%		
							Mary M. Hodge	86/254	5/8/1950		18.75%	16.67%	3.13%		
							METROCARE SERVICES	86/93	5/8/1950		18.75%	0.12%	0.02%		
							Russell T. Rudy Energy, LLC	85/295	4/5/1950		18.75%	4.17%	0.78%		
							Texas Bank & Trust, Trustee of the Dr. & Mrs. J. E. Watkins Scholarship Trust	86/93	5/8/1950		18.75%	0.69%	0.13%		
							ZPZ Delaware I, LLC	85/165	5/8/1950		18.75%	25.00%	4.69%		
							MOBIL PRODUCING TX & NM INC	439/15	4/26/1989		12.50%	12.50%	1.56%		
15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	NESW	3720 to BASE OF QUEEN	WI	ExxonMobil Corporation	X	X				87.50%		100.00%
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926		12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926		12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926		12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926		12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926		12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	NESW	3720 to BASE OF QUEEN	MI	Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926			12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926			12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926			12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926			12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926			12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926			12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926			12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926			12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926			12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926			12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926			12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926			12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926			12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926			12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926			12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926			12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926			12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926			12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926			12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926			12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926			12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926			12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926			12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926			12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926			12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926			12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926			12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926			12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishop of New York	4/251	5/24/1926			12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926			12.50%	28.13%	3.52%		
							Philip Lyle Williams and Cheryl Williams, as Co-Trustees of the Philip Lyle Williams and Cheryl Ann Williams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926			12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926			12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926			12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926			12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926			12.50%	0.01%	0.00%		
					TOP OF YATES to 3720	WI	FAE II, LLC	X	X	40.00				87.50%	100.00%	
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926			12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926			12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926			12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926			12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926			12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926			12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926			12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926			12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926			12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926			12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926			12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926			12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926			12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926			12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926			12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926			12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926			12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926			12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926			12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926			12.50%	0.00%	0.00%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	NESW	TOP OF YATES to 3720	MI	Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926	12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926	12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926	12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926	12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926	12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926	12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926	12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926	12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926	12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926	12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926	12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926	12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926	12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishop of New York	4/251	5/24/1926	12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926	12.50%	28.13%	3.52%		
							Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926	12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926	12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926	12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926	12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926	12.50%	0.01%	0.00%		
				NWSW	3720 to BASE OF QUEEN	WI	ExxonMobil Corporation	X	X				87.50%	100.00%
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926	12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926	12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926	12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926	12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926	12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926	12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926	12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926	12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926	12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926	12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926	12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926	12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926	12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926	12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926	12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926	12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926	12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926	12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926	12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926	12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926	12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926	12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926	12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926	12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926	12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926	12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926	12.50%	0.02%	0.00%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	NWSW	3720 to BASE OF QUEEN	MI	Paula Jo Allen Carrera	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926		12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926		12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926		12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926		12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishopric of New York	4/251	5/24/1926		12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926		12.50%	28.13%	3.52%		
							Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926		12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926		12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926		12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926		12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926		12.50%	0.01%	0.00%		
					TOP OF YATES to 3720	WI	FAE II, LLC	X	X	40.00			87.50%		100.00%
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926		12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926		12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926		12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926		12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926		12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926		12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926		12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926		12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926		12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926		12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926		12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926		12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926		12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926		12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926		12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926		12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926		12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926		12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926		12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926		12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishopric of New York	4/251	5/24/1926		12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926		12.50%	28.13%	3.52%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	NWSW	TOP OF YATES to 3720	MI	Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926		12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926		12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926		12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926		12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926		12.50%	0.01%	0.00%		
				SESW	3720 to BASE OF QUEEN	WI	ExxonMobil Corporation	X	X				87.50%		100.00%
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926		12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926		12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926		12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926		12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926		12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926		12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926		12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926		12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926		12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926		12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926		12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926		12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926		12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926		12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926		12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926		12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926		12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926		12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926		12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926		12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishopric of New York	4/251	5/24/1926		12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926		12.50%	28.13%	3.52%		
							Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926		12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926		12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926		12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926		12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926		12.50%	0.01%	0.00%		
					TOP OF YATES to 3720	WI	FAE II, LLC	X	X	40.00			87.50%		100.00%
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926		12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926		12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926		12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926		12.50%	0.02%	0.00%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	SESW	TOP OF YATES to 3720	MI	BOB PHIPPS	4/251	5/24/1926	12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926	12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926	12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926	12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926	12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926	12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926	12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926	12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926	12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926	12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926	12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926	12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926	12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926	12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926	12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926	12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926	12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926	12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926	12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926	12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926	12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926	12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926	12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926	12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926	12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926	12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926	12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishopric of New York	4/251	5/24/1926	12.50%	10.50%	1.31%		
							ZP2 Delaware I, LLC	4/251	5/24/1926	12.50%	28.13%	3.52%		
							Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926	12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926	12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926	12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926	12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926	12.50%	0.01%	0.00%		
				SWSW	3720 to BASE OF QUEEN	WI	ExxonMobil Corporation	X	X			87.50%	100.00%	
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926	12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926	12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926	12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926	12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926	12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926	12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926	12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926	12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926	12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926	12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926	12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926	12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926	12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926	12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926	12.50%	0.02%	0.00%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	SWSW	3720 to BASE OF QUEEN	MI	Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926		12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926		12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926		12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926		12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926		12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926		12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926		12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926		12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926		12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926		12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926		12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926		12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926		12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishopric of New York	4/251	5/24/1926		12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926		12.50%	28.13%	3.52%		
							Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926		12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926		12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926		12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926		12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926		12.50%	0.01%	0.00%		
					TOP OF YATES to 3720	WI	FAE II, LLC	X	X	40.00			87.50%	100.00%	
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926		12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926		12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926		12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926		12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926		12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926		12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926		12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926		12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926		12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926		12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926		12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926		12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926		12.50%	0.01%	0.00%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	SWSW	TOP OF YATES to 3720	MI	Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926		12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926		12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926		12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926		12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926		12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926		12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926		12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926		12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishop of New York	4/251	5/24/1926		12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926		12.50%	28.13%	3.52%		
							Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926		12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926		12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926		12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926		12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926		12.50%	0.01%	0.00%		
16	T-24S, R36E-Sec. 25: SE	FEE	6.229396%	NESE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			76.78%		96.09%
							JAMES E BURR	X	X				1.25%		1.56%
							LARRY A NERMYR	X	X				1.25%		1.56%
							RUTH SUTTON	X	X				0.62%		0.78%
						MI	XTO Holdings, LLC	X	X				9.38%		
							ZPZ Delaware I, LLC	X	X				8.75%		
							MARIE EMILIE BLAINE	X	X				0.45%		
							OBO INC	X	X				0.45%		
							MAXON KOVAR & IRENE KOVAR FAM	X	X				0.20%		
							KUBIN FAMILY LIVING TRUST DTD 5/14/07	X	X				0.20%		
							FRITZI STORY	X	X				0.39%		
							MILLER WEST LTD	X	X				0.29%		
				NWSE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			76.78%		96.09%
							JAMES E BURR	X	X				1.25%		1.56%
							LARRY A NERMYR	X	X				1.25%		1.56%
							RUTH SUTTON	X	X				0.62%		0.78%
						MI	XTO Holdings, LLC	X	X				9.38%		
							ZPZ Delaware I, LLC	X	X				8.75%		
							MARIE EMILIE BLAINE	X	X				0.45%		
							OBO INC	X	X				0.45%		
							MAXON KOVAR & IRENE KOVAR FAM	X	X				0.20%		
							KUBIN FAMILY LIVING TRUST DTD 5/14/07	X	X				0.20%		
							FRITZI STORY	X	X				0.39%		
							MILLER WEST LTD	X	X				0.29%		
				SESE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			76.78%		96.09%
							JAMES E BURR	X	X				1.25%		1.56%
							LARRY A NERMYR	X	X				1.25%		1.56%
							RUTH SUTTON	X	X				0.62%		0.78%
						MI	XTO Holdings, LLC	X	X				9.38%		
							ZPZ Delaware I, LLC	X	X				8.75%		
							MARIE EMILIE BLAINE	X	X				0.45%		
							OBO INC	X	X				0.45%		
							MAXON KOVAR & IRENE KOVAR FAM	X	X				0.20%		
							KUBIN FAMILY LIVING TRUST DTD 5/14/07	X	X				0.20%		
							FRITZI STORY	X	X				0.39%		
							MILLER WEST LTD	X	X				0.29%		
				SWSE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			76.78%		96.09%
							JAMES E BURR	X	X				1.25%		1.56%
							LARRY A NERMYR	X	X				1.25%		1.56%
							RUTH SUTTON	X	X				0.62%		0.78%
						MI	XTO Holdings, LLC	X	X				9.38%		
							ZPZ Delaware I, LLC	X	X				8.75%		
							MARIE EMILIE BLAINE	X	X				0.45%		

PRELIMINARY

Parcel ID	Address	Fee Type	Rate	County	Property Description	Owner	Acq Date	Exp Date	Value	Rate	Other	Rate	Other
16	T-24S, R36E-Sec. 25: SE	FEE	6.229396%	SWSE	TOP OF YATES to BASE OF QUEEN	MI	OBO INC						0.45%
							MAXON KOVAR & IRENE KOVAR FAM						0.20%
							KUBIN FAMILY LIVING TRUST DTD 5/14/07						0.20%
							FRITZI STORY						0.39%
							MILLER WEST LTD						0.29%
17	T-24S, R37E-Sec. 30: Lot 3, Lot 4, E2SW, W2SE	FEE	11.447971%	NESW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	WI	FAE II, LLC	008/60	5/10/2027				87.50%
						ORRI	JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.26%
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%
							ALBERT C JONES	008/60	5/10/2027				0.02%
						MI	ALVIN LUSKEY	008/60	5/10/2027				0.18%
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027				0.10%
							BARRY ANTWEIL	008/60	5/10/2027				0.05%
							BENJAMIN SCOTT COWAN	008/60	5/10/2027				0.03%
							BEVI CHILDRESS	008/60	5/10/2027				0.02%
							BOB PHIPPS	008/60	5/10/2027				0.00%
							ConocoPhillips Company	008/60	5/10/2027				0.39%
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027				0.03%
							DARRELL JONES	008/60	5/10/2027				0.02%
							DAVID HIGGS	008/60	5/10/2027				0.05%
							ELMER PETRILLA	008/60	5/10/2027				0.01%
							FAE II, LLC	008/60	5/10/2027				1.95%
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.37%
							Jessica Lynn Whitley	008/60	5/10/2027				0.00%
							Joe Paul Allen	008/60	5/10/2027				0.00%
							Kristen Michelle Whitley Svehla	008/60	5/10/2027				0.00%
							LORETTA SMITH	008/60	5/10/2027				0.01%
							LOUISE PETRILLA	008/60	5/10/2027				0.01%
							METROCARE SERVICES	008/60	5/10/2027				0.02%
							MITCHEL E. CHENEY	008/60	5/10/2027				0.00%
							MONEY & MORE, LLC	008/60	5/10/2027				0.00%
							Paula Jo Allen Carrera	008/60	5/10/2027				0.00%
							Professional Investment and Trust Company	008/60	5/10/2027				0.38%
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027				0.00%
							ZPZ Delaware I, LLC	008/60	5/10/2027				0.78%
							SPINDLETOP EXPLORATION CO INC	008/60	5/10/2027				0.06%
							JE WATKINS SCHOLARSHIP TRUST	008/60	5/10/2027				0.08%
							DORIS C BURRESS LIVING TRUST	008/60	5/10/2027				0.05%
							TOM S & AMY D BURRESS J/T	008/60	5/10/2027				0.05%
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027				0.00%
							ACOMA ENERGY LLC	008/60	5/10/2027				0.10%
							ALBERT C JONES	008/60	5/10/2027				0.02%
							BERNARD KEMPER KEEVER	008/60	5/10/2027	40.00			0.26%
							CARLA BEREN TRUST	008/60	5/10/2027				0.06%
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027				0.78%
							DAVID LUSKEY ESTATE	008/60	5/10/2027				0.18%
							DAVID WIMAN	008/60	5/10/2027				0.06%
							GEORGE M OBRIEN	008/60	5/10/2027				0.05%
							GUY NOEL HYDE	008/60	5/10/2027				0.05%
							HARLOW ROYALTIES LTD	008/60	5/10/2027				0.40%
							HOWARD PAYNE UNIVERSITY	008/60	5/10/2027				0.10%
							INTERNAL REVENUE SERVICE	008/60	5/10/2027				0.05%
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	008/60	5/10/2027				0.78%
							J PAUL & SIDONIA WINGERT LLC	008/60	5/10/2027				0.40%
							JACK V COWAN	008/60	5/10/2027				0.03%
							JAMES F HAYES JR	008/60	5/10/2027				0.05%
							JOHN B MAYSE	008/60	5/10/2027				0.26%
							KAREN Y BARNES	008/60	5/10/2027				0.05%
							KARLAN WITT	008/60	5/10/2027				0.03%
							KATHLEEN HAYES	008/60	5/10/2027				0.05%
							KATHLEEN JONES	008/60	5/10/2027				0.03%
							LISA A MELSON	008/60	5/10/2027				0.00%
							LUSKEY LIVING TRUST	008/60	5/10/2027				0.18%
							MARK AND BONNIE CALDWELL	008/60	5/10/2027				0.05%
							MARY FRANCES ANTWEIL	008/60	5/10/2027				0.05%
							OTTIS ALICE GRAY	008/60	5/10/2027				0.02%
							RICHARD JOHNSTON	008/60	5/10/2027				0.03%
							RMW TRUST	008/60	5/10/2027				0.05%
							ROBERT HOWE MAYSE	008/60	5/10/2027				0.26%
							ROBERT N JONES	008/60	5/10/2027				0.02%
							RUSSELL KING JONES	008/60	5/10/2027				0.06%

PRELIMINARY

17	T-24S, R37E-Sec. 30: Lot 3, Lot 4,	FEE	11.447971%	NESW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	MI	SALLY L BROWN	008/60	5/10/2027				0.05%		
							SARA H STOVALL	008/60	5/10/2027				0.01%		
							SCHMIDT TRUST	008/60	5/10/2027				0.39%		
							SHELLEY LUSKEY TRUST	008/60	5/10/2027				0.06%		
							SHELLEY M COHN	008/60	5/10/2027				0.05%		
							THEODORE AUGUST SWENSON JR	008/60	5/10/2027				0.79%		
							Tierra Media Resources LP	008/60	5/10/2027				0.73%		
							W K DAVIS	008/60	5/10/2027				0.05%		
							WILLIAM GERALD HYDE JR	008/60	5/10/2027				0.05%		
							WM E & EDNA D KREPS MEM TRUST	008/60	5/10/2027				0.79%		
				NWSE	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	WI	FAE II, LLC	008/60	5/10/2027				87.50%	100.00%	
						ORRI	JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.26%		
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
						MI	ALVIN LUSKEY	008/60	5/10/2027				0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027				0.10%		
							BARRY ANTWEIL	008/60	5/10/2027				0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027				0.03%		
							BEVI CHILDRESS	008/60	5/10/2027				0.02%		
							BOB PHIPPS	008/60	5/10/2027				0.00%		
							ConocoPhillips Company	008/60	5/10/2027				0.39%		
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027				0.03%		
							DARRELL JONES	008/60	5/10/2027				0.02%		
							DAVID HIGGS	008/60	5/10/2027				0.05%		
							ELMER PETRILLA	008/60	5/10/2027				0.01%		
							FAE II, LLC	008/60	5/10/2027				1.95%		
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.37%		
							Jessica Lynn Whitley	008/60	5/10/2027				0.00%		
							Joe Paul Allen	008/60	5/10/2027				0.00%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027				0.00%		
							LORETTA SMITH	008/60	5/10/2027				0.01%		
							LOUISE PETRILLA	008/60	5/10/2027				0.01%		
							METROCARE SERVICES	008/60	5/10/2027				0.02%		
							MITCHEL E. CHENEY	008/60	5/10/2027				0.00%		
							MONEY & MORE, LLC	008/60	5/10/2027				0.00%		
							Paula Jo Allen Carrera	008/60	5/10/2027				0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027				0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027				0.00%		
							ZPZ Delaware I, LLC	008/60	5/10/2027	40.00			0.78%		
							SPINDLETOP EXPLORATION CO INC	008/60	5/10/2027				0.06%		
							JE WATKINS SCHOLARSHIP TRUST	008/60	5/10/2027				0.08%		
							DORIS C BURRESS LIVING TRUST	008/60	5/10/2027				0.05%		
							TOM S & AMY D BURRESS J/T	008/60	5/10/2027				0.05%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027				0.00%		
							ACOMA ENERGY LLC	008/60	5/10/2027				0.10%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
							BERNARD KEMPER KEEVER	008/60	5/10/2027				0.26%		
							CARLA BEREN TRUST	008/60	5/10/2027				0.06%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027				0.78%		
							DAVID LUSKEY ESTATE	008/60	5/10/2027				0.18%		
							DAVID WIMAN	008/60	5/10/2027				0.06%		
							GEORGE M OBRIEN	008/60	5/10/2027				0.05%		
							GUY NOEL HYDE	008/60	5/10/2027				0.05%		
							HARLOW ROYALTIES LTD	008/60	5/10/2027				0.40%		
							HOWARD PAYNE UNIVERSITY	008/60	5/10/2027				0.10%		
							INTERNAL REVENUE SERVICE	008/60	5/10/2027				0.05%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	008/60	5/10/2027				0.78%		
							J PAUL & SIDONIA WINGERT LLC	008/60	5/10/2027				0.40%		
							JACK V COWAN	008/60	5/10/2027				0.03%		
							JAMES F HAYES JR	008/60	5/10/2027				0.05%		
							JOHN B MAYSE	008/60	5/10/2027				0.26%		
							KAREN Y BARNES	008/60	5/10/2027				0.05%		
							KARLAN WITT	008/60	5/10/2027				0.03%		
							KATHLEEN HAYES	008/60	5/10/2027				0.05%		
							KATHLEEN JONES	008/60	5/10/2027				0.03%		
							LISA A MELSON	008/60	5/10/2027				0.00%		
							LUSKEY LIVING TRUST	008/60	5/10/2027				0.18%		
							MARK AND BONNIE CALDWELL	008/60	5/10/2027				0.05%		
							MARY FRANCES ANTWEIL	008/60	5/10/2027				0.05%		
							OTTIS ALICE GRAY	008/60	5/10/2027				0.02%		
							RICHARD JOHNSTON	008/60	5/10/2027				0.03%		

PRELIMINARY

17	T-24S, R37E-Sec. 30: Lot 3, Lot 4,	FEE	11.447971%	NWSE	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	MI	RMW TRUST	008/60	5/10/2027				0.05%	
							ROBERT HOWE MAYSE	008/60	5/10/2027				0.26%	
							ROBERT N JONES	008/60	5/10/2027				0.02%	
							RUSSELL KING JONES	008/60	5/10/2027				0.06%	
							SALLY L BROWN	008/60	5/10/2027				0.05%	
							SARA H STOVALL	008/60	5/10/2027				0.01%	
							SCHMIDT TRUST	008/60	5/10/2027				0.39%	
							SHELLEY LUSKEY TRUST	008/60	5/10/2027				0.06%	
							SHELLEY M COHN	008/60	5/10/2027				0.05%	
							THEODORE AUGUST SWENSON JR	008/60	5/10/2027				0.79%	
							Tierra Media Resources LP	008/60	5/10/2027				0.73%	
							W K DAVIS	008/60	5/10/2027				0.05%	
							WILLIAM GERALD HYDE JR	008/60	5/10/2027				0.05%	
							WM E & EDNA D KREPS MEM TRUST	008/60	5/10/2027				0.79%	
				NWSW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	WI	FAE II, LLC	008/60	5/10/2027				87.50%	100.00%
						ORRI	JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.26%	
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%	
							ALBERT C JONES	008/60	5/10/2027				0.02%	
						MI	ALVIN LUSKEY	008/60	5/10/2027				0.18%	
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027				0.10%	
							BARRY ANTWEIL	008/60	5/10/2027				0.05%	
							BENJAMIN SCOTT COWAN	008/60	5/10/2027				0.03%	
							BEVI CHILDRESS	008/60	5/10/2027				0.02%	
							BOB PHIPPS	008/60	5/10/2027				0.00%	
							ConocoPhillips Company	008/60	5/10/2027				0.39%	
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027				0.03%	
							DARRELL JONES	008/60	5/10/2027				0.02%	
							DAVID HIGGS	008/60	5/10/2027				0.05%	
							ELMER PETRILLA	008/60	5/10/2027				0.01%	
							FAE II, LLC	008/60	5/10/2027				1.95%	
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.37%	
							Jessica Lynn Whitley	008/60	5/10/2027				0.00%	
							Joe Paul Allen	008/60	5/10/2027				0.00%	
							Kristen Michelle Whitley Svehla	008/60	5/10/2027				0.00%	
							LORETTA SMITH	008/60	5/10/2027				0.01%	
							LOUISE PETRILLA	008/60	5/10/2027				0.01%	
							METROCARE SERVICES	008/60	5/10/2027				0.02%	
							MITCHEL E. CHENEY	008/60	5/10/2027				0.00%	
							MONEY & MORE, LLC	008/60	5/10/2027				0.00%	
							Paula Jo Allen Carrera	008/60	5/10/2027				0.00%	
							Professional Investment and Trust Company	008/60	5/10/2027				0.38%	
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%	
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027				0.00%	
							ZPZ Delaware I, LLC	008/60	5/10/2027				0.78%	
							SPINDLETOP EXPLORATION CO INC	008/60	5/10/2027				0.06%	
							JE WATKINS SCHOLARSHIP TRUST	008/60	5/10/2027				0.08%	
							DORIS C BURRESS LIVING TRUST	008/60	5/10/2027				0.05%	
							TOM S & AMY D BURRESS J/T	008/60	5/10/2027				0.05%	
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027				0.00%	
							ACOMA ENERGY LLC	008/60	5/10/2027	38.08			0.10%	
							ALBERT C JONES	008/60	5/10/2027				0.02%	
							BERNARD KEMPER KEEVER	008/60	5/10/2027				0.26%	
							CARLA BEREN TRUST	008/60	5/10/2027				0.06%	
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027				0.78%	
							DAVID LUSKEY ESTATE	008/60	5/10/2027				0.18%	
							DAVID WIMAN	008/60	5/10/2027				0.06%	
							GEORGE M OBRIEN	008/60	5/10/2027				0.05%	
							GUY NOEL HYDE	008/60	5/10/2027				0.05%	
							HARLOW ROYALTIES LTD	008/60	5/10/2027				0.40%	
							HOWARD PAYNE UNIVERSITY	008/60	5/10/2027				0.10%	
							INTERNAL REVENUE SERVICE	008/60	5/10/2027				0.05%	
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	008/60	5/10/2027				0.78%	
							J PAUL & SIDONIA WINGERT LLC	008/60	5/10/2027				0.40%	
							JACK V COWAN	008/60	5/10/2027				0.03%	
							JAMES F HAYES JR	008/60	5/10/2027				0.05%	
							JOHN B MAYSE	008/60	5/10/2027				0.26%	
							KAREN Y BARNES	008/60	5/10/2027				0.05%	
							KARLAN WITT	008/60	5/10/2027				0.03%	
							KATHLEEN HAYES	008/60	5/10/2027				0.05%	
							KATHLEEN JONES	008/60	5/10/2027				0.03%	
							LISA A MELSON	008/60	5/10/2027				0.00%	
							LUSKEY LIVING TRUST	008/60	5/10/2027				0.18%	

PRELIMINARY

17	T-24S, R37E-Sec. 30: Lot 3, Lot 4,	FEE	11.447971%	NWSW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	MI	MARK AND BONNIE CALDWELL	008/60	5/10/2027				0.05%		
							MARY FRANCES ANTWEIL	008/60	5/10/2027				0.05%		
							OTTIS ALICE GRAY	008/60	5/10/2027				0.02%		
							RICHARD JOHNSTON	008/60	5/10/2027				0.03%		
							RMW TRUST	008/60	5/10/2027				0.05%		
							ROBERT HOWE MAYSE	008/60	5/10/2027				0.26%		
							ROBERT N JONES	008/60	5/10/2027				0.02%		
							RUSSELL KING JONES	008/60	5/10/2027				0.06%		
							SALLY L BROWN	008/60	5/10/2027				0.05%		
							SARA H STOVALL	008/60	5/10/2027				0.01%		
							SCHMIDT TRUST	008/60	5/10/2027				0.39%		
							SHELLEY LUSKEY TRUST	008/60	5/10/2027				0.06%		
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							THEODORE AUGUST SWENSON JR	008/60	5/10/2027				0.79%		
							Tierra Media Resources LP	008/60	5/10/2027				0.73%		
							W K DAVIS	008/60	5/10/2027				0.05%		
							WILLIAM GERALD HYDE JR	008/60	5/10/2027				0.05%		
							WM E & EDNA D KREPS MEM TRUST	008/60	5/10/2027				0.79%		
				SESW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	WI	FAE II, LLC	008/60	5/10/2027				87.50%	100.00%	
						ORRI	JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.26%		
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
						MI	ALVIN LUSKEY	008/60	5/10/2027				0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027				0.10%		
							BARRY ANTWEIL	008/60	5/10/2027				0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027				0.03%		
							BEVI CHILDRESS	008/60	5/10/2027				0.02%		
							BOB PHIPPS	008/60	5/10/2027				0.00%		
							ConocoPhillips Company	008/60	5/10/2027				0.39%		
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027				0.03%		
							DARRELL JONES	008/60	5/10/2027				0.02%		
							DAVID HIGGS	008/60	5/10/2027				0.05%		
							ELMER PETRILLA	008/60	5/10/2027				0.01%		
							FAE II, LLC	008/60	5/10/2027				1.95%		
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.37%		
							Jessica Lynn Whitley	008/60	5/10/2027				0.00%		
							Joe Paul Allen	008/60	5/10/2027				0.00%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027				0.00%		
							LORETTA SMITH	008/60	5/10/2027				0.01%		
							LOUISE PETRILLA	008/60	5/10/2027				0.01%		
							METROCARE SERVICES	008/60	5/10/2027				0.02%		
							MITCHEL E. CHENEY	008/60	5/10/2027				0.00%		
							MONEY & MORE, LLC	008/60	5/10/2027				0.00%		
							Paula Jo Allen Carrera	008/60	5/10/2027				0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027				0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027				0.00%		
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							DORIS C BURRESS LIVING TRUST	008/60	5/10/2027				0.05%		
							TOM S & AMY D BURRESS J/T	008/60	5/10/2027				0.05%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027				0.00%		
							ACOMA ENERGY LLC	008/60	5/10/2027				0.10%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
							BERNARD KEMPER KEEVER	008/60	5/10/2027				0.26%		
							CARLA BEREN TRUST	008/60	5/10/2027				0.06%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027		40.00		0.78%		
							DAVID LUSKEY ESTATE	008/60	5/10/2027				0.18%		
							DAVID WIMAN	008/60	5/10/2027				0.06%		
							GEORGE M OBRIEN	008/60	5/10/2027				0.05%		
							GUY NOEL HYDE	008/60	5/10/2027				0.05%		
							HARLOW ROYALTIES LTD	008/60	5/10/2027				0.40%		
							HOWARD PAYNE UNIVERSITY	008/60	5/10/2027				0.10%		
							INTERNAL REVENUE SERVICE	008/60	5/10/2027				0.05%		
							J PAT CORRIGAN FAMILY LMTD PRNRSH	008/60	5/10/2027				0.78%		
							J PAUL & SIDONIA WINGERT LLC	008/60	5/10/2027				0.40%		
							JACK V COWAN	008/60	5/10/2027				0.03%		
							JAMES F HAYES JR	008/60	5/10/2027				0.05%		
							JOHN B MAYSE	008/60	5/10/2027				0.26%		
							KAREN Y BARNES	008/60	5/10/2027				0.05%		
							KARLAN WITT	008/60	5/10/2027				0.03%		

PRELIMINARY

17	T-24S, R37E-Sec. 30: Lot 3, Lot 4,	FEE	11.447971%	SESW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	MI	KATHLEEN HAYES	008/60	5/10/2027				0.05%		
							KATHLEEN JONES	008/60	5/10/2027				0.03%		
							LISA A MELSON	008/60	5/10/2027				0.00%		
							LUSKEY LIVING TRUST	008/60	5/10/2027				0.18%		
							MARK AND BONNIE CALDWELL	008/60	5/10/2027				0.05%		
							MARY FRANCES ANTWEIL	008/60	5/10/2027				0.05%		
							OTTIS ALICE GRAY	008/60	5/10/2027				0.02%		
							RICHARD JOHNSTON	008/60	5/10/2027				0.03%		
							RMW TRUST	008/60	5/10/2027				0.05%		
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							WM E & EDNA D KREPS MEM TRUST	008/60	5/10/2027				0.79%		
				SWSE	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	WI	FAE II, LLC	008/60	5/10/2027				87.50%	100.00%	
						ORRI	JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.26%		
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							FAE II, LLC	008/60	5/10/2027				1.95%		
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							Joe Paul Allen	008/60	5/10/2027				0.00%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027				0.00%		
							LORETTA SMITH	008/60	5/10/2027				0.01%		
							LOUISE PETRILLA	008/60	5/10/2027				0.01%		
							METROCARE SERVICES	008/60	5/10/2027				0.02%		
							MITCHEL E. CHENEY	008/60	5/10/2027				0.00%		
							MONEY & MORE, LLC	008/60	5/10/2027				0.00%		
							Paula Jo Allen Carrera	008/60	5/10/2027				0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027				0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027				0.00%		
							ZPZ Delaware I, LLC	008/60	5/10/2027				0.78%		
							SPINDLETOP EXPLORATION CO INC	008/60	5/10/2027				0.06%		
							JE WATKINS SCHOLARSHIP TRUST	008/60	5/10/2027				0.08%		
							DORIS C BURRESS LIVING TRUST	008/60	5/10/2027				0.05%		
							TOM S & AMY D BURRESS J/T	008/60	5/10/2027				0.05%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027				0.00%		
							ACOMA ENERGY LLC	008/60	5/10/2027				0.10%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
							BERNARD KEMPER KEEVER	008/60	5/10/2027		40.00		0.26%		
							CARLA BEREN TRUST	008/60	5/10/2027				0.06%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027				0.78%		
							DAVID LUSKEY ESTATE	008/60	5/10/2027				0.18%		
							DAVID WIMAN	008/60	5/10/2027				0.06%		
							GEORGE M OBRIEN	008/60	5/10/2027				0.05%		
							GUY NOEL HYDE	008/60	5/10/2027				0.05%		
							HARLOW ROYALTIES LTD	008/60	5/10/2027				0.40%		
							HOWARD PAYNE UNIVERSITY	008/60	5/10/2027				0.10%		
							INTERNAL REVENUE SERVICE	008/60	5/10/2027				0.05%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	008/60	5/10/2027				0.78%		
							J PAUL & SIDONIA WINGERT LLC	008/60	5/10/2027				0.40%		
							JACK V COWAN	008/60	5/10/2027				0.03%		

PRELIMINARY

17	T-24S, R37E-Sec. 30: Lot 3, Lot 4,	FEE	11.447971%	SWSE	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	MI	JAMES F HAYES JR	008/60	5/10/2027				0.05%		
							JOHN B MAYSE	008/60	5/10/2027				0.26%		
							KAREN Y BARNES	008/60	5/10/2027				0.05%		
							KARLAN WITT	008/60	5/10/2027				0.03%		
							KATHLEEN HAYES	008/60	5/10/2027				0.05%		
							KATHLEEN JONES	008/60	5/10/2027				0.03%		
							LISA A MELSON	008/60	5/10/2027				0.00%		
							LUSKEY LIVING TRUST	008/60	5/10/2027				0.18%		
							MARK AND BONNIE CALDWELL	008/60	5/10/2027				0.05%		
							MARY FRANCES ANTWEIL	008/60	5/10/2027				0.05%		
							OTTIS ALICE GRAY	008/60	5/10/2027				0.02%		
							RICHARD JOHNSTON	008/60	5/10/2027				0.03%		
							RMW TRUST	008/60	5/10/2027				0.05%		
							ROBERT HOWE MAYSE	008/60	5/10/2027				0.26%		
							ROBERT N JONES	008/60	5/10/2027				0.02%		
							RUSSELL KING JONES	008/60	5/10/2027				0.06%		
							SALLY L BROWN	008/60	5/10/2027				0.05%		
							SARA H STOVALL	008/60	5/10/2027				0.01%		
							SCHMIDT TRUST	008/60	5/10/2027				0.39%		
							SHELLEY LUSKEY TRUST	008/60	5/10/2027				0.06%		
							SHELLEY M COHN	008/60	5/10/2027				0.05%		
							THEODORE AUGUST SWENSON JR	008/60	5/10/2027				0.79%		
							Tierra Media Resources LP	008/60	5/10/2027				0.73%		
							W K DAVIS	008/60	5/10/2027				0.05%		
							WILLIAM GERALD HYDE JR	008/60	5/10/2027				0.05%		
							WM E & EDNA D KREPS MEM TRUST	008/60	5/10/2027				0.79%		
				SWSW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	WI	FAE II, LLC	008/60	5/10/2027	38.08			87.50%	100.00%	
						ORRI	JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.26%		
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
						MI	ALVIN LUSKEY	008/60	5/10/2027				0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027				0.10%		
							BARRY ANTWEIL	008/60	5/10/2027				0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027				0.03%		
							BEVI CHILDRESS	008/60	5/10/2027				0.02%		
							BOB PHIPPS	008/60	5/10/2027				0.00%		
							ConocoPhillips Company	008/60	5/10/2027				0.39%		
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027				0.03%		
							DARRELL JONES	008/60	5/10/2027				0.02%		
							DAVID HIGGS	008/60	5/10/2027				0.05%		
							ELMER PETRILLA	008/60	5/10/2027				0.01%		
							FAE II, LLC	008/60	5/10/2027				1.95%		
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.37%		
							Jessica Lynn Whitley	008/60	5/10/2027				0.00%		
							Joe Paul Allen	008/60	5/10/2027				0.00%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027				0.00%		
							LORETTA SMITH	008/60	5/10/2027				0.01%		
							LOUISE PETRILLA	008/60	5/10/2027				0.01%		
							METROCARE SERVICES	008/60	5/10/2027				0.02%		
							MITCHEL E. CHENEY	008/60	5/10/2027				0.00%		
							MONEY & MORE, LLC	008/60	5/10/2027				0.00%		
							Paula Jo Allen Carrera	008/60	5/10/2027				0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027				0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027				0.00%		
							ZPZ Delaware I, LLC	008/60	5/10/2027				0.78%		
							SPINDLETOP EXPLORATION CO INC	008/60	5/10/2027				0.06%		
							JE WATKINS SCHOLARSHIP TRUST	008/60	5/10/2027				0.08%		
							DORIS C BURRESS LIVING TRUST	008/60	5/10/2027				0.05%		
							TOM S & AMY D BURRESS J/T	008/60	5/10/2027				0.05%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027				0.00%		
							ACOMA ENERGY LLC	008/60	5/10/2027				0.10%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
							BERNARD KEMPER KEEVER	008/60	5/10/2027				0.26%		
							CARLA BEREN TRUST	008/60	5/10/2027				0.06%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027				0.78%		
							DAVID LUSKEY ESTATE	008/60	5/10/2027				0.18%		
							DAVID WIMAN	008/60	5/10/2027				0.06%		
							GEORGE M OBRIEN	008/60	5/10/2027				0.05%		
							GUY NOEL HYDE	008/60	5/10/2027				0.05%		
							HARLOW ROYALTIES LTD	008/60	5/10/2027				0.40%		
							HOWARD PAYNE UNIVERSITY	008/60	5/10/2027				0.10%		

PRELIMINARY

17	T-24S, R37E-Sec. 30: Lot 3, Lot 4,	FEE	11.447971%	SWSW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	MI	INTERNAL REVENUE SERVICE	008/60	5/10/2027				0.05%	
							J PAT CORRIGAN FAMILY LMTD PRNRSH	008/60	5/10/2027				0.78%	
							J PAUL & SIDONIA WINGERT LLC	008/60	5/10/2027				0.40%	
							JACK V COWAN	008/60	5/10/2027				0.03%	
							JAMES F HAYES JR	008/60	5/10/2027				0.05%	
							JOHN B MAYSE	008/60	5/10/2027				0.26%	
							KAREN Y BARNES	008/60	5/10/2027				0.05%	
							KARLAN WITT	008/60	5/10/2027				0.03%	
							KATHLEEN HAYES	008/60	5/10/2027				0.05%	
							KATHLEEN JONES	008/60	5/10/2027				0.03%	
							LISA A MELSON	008/60	5/10/2027				0.00%	
							LUSKEY LIVING TRUST	008/60	5/10/2027				0.18%	
							MARK AND BONNIE CALDWELL	008/60	5/10/2027				0.05%	
							MARY FRANCES ANTWEIL	008/60	5/10/2027				0.05%	
							OTTIS ALICE GRAY	008/60	5/10/2027				0.02%	
							RICHARD JOHNSTON	008/60	5/10/2027				0.03%	
							RMW TRUST	008/60	5/10/2027				0.05%	
							ROBERT HOWE MAYSE	008/60	5/10/2027				0.26%	
							ROBERT N JONES	008/60	5/10/2027				0.02%	
							RUSSELL KING JONES	008/60	5/10/2027				0.06%	
							SALLY L BROWN	008/60	5/10/2027				0.05%	
							SARA H STOVALL	008/60	5/10/2027				0.01%	
							SCHMIDT TRUST	008/60	5/10/2027				0.39%	
							SHELLEY LUSKEY TRUST	008/60	5/10/2027				0.06%	
							SHELLEY M COHN	008/60	5/10/2027				0.05%	
							THEODORE AUGUST SWENSON JR	008/60	5/10/2027				0.79%	
							Tierra Media Resources LP	008/60	5/10/2027				0.73%	
							W K DAVIS	008/60	5/10/2027				0.05%	
							WILLIAM GERALD HYDE JR	008/60	5/10/2027				0.05%	
							WM E & EDNA D KREPS MEM TRUST	008/60	5/10/2027				0.79%	
18	T-24S, R37E-Sec. 30: E2SE	FEE	2.522831%	NESE	TOP OF LANGLIE-MATTIX POOL to BASE OF LAN	WI	FAE II, LLC	008/60	5/10/2027	40.00			54.94%	65.89%
							Mitchell Holder	008/60	5/10/2027				0.65%	0.78%
							Patrick Edward Corrigan Family Partnership, LLLP	008/60	5/10/2027				9.26%	11.11%
							The Corrigan-Goddard Ranch Family Limited Partership	008/60	5/10/2027				9.26%	11.11%
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027				9.26%	11.11%
						ORRI	MarJam Energy LLC	008/60	5/10/2027	12.50%			1.17%	
							Milagro Resources, LP	008/60	5/10/2027	12.50%			0.21%	
							Special Exploration, LLC	008/60	5/10/2027	12.50%			1.37%	
							The McDaniel Company	008/60	5/10/2027	12.50%			1.37%	
						MI	Acoma Daniel, LLC	008/60	5/10/2027	12.50%	1.23%		0.15%	
							Albany Bay, Inc.	008/60	5/10/2027	12.50%	0.43%		0.05%	
							Albert C. Jones	008/60	5/10/2027	12.50%	0.30%		0.04%	
							ALVIN LUSKEY	008/60	5/10/2027	12.50%	1.46%		0.18%	
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027	12.50%	0.78%		0.10%	
							Bank of America, N. A., Trustee of The William E. & Edna D. Kreps Memorial Trust	008/60	5/10/2027	12.50%	3.16%		0.40%	
							BARRY ANTWEIL	008/60	5/10/2027	12.50%	0.43%		0.05%	
							BENJAMIN SCOTT COWAN	008/60	5/10/2027	12.50%	0.26%		0.03%	
							Bernard Kemper Keever & Robert H. Mayse	008/60	5/10/2027	12.50%	4.17%		0.52%	
							Bernice S. Luskey, Trustee of the Luskey Living Trust M2	008/60	5/10/2027	12.50%	1.46%		0.18%	
							Beverly Jean Bull	008/60	5/10/2027	12.50%	3.13%		0.39%	
							BOB PHIPPS	008/60	5/10/2027	12.50%	0.02%		0.00%	
							Carla Beren, Trustee of the Carla Beren Trust	008/60	5/10/2027	12.50%	1.46%		0.18%	
							ConocoPhillips Company	008/60	5/10/2027	12.50%	3.13%		0.39%	
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027	12.50%	0.26%		0.03%	
							DAVID HIGGS	008/60	5/10/2027	12.50%	0.43%		0.05%	
							Dorothy A. Fleck	008/60	5/10/2027	12.50%	2.11%		0.26%	
							ELMER PETRILLA	008/60	5/10/2027	12.50%	0.06%		0.01%	
							Everett G. Gray & Linda C. Gifford, Co-Trustees of the Linda Gray Gifford Trust f/b/o The Children	008/60	5/10/2027	12.50%	0.17%		0.02%	
							George M. O'Brien	008/60	5/10/2027	12.50%	0.43%		0.05%	
							Howard Payne University, f/b/o McArther Academy of Freedom	008/60	5/10/2027	12.50%	0.81%		0.10%	
							J. Paul & Sidonia Wingert, LLC	008/60	5/10/2027	12.50%	6.33%		0.79%	
							Jack Vance Cowan	008/60	5/10/2027	12.50%	0.26%		0.03%	
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027	12.50%	3.13%		0.39%	
							James H. Fleck and Charlotte Fleck	008/60	5/10/2027	12.50%	0.53%		0.07%	
							Jessica Lynn Whitley	008/60	5/10/2027	12.50%	0.00%		0.00%	
							Joe Paul Allen	008/60	5/10/2027	12.50%	0.01%		0.00%	
							John B. Mayse	008/60	5/10/2027	12.50%	2.08%		0.26%	
							Kristen Michelle Whitley Svehla	008/60	5/10/2027	12.50%	0.00%		0.00%	
							LISA A. MELSON	008/60	5/10/2027	12.50%	0.00%		0.00%	

PRELIMINARY

18	T-24S, R37E-Sec. 30: E2SE	FEE	2.522831%	NESE	TOP OF LANGLIE-MATTIX POOL to BASE OF LAN	MI	LORETTA SMITH	008/60	5/10/2027	12.50%	0.06%	0.01%		
							LOUISE PETRILLA	008/60	5/10/2027	12.50%	0.06%	0.01%		
							Mark Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mark Caldwell & Bonnie Caldwell, Joint Tenants	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mary France Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		
							MITCHEL E. CHENEY	008/60	5/10/2027	12.50%	0.02%	0.00%		
							Money and More, LLC	008/60	5/10/2027	12.50%	0.02%	0.00%		
							Nelson A. Fleck	008/60	5/10/2027	12.50%	0.53%	0.07%		
							Otis L. Jones & Lila U. Jones, Co-Trustees of the Jones Revocable Trust u/a/d October 4, 1993	008/60	5/10/2027	12.50%	0.17%	0.02%		
							Patrick Edward Corrigan Family Partnership, LLLP	008/60	5/10/2027	12.50%	6.25%	0.78%		
							Paula Jo Allen Carrera	008/60	5/10/2027	12.50%	0.01%	0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027	12.50%	3.01%	0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027	12.50%	0.30%	0.04%		
							Russell K. Jones	008/60	5/10/2027	12.50%	0.47%	0.06%		
							Sara H. Stovall	008/60	5/10/2027	12.50%	0.09%	0.01%		
							Shelley M. Cohn	008/60	5/10/2027	12.50%	0.78%	0.10%		
							Shelly Luskey, Trustee of The Shelly Luskey Trust	008/60	5/10/2027	12.50%	1.46%	0.18%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027	12.50%	0.01%	0.00%		
							Spindletop Exploration Company, Inc.	008/60	5/10/2027	12.50%	0.52%	0.06%		
							T. A. Swenson, Jr.	008/60	5/10/2027	12.50%	6.33%	0.79%		
							Texas Bank and Trust, Successor Trustee of the Dr. and Mrs. J. E. Watkins Scholarship Trust	008/60	5/10/2027	12.50%	1.13%	0.14%		
							Texas Bank and Trust, Successor Trustee of the Estate of Myrtis Watkins	008/60	5/10/2027	12.50%	1.13%	0.14%		
							The Estate of Clara Jane Miller	008/60	5/10/2027	12.50%	0.87%	0.11%		
							Tom S. Burress & Amy D. Burress, Joint Tenancy with Right of Survivorship	008/60	5/10/2027	12.50%	0.39%	0.05%		
							Wanda Jungman, Trustee of The Schmidt Trust	008/60	5/10/2027	12.50%	3.13%	0.39%		
							ZPZ Delaware I, LLC	008/60	5/10/2027	12.50%	6.25%	0.78%		
							OXY USA WTP LP	008/60	5/10/2027	12.50%	15.63%	1.95%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027	12.50%	0.01%	0.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027	12.50%	6.25%	0.78%		
							Tierra Media Resources LP	008/60	5/10/2027	12.50%	5.86%	0.73%		
					TOP OF YATES to TOP OF LANGLIE-MATTIX POO	WI	Chevron USA, Inc.	008/60	5/10/2027			87.50%	100.00%	
						MI	Acoma Energy, LLC	008/60	5/10/2027	12.50%	1.23%	0.15%		
							Albany Bay, Inc.	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Albert C. Jones	008/60	5/10/2027	12.50%	0.30%	0.04%		
							ALVIN LUSKEY	008/60	5/10/2027	12.50%	1.46%	0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027	12.50%	0.78%	0.10%		
							Bank of America, N. A., Trustee of The William E. and Edna D. Kreps Memorial Trust	008/60	5/10/2027	12.50%	3.16%	0.40%		
							BARRY ANTWEIL	008/60	5/10/2027	12.50%	0.43%	0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027	12.50%	0.26%	0.03%		
							Bernard Kemper Keever & Robert H. Mayse	008/60	5/10/2027	12.50%	4.17%	0.52%		
							Bernice S. Luskey, Trustee of the Luskey Living Trust M2	008/60	5/10/2027	12.50%	1.46%	0.18%		
							Beverly Jean Bull	008/60	5/10/2027	12.50%	3.13%	0.39%		
							BOB PHIPPS	008/60	5/10/2027	12.50%	0.02%	0.00%		
							Carla Beren, Trustee of the Carla Beren Trust	008/60	5/10/2027	12.50%	1.46%	0.18%		
							ConocoPhillips Company	008/60	5/10/2027	12.50%	3.13%	0.39%		
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027	12.50%	0.26%	0.03%		
							DAVID HIGGS	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Dorothy A. Fleck	008/60	5/10/2027	12.50%	2.11%	0.26%		
							ELMER PETRILLA	008/60	5/10/2027	12.50%	0.06%	0.01%		
							Everett G. Gray & Linda C. Gifford, Co-Trustees of the Linda Gray Gifford Trust f/b/o The Children	008/60	5/10/2027	12.50%	0.17%	0.02%		
							George M. O'Brien	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Howard Payne University f/b/o McArther Academy of Freedom	008/60	5/10/2027	12.50%	0.81%	0.10%		
							J. Paul & Sidonia Wingert, LLC	008/60	5/10/2027	12.50%	6.33%	0.79%		
							Jack Vance Cowan	008/60	5/10/2027	12.50%	0.26%	0.03%		
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027	12.50%	3.13%	0.39%		
							James H. Fleck and Charlotte Fleck	008/60	5/10/2027	12.50%	0.53%	0.07%		
							Jessica Lynn Whitley	008/60	5/10/2027	12.50%	0.00%	0.00%		
							Joe Paul Allen	008/60	5/10/2027	12.50%	0.01%	0.00%		
							John B. Mayse	008/60	5/10/2027	12.50%	2.08%	0.26%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027	12.50%	0.00%	0.00%		
							LISA A. MELSON	008/60	5/10/2027	12.50%	0.00%	0.00%		
							LORETTA SMITH	008/60	5/10/2027	12.50%	0.06%	0.01%		
							LOUISE PETRILLA	008/60	5/10/2027	12.50%	0.06%	0.01%		
							Mark Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mark Caldwell & Bonnie Caldwell, Joint Tenants	008/60	5/10/2027	12.50%	0.43%	0.05%		

PRELIMINARY

18	T-24S, R37E-Sec. 30: E2SE	FEE	2.522831%	NESE	TOP OF YATES to TOP OF LANGLIE-MATTIX POO	MI	Mary France Antweil	008/60	5/10/2027		12.50%	0.43%	0.05%		
							MITCHEL E. CHENEY	008/60	5/10/2027		12.50%	0.02%	0.00%		
							Money and More, LLC	008/60	5/10/2027		12.50%	0.02%	0.00%		
							Nelson A. Fleck	008/60	5/10/2027		12.50%	0.53%	0.07%		
							Otis L. Jones & Lila U. Jones, Co-Trustees of the Jones Revocable Trust u/a/d October 4, 1993	008/60	5/10/2027		12.50%	0.17%	0.02%		
							Patrick Edward Corrigan Family Partnership, LLLP	008/60	5/10/2027		12.50%	6.25%	0.78%		
							Paula Jo Allen Carrera	008/60	5/10/2027		12.50%	0.01%	0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027		12.50%	3.01%	0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027		12.50%	0.30%	0.04%		
							Russell K. Jones	008/60	5/10/2027		12.50%	0.47%	0.06%		
							Sara H. Stovall	008/60	5/10/2027		12.50%	0.09%	0.01%		
							Shelley M. Cohn	008/60	5/10/2027		12.50%	0.78%	0.10%		
							Shelly Luskey, Trustee of The Shelly Luskey Trust	008/60	5/10/2027		12.50%	1.46%	0.18%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027		12.50%	0.01%	0.00%		
							Spindletop Exploration Company, Inc.	008/60	5/10/2027		12.50%	0.52%	0.06%		
							T. A. Swenson Jr.	008/60	5/10/2027		12.50%	6.33%	0.79%		
							Texas Bank and Trust, Successor Trustee of the Dr. and Mrs. J. E. Watkins Scholarship Trust	008/60	5/10/2027		12.50%	1.13%	0.14%		
							Texas Bank and Trust, Successor Trustee of the Estate of Myrtis Watkins	008/60	5/10/2027		12.50%	1.13%	0.14%		
							The Estate of Clara Jane Miller	008/60	5/10/2027		12.50%	0.87%	0.11%		
							Tom S. Burress & Amy D. Burress, JTWROS	008/60	5/10/2027		12.50%	0.39%	0.05%		
							Wanda Jungman, Trustee of The Schmidt Trust	008/60	5/10/2027		12.50%	3.13%	0.39%		
							ZPZ Delaware I, LLC	008/60	5/10/2027		12.50%	6.25%	0.78%		
							OXY USA WTP LP	008/60	5/10/2027		12.50%	15.63%	1.95%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027		12.50%	0.01%	0.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027		12.50%	6.25%	0.78%		
							Tierra Media Resources LP	008/60	5/10/2027		12.50%	5.86%	0.73%		
				SESE	TOP OF LANGLIE-MATTIX POOL to BASE OF LAN	WI	FAE II, LLC	008/60	5/10/2027	40.00			54.94%		65.89%
							Mitchell Holder	008/60	5/10/2027				0.65%		0.78%
							Patrick Edward Corrigan Family Partnership, LLLP	008/60	5/10/2027				9.26%		11.11%
							The Corrigan-Goddard Ranch Family Limited Partership	008/60	5/10/2027				9.26%		11.11%
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027				9.26%		11.11%
						ORRI	MarJam Energy LLC	008/60	5/10/2027		12.50%		1.17%		
							Milagro Resources, LP	008/60	5/10/2027		12.50%		0.21%		
							Special Exploration, LLC	008/60	5/10/2027		12.50%		1.37%		
							The McDaniel Company	008/60	5/10/2027		12.50%		1.37%		
						MI	Acoma Energy, LLC	008/60	5/10/2027		12.50%	1.23%	0.15%		
							Albany Bay, Inc.	008/60	5/10/2027		12.50%	0.43%	0.05%		
							Albert C. Jones	008/60	5/10/2027		12.50%	0.30%	0.04%		
							ALVIN LUSKEY	008/60	5/10/2027		12.50%	1.46%	0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027		12.50%	0.78%	0.10%		
							Bank of America, N. A., Trustee of The William E. & Edna D. Kreps Memorial Trust	008/60	5/10/2027		12.50%	3.16%	0.40%		
							BARRY ANTWEIL	008/60	5/10/2027		12.50%	0.43%	0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027		12.50%	0.26%	0.03%		
							Bernard Kemper Keever & Robert H. Mayse	008/60	5/10/2027		12.50%	4.17%	0.52%		
							Bernice S. Luskey, Trustee of the Luskey Living Trust M2	008/60	5/10/2027		12.50%	1.46%	0.18%		
							Beverly Jean Bull	008/60	5/10/2027		12.50%	3.13%	0.39%		
							BOB PHIPPS	008/60	5/10/2027		12.50%	0.02%	0.00%		
							Carla Beren, Trustee of the Carla Beren Trust	008/60	5/10/2027		12.50%	1.46%	0.18%		
							ConocoPhillips Company	008/60	5/10/2027		12.50%	3.13%	0.39%		
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027		12.50%	0.26%	0.03%		
							DAVID HIGGS	008/60	5/10/2027		12.50%	0.43%	0.05%		
							Dorothy A. Fleck	008/60	5/10/2027		12.50%	2.11%	0.26%		
							ELMER PETRILLA	008/60	5/10/2027		12.50%	0.06%	0.01%		
							Everett G. Gray & Linda C. Gifford, Co-Trustees of the Linda Gray Gifford Trust f/b/o The Children	008/60	5/10/2027		12.50%	0.17%	0.02%		
							George M. O'Brien	008/60	5/10/2027		12.50%	0.43%	0.05%		
							Howard Payne University, f/b/o McArther Academy of Freedom	008/60	5/10/2027		12.50%	0.81%	0.10%		
							J. Paul & Sidonia Wingert, LLC	008/60	5/10/2027		12.50%	6.33%	0.79%		
							Jack Vance Cowan	008/60	5/10/2027		12.50%	0.26%	0.03%		
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027		12.50%	3.13%	0.39%		
							James H. Fleck and Charlotte Fleck	008/60	5/10/2027		12.50%	0.53%	0.07%		
							Jessica Lynn Whitley	008/60	5/10/2027		12.50%	0.00%	0.00%		
							Joe Paul Allen	008/60	5/10/2027		12.50%	0.01%	0.00%		
							John B. Mayse	008/60	5/10/2027		12.50%	2.08%	0.26%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027		12.50%	0.00%	0.00%		
							LISA A. MELSON	008/60	5/10/2027		12.50%	0.00%	0.00%		
							LORETTA SMITH	008/60	5/10/2027		12.50%	0.06%	0.01%		

PRELIMINARY

18	T-24S, R37E-Sec. 30: E2SE	FEE	2.522831%	SESE	TOP OF LANGLIE-MATTIX POOL to BASE OF LAN	MI	LOUISE PETRILLA	008/60	5/10/2027	12.50%	0.06%	0.01%		
							Mark Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mark Caldwell & Bonnie Caldwell, Joint Tenants	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mary France Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		
							MITCHEL E. CHENEY	008/60	5/10/2027	12.50%	0.02%	0.00%		
							Money and More, LLC	008/60	5/10/2027	12.50%	0.02%	0.00%		
							Nelson A. Fleck	008/60	5/10/2027	12.50%	0.53%	0.07%		
							Otis L. Jones & Lila U. Jones, Co-Trustees of the Jones Revocable Trust u/a/d October 4, 1993	008/60	5/10/2027	12.50%	0.17%	0.02%		
							Patrick Edward Corrigan Family Partnership, LLLP	008/60	5/10/2027	12.50%	6.25%	0.78%		
							Paula Jo Allen Carrera	008/60	5/10/2027	12.50%	0.01%	0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027	12.50%	3.01%	0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027	12.50%	0.30%	0.04%		
							Russell K. Jones	008/60	5/10/2027	12.50%	0.47%	0.06%		
							Sara H. Stovall	008/60	5/10/2027	12.50%	0.09%	0.01%		
							Shelley M. Cohn	008/60	5/10/2027	12.50%	0.78%	0.10%		
							Shelly Luskey, Trustee of The Shelly Luskey Trust	008/60	5/10/2027	12.50%	1.46%	0.18%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027	12.50%	0.01%	0.00%		
							Spindletop Exploration Company, Inc.	008/60	5/10/2027	12.50%	0.52%	0.06%		
							T. A. Swenson, Jr.	008/60	5/10/2027	12.50%	6.33%	0.79%		
							Texas Bank and Trust, Successor Trustee of the Dr. and Mrs. J. E. Watkins Scholarship Trust	008/60	5/10/2027	12.50%	1.13%	0.14%		
							Texas Bank and Trust, Successor Trustee of the Estate of Myrtis Watkins	008/60	5/10/2027	12.50%	1.13%	0.14%		
							The Estate of Clara Jane Miller	008/60	5/10/2027	12.50%	0.87%	0.11%		
							Tom S. Burress & Amy D. Burress, Joint Tenancy with Right of Survivorship	008/60	5/10/2027	12.50%	0.39%	0.05%		
							Wanda Jungman, Trustee of The Schmidt Trust	008/60	5/10/2027	12.50%	3.13%	0.39%		
							ZPZ Delaware I, LLC	008/60	5/10/2027	12.50%	6.25%	0.78%		
							OXY USA WTP LP	008/60	5/10/2027	12.50%	15.63%	1.95%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027	12.50%	0.01%	0.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027	12.50%	6.25%	0.78%		
							Tierra Media Resources LP	008/60	5/10/2027	12.50%	5.86%	0.73%		
					TOP OF YATES to TOP OF LANGLIE-MATTIX POO	WI	Chevron USA, Inc.	008/60	5/10/2027			87.50%		100.00%
						MI	Acoma Energy, LLC	008/60	5/10/2027	12.50%	1.23%	0.15%		
							Albany Bay, Inc.	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Albert C. Jones	008/60	5/10/2027	12.50%	0.30%	0.04%		
							ALVIN LUSKEY	008/60	5/10/2027	12.50%	1.46%	0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027	12.50%	0.78%	0.10%		
							Bank of America, N. A., Trustee of The William E. and Edna D. Kreps Memorial Trust	008/60	5/10/2027	12.50%	3.16%	0.40%		
							BARRY ANTWEIL	008/60	5/10/2027	12.50%	0.43%	0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027	12.50%	0.26%	0.03%		
							Bernard Kemper Keeever & Robert H. Mayse	008/60	5/10/2027	12.50%	4.17%	0.52%		
							Bernice S. Luskey, Trustee of the Luskey Living Trust M2	008/60	5/10/2027	12.50%	1.46%	0.18%		
							Beverly Jean Bull	008/60	5/10/2027	12.50%	3.13%	0.39%		
							BOB PHIPPS	008/60	5/10/2027	12.50%	0.02%	0.00%		
							Carla Beren, Trustee of the Carla Beren Trust	008/60	5/10/2027	12.50%	1.46%	0.18%		
							ConocoPhillips Company	008/60	5/10/2027	12.50%	3.13%	0.39%		
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027	12.50%	0.26%	0.03%		
							DAVID HIGGS	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Dorothy A. Fleck	008/60	5/10/2027	12.50%	2.11%	0.26%		
							ELMER PETRILLA	008/60	5/10/2027	12.50%	0.06%	0.01%		
							Everett G. Gray & Linda C. Gifford, Co-Trustees of the Linda Gray Gifford Trust f/b/o The Children	008/60	5/10/2027	12.50%	0.17%	0.02%		
							George M. O'Brien	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Howard Payne University f/b/o McArther Academy of Freedom	008/60	5/10/2027	12.50%	0.81%	0.10%		
							J. Paul & Sidonia Wingert, LLC	008/60	5/10/2027	12.50%	6.33%	0.79%		
							Jack Vance Cowan	008/60	5/10/2027	12.50%	0.26%	0.03%		
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027	12.50%	3.13%	0.39%		
							James H. Fleck and Charlotte Fleck	008/60	5/10/2027	12.50%	0.53%	0.07%		
							Jessica Lynn Whitley	008/60	5/10/2027	12.50%	0.00%	0.00%		
							Joe Paul Allen	008/60	5/10/2027	12.50%	0.01%	0.00%		
							John B. Mayse	008/60	5/10/2027	12.50%	2.08%	0.26%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027	12.50%	0.00%	0.00%		
							LISA A. MELSON	008/60	5/10/2027	12.50%	0.00%	0.00%		
							LORETTA SMITH	008/60	5/10/2027	12.50%	0.06%	0.01%		
							LOUISE PETRILLA	008/60	5/10/2027	12.50%	0.06%	0.01%		
							Mark Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mark Caldwell & Bonnie Caldwell, Joint Tenants	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mary France Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		

PRELIMINARY

18	T-24S, R37E-Sec. 30: E2SE	FEE	2.522831%	SESE	TOP OF YATES to TOP OF LANGLIE-MATTIX POO	MI	MITCHEL E. CHENEY	008/60	5/10/2027		12.50%	0.02%	0.00%		
							Money and More, LLC	008/60	5/10/2027		12.50%	0.02%	0.00%		
							Nelson A. Fleck	008/60	5/10/2027		12.50%	0.53%	0.07%		
							Otis L. Jones & Lila U. Jones, Co-Trustees of the Jones Revocable Trust u/a/d October 4, 1993	008/60	5/10/2027		12.50%	0.17%	0.02%		
							Patrick Edward Corrigan Family Partnership, LLLP	008/60	5/10/2027		12.50%	6.25%	0.78%		
							Paula Jo Allen Carrera	008/60	5/10/2027		12.50%	0.01%	0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027		12.50%	3.01%	0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027		12.50%	0.30%	0.04%		
							Russell K. Jones	008/60	5/10/2027		12.50%	0.47%	0.06%		
							Sara H. Stovall	008/60	5/10/2027		12.50%	0.09%	0.01%		
							Shelley M. Cohn	008/60	5/10/2027		12.50%	0.78%	0.10%		
							Shelly Luskey, Trustee of The Shelly Luskey Trust	008/60	5/10/2027		12.50%	1.46%	0.18%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027		12.50%	0.01%	0.00%		
							Spindletop Exploration Company, Inc.	008/60	5/10/2027		12.50%	0.52%	0.06%		
							T. A. Swenson Jr.	008/60	5/10/2027		12.50%	6.33%	0.79%		
							Texas Bank and Trust, Successor Trustee of the Dr. and Mrs. J. E. Watkins Scholarship Trust	008/60	5/10/2027		12.50%	1.13%	0.14%		
							Texas Bank and Trust, Successor Trustee of the Estate of Myrtis Watkins	008/60	5/10/2027		12.50%	1.13%	0.14%		
							The Estate of Clara Jane Miller	008/60	5/10/2027		12.50%	0.87%	0.11%		
							Tom S. Burress & Amy D. Burress, JTWROS	008/60	5/10/2027		12.50%	0.39%	0.05%		
							Wanda Jungman, Trustee of The Schmidt Trust	008/60	5/10/2027		12.50%	3.13%	0.39%		
							ZPZ Delaware I, LLC	008/60	5/10/2027		12.50%	6.25%	0.78%		
							OXY USA WTP LP	008/60	5/10/2027		12.50%	15.63%	1.95%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027		12.50%	0.01%	0.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027		12.50%	6.25%	0.78%		
							Tierra Media Resources LP	008/60	5/10/2027		12.50%	5.86%	0.73%		
19	T-24S, R37E-Sec. 29: SWSW	FEE	1.623846%	SWSW	3395 to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			1.56%		100.00%
						ORRI	DR. AMANDA JONES, DVM	X	X				3.00%		
							KATHRYN E WILKS UGMA	X	X				0.00%		
							ROBERT DENNEY	X	X				0.05%		
							ROCA PROPERTIES LTD	X	X				0.09%		
						MI	Beverly Bowen DeLucia	X	X				0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X				3.13%		
							DAVENPORT CONGER PROPERTIES LP	X	X				0.06%		
							FAE II, LLC	X	X				0.09%		
							Headington Royalty Inc.	X	X				0.13%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X				0.13%		
							K & K MINERALS LLC	X	X				3.00%		
							Lean Dog LP No. 1	X	X				2.81%		
							LYETH OIL TRUST	X	X				0.00%		
							Susan Elisabeth Bowen	X	X				0.70%		
							ZPZ Delaware I, LLC	X	X				6.25%		
							Philip Lyle Williams and Cheryl Williams, as Co-Trustees of the Philip Lyle Williams and Cheryl Ann Williams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	X	X				1.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X				0.39%		
							J PAT CORRIGAN FAMILY LMTD PRNRSH	X	X				0.00%		
							WHITE ROCK PARTNERS NO. 1	X	X				2.10%		
							ONEZ NORMAN ROONEY TEST TRUST	X	X				0.03%		
							THE H AND S DRILLING COMPANY	X	X				0.70%		
							MARILYN M LAW REVOCABLE TRUST	X	X				0.70%		
							ALANN P BEDFORD TRUST	X	X				0.13%		
							HENRY D BEDFORD SR	X	X				0.39%		
							PATSY HINCHEY FAMILY LP	X	X				0.13%		
							ROBERTSON B FOLEY	X	X				0.00%		
							SEVENWAYS VENTURE CAPITAL LTD	X	X				1.56%		
							VINK FAMILY TRUST, DAVID E & MARGARET F	X	X				2.10%		
							DANIEL E FOLEY	X	X				0.09%		
							YEAGER RESOURCES LTD	X	X				75.00%		
							ELISABETH B BUTLER SEP PROP TRUST	X	X				0.06%		
							ROBERT M DAVENPORT JR	X	X				0.09%		
							AMY C DAVENPORT	X	X				0.02%		
					TOP OF YATES to 3395	WI	FAE II, LLC	X	X				61.75%		100.00%
						ORRI	Headington Royalty Inc.	X	X				9.05%		
							Lean Dog LP No. 1	X	X				0.48%		
							White Rock Royalty Partners No. 1	X	X				0.00%		
							THE H AND S DRILLING COMPANY	X	X				0.87%		
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X		12.50%	1.00%	0.13%		
							Amy C. Davenport	X	X		12.50%	0.35%	0.04%		

PRELIMINARY

19	T-24S, R37E-Sec. 29: SWSW	FEE	1.623846%	SWSW	TOP OF YATES to 3395	MI	BEVERLY BOWEN DELUCIA	X	X		12.50%	0.25%	0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X		12.50%	25.00%	3.13%		
							Catoico, Inc.	X	X		12.50%	0.17%	0.02%		
							Cynthia Leigh Yeager (Kundy)	X	X		12.50%	0.03%	0.00%		
							David Scott Yeager	X	X		12.50%	0.03%	0.00%		
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X		12.50%	0.50%	0.06%		
							Elizabeth Reid Yeager	X	X		12.50%	0.03%	0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X		12.50%	2.08%	0.26%		
							Estate of George Goss Yeager, deceased	X	X		12.50%	0.26%	0.03%		
							Gist Mineral Investments LLC	X	X		12.50%	0.69%	0.02%		
							Harvey Hill, LLC	X	X		12.50%	0.17%	0.13%		
							HDB, LLC	X	X		12.50%	1.00%	9.05%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X		12.50%	1.00%	0.13%		
							John Douglas Hinchey, in Trust	X	X		12.50%	0.03%	0.70%		
							K & K MINERALS LLC	X	X		12.50%	5.63%	0.70%		
							Laura Kay Hinchey	X	X		12.50%	0.03%	0.48%		
							LYETH OIL TRUST	X	X		12.50%	11.25%	1.41%		
							Marian Goss Yeager	X	X		12.50%	0.03%	0.70%		
							Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X		12.50%	5.63%	0.00%		
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X		12.50%	0.03%	1.41%		
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X		12.50%	11.25%	1.41%		
							Patsy Aldine Hinchey	X	X		12.50%	0.26%	0.00%		
							Patsy Elaine Hinchey	X	X		12.50%	0.03%	0.13%		
							Patsy Goss Yeager	X	X		12.50%	1.04%	0.09%		
							Robert M. Davenport Jr	X	X		12.50%	0.69%	0.09%		
							Robin Leslie Yeager	X	X		12.50%	0.03%	0.13%		
							SH Permian Minerals, LLC	X	X		12.50%	12.50%	0.03%		
							Susan Elisabeth Bowen	X	X		12.50%	0.25%	0.03%		
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X		12.50%	5.63%	0.87%		
							The Principia Corporation (Missouri Corp.)	X	X		12.50%	5.63%	0.03%		
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X		12.50%	0.26%	0.09%		
							Wilbur Arthur Yeager, III	X	X		12.50%	0.03%	0.13%		
							Williams Revocable Living Trust	X	X		12.50%	1.00%	0.09%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X		12.50%	3.13%	0.39%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHIP	X	X		12.50%	3.13%	0.39%		
20	T-24S, R37E-Sec. 29: SESW	FEE	1.657206%	SESW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			75.00%		100.00%
						ORRI	Headington Royalty Inc.	X	X				9.05%		
							Lean Dog LP No. 1	X	X				0.48%		
							White Rock Royalty Partners No. 1	X	X				2.10%		
							THE H AND S DRILLING COMPANY	X	X				0.87%		
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X		12.50%	1.00%	0.13%		
							Amy C. Davenport	X	X		12.50%	0.35%	0.04%		
							BEVERLY BOWEN DELUCIA	X	X		12.50%	0.25%	0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X		12.50%	25.00%	3.13%		
							Catoico, Inc.	X	X		12.50%	0.17%	0.02%		
							Cynthia Leigh Yeager (Kundy)	X	X		12.50%	0.03%	0.00%		
							David Scott Yeager	X	X		12.50%	0.03%	0.00%		
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X		12.50%	0.50%	0.06%		
							Elizabeth Reid Yeager	X	X		12.50%	0.03%	0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X		12.50%	2.08%	0.26%		
							Estate of George Goss Yeager, deceased	X	X		12.50%	0.26%	0.03%		
							Gist Mineral Investments LLC	X	X		12.50%	0.69%	0.09%		
							Harvey Hill, LLC	X	X		12.50%	0.17%	0.02%		
							HDB, LLC	X	X		12.50%	1.00%	0.13%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X		12.50%	1.00%	0.13%		
							John Douglas Hinchey, in Trust	X	X		12.50%	0.03%	0.00%		
							K & K MINERALS LLC	X	X		12.50%	5.63%	0.70%		
							Laura Kay Hinchey	X	X		12.50%	0.03%	0.00%		
							LYETH OIL TRUST	X	X		12.50%	11.25%	1.41%		
							Marian Goss Yeager	X	X		12.50%	0.03%	0.00%		

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20	T-24S, R37E-Sec. 29: SESW	FEE	1.657206%	SESW	TOP OF YATES to BASE OF QUEEN	MI	Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X	12.50%	5.63%	0.70%									
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X	12.50%	0.03%	0.00%									
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X	12.50%	11.25%	1.41%									
							Patsy Aldine Hinchey	X	X	12.50%	0.26%	0.03%									
							Patsy Elaine Hinchey	X	X	12.50%	0.03%	0.00%									
							Patsy Goss Yeager	X	X	12.50%	1.04%	0.13%									
							Robert M. Davenport Jr	X	X	12.50%	0.69%	0.09%									
							Robin Leslie Yeager	X	X	12.50%	0.03%	0.00%									
							SH Permian Minerals, LLC	X	X	12.50%	12.50%	1.56%									
							Susan Elisabeth Bowen	X	X	12.50%	0.25%	0.03%									
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X	12.50%	5.63%	0.70%									
							The Principia Corporation (Missouri Corp.)	X	X	12.50%	5.63%	0.70%									
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X	12.50%	0.26%	0.03%									
							Wilbur Arthur Yeager, III	X	X	12.50%	0.03%	0.00%									
							Williams Revocable Living Trust	X	X	12.50%	1.00%	0.13%									
							CORRIGAN SOUTHERN LAND & CATTLE	X	X	12.50%	3.13%	0.39%									
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X	12.50%	3.13%	0.39%									
21	T-24S, R36E-Sec. 26: NESE	FEE	0.741178%	NESE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	(blank)	(blank)			18.75%	25.00%								
							UNLEASED	UNLEASED	UNLEASED			0.12%	0.12%								
							BEVI CHILDRESS	UNLEASED	UNLEASED			12.50%	12.50%								
							BRP, LLC c/o NRP (Operating), LLC	UNLEASED	UNLEASED			0.12%	0.12%								
							DARRELL JONES	UNLEASED	UNLEASED			0.12%	0.12%								
							Gonzales Royalties c/o Larry D. Finch	UNLEASED	UNLEASED			4.17%	4.17%								
							JAL PUBLIC LIBRARY FUND	UNLEASED	UNLEASED			3.13%	3.13%								
							Jeanette Singleton Cloyd	UNLEASED	UNLEASED			4.17%	4.17%								
							METROCARE SERVICES	UNLEASED	UNLEASED			0.12%	0.12%								
							Russell T. Rudy Energy, LLC	UNLEASED	UNLEASED			16.67%	16.67%								
							SOURCE ENERGY LEASEHOLD, LP	UNLEASED	UNLEASED			20.83%	20.83%								
							Texas Bank & Trust, Trustee of the Dr. & Mrs. J. E. Watkins Scholarship Trust	UNLEASED	UNLEASED	40.00		0.69%	0.69%								
							MOBIL PRODUCING TX & NM INC	UNLEASED	UNLEASED			12.50%	12.50%								
							ZPZ Delaware I, LLC	2222/82	3/20/2024			25.00%	6.25%								
							22	T-24S, R37E-Sec. 29: NWSW	FEE	1.210724%	NWSW	3395 to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00		61.75%	100.00%	
														ORRI	DR. AMANDA JONES, DVM	X	X			3.00%	
														ROBERT DENNEY	X	X			1.00%		
ROCA PROPERTIES LTD	X	X			0.13%																
MI	Beverly Bowen DeLucia	X	X			0.03%															
Burlington Resources Oil & Gas Company, LP	X	X			3.13%																
DAVENPORT CONGER PROPERTIES LP	X	X			0.06%																
FAE II, LLC	X	X			1.56%																
Headington Royalty Inc.	X	X			9.05%																
HELEN LEARMONT BEDFORD FAMILY TRUST	X	X			0.13%																
K & K MINERALS LLC	X	X			0.70%																
Lean Dog LP No. 1	X	X			0.48%																
LYETH OIL TRUST	X	X			1.41%																
Susan Elisabeth Bowen	X	X			0.03%																
ZPZ Delaware I, LLC	X	X			6.25%																
Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	X	X			0.13%																
CORRIGAN SOUTHERN LAND & CATTLE	X	X			0.39%																
J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X			0.39%																
KATHRYN E WILKS UGMA	X	X			3.00%																
WHITE ROCK PARTNERS NO. 1	X	X			2.10%																
ONEZ NORMAN ROONEY TEST TRUST	X	X			1.41%																
THE H AND S DRILLING COMPANY	X	X			0.87%																
MARILYN M LAW REVOCABLE TRUST	X	X			0.70%																
ALANN P BEDFORD TRUST	X	X			0.13%																
HENRY D BEDFORD SR	X	X			0.13%																
PATSY HINCHEY FAMILY LP	X	X			0.09%																
ROBERTSON B FOLEY	X	X			0.09%																
SEVENWAYS VENTURE CAPITAL LTD	X	X			0.09%																
VINK FAMILY TRUST, DAVID E & MARGARET F	X	X			0.09%																
DANIEL E FOLEY	X	X			0.09%																
YEAGER RESOURCES LTD	X	X			0.09%																
ELISABETH B BUTLER SEP PROP TRUST	X	X			0.06%																
ROBERT M DAVENPORT JR	X	X			0.05%																
AMY C DAVENPORT	X	X			0.02%																
TOP OF YATES to 3395	WI	FAE II, LLC	X	X			75.00%	100.00%													

PRELIMINARY

22	T-24S, R37E-Sec. 29: NWSW	FEE	1.210724%	NWSW	TOP OF YATES to 3395	ORRI	Headington Royalty Inc.	X	X			9.05%	
							Lean Dog LP No. 1	X	X			0.48%	
							White Rock Royalty Partners No. 1	X	X			2.10%	
							THE H AND S DRILLING COMPANY	X	X			0.87%	
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X	12.50%	1.00%	0.13%	
							Amy C. Davenport	X	X	12.50%	0.35%	0.04%	
							BEVERLY BOWEN DELUCIA	X	X	12.50%	0.25%	0.03%	
							Burlington Resources Oil & Gas Company, LP	X	X	12.50%	25.00%	3.13%	
							Catoico, Inc.	X	X	12.50%	0.17%	0.02%	
							Cynthia Leigh Yeager (Kundy)	X	X	12.50%	0.03%	0.00%	
							David Scott Yeager	X	X	12.50%	0.03%	0.00%	
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X	12.50%	0.50%	0.06%	
							Elizabeth Reid Yeager	X	X	12.50%	0.03%	0.00%	
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X	12.50%	2.08%	0.26%	
							Estate of George Goss Yeager, deceased	X	X	12.50%	0.26%	0.03%	
							Gist Mineral Investments LLC	X	X	12.50%	0.69%	0.09%	
							Harvey Hill, LLC	X	X	12.50%	0.17%	0.02%	
							HDB, LLC	X	X	12.50%	1.00%	0.13%	
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X	12.50%	1.00%	0.13%	
							John Douglas Hinchey, in Trust	X	X	12.50%	0.03%	0.00%	
							K & K MINERALS LLC	X	X	12.50%	5.63%	0.70%	
							Laura Kay Hinchey	X	X	12.50%	0.03%	0.00%	
							LYETH OIL TRUST	X	X	12.50%	11.25%	2.81%	
							Marian Goss Yeager	X	X	12.50%	0.03%	0.00%	
							Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X	12.50%	5.63%	0.70%	
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X	12.50%	0.03%	0.00%	
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X	12.50%	11.25%	1.41%	
							Patsy Aldine Hinchey	X	X	12.50%	0.26%	0.03%	
							Patsy Elaine Hinchey	X	X	12.50%	0.03%	0.00%	
							Patsy Goss Yeager	X	X	12.50%	1.04%	0.13%	
							Robert M. Davenport Jr	X	X	12.50%	0.69%	0.09%	
							Robin Leslie Yeager	X	X	12.50%	0.03%	0.00%	
							SH Permian Minerals, LLC	X	X	12.50%	12.50%	1.56%	
							Susan Elisabeth Bowen	X	X	12.50%	0.25%	0.03%	
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X	12.50%	5.63%	0.70%	
							The Principia Corporation (Missouri Corp.)	X	X	12.50%	5.63%	0.70%	
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X	12.50%	0.26%	0.03%	
							Wilbur Arthur Yeager, III	X	X	12.50%	0.03%	0.00%	
							Williams Revocable Living Trust	X	X	12.50%	1.00%	0.13%	
							CORRIGAN SOUTHERN LAND & CATTLE	X	X	12.50%	3.13%	0.39%	
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X	12.50%	3.13%	0.39%	
23	T-24S, R37E-Sec. 29: NESW	FEE	1.474753%	NESW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00		87.50%	100.00%
						MI	CATOICO LLC	X	X			0.02%	
							DAVENPORT CONGER PROPERTIES, LP	X	X			0.06%	
							FAE II, LLC	X	X			1.56%	
							Gist Mineral Investments LLC	X	X			0.09%	
							HDB, LLC	X	X			0.13%	
							MARILYN M LAW REVOCABLE TRUST	X	X			0.70%	
							ALANN P BEDFORD TRUST	X	X			0.13%	
							PATSY HINCHEY FAMILY LP	X	X			0.09%	
							ROBERTSON B FOLEY	X	X			0.09%	
							SEVENWAYS VENTURE CAPITAL LTD	X	X			0.09%	
							YEAGER RESOURCES LTD	X	X			0.09%	
							ROBERT M DAVENPORT JR	X	X			0.05%	
							AMY C DAVENPORT	X	X			0.02%	
							DANIEL FOLEY	X	X			0.09%	
							ONEZ NORMAN ROONEY TSTMNTRY TRUST	X	X			1.41%	
							HELEN LEARMONT BEDFORD FAMILY TR	X	X			0.13%	
							VINK FAMILY TRUST	X	X			0.09%	
							K AND K MINERALS LLC	X	X			0.70%	
							J PAT CORRIGAN FAMILY LIMITED	X	X			0.39%	
							CORRIGAN SOUTHERN LAND & CATTLE CO	X	X			0.39%	
							LYETH OIL TRUST	X	X			2.81%	
							PHILIP LYLE WILLIAMS AND CHERYL ANN	X	X			0.13%	

PRELIMINARY

23	T-24S, R37E-Sec. 29: NESW	FEE	1.474753%	NESW	TOP OF YATES to BASE OF QUEEN	MI	BEVERLY C DELUCIA	X	X					0.03%		
							SUSAN E BOWEN	X	X					0.03%		
							HARVEY HILL LLC	X	X					0.02%		
							ELISABETH BUTLER SEPARATE PROPERTY	X	X					0.06%		
							BURLINGTON RESOURCES OIL AND GAS CO	X	X					3.13%		
24	T-24S, R37E-Sec. 29: SWNW	FEE	1.256133%	SWNW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X					43.75%		50.00%
							National Industries, Inc.	X	X	40.00				43.75%		50.00%
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X			12.50%	1.00%	0.13%		
							Amy C. Davenport	X	X			12.50%	0.35%	0.04%		
							BEVERLY BOWEN DELUCIA	X	X			12.50%	0.25%	0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X			12.50%	25.00%	3.13%		
							Catoico, Inc.	X	X			12.50%	0.17%	0.02%		
							Cynthia Leigh Yeager (Kundy)	X	X			12.50%	0.03%	0.00%		
							David Scott Yeager	X	X			12.50%	0.03%	0.00%		
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X			12.50%	0.50%	0.06%		
							Elizabeth Reid Yeager	X	X			12.50%	0.03%	0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X			12.50%	2.08%	0.26%		
							Estate of George Goss Yeager, deceased	X	X			12.50%	0.26%	0.03%		
							Gist Mineral Investments LLC	X	X			12.50%	0.69%	0.09%		
							Harvey Hill, LLC	X	X			12.50%	0.17%	0.02%		
							HDB, LLC	X	X			12.50%	1.00%	0.13%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X			12.50%	1.00%	0.13%		
							John Douglas Hinchey, in Trust	X	X			12.50%	0.03%	0.00%		
							K & K MINERALS LLC	X	X			12.50%	5.63%	0.70%		
							Laura Kay Hinchey	X	X			12.50%	0.03%	0.00%		
							LYETH OIL TRUST	X	X			12.50%	11.25%	1.41%		
							Marian Goss Yeager	X	X			12.50%	0.03%	0.00%		
							Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X			12.50%	5.63%	0.70%		
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X			12.50%	0.03%	0.00%		
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X			12.50%	11.25%	1.41%		
							Patsy Aldine Hinchey	X	X			12.50%	0.26%	0.03%		
							Patsy Elaine Hinchey	X	X			12.50%	0.03%	0.00%		
							Patsy Goss Yeager	X	X			12.50%	1.04%	0.13%		
							Robert M. Davenport Jr	X	X			12.50%	0.69%	0.09%		
							Robin Leslie Yeager	X	X			12.50%	0.03%	0.00%		
							SH Permian Minerals, LLC	X	X			12.50%	12.50%	1.56%		
							Susan Elisabeth Bowen	X	X			12.50%	0.25%	0.03%		
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X			12.50%	5.63%	0.70%		
							The Principia Corporation (Missouri Corp.)	X	X			12.50%	5.63%	0.70%		
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X			12.50%	0.26%	0.03%		
							Wilbur Arthur Yeager, III	X	X			12.50%	0.03%	0.00%		
							Williams Revocable Living Trust	X	X			12.50%	1.00%	0.13%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X			12.50%	3.13%	0.39%		
							J PAT CORRIGAN FAMILY LMTRD PRNRSH	X	X			12.50%	3.13%	0.39%		
25	T-24S, R37E-Sec. 29: SENW	FEE	1.601665%	SENW	3395 to BASE OF QUEEN	WI	FAE II, LLC	X	X					30.18%		38.63%
							Primavera Resources Inc.	X	X					4.88%		6.25%
							R & B Oil & Gas LLC	X	X					20.12%		25.75%
							Tommy Phipps	X	X					22.95%		29.38%
						ORRI	Citation Oil & Gas Corp.	X	X					6.25%		
							National Industries, Inc.	X	X					3.13%		
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X			12.50%	1.00%	0.13%		
							Amy C. Davenport	X	X			12.50%	0.35%	0.04%		
							BEVERLY BOWEN DELUCIA	X	X			12.50%	0.25%	0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X			12.50%	25.00%	3.13%		
							Catoico, Inc.	X	X			12.50%	0.17%	0.02%		
							Cynthia Leigh Yeager (Kundy)	X	X			12.50%	0.03%	0.00%		
							David Scott Yeager	X	X			12.50%	0.03%	0.00%		
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X			12.50%	0.50%	0.06%		
							Elizabeth Reid Yeager	X	X			12.50%	0.03%	0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X			12.50%	2.08%	0.26%		

PRELIMINARY

25	T-24S, R37E-Sec. 29: SENW	FEE	1.601665%	SENW	3395 to BASE OF QUEEN	MI	Estate of George Goss Yeager, deceased	X	X		12.50%	0.26%	0.03%		
							Gist Mineral Investments LLC	X	X		12.50%	0.69%	0.09%		
							Harvey Hill, LLC	X	X		12.50%	0.17%	0.02%		
							HDB, LLC	X	X		12.50%	1.00%	0.13%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X		12.50%	1.00%	0.13%		
							John Douglas Hinchey, in Trust	X	X		12.50%	0.03%	0.00%		
							K & K MINERALS LLC	X	X		12.50%	5.63%	0.70%		
							Laura Kay Hinchey	X	X		12.50%	0.03%	0.00%		
							LYETH OIL TRUST	X	X		12.50%	11.25%	1.41%		
							Marian Goss Yeager	X	X		12.50%	0.03%	0.00%		
							Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X		12.50%	5.63%	0.70%		
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X		12.50%	0.03%	0.00%		
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X		12.50%	11.25%	1.41%		
							Patsy Aldine Hinchey	X	X		12.50%	0.26%	0.03%		
							Patsy Elaine Hinchey	X	X		12.50%	0.03%	0.00%		
							Patsy Goss Yeager	X	X		12.50%	1.04%	0.13%		
							Robert M. Davenport Jr	X	X		12.50%	0.69%	0.09%		
							Robin Leslie Yeager	X	X		12.50%	0.03%	0.00%		
							SH Permian Minerals, LLC	X	X		12.50%	12.50%	1.56%		
							Susan Elisabeth Bowen	X	X		12.50%	0.25%	0.03%		
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X		12.50%	5.63%	0.70%		
							The Principia Corporation (Missouri Corp.)	X	X		12.50%	5.63%	0.70%		
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X		12.50%	0.26%	0.03%		
							Wilbur Arthur Yeager, III	X	X		12.50%	0.03%	0.00%		
							Williams Revocable Living Trust	X	X		12.50%	1.00%	0.13%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X		12.50%	3.13%	0.39%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X		12.50%	3.13%	0.39%		
					TOP OF YATES to 3395	WI	Citation Oil & Gas Corp.	X	X				43.75%		50.00%
							FAE II, LLC	X	X	40.00			15.69%		19.31%
							Primavera Resources Inc.	X	X				2.54%		3.13%
							R & B Oil & Gas LLC	X	X				10.46%		12.88%
							Tommy Phipps	X	X				11.93%		14.69%
						ORRI	National Industries, Inc.	X	X				3.13%		
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X		12.50%	1.00%	0.13%		
							Amy C. Davenport	X	X		12.50%	0.35%	0.04%		
							BEVERLY BOWEN DELUCIA	X	X		12.50%	0.25%	0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X		12.50%	25.00%	3.13%		
							Catoico, Inc.	X	X		12.50%	0.17%	0.02%		
							Cynthia Leigh Yeager (Kundy)	X	X		12.50%	0.03%	0.00%		
							David Scott Yeager	X	X		12.50%	0.03%	0.00%		
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X		12.50%	0.50%	0.06%		
							Elizabeth Reid Yeager	X	X		12.50%	0.03%	0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X		12.50%	2.08%	0.26%		
							Estate of George Goss Yeager, deceased	X	X		12.50%	0.26%	0.03%		
							Gist Mineral Investments LLC	X	X		12.50%	0.69%	0.09%		
							Harvey Hill, LLC	X	X		12.50%	0.17%	0.02%		
							HDB, LLC	X	X		12.50%	1.00%	0.13%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X		12.50%	1.00%	0.13%		
							John Douglas Hinchey, in Trust	X	X		12.50%	0.03%	0.00%		
							K & K MINERALS LLC	X	X		12.50%	5.63%	0.70%		
							Laura Kay Hinchey	X	X		12.50%	0.03%	0.00%		
							LYETH OIL TRUST	X	X		12.50%	11.25%	1.41%		
							Marian Goss Yeager	X	X		12.50%	0.03%	0.00%		
							Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X		12.50%	5.63%	0.70%		
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X		12.50%	0.03%	0.00%		
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X		12.50%	11.25%	1.41%		
							Patsy Aldine Hinchey	X	X		12.50%	0.26%	0.03%		
							Patsy Elaine Hinchey	X	X		12.50%	0.03%	0.00%		
							Patsy Goss Yeager	X	X		12.50%	1.04%	0.13%		
							Robert M. Davenport Jr	X	X		12.50%	0.69%	0.09%		
							Robin Leslie Yeager	X	X		12.50%	0.03%	0.00%		
							SH Permian Minerals, LLC	X	X		12.50%	12.50%	1.56%		

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25	T-24S, R37E-Sec. 29: SENW	FEE	1.601665%	SENW	TOP OF YATES to 3395	MI	Susan Elisabeth Bowen	X	X		12.50%	0.25%	0.03%		
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X		12.50%	5.63%	0.70%		
							The Principia Corporation (Missouri Corp.)	X	X		12.50%	5.63%	0.70%		
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X		12.50%	0.26%	0.03%		
							Wilbur Arthur Yeager, III	X	X		12.50%	0.03%	0.00%		
							Williams Revocable Living Trust	X	X		12.50%	1.00%	0.13%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X		12.50%	3.13%	0.39%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X		12.50%	3.13%	0.39%		
26	T-24S, R37E-Sec. 29: NWNW	FEE	1.433457%	NWNW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			87.50%		100.00%
						MI	CATOICO LLC	X	X				0.02%		
							DAVENPORT CONGER PROPERTIES, LP	X	X				0.06%		
							FAE II, LLC	X	X				1.56%		
							Gist Mineral Investments LLC	X	X				0.09%		
							HDB, LLC	X	X				0.13%		
							MARILYN M LAW REVOCABLE TRUST	X	X				0.70%		
							ALANN P BEDFORD TRUST	X	X				0.13%		
							PATSY HINCHEY FAMILY LP	X	X				0.09%		
							ROBERTSON B FOLEY	X	X				0.09%		
							SEVENWAYS VENTURE CAPITAL LTD	X	X				0.09%		
							YEAGER RESOURCES LTD	X	X				0.09%		
							ROBERT M DAVENPORT JR	X	X				0.05%		
							AMY C DAVENPORT	X	X				0.02%		
							DANIEL FOLEY	X	X				0.09%		
							ONEZ NORMAN ROONEY TSTMNTRY TRUST	X	X				1.41%		
							HELEN LEARMONT BEDFORD FAMILY TR	X	X				0.13%		
							VINK FAMILY TRUST	X	X				0.09%		
							K AND K MINERALS LLC	X	X				0.70%		
							J PAT CORRIGAN FAMILY LIMITED	X	X				0.39%		
							CORRIGAN SOUTHERN LAND & CATTLE CO	X	X				0.39%		
							LYETH OIL TRUST	X	X				2.81%		
							PHILIP LYLE WILLIAMS AND CHERYL ANN	X	X				0.13%		
							BEVERLY C DELUCIA	X	X				0.03%		
							SUSAN E BOWEN	X	X				0.03%		
							HARVEY HILL LLC	X	X				0.02%		
							ELISABETH BUTLER SEPARATE PROPERTY	X	X				0.06%		
							BURLINGTON RESOURCES OIL AND GAS CO	X	X				3.13%		
27	T-24S, R37E-Sec. 29: NENW	FEE	1.624609%	NENW	3395 to BASE OF QUEEN	WI	FAE II, LLC	X	X				62.75%		100.00%
						ORRI	FAE II, LLC	X	X				5.00%		
							ROBERT DENNEY	X	X				1.00%		
							ROCA PROPERTIES LTD	X	X				0.13%		
						MI	Beverly Bowen DeLucia	X	X				0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X				3.13%		
							DAVENPORT CONGER PROPERTIES LP	X	X				0.06%		
							FAE II, LLC	X	X				14.06%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X				0.13%		
							K & K MINERALS LLC	X	X				0.70%		
							LYETH OIL TRUST	X	X				1.41%		
							Susan Elisabeth Bowen	X	X				0.03%		
							ZPZ Delaware I, LLC	X	X				6.25%		
							Philip Lyle Williams and Cheryl Williams, as Co-Trustees of the Philip Lyle Williams and Cheryl Ann Williams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	X	X				0.13%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X				0.39%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X				0.39%		
							ONEZ NORMAN ROONEY TEST TRUST	X	X				1.41%		
							MARILYN M LAW REVOCABLE TRUST	X	X				0.70%		
							ALANN P BEDFORD TRUST	X	X				0.13%		
							HENRY D BEDFORD SR	X	X				0.13%		
							PATSY HINCHEY FAMILY LP	X	X				0.09%		
							ROBERTSON B FOLEY	X	X				0.09%		
							SEVENWAYS VENTURE CAPITAL LTD	X	X				0.09%		
							VINK FAMILY TRUST, DAVID E & MARGARET F	X	X				0.09%		
							DANIEL E FOLEY	X	X				0.09%		
							YEAGER RESOURCES LTD	X	X				0.09%		
							ELISABETH B BUTLER SEP PROP TRUST	X	X				0.06%		
							ROBERT M DAVENPORT JR	X	X				0.05%		
							AMY C DAVENPORT	X	X				0.02%		
					TOP OF YATES to 3395	WI	Citation Oil & Gas Corp.	X	X				43.75%		50.00%
							FAE II, LLC	X	X	40.00			15.69%		19.31%
							Primavera Resources Inc.	X	X				2.54%		3.13%

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27	T-24S, R37E-Sec. 29: NENW	FEE	1.624609%	NENW	TOP OF YATES to 3395	WI	R & B Oil & Gas LLC	X	X			10.46%	12.88%
							Tommy Phipps	X	X			11.93%	14.69%
						ORRI	National Industries, Inc.	X	X			3.13%	
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X	12.50%	1.00%	0.13%	
							Amy C. Davenport	X	X	12.50%	0.35%	0.04%	
							BEVERLY BOWEN DELUCIA	X	X	12.50%	0.25%	0.03%	
							Burlington Resources Oil & Gas Company, LP	X	X	12.50%	25.00%	3.13%	
							Catoico, Inc.	X	X	12.50%	0.17%	0.02%	
							Cynthia Leigh Yeager (Kundy)	X	X	12.50%	0.03%	0.00%	
							David Scott Yeager	X	X	12.50%	0.03%	0.00%	
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X	12.50%	0.50%	0.06%	
							Elizabeth Reid Yeager	X	X	12.50%	0.03%	0.00%	
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X	12.50%	2.08%	0.26%	
							Estate of George Goss Yeager, deceased	X	X	12.50%	0.26%	0.03%	
							Gist Mineral Investments LLC	X	X	12.50%	0.69%	0.09%	
							Harvey Hill, LLC	X	X	12.50%	0.17%	0.02%	
							HDB, LLC	X	X	12.50%	1.00%	0.13%	
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X	12.50%	1.00%	0.13%	
							John Douglas Hinchey, in Trust	X	X	12.50%	0.03%	0.00%	
							K & K MINERALS LLC	X	X	12.50%	5.63%	0.70%	
							Laura Kay Hinchey	X	X	12.50%	0.03%	0.00%	
							LYETH OIL TRUST	X	X	12.50%	11.25%	1.41%	
							Marian Goss Yeager	X	X	12.50%	0.03%	0.00%	
							Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X	12.50%	5.63%	0.70%	
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X	12.50%	0.03%	0.00%	
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X	12.50%	11.25%	1.41%	
							Patsy Aldine Hinchey	X	X	12.50%	0.26%	0.03%	
							Patsy Elaine Hinchey	X	X	12.50%	0.03%	0.00%	
							Patsy Goss Yeager	X	X	12.50%	1.04%	0.13%	
							Robert M. Davenport Jr	X	X	12.50%	0.69%	0.09%	
							Robin Leslie Yeager	X	X	12.50%	0.03%	0.00%	
							SH Permian Minerals, LLC	X	X	12.50%	12.50%	1.56%	
							Susan Elisabeth Bowen	X	X	12.50%	0.25%	0.03%	
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X	12.50%	5.63%	0.70%	
							The Principia Corporation (Missouri Corp.)	X	X	12.50%	5.63%	0.70%	
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X	12.50%	0.26%	0.03%	
							Wilbur Arthur Yeager, III	X	X	12.50%	0.03%	0.00%	
							Williams Revocable Living Trust	X	X	12.50%	1.00%	0.13%	
							CORRIGAN SOUTHERN LAND & CATTLE	X	X	12.50%	3.13%	0.39%	
							J PAT CORRIGAN FAMILY LMTD PRNRSH	X	X	12.50%	3.13%	0.39%	
28	T-24S, R37E-Sec. 19: SWSE	FEE	0.986459%	SWSE	3700 to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00		6.21%	26.82%
							(blank)	(blank)	(blank)			18.16%	24.22%
						UNLEASED	BLACK STONE MINERALS CO LP	UNLEASED	UNLEASED		2.50%	2.50%	2.50%
							BRP, LLC c/o NRP (Operating), LLC	UNLEASED	UNLEASED		3.13%	3.13%	3.13%
							Debra Kay Primera	UNLEASED	UNLEASED		0.42%	0.42%	0.42%
							Everett Coon, Jr.	UNLEASED	UNLEASED		0.13%	0.13%	0.13%
							Kimbell Royalty Holdings, LLC	UNLEASED	UNLEASED		5.00%	1.13%	5.00%
							Montgomery Petroleum, Inc.	UNLEASED	UNLEASED		3.13%	33.33%	3.13%
							Purnell Morrow Company	UNLEASED	UNLEASED		0.13%	0.42%	0.13%
							Ricky D. Raindl	UNLEASED	UNLEASED		0.42%	0.42%	0.42%
							Robert Mitchell Raindl	UNLEASED	UNLEASED		0.42%	0.07%	0.42%
							TRITEX PRODUCTION COMPANY	UNLEASED	UNLEASED		0.38%	0.07%	0.38%
							OXY USA WTP LP	UNLEASED	UNLEASED		33.33%	0.13%	33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X			0.07%	
							John F. Special	X	X			5.00%	
							Legat LLC	X	X			0.68%	
							MarJam Energy LLC	X	X			3.88%	
							Milagro Resources, LP	X	X			3.13%	
							The McDaniel Company	X	X			10.66%	
							LARRY J. BOND LIVING TRUST	X	X			1.13%	
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945	12.50%	5.47%	0.68%	
							Arete Mineral Holdings, LLC	299/827	9/10/1976	25.00%	0.26%	0.07%	
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945	12.50%	1.39%	0.17%	

PRELIMINARY

28	T-24S, R37E-Sec. 19: SWSE	FEE	0.986459%	SWSE	3700 to BASE OF QUEEN	MI	Children's Medical Center of Dallas	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Donald Shepherd	299/827	9/10/1976		25.00%	0.26%	0.07%		
							EG Energy, LLLC	55/464	1/25/1945		12.50%	0.14%	0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945		12.50%	5.47%	0.07%		
							Jennifer Ruffing	299/827	9/10/1976		25.00%	0.26%	0.07%		
							John Edward Bacon	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945		12.50%	5.47%	0.10%		
							SWMF Properties, Inc.	55/210	12/9/1944		12.50%	1.56%	4.39%		
							Trustee of the Emilie Blain Radich Trust	299/827	9/10/1976		25.00%	0.26%	0.20%		
							XTO Holdings, LLC	55/464	1/25/1945		12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	2222/82	UNLEASED			24.22%	6.05%		
							180 PETROLEUM INC	299/827	9/10/1976		25.00%	1.56%	0.39%		
					TOP OF YATES to 3700	WI	FAE II, LLC	X	X				74.71%		87.81%
							TREK RESOURCES INC	X	X				1.52%		12.19%
						MI	Arete Mineral Holdings, LLC	X	X				0.07%		
							Donald Shepherd	X	X				0.07%		
							EG Energy, LLLC	X	X				0.02%		
							FAE II, LLC	X	X				4.48%		
							Jennifer Ruffing	X	X				1.13%		
							John Edward Bacon	X	X				0.68%		
							Sally Blaine Barnes	X	X				0.68%		
							XTO Holdings, LLC	X	X				0.72%		
							ZPZ Delaware I, LLC	X	X				4.49%		
							TREK RESOURCES INC	X	X				0.38%		
							IDA L GROTTIE	X	X				0.68%		
							LUDEAN E CANTRELL	X	X				4.52%		
							JAMES ROBERT PRUETT	X	X				0.68%		
							ADELE DESSAINT MCDOWELL EST	X	X				0.39%		
							W P & BULAH LUSE FOUNDATION	X	X				0.33%		
							CHARLES F DOORNBOS RVCBL TRUST	X	X				0.17%		
							CHILDRENS MEDICAL CENTER FOUNDATION	X	X				0.10%		
							SWMF PROPERTIES INC	X	X				0.20%		
							EMILIE BLAINE RADICH TRUST	X	X				0.07%		
29	T-24S, R37E-Sec. 19: SWNE, E2SE	FEE	4.076404%	NESE	TOP OF LANGLIE-MATTIX POOL to 3700	WI	FAE II, LLC	X	X				74.58%		100.00%
						ORRI	Jimmie Eden, Jr. Trust	X	X				0.29%		
							John F. Special	X	X				0.29%		
							Legat LLC	X	X				0.29%		
							MarJam Energy LLC	X	X				0.98%		
							Milagro Resources, LP	X	X				0.17%		
							The McDaniel Company	X	X				1.47%		
							LARRY J. BOND LIVING TRUST	X	X				0.29%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945		12.50%	5.47%	0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976		25.00%	0.26%	0.07%		
							BRP, LLC c/o NRP (Operating), LLC	87/308	6/22/2020		12.50%	3.13%	0.39%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945		12.50%	1.39%	0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Donald Shepherd	299/827	9/10/1976		25.00%	0.26%	0.07%		
							EG Energy, LLLC	55/464	1/25/1945		12.50%	0.14%	0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945		12.50%	5.47%	0.68%		
							Jennifer Ruffing	299/827	9/10/1976		25.00%	0.26%	0.07%		
							John Edward Bacon	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976		25.00%	0.26%	0.07%		
							SH Permian Minerals, LLC	307/153	9/30/1977		25.00%	12.50%	3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945		12.50%	5.47%	0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976		25.00%	0.26%	0.07%		
							XTO Holdings, LLC	55/464	1/25/1945		12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950		25.00%	24.22%	6.05%		
							OXY USA WTP LP	304/59	5/26/1977		25.00%	33.33%	8.33%		
							180 PETROLEUM INC	299/827	9/10/1976		25.00%	1.56%	0.39%		
					TOP OF YATES to TOP OF LANGLIE-MATTIX POOL	WI	FAE II, LLC	X	X	40.00			37.47%		51.04%
							BRP, LLC c/o NRP (Operating), LLC	2218/292	12/1/2023		25.00%		9.38%		12.50%
						UNLEASED	OXY USA WTP LP	UNLEASED	UNLEASED			3.13%	3.13%		3.13%
						ORRI	Jimmie Eden, Jr. Trust	X	X				33.33%		33.33%
							John F. Special	X	X				0.29%		
							Legat LLC	X	X				0.29%		

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29	T-24S, R37E-Sec. 19: SWNE,	FEE	4.076404%	NESE	TOP OF YATES to TOP OF LANGLIE-MATTIX POO	ORRI	MarJam Energy LLC	X	X						0.98%		
							Milagro Resources, LP	X	X						0.17%		
							The McDaniel Company	X	X						1.47%		
							LARRY J. BOND LIVING TRUST	X	X						0.29%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945			12.50%	5.47%		0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976			25.00%	0.26%		0.07%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945			12.50%	1.39%		0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944			12.50%	1.56%		0.20%		
							Donald Shepherd	299/827	9/10/1976			25.00%	0.26%		0.07%		
							EG Energy, LLLC	55/464	1/25/1945			12.50%	0.14%		0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945			12.50%	5.47%		0.68%		
							Jennifer Ruffing	299/827	9/10/1976			25.00%	0.26%		0.07%		
							John Edward Bacon	299/827	9/10/1976			25.00%	0.26%		0.07%		
							Sally Blaine Barnes	299/827	9/10/1976			25.00%	0.26%		0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023			25.00%	12.50%		3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945			12.50%	5.47%		0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944			12.50%	1.56%		0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976			25.00%	0.26%		0.07%		
							XTO Holdings, LLC	55/464	1/25/1945			12.50%	2.64%		0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950			25.00%	24.22%		6.05%		
							180 PETROLEUM INC	299/827	9/10/1976			25.00%	1.56%		0.39%		
				SESE	TOP OF LANGLIE-MATTIX POOL to 3700	WI	FAE II, LLC	X	X						74.58%		100.00%
						ORRI	Jimmie Eden, Jr. Trust	X	X						0.29%		
							John F. Special	X	X						0.29%		
							Legat LLC	X	X						0.29%		
							MarJam Energy LLC	X	X						0.98%		
							Milagro Resources, LP	X	X						0.17%		
							The McDaniel Company	X	X						1.47%		
							LARRY J. BOND LIVING TRUST	X	X						0.29%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945			12.50%	5.47%		0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976			25.00%	0.26%		0.07%		
							BRP, LLC c/o NRP (Operating), LLC	87/308	6/22/2020			12.50%	3.13%		0.39%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945			12.50%	1.39%		0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944			12.50%	1.56%		0.20%		
							Donald Shepherd	299/827	9/10/1976			25.00%	0.26%		0.07%		
							EG Energy, LLLC	55/464	1/25/1945			12.50%	0.14%		0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945			12.50%	5.47%		0.68%		
							Jennifer Ruffing	299/827	9/10/1976			25.00%	0.26%		0.07%		
							John Edward Bacon	299/827	9/10/1976			25.00%	0.26%		0.07%		
							Sally Blaine Barnes	299/827	9/10/1976			25.00%	0.26%		0.07%		
							SH Permian Minerals, LLC	307/153	9/30/1977			25.00%	12.50%		3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945			12.50%	5.47%		0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944			12.50%	1.56%		0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976			25.00%	0.26%		0.07%		
							XTO Holdings, LLC	55/464	1/25/1945			12.50%	2.64%		0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950			25.00%	24.22%		6.05%		
							OXY USA WTP LP	304/59	5/26/1977			25.00%	33.33%		8.33%		
							180 PETROLEUM INC	299/827	9/10/1976			25.00%	1.56%		0.39%		
					TOP OF YATES to TOP OF LANGLIE-MATTIX POO	WI	FAE II, LLC	X	X	40.00					37.47%		51.04%
							BRP, LLC c/o NRP (Operating), LLC	2218/292	12/1/2023			25.00%			9.38%		12.50%
						UNLEASED	OXY USA WTP LP	UNLEASED	UNLEASED				3.13%		3.13%		3.13%
							OXY USA WTP LP	UNLEASED	UNLEASED				33.33%		33.33%		33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X						0.29%		
							John F. Special	X	X						0.29%		
							Legat LLC	X	X						0.29%		
							MarJam Energy LLC	X	X						0.98%		
							Milagro Resources, LP	X	X						0.17%		
							The McDaniel Company	X	X						1.47%		
							LARRY J. BOND LIVING TRUST	X	X						0.29%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945			12.50%	5.47%		0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976			25.00%	0.26%		0.07%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945			12.50%	1.39%		0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944			12.50%	1.56%		0.20%		
							Donald Shepherd	299/827	9/10/1976			25.00%	0.26%		0.07%		
							EG Energy, LLLC	55/464	1/25/1945			12.50%	0.14%		0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945			12.50%	5.47%		0.68%		
							Jennifer Ruffing	299/827	9/10/1976			25.00%	0.26%		0.07%		

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29	T-24S, R37E-Sec. 19: SWNE,	FEE	4.076404%	SESE	TOP OF YATES to TOP OF LANGLIE-MATTIX POO	MI	John Edward Bacon	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976		25.00%	0.26%	0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023			12.50%	3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945		12.50%	5.47%	0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976		25.00%	0.26%	0.07%		
							XTO Holdings, LLC	55/464	1/25/1945		12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950		25.00%	24.22%	6.05%		
							180 PETROLEUM INC	299/827	9/10/1976		25.00%	1.56%	0.39%		
30	T-24S, R37E-Sec. 20: SWSW	FEE	1.566571%	SWSW	TOP OF YATES to BASE OF QUEEN	WI	Ernmar Investments, Inc.	X	X					10.70%	12.50%
							FAE II, LLC	X	X	40.00				70.57%	82.42%
							Patrick Edward Corrigan Family Partnership, LLLP	X	X					4.35%	5.08%
						MI	Amarillo National Bank, Trustee of The Lolisa Horton Revocable Trust	302/369	11/15/1976		18.75%	0.69%	0.13%		
							Amarillo National Bank, Trustee of The Sally Ingerton Grantor Trust	302/369	11/15/1976		18.75%	2.43%	0.46%		
							Amarillo National Bank, Trustee of The Susan Landers Grantor Trust	302/369	11/15/1976		18.75%	0.35%	0.07%		
							Amy C. Davenport	302/372	10/7/1976		18.75%	0.19%	0.04%		
							Bank of Oklahoma, NA, Agent for The Oklahoma Medical Research Foundation	302/365	9/17/1976		18.75%	3.13%	0.59%		
							Bearez, LLC	302/367	8/23/1976		18.75%	0.18%	0.03%		
							Catoico, LLC	302/372	10/7/1976		18.75%	0.17%	0.03%		
							Clift Family Mineral Interests, LLC	302/357	10/20/1976		25.00%	0.73%	0.18%		
							D. E. Foley	302/357	10/20/1976		18.75%	2.08%	0.39%		
							DAVENPORT CONGER PROPERTIES, LP	302/372	10/7/1976		18.75%	0.85%	0.16%		
							David Arthur Clift	302/357	10/20/1976		25.00%	0.24%	0.06%		
							David L. Grantham	302/357	10/20/1976		25.00%	0.24%	0.06%		
							Ellen Louise Burney Dlott	302/357	10/20/1976		25.00%	0.36%	0.09%		
							Gary Worrall Clift	302/357	10/20/1976		25.00%	0.24%	0.06%		
							Gist Mineral Investments LLC	302/372	10/7/1976		18.75%	0.69%	0.13%		
							Harvey Hill, LLC	302/372	10/7/1976		18.75%	0.17%	0.03%		
							Henry H. Harrison, Jr., Trustee of the Henry H. Harrison, Jr. Testamentary Trust	302/361	8/23/1976		18.75%	7.81%	1.46%		
							Jay H. Stafford & Mildred E. Stafford, Co-Trustees of The Stafford Family Revocable Trust	302/367	8/23/1976		18.75%	1.17%	0.22%		
							Jetta Grantham Wise	302/357	10/20/1976		25.00%	0.24%	0.06%		
							Joseph M. Clift, Trustee on behalf of Gilbert Burke Clift, Jr.	302/357	10/20/1976		25.00%	0.73%	0.18%		
							Lasca, Inc.	302/376	9/10/1976		18.75%	4.00%	0.75%		
							Marsha Lee Clift Scott	302/357	10/20/1976		25.00%	0.24%	0.06%		
							Melanie Marie Miles Hirschfeld & Matthew Carson Cottingham Miles, Remaindermen of The Bradley Carson Miles Life Estate	302/374	9/17/1976		18.75%	3.13%	0.59%		
							Mountain Lion Oil & Gas, LLC	302/367	8/23/1976		18.75%	1.00%	0.19%		
							Patrick Edward Corrigan Family Partnership, LLLP	300/804	11/30/1976		18.75%	2.54%	0.48%		
							Patsy Hinchey Family Partnership	302/653	3/21/1977		18.75%	0.69%	0.13%		
							Penny L. Grantham Roth	302/357	10/20/1976		25.00%	0.24%	0.06%		
							Petro-Crown Resources, LP	302/369	11/15/1976		18.75%	1.39%	0.26%		
							Ronald M Harrison, Trustee of the Ronald M. Harrison Testamentary Trust	302/361	8/23/1976		18.75%	7.81%	1.46%		
							Ruth Burney Pennebaker	302/357	10/20/1976		25.00%	0.36%	0.09%		
							Santa Fe Exploration Company	302/369	11/15/1976		18.75%	1.39%	0.26%		
							Sevenways Venture Capital, Ltd	302/653	3/21/1977		18.75%	0.69%	0.13%		
							The Bank of Oklahoma, NA & Rita Louise Willis, Co-Trustees of The Rita Louise Willis Living Trust	302/363	8/23/1976		18.75%	3.13%	0.59%		
							The Lorraine & Jeannette Clift George Charitable Foundation	302/357	10/20/1976		25.00%	1.45%	0.36%		
							William B. Watson, Agent o/b/o Archbishopric of New York	302/376	9/10/1976		18.75%	21.00%	3.94%		
							Yeager Resources, Ltd	302/653	3/21/1977		18.75%	0.69%	0.13%		
							CORRIGAN SOUTHERN LAND & CATTLE	300/804	11/30/1976		18.75%	2.54%	0.48%		
31	T-24S, R37E-Sec. 20: SESW	FEE	1.505842%	SESW	TOP OF YATES to BASE OF LANGLIE-MATTIX POO	WI	B & E, Inc.	X	X					22.81%	29.30%
							Childress Royalty Company	X	X					2.43%	3.12%
							FAE II, LLC	X	X	40.00				45.62%	58.59%
							James E. Gray	X	X					0.61%	0.78%
							Leigh M. Cerboskas	X	X					1.22%	1.56%
							Patrick Edward Corrigan Family Partnership, LLLP	X	X					1.98%	2.54%
							Richard Stump	X	X					1.22%	1.56%
							The Corrigan-Goddard Ranch Family Limited Partership	X	X					1.98%	2.54%
						MI	Amarillo National Bank, Trustee of The Lolisa Horton Revocable Trust	315/538	7/31/1978		18.75%	0.69%	0.13%		
							Amarillo National Bank, Trustee of The Sally Ingerton Grantor Trust	311/208	5/31/1978		18.75%	2.43%	0.46%		

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31	T-24S, R37E-Sec. 20: SESW	FEE	1.505842%	SESW	TOP OF YATES to BASE OF LANGLEIE-MATTIX PO	MI	Amarillo National Bank, Trustee of The Susan Landers Grantor Trust	315/538	7/31/1978		18.75%	0.35%	0.07%		
							Amy C. Davenport	311/319	6/9/1978		25.00%	0.19%	0.05%		
							Bank of Oklahoma, NA, Agent for The Oklahoma Medical Research Foundation	313/157	8/30/1978		18.75%	3.13%	0.59%		
							Bearez, LLC	307/583	11/22/1977		18.75%	0.18%	0.03%		
							Catoico, LLC	311/319	6/9/1978		25.00%	0.17%	0.04%		
							Clift Family Mineral Interests, LLC	307/585	11/22/1977		25.00%	0.73%	0.18%		
							D. E. Foley	307/589	11/22/1977		18.75%	2.08%	0.39%		
							DAVENPORT CONGER PROPERTIES, LP	311/319	6/9/1978		25.00%	0.85%	0.21%		
							David Arthur Clift	307/585	11/22/1977		25.00%	0.24%	0.06%		
							David L. Grantham	307/585	11/22/1977		25.00%	0.24%	0.06%		
							Ellen Louise Burney Dlott	307/585	11/22/1977		25.00%	0.36%	0.09%		
							Gary Worrall Clift	307/585	11/22/1977		25.00%	0.24%	0.06%		
							Gist Mineral Investments LLC	311/319	6/9/1978		25.00%	0.69%	0.17%		
							Harvey Hill, LLC	311/319	6/9/1978		25.00%	0.17%	0.04%		
							Henry H. Harrison, Jr., Trustee of the Henry H. Harrison, Jr. Testamentary Trust	307/577	10/27/1977		18.75%	7.81%	1.46%		
							Jay H. Stafford & Mildred E. Stafford, Co-Trustees of The Stafford Family Revocable Trust	307/583	11/22/1977		18.75%	1.17%	0.22%		
							Jetta Grantham Wise	307/585	11/22/1977		25.00%	0.24%	0.06%		
							Joseph M. Clift, Trustee on behalf of Gilbert Burke Clift, Jr.	307/585	11/22/1977		25.00%	0.73%	0.18%		
							Lasca, Inc.	307/579	11/18/1977		18.75%	4.00%	0.75%		
							Marsha Lee Clift Scott	307/585	11/22/1977		25.00%	0.24%	0.06%		
							Melanie Marie Miles Hirschfeld & Matthew Carson Cottingham Miles, Remaindermen of The Bradley Carson Miles Life Estate	310/793	5/24/1978		18.75%	3.13%	0.59%		
							Mountain Lion Oil & Gas, LLC	307/583	11/22/1977		18.75%	1.00%	0.19%		
							Patrick Edward Corrigan Family Partnership, LLLP	313/297	8/18/1978		18.75%	2.54%	0.48%		
							Patsy Hinchey Family Partnership	309/184	6/9/1978		25.00%	0.69%	0.17%		
							Penny L. Grantham Roth	307/585	11/22/1977		25.00%	0.24%	0.06%		
							Petro-Crown Resources, LP	313/159	7/5/1978		18.75%	1.39%	0.26%		
							Ronald M Harrison, Trustee of the Ronald M. Harrison Testamentary Trust	307/577	10/27/1977		18.75%	7.81%	1.46%		
							Ruth Burney Pennebaker	307/585	11/22/1977		25.00%	0.36%	0.09%		
							Santa Fe Exploration Company	313/159	7/5/1978		18.75%	1.39%	0.26%		
							Sevenways Venture Capital, Ltd	309/184	6/9/1978		25.00%	0.69%	0.17%		
							SH Permian Minerals, LLC	318/7	7/27/1978		30.00%	25.00%	7.50%		
							The Bank of Oklahoma, NA & Rita Louise Willis, Co-Trustees of The Rita Louise Willis Living Trust	309/266	3/21/1978		18.75%	3.13%	0.59%		
							The Lorraine & Jeannette Clift George Charitable Foundation	307/585	11/22/1977		25.00%	1.45%	0.36%		
							William B. Watson, Agent o/b/o Archbishop of New York	307/581	11/21/1977		18.75%	21.00%	3.94%		
							Yeager Resources, Ltd	309/184	6/9/1978		25.00%	0.69%	0.17%		
CORRIGAN SOUTHERN LAND & CATTLE	313/295	8/18/1978		18.75%	2.54%	0.48%									
32	T-24S, R37E-Sec. 19: NWSE	FEE	0.634713%	NWSE	3700 to BASE OF QUEEN	WI	FAE II, LLC	X	X				73.14%	87.81%	
							TREK RESOURCES INC	X	X			10.66%	12.19%		
							MI	Arete Mineral Holdings, LLC	X	X			0.07%		
								Donald Shepherd	X	X			0.07%		
								EG Energy, LLLC	X	X			0.02%		
								FAE II, LLC	X	X			4.48%		
								Jennifer Ruffing	X	X			0.07%		
								John Edward Bacon	X	X			0.07%		
								Sally Blaine Barnes	X	X			0.07%		
								XTO Holdings, LLC	X	X			0.72%		
								ZPZ Delaware I, LLC	X	X			4.49%		
								TREK RESOURCES INC	X	X			1.52%		
								IDA L GROTTIE	X	X			0.68%		
								LUDEAN E CANTRELL	X	X			0.68%		
								JAMES ROBERT PRUETT	X	X			0.68%		
								ADELE DESSAINT MCDOWELL EST	X	X			0.39%		
								W P & BULAH LUSE FOUNDATION	X	X			0.20%		
								CHARLES F DOORNBOS RVCBL TRUST	X	X			0.17%		
								CHILDRENS MEDICAL CENTER FOUNDATION	X	X			0.10%		
								SWMF PROPERTIES INC	X	X			0.10%		
								EMILIE BLAINE RADICH TRUST	X	X			0.07%		
								FAE II, LLC	X	X	40.00		33.69%	54.17%	
								UNLEASED	Cascade Energy Corporation	UNLEASED	UNLEASED			0.31%	0.31%
									Lynx Production Company	UNLEASED	UNLEASED			12.19%	12.19%
									OXY USA WTP LP	UNLEASED	UNLEASED			33.33%	33.33%
ORRI	Jimmie Eden, Jr. Trust	X	X			0.85%									
	John F. Special	X	X			0.85%									
	Legat LLC	X	X			0.85%									

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32	T-24S, R37E-Sec. 19: NWSE	FEE	0.634713%	NWSE	TOP OF YATES to 3700	ORRI	MarJam Energy LLC	X	X			2.93%		
							Milagro Resources, LP	X	X			0.51%		
							The McDaniel Company	X	X			3.42%		
							LARRY J. BOND LIVING TRUST	X	X			0.85%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945	12.50%	5.47%	0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976	25.00%	0.26%	0.07%		
							BRP, LLC c/o NRP (Operating), LLC	87/308	6/22/1950	12.50%	3.13%	0.39%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945	12.50%	1.39%	0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944	12.50%	1.56%	0.20%		
							Donald Shepherd	299/827	9/10/1976	25.00%	0.26%	0.07%		
							EG Energy, LLLC	55/464	1/25/1945	12.50%	0.14%	0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945	12.50%	5.47%	0.68%		
							Jennifer Ruffing	299/827	9/10/1976	25.00%	0.26%	0.07%		
							John Edward Bacon	299/827	9/10/1976	25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976	25.00%	0.26%	0.07%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945	12.50%	5.47%	0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944	12.50%	1.56%	0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976	25.00%	0.26%	0.07%		
							XTO Holdings, LLC	55/464	1/25/1945	12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950	25.00%	24.22%	6.05%		
							180 PETROLEUM INC	299/827	9/10/1976	25.00%	1.56%	0.39%		
33	T-24S, R37E-Sec. 20: N2SW	FEE	3.781831%	NESW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	9/226	6/25/1927	40.00		87.50%		100.00%
						MI	Amarillo National Bank, Trustee of The Lolisa Horton Revocable Trust	9/226	6/25/1927	12.50%	0.69%	0.09%		
							Amarillo National Bank, Trustee of The Sally Ingerton Grantor Trust	9/226	6/25/1927	12.50%	2.43%	0.30%		
							Amarillo National Bank, Trustee of The Susan Landers Grantor Trust	9/226	6/25/1927	12.50%	0.35%	0.04%		
							Amy C. Davenport	9/226	6/25/1927	12.50%	0.19%	0.02%		
							Bank of Oklahoma, NA, Agent o/b/o the Oklahoma Medical Research Foundation	9/226	6/25/1927	12.50%	3.13%	0.39%		
							Bearez, LLC	9/226	6/25/1927	12.50%	0.18%	0.02%		
							Bradley Carson Miles, life tenant; Melanie Marie Miles Hirschfeld & Matthew Carson Cottingham Miles, Remaindermen	9/226	6/25/1927	12.50%	3.13%	0.39%		
							Catoico, LLC	9/226	6/25/1927	12.50%	0.17%	0.02%		
							Clift Family Mineral Interests, LLC	9/226	6/25/1927	12.50%	0.73%	0.09%		
							D. E. Foley	9/226	6/25/1927	12.50%	2.08%	0.26%		
							DAVENPORT CONGER PROPERTIES, LP	9/226	6/25/1927	12.50%	0.85%	0.11%		
							David Arthur Clift	9/226	6/25/1927	12.50%	0.24%	0.03%		
							David L. Grantham	9/226	6/25/1927	12.50%	0.24%	0.03%		
							Ellen Louise Burney Dlott	9/226	6/25/1927	12.50%	0.36%	0.05%		
							Gary Worrall Clift	9/226	6/25/1927	12.50%	0.24%	0.03%		
							Gist Mineral Investments LLC	9/226	6/25/1927	12.50%	0.69%	0.09%		
							Harvey Hill, LLC	9/226	6/25/1927	12.50%	0.17%	0.02%		
							Henry H. Harrison, Jr., Trustee of the Henry H. Harrison, Jr. Testamentary Trust	9/226	6/25/1927	12.50%	7.81%	0.98%		
							Jay H. Stafford & Mildred E. Stafford, Co-Trustees of The Stafford Family Revocable Trust	9/226	6/25/1927	12.50%	1.17%	0.15%		
							Jetta Grantham Wise	9/226	6/25/1927	12.50%	0.24%	0.03%		
							Joseph M. Clift, Trustee f/b/o Gilbert Burke Clift, Jr.	9/226	6/25/1927	12.50%	0.73%	0.09%		
							Lasca, Inc.	9/226	6/25/1927	12.50%	4.00%	0.50%		
							Marsha Lee Clift Scott	9/226	6/25/1927	12.50%	0.24%	0.03%		
							Mountain Lion Oil & Gas, LLC	9/226	6/25/1927	12.50%	1.00%	0.12%		
							Patrick Edward Corrigan Family Partnership, LLLP	9/226	6/25/1927	12.50%	2.54%	0.32%		
							Patsy Hinchey Family Partnership	9/226	6/25/1927	12.50%	0.69%	0.09%		
							Penny L. Grantham Roth	9/226	6/25/1927	12.50%	0.24%	0.03%		
							Petro-Crown Resources, LP	9/226	6/25/1927	12.50%	1.39%	0.17%		
							Rita Louise Willis & The Bank of Oklahoma, NA, Co-Trustees of the Rita Louise Willis Living Trust	9/226	6/25/1927	12.50%	3.13%	0.39%		
							Ronald M Harrison, Trustee of the Ronald M. Harrison Testamentary Trust	9/226	6/25/1927	12.50%	7.81%	0.98%		
							Ruth Burney Pennebaker	9/226	6/25/1927	12.50%	0.36%	0.05%		
							Santa Fe Exploration Company	9/226	6/25/1927	12.50%	1.39%	0.17%		
							Sevenways Venture Capital, Ltd.	9/226	6/25/1927	12.50%	0.69%	0.09%		
							SH Permian Minerals, LLC	9/226	6/25/1927	12.50%	25.00%	3.13%		
							The Lorraine & Jeannette Clift George Charitable Foundation	9/226	6/25/1927	12.50%	1.45%	0.18%		
							William B. Watson, Agent o/b/o Archbishopric of New York	9/226	6/25/1927	12.50%	21.00%	2.63%		
							Yeager Resources, Ltd	9/226	6/25/1927	12.50%	0.69%	0.09%		
							CORRIGAN SOUTHERN LAND & CATTLE	9/226	6/25/1927	12.50%	2.54%	0.32%		

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33	T-24S, R37E-Sec. 20: N2SW	FEE	3.781831%	NWSW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	9/226	6/25/1927	40.00			87.50%		100.00%
						MI	Amarillo National Bank, Trustee of The Lolisa Horton Revocable Trust	9/226	6/25/1927		12.50%	0.69%	0.09%		
							Amarillo National Bank, Trustee of The Sally Ingerton Grantor Trust	9/226	6/25/1927		12.50%	2.43%	0.30%		
							Amarillo National Bank, Trustee of The Susan Landers Grantor Trust	9/226	6/25/1927		12.50%	0.35%	0.04%		
							Amy C. Davenport	9/226	6/25/1927		12.50%	0.19%	0.02%		
							Bank of Oklahoma, NA, Agent o/b/o the Oklahoma Medical Research Foundation	9/226	6/25/1927		12.50%	3.13%	0.39%		
							Bearez, LLC	9/226	6/25/1927		12.50%	0.18%	0.02%		
							Bradley Carson Miles, life tenant; Melanie Marie Miles Hirschfeld & Matthew Carson Cottingham Miles, Remaindermen	9/226	6/25/1927		12.50%	3.13%	0.39%		
							Catoico, LLC	9/226	6/25/1927		12.50%	0.17%	0.02%		
							Clift Family Mineral Interests, LLC	9/226	6/25/1927		12.50%	0.73%	0.09%		
							D. E. Foley	9/226	6/25/1927		12.50%	2.08%	0.26%		
							DAVENPORT CONGER PROPERTIES, LP	9/226	6/25/1927		12.50%	0.85%	0.11%		
							David Arthur Clift	9/226	6/25/1927		12.50%	0.24%	0.03%		
							David L. Grantham	9/226	6/25/1927		12.50%	0.24%	0.03%		
							Ellen Louise Burney Dlott	9/226	6/25/1927		12.50%	0.36%	0.05%		
							Gary Worrall Clift	9/226	6/25/1927		12.50%	0.24%	0.03%		
							Gist Mineral Investments LLC	9/226	6/25/1927		12.50%	0.69%	0.09%		
							Harvey Hill, LLC	9/226	6/25/1927		12.50%	0.17%	0.02%		
							Henry H. Harrison, Jr., Trustee of the Henry H. Harrison, Jr. Testamentary Trust	9/226	6/25/1927		12.50%	7.81%	0.98%		
							Jay H. Stafford & Mildred E. Stafford, Co-Trustees of The Stafford Family Revocable Trust	9/226	6/25/1927		12.50%	1.17%	0.15%		
							Jetta Grantham Wise	9/226	6/25/1927		12.50%	0.24%	0.03%		
							Joseph M. Clift, Trustee f/b/o Gilbert Burke Clift, Jr.	9/226	6/25/1927		12.50%	0.73%	0.09%		
							Lasca, Inc.	9/226	6/25/1927		12.50%	4.00%	0.50%		
							Marsha Lee Clift Scott	9/226	6/25/1927		12.50%	0.24%	0.03%		
							Mountain Lion Oil & Gas, LLC	9/226	6/25/1927		12.50%	1.00%	0.12%		
							Patrick Edward Corrigan Family Partnership, LLLP	9/226	6/25/1927		12.50%	2.54%	0.32%		
							Patsy Hinchey Family Partnership	9/226	6/25/1927		12.50%	0.69%	0.09%		
							Penny L. Grantham Roth	9/226	6/25/1927		12.50%	0.24%	0.03%		
							Petro-Crown Resources, LP	9/226	6/25/1927		12.50%	1.39%	0.17%		
							Rita Louise Willis & The Bank of Oklahoma, NA, Co-Trustees of the Rita Louise Willis Living Trust	9/226	6/25/1927		12.50%	3.13%	0.39%		
							Ronald M Harrison, Trustee of the Ronald M. Harrison Testamentary Trust	9/226	6/25/1927		12.50%	7.81%	0.98%		
							Ruth Burney Pennebaker	9/226	6/25/1927		12.50%	0.36%	0.05%		
							Santa Fe Exploration Company	9/226	6/25/1927		12.50%	1.39%	0.17%		
							Sevenways Venture Capital, Ltd.	9/226	6/25/1927		12.50%	0.69%	0.09%		
							SH Permian Minerals, LLC	9/226	6/25/1927		12.50%	25.00%	3.13%		
							The Lorraine & Jeannette Clift George Charitable Foundation	9/226	6/25/1927		12.50%	1.45%	0.18%		
							William B. Watson, Agent o/b/o Archbishopric of New York	9/226	6/25/1927		12.50%	21.00%	2.63%		
							Yeager Resources, Ltd	9/226	6/25/1927		12.50%	0.69%	0.09%		
							CORRIGAN SOUTHERN LAND & CATTLE	9/226	6/25/1927		12.50%	2.54%	0.32%		
34	T-24S, R37E-Sec. 19: SWNE, E2SE	FEE	0.760847%	SWNE	TOP OF LANGLIE-MATTIX POOL to 3733	WI	FAE II, LLC	X	X				67.54%		100.00%
						MI	Arete Mineral Holdings, LLC	X	X				0.07%		
							Debra Kay Primera	X	X				0.05%		
							Donald Shepherd	X	X				0.07%		
							EG Energy, LLLC	X	X				0.02%		
							FAE II, LLC	X	X				18.17%		
							Jennifer Ruffing	X	X				0.07%		
							John Edward Bacon	X	X				0.07%		
							Purnell Morrow Company	X	X				0.03%		
							Robert Mitchell Raindl	X	X				0.09%		
							Sally Blaine Barnes	X	X				0.07%		
							TRITEX PRODUCTION COMPANY	X	X				0.09%		
							XTO Holdings, LLC	X	X				0.33%		
							MOBIL PRODUCING TX & NM INC	X	X				0.39%		
							BLACK STONE MINERALS CO LP	X	X				0.63%		
							180 PETROLEUM INC	X	X				0.39%		
							IDA L GROTTIE	X	X				0.68%		
							LUDEAN E CANTRELL	X	X				0.68%		
							JAMES ROBERT PRUETT	X	X				0.68%		
							W P & BULAH LUSE FOUNDATION	X	X				0.20%		
							CHARLES F DOORNBOS RVCBL TRUST	X	X				0.17%		
							CHILDRENS MEDICAL CENTER FOUNDATION	X	X				0.10%		

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34	T-24S, R37E-Sec. 19: SWNE,	FEE	0.760847%	SWNE	TOP OF LANGLIE-MATTIX POOL to 3733	MI	SWMF PROPERTIES INC	X	X				0.10%		
							EMILIE BLAINE RADICH TRUST	X	X				0.07%		
							MARGI BRUNS	X	X				0.04%		
							EVERETT COON, JR	X	X				0.03%		
							DOYLE HARTMAN	X	X				7.03%		
							TOMMY L FORT	X	X				0.04%		
							MONTGOMERY PETROLEUM	X	X				0.78%		
							NAIL BAY ROYALTIES LP	X	X				1.25%		
							RICKY D RAINDL	X	X				0.05%		
							RFORT MINERAL PROPERTIES LLC	X	X				0.04%		
					TOP OF YATES to TOP OF LANGLIE-MATTIX POO	WI	FAE II, LLC	X	X	40.00			37.47%		51.04%
								2218/292	12/1/2023				9.38%		12.50%
						UNLEASED	BRP, LLC c/o NRP (Operating), LLC	UNLEASED	UNLEASED			3.13%	3.13%		3.13%
							OXY USA WTP LP	UNLEASED	UNLEASED			33.33%	33.33%		33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X				0.29%		
							John F. Special	X	X				0.29%		
							Legat LLC	X	X				0.29%		
							MarJam Energy LLC	X	X				0.98%		
							Milagro Resources, LP	X	X				0.17%		
							The McDaniel Company	X	X				1.47%		
							LARRY J. BOND LIVING TRUST	X	X				0.29%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945	12.50%	5.47%		0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976	25.00%	0.26%		0.07%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945	12.50%	1.39%		0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944	12.50%	1.56%		0.20%		
							Donald Shepherd	299/827	9/10/1976	25.00%	0.26%		0.07%		
							EG Energy, LLLC	55/464	1/25/1945	12.50%	0.14%		0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945	12.50%	5.47%		0.68%		
							Jennifer Ruffing	299/827	9/10/1976	25.00%	0.26%		0.07%		
							John Edward Bacon	299/827	9/10/1976	25.00%	0.26%		0.07%		
							Sally Blaine Barnes	299/827	9/10/1976	25.00%	0.26%		0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023	25.00%	12.50%		3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945	12.50%	5.47%		0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944	12.50%	1.56%		0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976	25.00%	0.26%		0.07%		
							XTO Holdings, LLC	55/464	1/25/1945	12.50%	2.64%		0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950	25.00%	24.22%		6.05%		
							180 PETROLEUM INC	299/827	9/10/1976	25.00%	1.56%		0.39%		
					TOP OF YATES to TOP OF LANGLIE-MATTIX POO	WI	FAE II, LLC	X	X	40.00			37.79%		51.04%
								2218/292	12/1/2023			25.00%	9.38%		12.50%

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35	T-24S, R37E-Sec. 19: SENE	FEE	2.004348%	SENE	TOP OF YATES to TOP OF LANGLIE-MATTIX POO	UNLEASED	BRP, LLC c/o NRP (Operating), LLC	UNLEASED	UNLEASED			3.13%	3.13%		3.13%
							OXY USA WTP LP	UNLEASED	UNLEASED			33.33%	8.33%		33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X				0.29%		
							John F. Special	X	X				1.13%		
							Legat LLC	X	X				1.13%		
							MarJam Energy LLC	X	X				3.88%		
							Milagro Resources, LP	X	X				0.68%		
							The McDaniel Company	X	X				1.15%		
							LARRY J. BOND LIVING TRUST	X	X				1.13%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945	12.50%	5.47%		0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976	25.00%	0.26%		0.07%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945	12.50%	1.39%		0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944	12.50%	1.56%		0.20%		
							Donald Shepherd	299/827	9/10/1976	25.00%	0.26%		0.07%		
							EG Energy, LLC	55/464	1/25/1945	12.50%	0.14%		0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945	12.50%	5.47%		0.68%		
							Jennifer Ruffing	299/827	9/10/1976	25.00%	0.26%		0.07%		
							John Edward Bacon	299/827	9/10/1976	25.00%	0.26%		0.07%		
							Sally Blaine Barnes	299/827	9/10/1976	25.00%	0.26%		0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023	25.00%	12.50%		3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945	12.50%	5.47%		0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944	12.50%	1.56%		0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976	25.00%	0.26%		0.07%		
							XTO Holdings, LLC	55/464	1/25/1945	12.50%	2.64%		0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950	25.00%	24.22%		6.05%		
							180 PETROLEUM INC	299/827	9/10/1976	25.00%	1.56%		0.39%		
36	T-24S, R37E-Sec. 20: SWNW	FEE	1.895624%	SWNW	3408 to BASE OF QUEEN	WI	Burlington Resources Oil & Gas Company, LP	X	X				70.00%		100.00%
						ORRI	Carl B. and Florence E. Foundation	X	X				3.28%		
							Chevron USA, Inc.	X	X				10.94%		
							Debra Purser Wyse	X	X				0.41%		
							Donald Payne Warren	X	X				0.27%		
							John Warren Purser	X	X				0.41%		
							Lomoco, Inc	X	X				1.64%		
							Nancy Warren Bentley	X	X				0.27%		
							William Edwin Warren	X	X				0.27%		
						MI	Amarillo National Bank, Successor Trustee of the Sally Birdsong Skaggs Revocable Trust dtd 12/30/2005	X	X	12.50%	4.86%		0.61%		
							Amarillo National Bank, Trustee of the Lolisa Horton Revocable Living Trust Agreement	X	X	12.50%	1.39%		0.17%		
							Amarillo National Bank, Trustee of the Susan Landers Grantor Trust dtd 3/16/1984	X	X	12.50%	0.69%		0.09%		
							Amy C. Davenport	X	X	12.50%	0.19%		0.02%		
							Archbishopric of New York	X	X	12.50%	21.00%		2.63%		
							Bank of Oklahoma, N.A., and Rita Louise Willis, Co-Trustees U/T/A dated June 18, 1977	X	X	12.50%	3.13%		0.39%		
							Bearez, LLC	X	X	12.50%	0.35%		0.04%		
							BENJAMIN SCOTT COWAN	X	X	12.50%	2.08%		0.26%		
							Bradley Carson Miles, life estate (then to Melanie Marie Miles Hirschfield)	X	X	12.50%	1.56%		0.20%		
							CATOICO LLC	X	X	12.50%	0.17%		0.02%		
							Corinne Hightower Trust	X	X	12.50%	2.08%		0.26%		
							Cynthia Leigh Yeager Lundy, in Trust	X	X	12.50%	0.03%		0.00%		
							DAVENPORT CONGER PROPERTIES LP	X	X	12.50%	0.47%		0.06%		
							David Scott Yeager, in Trust	X	X	12.50%	0.03%		0.00%		
							Elizabeth Reid Yeager, in Trust	X	X	12.50%	0.03%		0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X	12.50%	2.08%		0.26%		
							Estate of George Goss Yeager, deceased	X	X	12.50%	0.26%		0.03%		
							Gist Mineral Investments LLC	X	X	12.50%	0.69%		0.09%		
							Harvey Hill, LLC	X	X	12.50%	0.17%		0.02%		
							Henry H. Harrison, Jr., Trustee of the Henry H. Harrison, Jr. Testamentary Trust	X	X	12.50%	1.56%		0.20%		
							Jack Vance Cowan	X	X	12.50%	2.08%		0.26%		
							John Douglas Hinchey, in Trust	X	X	12.50%	0.03%		0.00%		
							Lasca, Inc.	X	X	12.50%	4.00%		0.50%		
							Laura Kay Hinchey, in Trust	X	X	12.50%	0.03%		0.00%		
							Lorraine and Jeannette Clift George Charitable Foundation	X	X	12.50%	5.08%		0.63%		
							Marian Goss Yeager, in Trust	X	X	12.50%	0.03%		0.00%		
							Mary Kathleen Yeager, in Trust	X	X	12.50%	0.03%		0.00%		
							Matthew Carson Cottingham Miles	X	X	12.50%	1.56%		0.20%		

PRELIMINARY

36	T-24S, R37E-Sec. 20: SWNW	FEE	1.895624%	SWNW	3408 to BASE OF QUEEN	MI	MNA Enterprises LTD Co	X	X	12.50%	2.78%	0.35%		
							Mountain Lion Oil & Gas, LLC	X	X	12.50%	1.99%	0.25%		
							Oklahoma Medical Research Foundation	X	X	12.50%	3.13%	0.39%		
							Patsy Elaine Hinchey, in Trust	X	X	12.50%	0.03%	0.00%		
							Patsy Goss Yeager	X	X	12.50%	1.04%	0.13%		
							Patsy Yeager Hinchey	X	X	12.50%	0.26%	0.03%		
							Petro-Crown Resources, LP	X	X	12.50%	2.78%	0.35%		
							Robert M. Davenport Jr	X	X	12.50%	0.38%	0.05%		
							Robin Leslie Yeager, in Trust	X	X	12.50%	0.03%	0.00%		
							Ronald M. Harrison, Trustee of the Ronald M. Harrison Testamentary Trust	X	X	12.50%	1.56%	0.20%		
							SH Permian Minerals, LLC	X	X	12.50%	25.00%	3.13%		
							Wilbur A. Yeager Trust A fbo the Children	X	X	12.50%	0.26%	0.03%		
							Wilbur Arthur Yeager, III, in Trust	X	X	12.50%	0.03%	0.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X	12.50%	2.54%	0.32%		
							J PAT CORRIGAN FAMILY LMTD PRNRSH	X	X	12.50%	2.54%	0.32%		
					TOP OF YATES to 3408	WI	Carl B. and Florence E. Foundation	X	X		40.00	38.28%	50.00%	
							Debra Purser Wyse	X	X			4.79%	6.25%	
							Donald Payne Warren	X	X			3.19%	4.17%	
							John Warren Purser	X	X			4.79%	6.25%	
							Lomoco, Inc	X	X			19.14%	25.00%	
							Nancy Warren Bentley	X	X			3.19%	4.17%	
							William Edwin Warren	X	X			3.19%	4.17%	
						ORRI	Chevron USA, Inc.	X	X			10.94%		
						MI	Amarillo National Bank, Successor Trustee of the Sally Birdsong Skaggs Revocable Trust dtd 12/30/2005	X	X	12.50%	4.86%	0.61%		
							Amarillo National Bank, Trustee of the Lolisa Horton Revocable Living Trust Agreement	X	X	12.50%	1.39%	0.17%		
							Amarillo National Bank, Trustee of the Susan Landers Grantor Trust dtd 3/16/1984	X	X	12.50%	0.69%	0.09%		
							Amy C. Davenport	X	X	12.50%	0.19%	0.02%		
							Archbishopric of New York	X	X	12.50%	21.00%	2.63%		
							Bank of Oklahoma, N.A., and Rita Louise Willis, Co-Trustees U/T/A dated June 18, 1977	X	X	12.50%	3.13%	0.39%		
							Bearez, LLC	X	X	12.50%	0.35%	0.04%		
							BENJAMIN SCOTT COWAN	X	X	12.50%	2.08%	0.26%		
							Bradley Carson Miles, life estate (then to Melanie Marie Miles Hirschfield)	X	X	12.50%	1.56%	0.20%		
							CATOICO LLC	X	X	12.50%	0.17%	0.02%		
							Corinne Hightower Trust	X	X	12.50%	2.08%	0.26%		
							Cynthia Leigh Yeager Lundy, in Trust	X	X	12.50%	0.03%	0.00%		
							DAVENPORT CONGER PROPERTIES LP	X	X	12.50%	0.47%	0.06%		
							David Scott Yeager, in Trust	X	X	12.50%	0.03%	0.00%		
							Elizabeth Reid Yeager, in Trust	X	X	12.50%	0.03%	0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X	12.50%	2.08%	0.26%		
							Estate of George Goss Yeager, deceased	X	X	12.50%	0.26%	0.03%		
							Gist Mineral Investments LLC	X	X	12.50%	0.69%	0.09%		
							Harvey Hill, LLC	X	X	12.50%	0.17%	0.02%		
							Henry H. Harrison, Jr., Trustee of the Henry H. Harrison, Jr. Testamentary Trust	X	X	12.50%	1.56%	0.20%		
							Jack Vance Cowan	X	X	12.50%	2.08%	0.26%		
							John Douglas Hinchey, in Trust	X	X	12.50%	0.03%	0.00%		
							Lasca, Inc.	X	X	12.50%	4.00%	0.50%		
							Laura Kay Hinchey, in Trust	X	X	12.50%	0.03%	0.00%		
							Lorraine and Jeannette Clift George Charitable Foundation	X	X	12.50%	5.08%	0.63%		
							Marian Goss Yeager, in Trust	X	X	12.50%	0.03%	0.00%		
							Mary Kathleen Yeager, in Trust	X	X	12.50%	0.03%	0.00%		
							Matthew Carson Cottingham Miles	X	X	12.50%	1.56%	0.20%		
							MNA Enterprises LTD Co	X	X	12.50%	2.78%	0.35%		
							Mountain Lion Oil & Gas, LLC	X	X	12.50%	1.99%	0.25%		
							Oklahoma Medical Research Foundation	X	X	12.50%	3.13%	0.39%		
							Patsy Elaine Hinchey, in Trust	X	X	12.50%	0.03%	0.00%		
							Patsy Goss Yeager	X	X	12.50%	1.04%	0.13%		
							Patsy Yeager Hinchey	X	X	12.50%	0.26%	0.03%		
							Petro-Crown Resources, LP	X	X	12.50%	2.78%	0.35%		
							Robert M. Davenport Jr	X	X	12.50%	0.38%	0.05%		
							Robin Leslie Yeager, in Trust	X	X	12.50%	0.03%	0.00%		
							Ronald M. Harrison, Trustee of the Ronald M. Harrison Testamentary Trust	X	X	12.50%	1.56%	0.20%		
							SH Permian Minerals, LLC	X	X	12.50%	25.00%	3.13%		
							Wilbur A. Yeager Trust A fbo the Children	X	X	12.50%	0.26%	0.03%		

PRELIMINARY

36	T-24S, R37E-Sec. 20: SWNW	FEE	1.895624%	SWNW	TOP OF YATES to 3408	MI	Wilbur Arthur Yeager, III, in Trust	X	X		12.50%	0.03%	0.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X		12.50%	2.54%	0.32%		
							J PAT CORRIGAN FAMILY LMTD PRNRSH	X	X		12.50%	2.54%	0.32%		
37	T-24S, R37E-Sec. 19: NWNE	FEE	1.134594%	NWNE	3700 to BASE OF QUEEN	WI	FAE II, LLC	X	X					9.47%	26.82%
								2218/292	12/1/2023					9.38%	12.50%
								(blank)	(blank)					18.16%	24.22%
						UNLEASED	BRP, LLC c/o NRP (Operating), LLC	UNLEASED	UNLEASED			3.13%	3.13%		3.13%
							OXY USA WTP LP	UNLEASED	UNLEASED			33.33%	33.33%		33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X					1.13%	
							John F. Special	X	X					1.13%	
							Legat LLC	X	X					1.13%	
							MarJam Energy LLC	X	X					3.88%	
							Milagro Resources, LP	X	X					0.68%	
							The McDaniel Company	X	X					4.52%	
							LARRY J. BOND LIVING TRUST	X	X					1.13%	
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945		12.50%	5.47%	0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945		12.50%	1.39%	0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Donald Shepherd	299/827	9/10/1976		25.00%	0.26%	0.07%		
							EG Energy, LLLC	55/464	1/25/1945		12.50%	0.14%	0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945		12.50%	5.47%	0.68%		
							Jennifer Ruffing	299/827	9/10/1976		25.00%	0.26%	0.07%		
							John Edward Bacon	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976		25.00%	0.26%	0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023		25.00%	12.50%	3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945		12.50%	5.47%	0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976		25.00%	0.26%	0.07%		
							XTO Holdings, LLC	55/464	1/25/1945		12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	2222/82	3/20/2024					24.22%	24.22%
							180 PETROLEUM INC	299/827	9/10/1976		25.00%	1.56%	0.39%		
					TOP OF YATES to 3700	WI	FAE II, LLC	X	X	40.00				58.69%	87.50%
								2218/292	12/1/2023					9.38%	12.50%
						ORRI	Jimmie Eden, Jr. Trust	X	X					0.85%	
							John F. Special	X	X					0.85%	
							Legat LLC	X	X					0.85%	
							MarJam Energy LLC	X	X					2.93%	
							Milagro Resources, LP	X	X					0.51%	
							The McDaniel Company	X	X					3.42%	
							LARRY J. BOND LIVING TRUST	X	X					0.85%	
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945		12.50%	5.47%	0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976		25.00%	0.26%	0.07%		
							BRP, LLC c/o NRP (Operating), LLC	87/308	6/22/2020		12.50%	3.13%	0.39%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945		12.50%	1.39%	0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Donald Shepherd	299/827	9/10/1976		25.00%	0.26%	0.07%		
							EG Energy, LLLC	55/464	1/25/1945		12.50%	0.14%	0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945		12.50%	5.47%	0.68%		
							Jennifer Ruffing	299/827	9/10/1976		25.00%	0.26%	0.07%		
							John Edward Bacon	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976		25.00%	0.26%	0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023		25.00%	12.50%	3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945		12.50%	5.47%	0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976		25.00%	0.26%	0.07%		
							XTO Holdings, LLC	55/464	1/25/1945		12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950		25.00%	24.22%	6.05%		
							OXY USA WTP LP	304/59	5/26/1977		25.00%	33.33%	8.33%		
							180 PETROLEUM INC	299/827	9/10/1976		25.00%	1.56%	0.39%		
38	T-24S, R37E-Sec. 19: NENE	FEE	1.263040%	NENE	TOP OF LANGLIE-MATTIX POOL to BASE OF QUEEN	WI	FAE II, LLC	X	X					29.66%	54.17%
								2218/292	12/1/2023					9.38%	12.50%
						UNLEASED	OXY USA WTP LP	UNLEASED	UNLEASED			33.33%	33.33%		33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X					1.31%	
							John F. Special	X	X					1.31%	
							Legat LLC	X	X					1.31%	
							MarJam Energy LLC	X	X					3.88%	
							Milagro Resources, LP	X	X					0.68%	

PRELIMINARY

38	T-24S, R37E-Sec. 19: NENE	FEE	1.263040%	NENE	TOP OF LANGLIE-MATTIX POOL to BASE OF QUE	ORRI	The McDaniel Company	X	X				4.52%			
							LARRY J. BOND LIVING TRUST	X	X				1.31%			
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945			12.50%	5.47%	0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976			25.00%	0.26%	0.07%		
							BRP, LLC c/o NRP (Operating), LLC	87/308	6/22/2020			12.50%	3.13%	0.39%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945			12.50%	1.39%	0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944			12.50%	1.56%	0.20%		
							Donald Shepherd	299/827	9/10/1976			25.00%	0.26%	0.07%		
							EG Energy, LLLC	55/464	1/25/1945			12.50%	0.14%	0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945			12.50%	5.47%	0.68%		
							Jennifer Ruffing	299/827	9/10/1976			25.00%	0.26%	0.07%		
							John Edward Bacon	299/827	9/10/1976			25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976			25.00%	0.26%	0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023			25.00%	12.50%	3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945			12.50%	5.47%	0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944			12.50%	1.56%	0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976			25.00%	0.26%	0.07%		
							XTO Holdings, LLC	55/464	1/25/1945			12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950			25.00%	24.22%	6.05%		
							180 PETROLEUM INC	299/827	9/10/1976			25.00%	1.56%	0.39%		
					TOP OF YATES to TOP OF LANGLIE-MATTIX POO	WI	FAE II, LLC	X	X	40.00			42.03%		54.17%	
								2218/292	12/1/2023				9.38%		12.50%	
						UNLEASED	OXY USA WTP LP	UNLEASED	UNLEASED				33.33%		33.33%	33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X						0.16%	
							John F. Special	X	X						0.16%	
							Legat LLC	X	X						0.16%	
							MarJam Energy LLC	X	X						0.56%	
							Milagro Resources, LP	X	X						0.10%	
							The McDaniel Company	X	X						0.65%	
							LARRY J. BOND LIVING TRUST	X	X						0.16%	
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945			12.50%	5.47%	0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976			25.00%	0.26%	0.07%		
							BRP, LLC c/o NRP (Operating), LLC	87/308	6/22/2020			12.50%	3.13%	0.39%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945			12.50%	1.39%	0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944			12.50%	1.56%	0.20%		
							Donald Shepherd	299/827	9/10/1976			25.00%	0.26%	0.07%		
							EG Energy, LLLC	55/464	1/25/1945			12.50%	0.14%	0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945			12.50%	5.47%	0.68%		
							Jennifer Ruffing	299/827	9/10/1976			25.00%	0.26%	0.07%		
							John Edward Bacon	299/827	9/10/1976			25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976			25.00%	0.26%	0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023			25.00%	12.50%	3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945			12.50%	5.47%	0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944			12.50%	1.56%	0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976			25.00%	0.26%	0.07%		
							XTO Holdings, LLC	55/464	1/25/1945			12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950			25.00%	24.22%	6.05%		
							180 PETROLEUM INC	299/827	9/10/1976			25.00%	1.56%	0.39%		

PRELIMINARY

**Exhibit "C"****SCHEDULE OF TRACT PARTICIPATION**

Attached to and made a part of the Unit Agreement for the North Jal (Yates -Seven Rivers - Queen)

Unit

Lea County, New Mexico

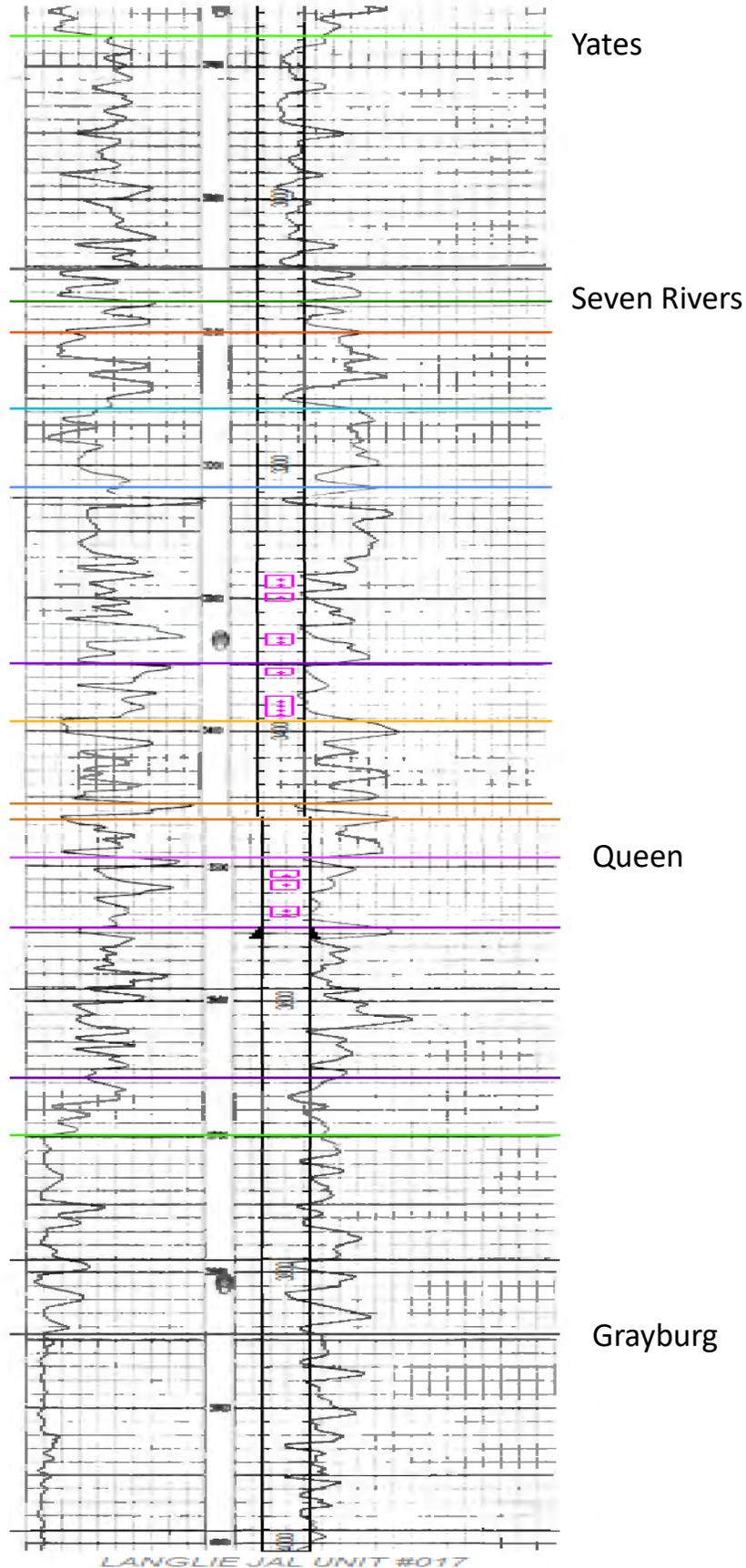
<b>Tract #</b>	<b>Acres</b>	<b>Tract Unit Interest</b>
1A	40.00	0.0034%
1B	240.05	5.6251%
1C	360.07	7.6886%
2	160.00	7.2457%
3	80.00	1.8640%
4	120.00	3.9480%
5	80.00	1.5407%
6	40.00	1.2601%
7	80.00	1.5750%
8	40.00	1.3070%
9	40.00	0.9329%
10	120.00	3.4397%
11	40.00	1.2038%
12	80.00	1.5068%
13	78.09	3.2327%
14	40.00	0.5639%
15	160.00	4.6285%
16	160.00	6.2294%
17	236.16	11.4480%
18	80.00	2.5228%
19	40.00	1.6238%
20	40.00	1.6572%
21	40.00	0.7412%
22	40.00	1.2107%
23	40.00	1.4748%
24	40.00	1.2561%
25	40.00	1.6017%
26	40.00	1.4335%
27	40.00	1.6246%
28	40.00	0.9865%
29	80.00	4.0764%
30	40.00	1.5666%
31	40.00	1.5058%
32	40.00	0.6347%
33	80.00	3.7818%

34	40.00	0.7608%
35	40.00	2.0043%
36	40.00	1.8956%
37	40.00	1.1346%
38	40.00	1.2630%
Totals	3,154.37	100.0000%

Updated March 25, 2024

### Exhibit "D" Type Log

Well: Skelly Oil Company's Sherrill No. 7 well (later renamed the Langlie Jal Unit #017) API #30-025-11301, located 1,980 feet FSL and 1,930 feet FEL of Section 31, T-24-S, R-37-E, Lea County, NM



## **Exhibit E Plan of Development (POD)**

F AE II OPERATING LLC (“FAE II”), as “Unit Operator” of the proposed NORTH JAL UNIT (NJU), hereby submits for your approval, the proposed initial Plan of Development (POD).

Items are included as follows:

- Initial POD summary;
- Historical summary of the area;
- Initial development timeline;
- Current status of all wells within the unit;
- Target development wells, their current status and proposed work plan;
- List of applications and permits currently submitted for approval;
- Production graphs for each productive pool within the unit;
- Cumulative oil production vs produced water-oil ratio (WOR) plot;
- Operations report reviewing surface infrastructure;
- Field operations map with wells, flowlines, and roads;
- Geological report reviewing type log, cross section(s) and unitized formations;
- Structural maps of each unitized formation within the unit and geologic interpretations;
- Base map with participating area boundaries.

Proprietary geological and well specific information submitted has been marked “CONFIDENTIAL” on each page.

It is understood that approval of this plan does not approve the work covered by the plan. Individual approval is still required for such items as APDs/ROWs/etc.

Any modifications or additions to this Plan of Development will be filed as supplements to the plan.

## Initial POD Summary

The following initial POD would commence following the effective date of an approved unitization agreement. Major influencers that could affect the initial timeline include, but are not limited to: delays in permit approval for surface and/or downhole operations, changing economic climates, supply chain delays, product/vendor availability, etc.

1. Unit Operator shall be required to commence secondary development within one calendar year of the effective date of the approved unitization agreement. Secondary development can be accomplished with the drilling of new wells, re-entering plugged wellbores, performing workovers or recompletions on active wells and/or converting active wells to injection. Initial injection along with existing production shall be used to validate the Unit acreage as "HBP". In order to do so, completion operations must have commenced for at least one injection well in order to meet public interest requirements of this agreement, subject to extension as a result of force majeure or as otherwise agreed to by the Administrating Officer (AO). Permissible extensions will be given for schedule difficulties with third parties due to current economic climate. However, to qualify for an extension, the Unit Operator must show that, taken as a whole, they have exercised reasonable diligence to getting the well on injection.
2. This POD assumes 1 drilling rig and 1 workover rigs to develop waterflood patterns across an initial targeted area after which development will continue as expansions offsetting the existing patterns. Full field development is expected to take approximately 10 years at this pace.
3. Within 5-10 years after the effective date of an approved unitization agreement, an initial tertiary development area, i.e. tertiary pilot, will be identified and plans made to test tertiary recovery in the ongoing waterflood.
4. Unit Operator will have the option to revise the POD as necessary due to substantial change in economic conditions, force majeure, or unavoidable delays relating to the Unit Operator's then-existing plan.
5. Unit Operator shall provide more information to the AO upon request. Additionally, Unit Operator shall submit an annual POD per AO guidelines. A more detailed initial POD with geological report and well specific information has been submitted to the AO and Land Commissioner. Approval of the Unit and Unit Agreement also approves the initial detail POD submitted to the BLM on April 4, 2024.

**UNIT OPERATING AGREEMENT**

**NORTH JAL UNIT**  
Lea County, New Mexico

EFFECTIVE DATE

[ ] 1, 2023

**UNIT OPERATING AGREEMENT  
NORTH JAL UNIT  
Lea County, New Mexico**

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**UNIT OPERATING AGREEMENT  
North Jal Unit, Lea County, New Mexico**

This Agreement, entered into as of the 1st day of \_\_\_\_\_, 2023, by the parties who have signed the original of this instrument, a counterpart thereof, or other instrument agreeing to be bound by the provisions hereof;

**WITNESSETH:**

WHEREAS, by order of the New Mexico Oil Conservation Commission, as entered in Case No. \_\_\_\_\_ dated \_\_\_\_\_, 2023, the parties hereto designated as Working Interest Owners are subject to, or have executed, as of the date hereof, an agreement entitled "Unit Agreement for the Development and Operation of the North Jal Unit, Lea County, New Mexico" herein referred to as "Unit Agreement", which, among other things, provides for a separate agreement to be entered into by Working Interest Owners to provide for the development and operation of the Unit Area as therein defined;

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, it is agreed as follows:

**Article 1  
CONFIRMATION OF UNIT AGREEMENT**

**1.1 Confirmation of Unit Agreement.** The Unit Agreement is hereby confirmed and, by reference, made a part of this agreement. The definitions in the Unit Agreement are adopted for all purposes of this agreement. If there is any conflict between the Unit Agreement and this agreement, the Unit Agreement shall govern.

**Article 2  
EXHIBITS**

**2.1 Exhibits.** The following exhibits are incorporated herein by reference:

**2.1.1 Exhibits A and B of the Unit Agreement.**

**2.1.2 Exhibit C of the Unit Agreement.** Exhibit C, attached hereto, is a schedule showing the total Unit Participation of each Working Interest Owner. Exhibit C, or a revision thereof, shall not be conclusive as to the information therein, except it may be used as showing the Unit Participations of the Working Interest Owners for purposes of this agreement until shown to be in error or is revised as herein authorized. The Unit Participation shall determine the percentage of voting interest and expenditures attributable to each Working Interest Owner.

**2.1.3 Exhibit D.** Exhibit D, attached hereto, is the Accounting Procedure applicable to Unit Operations. If there is any conflict between this agreement and Exhibit D, this agreement shall govern.

**2.1.4 Exhibit E.** Exhibit E, attached hereto, contains insurance provisions applicable to Unit Operations.

**2.2 Revision of Exhibits.** Whenever Exhibits A and B are revised, Exhibit C shall be revised accordingly and be effective as of the same date. Unit Operator shall also revise Exhibit C from time to time as required to conform to changes in ownership of which Unit Operator has been notified as provided in the Unit Agreement. A courtesy copy of the revised Exhibits shall be available only upon request, rather than with each subsequent revision.

### **Article 3 SUPERVISION OF OPERATIONS BY UNIT OPERATOR**

**3.1 Designation and Responsibilities of Unit Operator.** FAE II Operating, LLC, shall be the Unit Operator of the Contract Area and shall conduct and direct, and have full control of all operations on the Contract Area as permitted and required by, and within the limits of this agreement. In its performance of services hereunder for the Non-Operators, Unit Operator shall be an independent contractor not subject to the control or direction of the Working Interest Owners except as to the type of operation to be undertaken in accordance with the election procedures contained in this agreement. Unit Operator shall not be deemed, or hold itself out as, the agent of the Working Interest Owners with authority to bind them to any obligation or liability assumed or incurred by Unit Operator as to any third party, except that Working Interest Owners hereby designate and appoint Unit Operator as their agent and attorney-in-fact for the sole purpose of executing, filing for approval by a governmental agency as required under applicable law or regulation. Unit Operator shall conduct its operations under this agreement as a reasonably prudent operator, in a good and workmanlike manner, with due diligence and dispatch, in accordance with good oilfield practice, and in compliance with applicable law and regulation, but in no event shall it have any liability as Unit Operator to the other parties for losses sustained or liabilities incurred except such as may result from gross negligence or willful misconduct.

**3.2 Specific Authorities and Duties.** The matters with respect to which the Working Interest Owners shall decide and take action shall include, but not be limited to, the following:

**3.2.1 Method of Operation.** The method of operation, including any type of pressure maintenance, secondary recovery, or other recovery program to be employed.

**3.2.2 Drilling of Wells.** The drilling of any well whether for production of Unitized Substances, for use as an injection well, or for other purposes.

**3.2.3 Well Recompletions and Change of Status.** The recompletion, abandonment, or change of status of any well, or the use of any well for injection or other purposes.

**3.2.4 Expenditures.** The making of any single expenditure in excess of Six Hundred Thousand and No/100 Dollars (\$600,000.00) not included in the Plan of Development shall require an additional AFE and vote of approval based on Section 4.3.2; provided that, approval by Working Interest Owners of the drilling, reworking, deepening, or plugging back of any well shall include approval of all necessary expenditures required therefor, and for completing, testing, and equipping the same, including necessary flow lines, separators, and lease tankage, or injection equipment.

**3.2.5 Disposition of Unit Equipment.** The selling or otherwise disposing of any major item of surplus Unit Equipment, if the current list price of new equipment similar thereto is Six Hundred Thousand and No/100 Dollars (\$600,000.00), or more.

**3.2.6 Appearance Before a Court or Regulatory Agency.** The designating of a Unit Operator to appear before any court or regulatory agency in matters pertaining to Unit Operations; provided that, such designation shall not prevent any Working Interest Owner from appearing in person or from designating another representative on its own behalf.

**3.2.7 Audits.** The auditing of the accounts of Unit Operator pertaining to Unit Operations hereunder; provided that, the audits shall:

(a) Not be conducted more than once each year except upon the resignation or removal of Unit Operator;

(b) Be made at the expense of all Working Interest Owners other than the Working Interest Owner designated as Unit Operator; and,

(c) Be made upon not less than thirty (30) days' written notice to Unit Operator.

**3.2.8 Inventories.** The taking of periodic inventories under the terms of Exhibit D.

**3.2.9 Technical Services.** The authorizing of charges to the joint account for services by consultants or Unit Operator's technical personnel not covered by the overhead charges provided by Exhibit D.

**3.2.10 Assignments to Committees.** The appointment of committees to study any problems in connection with Unit Operations.

**3.2.11 The removal of Unit Operator and the selection of a successor.**

**3.2.12 The enlargement of the Unit Area.**

**3.2.13 The adjustment and readjustment of investments.**

**3.2.14 The termination of the Unit Agreement.**

#### **Article 4 MANNER OF EXERCISING SUPERVISION**

**4.1 Designation of Representatives.** Each Working Interest Owner shall in writing inform Unit Operator of the names and addresses of the representative and alternate who are authorized to represent and bind such Working Interest Owner with respect to Unit Operations. The representative or alternate may be changed from time to time by written notice to Unit Operator.

**4.2 Meetings.** All meetings of Working Interest Owners shall be called by Unit Operator upon its own motion or at the request of one or more Working Interest Owners having a total Unit Participation of not less than ten percent (10%). No meeting shall be called on less than fourteen (14) days' advance written notice, with agenda for the meeting attached. Unit Operator shall determine and notify Working Interest Owners of the time and place for the meeting.

Working Interest Owners who attend the meeting shall not be prevented from amending items or other items presented in the agenda or from deciding the amended item or other items presented at the meeting. Working Interest Owners may attend any meeting by telephone, or other live-voice electronic means. The representative of Unit Operator shall be chairman of each meeting.

**4.3 Voting Procedure.** Working Interest Owners shall decide all matters coming before them as follows:

**4.3.1 Voting Interest.** Each Working Interest Owner shall have a voting interest equal to its Unit Participation.

**4.3.2 Vote Required.** Generally, unless otherwise provided herein or in the Unit Agreement, all matters shall be decided by an affirmative vote of seventy-five percent (75%) or more voting interest;

**4.3.3 Vote at Meeting by Non-Attending Working Interest Owner.** Any Working Interest Owner who is not represented at a meeting may vote by letter addressed to the representative of the Unit Operator if its vote is received prior to the vote on the item.

**4.3.4 Poll Votes.** Working Interest Owners may vote on and decide, by letter or any matter submitted in writing to Working Interest Owners, if no meeting is requested, as provided in Section 4.2, within seven (7) days after the proposal is sent to Working Interest Owners. Unit Operator will give prompt notice of the results of the voting to all Working Interest Owners.

**4.3.5 Failure to Vote; Non-Responses.** In the event that a Working Interest Owners fails to timely cast a vote hereunder, the Unit Operator shall serve as their proxy and vote in their place.

## **Article 5 INDIVIDUAL RIGHTS OF WORKING INTEREST OWNERS**

**5.1 Reservation of Rights.** Working Interest Owners severally reserve to themselves all their rights, except as otherwise provided in this agreement and the Unit Agreement.

**5.2 Specific Rights.** Each Working Interest Owner shall have, among others, the following specific rights:

**5.2.1 Access to Unit Area.** Access to the Unit Area at all reasonable times to inspect Unit Operations, all wells, and the records and data pertaining thereto.

**5.2.2 Reports.** The right to receive from Unit Operator, upon written request, copies of all reports to any governmental agency, reports of crude oil runs and stocks, inventory reports, and all other information pertaining to Unit Operations. The cost of gathering, and furnishing information not

ordinarily furnished by Unit Operator to all Working Interest Owners shall be charged to the Working Interest Owner who requests the information.

**5.2.3 Exception for Non-Participating Working Interest Owners.** The aforementioned notwithstanding, any Working Interest Owner deemed a Non-Participating Working Interest Owner hereunder shall not be entitled to inspection, records, or any of the information pertaining to Unit Operations to which they are deemed non-participating.

**Article 6  
UNIT OPERATOR**

**6.1 Initial Unit Operator.** FAE II Operating, LLC is hereby designated as Unit Operator.

**6.2 Resignation or Removal.** Operator may resign at any time by giving written notice thereof to Non-Operators. If Operator terminates its legal existence, except as described in Section 6.3, or no longer owns an interest in the Unit Area, Operator shall be deemed to resign without any action by Non-Operators except the selection of a successor. Operator may be removed only for good cause by the affirmative vote of two or more Non-Operators owning eighty percent (80%) interest based on Unit Participation as shown on Exhibit "C". Such vote shall not be deemed effective until a written notice has been delivered to the Operator by Non-Operator detailing the alleged default and Operator has failed to cure the default within thirty (30) days from its receipt of the notice or, if the default concerns an operation then being conducted, within forty-eight (48) hours of its receipt of the notice. For the purposes hereof, "good cause" shall mean not only gross negligence or willful misconduct but also material failure or inability to perform its obligations under this Agreement.

**6.3 Selection of Successor.** Upon the resignation or removal of a Unit Operator, a successor Unit Operator shall be selected by Working Interest Owners.

**Article 7  
AUTHORITIES AND DUTIES OF UNIT OPERATOR**

**7.1 Exclusive Right to Operate Unit.** Subject to the provisions of this agreement, Unit Operator shall have the exclusive right to conduct, direct, and have full control of all operations, and be obligated to conduct Unit Operations.

**7.2 Workmanlike Conduct.** Unit Operator shall conduct Unit Operations in a good and workmanlike manner as would a prudent operator under the same or similar circumstances. Unit Operator shall freely consult with Working Interest Owners and keep them informed of all matters which Unit Operator, in the exercise of its best judgment, considers important. Unit Operator shall not be liable to Working Interest Owners for damages, unless such damages result from Unit Operator's gross negligence or willful misconduct.

**7.3 Liens and Encumbrances.** Unit Operator shall endeavor to keep the lands and leases in the Unit Area free from all liens and encumbrances occasioned by Unit Operations, except the lien of Unit Operator granted hereunder.

**7.4 Employees.** The number of employees used by Unit Operator in conducting Unit Operations, their selection, hours of labor, and compensation shall be determined by Unit Operator. Such employees shall be the employees of Unit Operator.

**7.5 Records.** Unit Operator shall keep correct books, accounts, and records of Unit Operations.

**7.6 Reports to Working Interest Owners.** Unit Operator shall submit a Plan of Development annually to the Working Interest Owners, the Bureau of Land Management, and the New Mexico State Land Office conforming with BLM regulations regarding the same.

**7.7 Reports to Governmental Authorities.** Unit Operator shall make all reports to governmental authorities that it has the duty to make as Unit Operator.

Nothing herein contained shall grant or be construed to grant Operator the right or authority to waive or release any rights, privileges or obligations which Non-Operators may have under federal or state laws or under rules, or regulations or orders promulgated under such laws in reference to oil and gas operations, including the location, operation, or production of wells, on tracts offsetting or adjacent to the Unit Area.

With respect to operations hereunder, Non-Operators agree to release Operator from any and all losses, damages, injuries, claims and causes of action arising out of, incident to or resulting directly or indirectly from Operator's interpretations or application of rules, regulations, or orders of any federal, state or local governmental or regulatory agency with competent jurisdiction over the Unit or predecessor or successor agencies to the extent such interpretation or application was made in good faith and does not constitute gross negligence. Each Non-Operator further agrees to reimburse Operator for such Non-Operator share of production or any refund, fine, levy or other governmental sanction that Operator may be required to pay as a result of such an incorrect interpretation or application, together with interest and penalties thereon owing by Operator as a result of such incorrect interpretation or application.

**7.8 Engineering and Geological Information.** Unit Operator shall furnish to a Working Interest Owner, upon written request, a copy of the log and other engineering and geological data pertaining to wells drilled for Unit Operations, except that any Non-Participating Working Interest Owners shall not be entitled to said data regarding the Unit Operations to which they are deemed non-participating.

**7.9 Expenditures.** Unit Operator is authorized to make single expenditures not in excess of Six Hundred Thousand and No/100 Dollars (\$600,000.00) without prior approval of Working Interest Owners. If an emergency occurs, Unit Operator may immediately make or incur such expenditures as in its opinion are required to deal with the emergency. Unit Operator shall report to Working Interest Owners, as promptly as possible, the nature of the emergency and the action taken.

**7.10 Wells Drilled by Unit Operator.** All new drill wells or existing wells deepened by Unit Operator shall be at the usual rates prevailing in the area. Unit Operator may employ its own tools and equipment, but the charge therefor shall not exceed the prevailing rate in the area, and the work shall be performed by Unit Operator under the same terms and conditions as are usual in the area in contracts of independent contractors doing work of a similar nature.

**7.11 Taking in Kind.** If, pursuant to the Unit Agreement, Operator is purchasing or selling more than its share of Unitized Substances pursuant to the Unit Agreement, any such sale by Operator shall be in a manner commercially reasonable under the circumstances but Operator shall have no duty to share any existing market or to obtain a price equal to that received under any existing market. The sale or delivery by Operator of a non-taking party's share of oil under the terms of any existing contract of Operator shall not give the non-taking party any interest in or make the non-taking party a party to said contract. No purchase shall be made by Operator without first giving the non-taking party at least ten (10) days written notice of such intended purchase and the price to be paid or the pricing basis to be used.

## **Article 8 TAXES**

**8.1 Ad Valorem Taxes.** Unit Operator shall make and file all necessary ad valorem tax renditions and returns with the proper taxing authorities covering all real and personal property of each Working Interest Owner used or held by Unit Operator in Unit Operations. Unit Operator shall settle assessments arising therefrom. All such ad valorem taxes shall be paid by Unit Operator and charged to the joint account; provided that, if the interest of a Working Interest Owner is subject to a separately assessed overriding royalty interest, production payment, or other interest in excess of a one eighth (1/8) royalty, such Working Interest Owner shall be given credit for the reduction in taxes paid resulting therefrom.

**8.2 Other Taxes.** Each Working Interest Owner shall pay or cause to be paid all production, severance, gathering, and other taxes imposed upon or in respect of the production or handling of its share of Unitized Substances.

## **Article 9 INSURANCE**

**9.1 Insurance.** Unit Operator, with respect to Unit Operations, shall do the following:

**9.1.1** Comply with the Workmen's Compensation Law of the State of New Mexico.

**9.1.2** Carry Employer's Liability and other insurance required by the laws of the State of New Mexico.

**9.1.3** Carry other insurance as set forth in Exhibit E.

## **Article 10 ADJUSTMENT OF INVESTMENTS**

**10.1 Personal Property Taken Over.** Upon the Effective Date hereof, Working Interest Owners shall deliver to Unit Operator the following:

**10.1.1 Wells and Casing.** All wells completed in the Unitized Formation, together with the casing therein.

**10.1.2 Well and Lease Equipment.** The tubing in each such well, the wellhead connections thereon, and all other lease and operating equipment that is used in this operation of such wells which Working Interest Owners determine necessary or desirable for conducting Unit Operations.

**10.1.3 Records.** A copy of all production and well records that pertain to such wells.

**10.2 Inventory and Evaluation of Personal Property.** Working Interest Owners shall at Unit Expense inventory and evaluate in accordance with the provisions of Exhibit D the personal property taken over.

**10.3 Investment Adjustment.** Upon approval by Working Interest Owners of the inventory and evaluation, each Working Interest Owner shall be credited with the value of its interest in all personal property taken over under Section 10.1.2, and shall be charged with an amount equal to that obtained by multiplying the total value of all personal property taken over under Section 10.1.2 by such Working Interest Owner's Unit Participation. If the charge against any Working Interest Owner is greater than the amount credited to such Working Interest Owner, the resulting net charge shall be an item of Unit Expense chargeable against such Working Interest Owner. If the credit to any Working Interest Owner is greater than the amount charged against such Working Interest Owner, the resulting net credit shall be paid to such Working Interest Owner by Unit Operator out of funds received by it in settlement of the net charges described above.

**10.4 General Facilities.** The acquisition of warehouses, warehouse stock, lease houses, camps, facility systems, and office buildings necessary for Unit Operations shall be by negotiation by the owners thereof and Unit Operator, subject to the approval of Working Interest Owners.

**10.5 Ownership of Personal Property and Facilities.** Each Working Interest Owner, individually, shall by virtue hereof own an undivided interest, equal to its Unit Participation, in all personal property and facilities taken over or otherwise acquired by Unit Operator pursuant to this agreement.

## Article 11 UNIT EXPENSE

**11.1 Basis of Charge to Working Interest Owners.** Unit Operator initially shall pay all Unit Expenses for Unit Operations that do not otherwise require Working Interest Owner approval pursuant to Article 3 and all approved Unit Operations (hereinafter "Ordinary Unit Expenses"). Each Working Interest Owner shall reimburse Unit Operator for its share of Ordinary Unit Expenses. Each Working Interest Owner's share of Ordinary Unit Expenses shall be allocated in proportion to its Unit Participation at the time such Ordinary Unit Expense is incurred. All charges, credits, and accounting for Ordinary Unit Expenses shall be in accordance with Exhibit D.

**11.2 Pre-Unit Expenses.** Within sixty (60) days from the Effective Date of this Agreement, Unit Operator shall bill all Working Interest Owners their proportionate share of all expenses benefiting the Working Interest Owners incurred prior to the Effective Date. These expenses include, but are not limited to, title work, attorneys fees and filing fees associated with unitization. Additionally, Pre-Unit Expenses will include capital workovers and lease operating expenses associated with unitized wells, from [REDACTED] to the Effective Date. Any Pre-Unit Expenses billed to Working Interest Owners will be

before payout and will be the delta of expenses incurred by Unit Operator prior to the Effective Date and revenues received from wells within the Unitized Formation, if any.

**11.3 Budgets.** Before, or as soon as practical after the Effective Date hereof, Unit Operator shall prepare a budget of estimated Unit Expense for the remainder of the calendar year, and, on or before the first day of each November thereafter, shall prepare such a budget for anticipated Ordinary Unit Expenses anticipated for the ensuing calendar year. Annual budgets, based upon the Plan of Development, shall be estimates only, and shall be adjusted or corrected by Working Interest Owners and Unit Operator whenever an adjustment or correction is proper. A copy of each budget and adjusted budget shall promptly be furnished to each Working Interest Owner.

**11.4 Advance Billings.** Unit Operator shall have the right, without prejudice to its other rights or remedies, to require Working Interest Owners to advance their respective shares of estimated Ordinary Unit Expenses by submitting to each Working Interest Owner, on or before the fifteenth (15<sup>th</sup>) day of any month, an itemized estimate thereof for the succeeding month, together with an invoice for such Working Interest Owner's share thereof. Within thirty (30) days thereafter, each Working Interest Owner shall pay to Unit Operator its respective share of such estimate. Adjustments between estimated and actual Ordinary Unit Expenses shall be made by Unit Operator at the close of each calendar month, and the accounts of Working Interest Owners shall be adjusted accordingly. If a Working Interest Owner fails to advance its respective share of estimated Ordinary Unit Expenses as provided in this Section 11.3, such Working Interest Owner's share of any such advanced billings shall be treated as an item of Unpaid Ordinary Unit Expenses pursuant to Section 11.4.

**11.5 Unpaid Ordinary Unit Expenses.** If any Working Interest Owner fails or is unable to pay (i) its share of Ordinary Unit Expenses within sixty (60) days after rendition of a statement therefore by Unit Operator, or (ii) its share of advanced billings in accordance with Section 11.3, the unpaid balance shall be paid to Unit Operator by the non-defaulting Working Interest Owners (or by Unit Operator as applicable under Section 11.3) as if it were Ordinary Unit Expenses in the proportion that the Unit Participation of each such non-defaulting Working Interest Owner bears to the total Unit Participation of all such non-defaulting Working Interest Owners. Such unpaid amount shall bear interest at the prime rate set by Chase Bank for the same period plus five percent (5%) per annum or the maximum contract rate permitted by applicable usury laws, whichever is the lesser. Working Interest Owners (or Unit Operator, as applicable) so paying the same shall be reimbursed therefor, together with interest thereon, when the amount so carried and the interest thereon are collected from the defaulting Working Interest Owner's share of the sale of Unitized Substances.

During the time that any Working Interest Owner fails to pay its share of Ordinary Unit Expenses, the Unit Operator shall be entitled to collect and receive from the purchaser of production, the proceeds from such defaulting Working Interest Owner's share of the sale of Unitized Substances. All credits to any such defaulting Working Interest Owner on account of the sale or disposal of Unit Equipment, or otherwise, shall also be applied against the unpaid share of Ordinary Unit Expenses charged against such defaulting Working Interest Owner until such Working Interest Owner's share of Ordinary Unit Expenses are paid in full, together with any interest accrued thereon.

Notwithstanding the foregoing, Unit Operator shall have the option, but not the obligation, to elect to carry or otherwise finance any defaulting Working Interest Owner(s) in lieu of having all non-defaulting Working Interest Owners participate in the carrying or otherwise financing any defaulting Working Interest Owner(s). Unit Operator upon such election shall be entitled to recovery of the money

advanced on behalf of a defaulting Working Interest Owner, plus any additional administrative charges and interest as provided herein, plus three hundred percent (300%) of any such money advanced, administrative charges, and interest as provided herein, attributable to the defaulting Working Interest Owner.

**11.6 Commingling of Funds.** No funds received by Unit Operator under this agreement need to be segregated or maintained by it as a separate fund, but may be commingled with its own funds.

Operator shall hold for the account of the Non-Operators any funds of the Non-Operators advanced or paid to the Operator, either for the conduct of operations hereunder or as a result of the sale of production from the Unit Area, and such funds shall remain the funds of the Non-Operators on whose account they are advanced or paid until used for their intended purpose or otherwise delivered to the Non-Operators or applied toward the payment of debts as provided herein. Nothing in this Agreement shall be construed to establish a fiduciary relationship between Operator and Non-Operators for any purpose other than to account for Non-Operator funds as herein specifically provided. Nothing in this Agreement shall require the maintenance by Operator of separate accounts for the funds of Non-Operators unless the parties otherwise specifically agree.

**11.7 Liens and Security Interests.** Each party grants to the other parties hereto a lien upon any interest it now owns or hereafter acquires in Oil and Gas Leases and Oil and Gas Interests in the Unit Area, and a security interest and/or purchase money security interest in any interest it now owns or hereafter acquires in the personal property and fixtures on or used or obtained for use in connection therewith, to secure performance of all of its obligations under this agreement including but not limited to payment of expense, interest and fees, the proper disbursement of all monies paid hereunder, the assignment or relinquishment of interest in Oil and Gas Leases as required hereunder, and the proper performance of operations hereunder.

Such lien and security interest granted by each party hereto shall include such party's leasehold interests, working interests, operating rights, and royalty and overriding royalty interests in the Contract Area now owned or hereafter acquired and in lands pooled or unitized therewith or otherwise becoming subject to this Agreement, the Oil and Gas when extracted therefrom and equipment situated thereon or used or obtained for use in connection therewith (including, without limitation, all wells, tools, and tubular goods), and accounts (including, without limitation, accounts arising from gas imbalances or from the sale of Oil and/or Gas at the wellhead), contract rights, inventory and general intangibles relating thereto or arising therefrom, and all proceeds and products of the foregoing.

To perfect the lien and security agreement provided herein, each party hereto shall execute and acknowledge the recording supplement and/or any financing statement prepared and submitted by any party hereto in conjunction herewith or at any time following execution hereof, and Operator is authorized to file this Agreement or the recording supplement executed herewith as a lien or mortgage in the applicable real estate records and as a financing statement with the proper officer under the Uniform Commercial Code in the state in which the Unit Area is situated and such other states as Operator shall deem appropriate to perfect the security interest granted hereunder. Any party may file this agreement, the recording supplement executed herewith, or such other documents as it deems necessary as a lien or mortgage in the applicable real estate records and/or a financing statement with the proper officer under the Uniform Commercial Code.

Each party represents and warrants to the other parties hereto that the lien and security interest granted by such party to the other parties shall be a first and prior lien, and each party hereby agrees to maintain the priority of said lien and security interest against all persons acquiring an interest in Oil and Gas Leases and Interests covered by this Agreement by, through or under such party. All parties acquiring an interest in Oil and Gas Leases and Oil and Gas Interests covered by this Agreement, whether by assignment, merger, mortgage, operation of law, or otherwise, shall be deemed to have taken subject to the lien and security interest granted by this Article 11.5 as to all obligations attributable to such interest hereunder whether or not such obligations arise before or after such interest in acquired.

To the extent that parties have a security interest under the Uniform Commercial Code of the state in which the Unit Area is situated, they shall be entitled to exercise the rights and remedies of a secured party under the Code. The bringing of a suit and the obtaining of judgment by a party for the secured indebtedness shall not be deemed an election of remedies or otherwise affect the lien rights or security interest as security for the payment thereof. In addition, upon default by any party in the payment of its share of expenses, interests or fees, or upon the improper use of funds by the Operator, the other parties shall have the right, without prejudice to other rights or remedies, to collect from the purchaser the proceeds from the sale of such defaulting party's share of Oil and Gas until the amount owed by such party, plus interest as provided in "Exhibit D", has been received, and shall have the right to offset the amount owed against the proceeds from the sale of such defaulting party's share of Oil and Gas. All purchasers of production may rely on a notification of default from the non-defaulting party or parties stating the amount due as a result of the default, and all parties waive any recourse available against purchasers for releasing production proceeds as provided in this paragraph.

If any party fails to pay its share of cost within sixty (60) days after rendition of a statement therefor by Operator, the non-defaulting parties, including Operator, shall, upon request by Operator, pay the unpaid amount in the proportion that the interest of each such party bears to the interest of all such parties. The amount paid by each party so paying its share of the unpaid amount shall be secured by the liens and security rights described herein, and each paying party may independently pursue any remedy available hereunder or otherwise.

If any party does not perform all of its obligations hereunder, and the failure to perform subjects such party to foreclosure or execution proceedings pursuant to the provisions of this Agreement, to the extent allowed by governing law, the defaulting party waives any available right of redemption from and after the date of judgment, any required valuation or appraisal of the mortgaged or secured property prior to sale, any available right to stay execution or to require a marshaling of assets and any required bond in the event a receiver is appointed. In addition, to the extent permitted by applicable law, each party hereby grants to the other parties a power of sale as to any property that is subject to the lien and security rights granted hereunder, such power to be exercised in the manner provided by applicable law or otherwise in a commercially reasonable manner and upon reasonable notice. Each party agrees that the other parties shall be entitled to utilize the provisions of Oil and Gas lien law or other lien law of any state in which the Unit Area is situated to enforce the obligations of each party hereunder. Without limiting the generality of the foregoing, to the extent permitted by applicable law, Non-Operators agree that Operator may invoke or utilize the mechanics' or materialmen's lien law of the state in which the Unit Area is situated in order to secure the payment to Operator of any sum due hereunder for services performed or materials supplied by Operator.

**11.8 Uncommitted Royalty.** Should an owner of a Royalty Interest in any Tract fail to become a party to the Unit Agreement, and, as a result thereof, the actual Royalty Interest payments with

respect to such Tract are more or less than the Royalty Interest payments computed on the basis of the Unitized Substances that are allocated to such Tract under the Unit Agreement, the difference shall be borne by or inure to the benefit of Working Interest Owners, in proportion to their respective Unit Participations; however, the difference to be borne by or inure to the benefit of Working Interest Owners shall not exceed an amount computed on the basis of one eighth (1/8) of the difference between the Unitized Substances allocated to the Tract and the Unitized Substances produced from the Tract. Such adjustments shall be made by charges and credits to the joint account.

**11.9 Non-Participating Working Interest Owners.** Upon entry of an order of the New Mexico Oil Conservation Division, this Agreement, as authorized by Article 7, Statutory Unitization Act, §70-7-1. Et seq., N.M.S.A., governs the relationship of all Working Interest Owners in lands included in the Unit Area. Any Working Interest Owner that does not join in, pay their proportionate share of pre-unitization expenses, and ratify this Agreement (“Non-Participating Working Interest Owner”) shall: (a) have no voting rights as to Unit Operations; (b) be deemed non-participating in all Unit operations conducted in accordance with this Agreement; and, (c) shall not be entitled to notice of, or to attend meetings of the Working Interest Owners. The ownership interest, and development obligations of each Non-Participating Working Interest Owner shall be allocated, at the option of the Unit Operator, exclusively to the Unit Operator, or, otherwise, if the Unit Operator declines such option, proportionately to the Working Interest Owners executing, or ratifying this Agreement. Likewise, costs incurred on behalf of such Non-Participating Working Interest Owners may be recouped by Unit Operator, again exclusively, or by those Working Interest Owners, again proportionately, depending on the Unit Operator’s above election, from the participation share of proceeds from the sale of oil and gas attributable to the ownership of the Non-Participating Working Interest Owners, and such recoupment shall include the actual costs incurred plus two hundred percent (200%) of such costs.

## **Article 12 NON-UNITIZED FORMATIONS**

**12.1 Right to Operate.** Any Working Interest Owner that now has or hereafter acquires the right to drill for and produce oil, gas, or other minerals, from other than the Unitized Formation, shall have the right to do so notwithstanding this agreement or the Unit Agreement. In exercising the right, however, the Working Interest Owner shall exercise reasonable precaution to prevent reasonable interference with Unit Operations. No Working Interest Owner shall produce Unitized Substances through any well drilled or operated by it. If any Working Interest Owner drills any well into or through the Unitized Formation, the Unitized Formation shall be protected in a manner satisfactory to Working Interest Owners so that the production of Unitized Substances will not adversely be affected.

## **Article 13 TITLES**

**13.1 Warranty and Indemnity.** Each Working Interest Owner represents and warrants that it is the owner of the respective working interests set forth opposite its name in Exhibit C, and hereby agrees to indemnify and hold harmless the other Working Interest Owners from any loss due to failure, in whole or in part, of its title to any such interest, except failure of title arising out of Unit Operations; provided that, such indemnity shall be limited to an amount equal to the net value that has been received from the sale or receipt of Unitized Substances attributed to the interest as to which title failed. Each failure of title will be deemed to be effective, insofar as this agreement is concerned, as of the first day of the calendar month in which such failure is finally determined, and there shall be no retroactive

adjustment of Unit Expenses, or retroactive allocation of Unitized Substances or the proceeds therefrom, as a result of title failure.

**13.2 Failure Because of Unit Operations.** The failure of title to any Working Interest in any Tract by reason of Unit Operations, including non-production from such Tract, shall not change the Unit Participation of the Working Interest Owner whose title failed in relation to the Unit Participations of the other Working Interest Owners at the time of the title failure.

## **Article 14**

### **LIABILITY, CLAIMS, AND SUITS**

**14.1 Individual Liability.** The liability of the parties shall be several, not joint or collective. Each party shall be responsible only for its obligations, and shall be liable only for its proportionate share of the costs of developing and operating the Unit Area. Accordingly, the liens granted among the parties in Article 11.5 are given to secure only the debts of each severally, and no party shall have any liability to third parties hereunder to satisfy the default of any other party in the payment of any expense or obligation hereunder. It is not the intention of the parties to create, nor shall this Agreement be construed as creating, a mining or other partnership, joint venture, agency relationship or association, or to render the parties liable as parties, co-venturers, or principles.

In their relations with each other under the Agreement, the parties shall not be considered fiduciaries or to have established a confidential relationship but rather shall be free to act on an arm's-length basis in accordance with their own respective self-interest, subject, however, to the obligation of the parties to act in good faith in their dealings with each other with respect to activities hereunder.

**14.2 Settlements.** Unit Operator, on behalf of the Working Interest Owners, may settle any single damage claim or suit involving Unit Operations but not involving an expenditure in excess of Six-Hundred Thousand and No/100 Dollars (\$600,000.00) provided the payment is in complete settlement of such claim or suit. If the amount required for settlement exceeds the above specified amount, Working Interest Owners shall assume and take over the further handling of the claim or suit unless such authority is expressly delegated to Unit Operator. All costs and expense of handling, settling, or otherwise discharging such claim or suit shall be an item of Unit Expenses. If a claim is made against any Working Interest Owner or if any Working Interest Owner is sued on account of any matter arising from Unit Operations and over which such Working Interest Owner individually has no control because of the rights given Working Interest Owners and Unit Operator by this agreement and the Unit Agreement, the Working Interest Owner shall immediately notify the Unit Operator, and the claim or suit shall be treated as any other claim or suit involving Unit Operations.

## **Article 15**

### **INTERNAL REVENUE PROVISION**

**15.1 Internal Revenue Provision.** Each Working Interest Owner hereby elects that it and the operations covered by this agreement be excluded from the application of Subchapter K of Chapter I of Subtitle A of the Internal Revenue Code of 2017, or such portion thereof as the Secretary of the Treasury of the United States or his delegate shall permit by election to be excluded therefrom. Unit Operator is hereby authorized and directed to execute on behalf of each Working Interest Owner such additional or further evidence of the election as may be required by regulations issued under said Subchapter K. Should the regulations require each party to execute such further evidence, each Working Interest Owner

agrees to execute or join in the execution thereof. The election hereby made and the other provisions of this paragraph shall apply in like manner to applicable state laws, regulations, and rulings now in effect or hereafter enacted that have an effect similar to the federal provisions referred to herein.

## **Article 16 NOTICES**

**16.1 Notices.** All notices and responses authorized or required between the parties by any of the provisions of this Agreement, unless otherwise specifically provided, shall be in writing and delivered in person or by United States mail, courier service, or facsimile, each of which may also be delivered by attachment to electronic mail ("Email Notice"), postage or charges prepaid, if applicable, and addressed to such parties at the same address as Unit Operator provided hearing notice for Case No. [REDACTED], unless specified otherwise by receiving party. All telephone or oral notices permitted by this Agreement shall be confirmed immediately thereafter by written notice. Notices given under any provision hereof shall be deemed delivered only when received by the party to whom such notice is directed, and the time for such party to deliver any notice in response thereto shall run from the date the originating notice is received. "Receipt" for purposes of this Agreement with respect to written notice delivered hereunder shall be actual delivery of the notice to the address of the party to be notified specified in accordance with this Agreement, or to the facsimile machine or email address of such party. When response is required within forty-eight (48) hours, such response shall be given orally or by telephone, or other facsimile or email address within such period. Each party shall have the right to change its address at any time, and from time to time, by giving written notice thereof to all other parties. If a party is not available to receive notice orally or by telephone when a party attempts to deliver a notice required to be delivered within forty-eight (48) hours, the notice may be delivered in writing by any other method specified herein and shall be deemed delivered in the same manner provided above for any responsive notice. An Email Notice shall be deemed delivered when affirmatively acknowledged by the receiving party or when read receipt is generated by the receiving party's email carrier, if such read receipt was requested by the delivering party.

## **Article 17 WITHDRAWAL OF WORKING INTEREST OWNER**

**17.1 Withdrawal.** A Working Interest Owner may withdraw from this agreement by transferring, without warranty of title, either express or implied, at the Unit Operator's option, to the Unit Operator, or to the other Working Interest Owners who do not desire to withdraw, all its Oil and Gas Rights together with its interest in all Unit Equipment and in all wells used in Unit Operation. Such transfer shall not relieve said Working Interest Owner from obligation or liability incurred prior to the date of the delivery of the transfer, which delivery may be made to Unit Operator as Agent for the transferees should the Unit Operator elect to share in such transfer. The interest transferred shall be owned by the Unit Operator or, if Unit Operator elects to share in said transfer, to the transferees in proportion to their respective Unit Participations. The Unit Operator, or transferees, in proportion to the respective interests so acquired, shall pay transferor, for its, interest in Unit Equipment, the fair salvage value thereof as estimated and fixed by Working Interest Owners. After the date of delivery of the transfer, the withdrawing Working Interest Owner shall be relieved from all further obligations and

liability hereunder and under the Unit Agreement, and the rights of such Working Interest Owner hereunder and under the Unit Agreement shall cease insofar as they existed by virtue of the interest transferred.

## **Article 18 ABANDONMENT OF WELLS**

**18.1 Rights of Former Owners.** If Working Interest Owners decide to abandon permanently any well within the Unit Area prior to termination of the Unit Agreement, Unit Operator shall give written notice thereof to the Working Interest Owners of the Tract on which the well is located, and they shall have the option for a period of thirty (30) days after the sending of such notice to notify Unit Operator in writing of their election to take over and own the well. Within ten (10) days after the Working Interest Owners of the Tract have notified Unit Operator of their election to take over the well, they shall pay Unit Operator, for credit to the joint account, the amount estimated by Working Interest Owners to be the net salvage value of the casing and equipment in and on the well. The Working Interest Owners of the Tract, by taking over the well, agree to seal off effectively and protect the Unitized Formation, and upon abandonment to plug the well in compliance with applicable laws and regulations.

**18.2 Plugging.** If the Working Interest Owners of a Tract do not elect to take over a well located thereon which is proposed for abandonment, Unit Operator shall plug and abandon the well as a Ordinary Unit Expense in compliance with applicable laws and regulations.

## **Article 19 EFFECTIVE DATE AND TERM**

**19.1 Effective Date.** This agreement shall become effective on the date and at the time that the Unit Agreement becomes effective.

**19.2 Term.** This agreement shall continue in effect so long as the Unit Agreement remains in effect, and thereafter until (a) all unit wells have been abandoned and plugged or turned over to Working Interest Owners in accordance with Article 20; (b) all Unit Equipment and real property acquired for the joint account have been disposed of by Unit Operator in accordance with instructions of Working Interest Owners; and, (c) there has been a final accounting.

## **Article 20 ABANDONMENT OF OPERATIONS**

**20.1 Termination.** Upon termination of the Unit Agreement, the following will occur:

**20.1.1 Oil and Gas Rights.** Oil and Gas Rights in and to each separate Tract shall no longer be affected by this agreement, and thereafter the parties shall be governed by the terms and provisions of the leases, contracts, and other instruments affecting the separate Tracts.

**20.1.2 Right to Operate.** Working Interest Owners of any Tract that desire to take over and continue to operate wells located thereon may do so by paying Unit Operator, for credit to the joint account, the net salvage value of the casing and equipment in and on the wells taken over, as estimated by Working Interest Owners, and by agreeing to plug properly each well at such time as it is abandoned.

**20.1.3 Salvaging Wells.** Unit Operator shall salvage as much of the casing and equipment in or on wells not taken over by Working Interest Owners of separate Tracts as can economically and reasonably be salvaged, and shall cause the wells to be plugged and abandoned properly.

**20.1.4 Cost of Salvaging.** Working Interest Owners shall share the cost of salvaging, liquidation or other distribution of assets and properties used in Unit Operation in proportion to their respective Unit Participations.

**20.1.5 Cost of Plugging & Abandoning Wells and Restoring the Surface.** Working Interest Owners shall share in the cost of plugging and abandoning all wells (assuming they were not otherwise taken over by Working Interest Owners of separate Tracts), and restoring the surface in accordance with applicable state regulations, in proportion to their respective Unit Participations.

## **Article 21 EXECUTION**

**21.1 Original Counterpart, or Other Instrument.** A party may become a party to this agreement by signing the original of this instrument, a counterpart thereof, or other instrument agreeing to be bound by the provisions hereof. The signing of any such instrument shall have the same effect as if all the parties had signed the same instrument.

## **Article 22 SEVERABILITY**

**22.1 Severability.** For the purposes of assuming or rejecting this Agreement as an executory contract pursuant to federal bankruptcy laws, this Agreement shall not be severable, but rather must be assumed or rejected in its entirety, and the failure of any party to this Agreement to comply with all of its financial obligations provided herein shall be a material default.

## **Article 23 SUCCESSORS AND ASSIGNS**

**23.1 Successors and Assigns.** The provisions hereof shall be covenants running with lands, leases, and interests covered hereby, and shall be binding upon and inure to the benefit of the respective heirs, devisees, legal representatives, successors, and assigns of the parties hereto.

## **Article 24 PREFERENTIAL RIGHT/RIGHT OF FIRST REFUSAL**

**24.1 Preferential Right/Right of First Refusal.** Following the execution of this Agreement, if any Working Interest Owner receives a bona fide offer to purchase working interest subject to this Agreement exceeding twenty-five percent (25.00%) of the unit's overall working interest Unit Operator shall have the right to purchase the same, at the same price and on substantially the same terms and conditions as offered by a bona fide third-party purchaser. The Working Interest Owner shall provide Unit Operator, by writing, notice of any such offer within ten (10) days of receipt. Moreover, Unit Operator shall retain this right for thirty (30) days, after the receipt of written notice of said third party

offer by the Working Interest Owner, to exercise this right to purchase any interest, at the same price and on substantially the same terms and conditions as offered by the bona fide third-party purchaser.

**IN WITNESS WHEREOF**, the parties hereto have executed this agreement on the dates opposite their respective signatures.

**UNIT OPERATOR:**

FAE II Operating, LLC

By: \_\_\_\_\_  
Name: Huxley K. Song  
Title: Chief Executive Officer

STATE OF TEXAS                    §  
   §  
COUNTY OF HARRIS           §

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2022, by Huxley K. Song, Chief Executive Officer, on behalf of FAE II Operating, LLC.

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_.  
(Notarial Seal)

**WORKING INTEREST OWNER:**

FAE II Operating, LLC

By: \_\_\_\_\_

Name: Huxley K. Song

Title: Chief Executive Officer

STATE OF TEXAS §

§

COUNTY OF HARRIS §

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by Huxley K. Song, Chief Executive Officer, on behalf of FAE II Operating, LLC.

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_.  
(Notarial Seal)



**Exhibit "B"**  
 SCHEDULE SHOWING THE PERCENTAGE AND TYPE OF OWNERSHIP OF OIL AND GAS INTERESTS  
 NORTH JAL UNIT  
 LEA COUNTY, NEW MEXICO

Tr. No.	Description of Land	Land Type	Tract Unit Interest	Q/Q	Depth Call	Interest Type	Owner Name	Lease No. or Book/Page	Lease Effective Date	Tract Gross Acreage	Royalty	Mineral Interest	Net Revenue Interest Percentage	Record Title Ownership Percentage	Working Interest Percentage																
1A	T-25S, R36E-Sec. 1: Lot 4, S2NW, SW	BLM	0.003427%	NWSW	TOP OF YATES to 3750	WI	FAE II, LLC	NMNM 105462404	4/26/1927	40.00			80.00%		100.00%																
						RT	Apache Corporation	NMNM 105462404	4/26/1927							25.00%															
							Chevron USA, Inc.	NMNM 105462404	4/26/1927							25.00%															
							ConocoPhillips Company	NMNM 105462404	4/26/1927							25.00%															
							ZPZ Delaware I, LLC	NMNM 105462404	4/26/1927							25.00%															
						ORRI	Apache Corporation	NMNM 105462404	4/26/1927							1.88%															
							ConocoPhillips Company	NMNM 105462404	4/26/1927							1.88%															
							XTO Holdings, LLC	NMNM 105462404	4/26/1927							1.88%															
							ZPZ Delaware I, LLC	NMNM 105462404	4/26/1927							1.88%															
						MI	United States of America	NMNM 105462404	4/26/1927							12.50%	100.00%	12.50%													
1B	T-25S, R36E-Sec. 1: Lot 4, S2NW, SW	BLM	5.625070%	NESW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-A	4/26/1927	40.00			87.50%		100.00%																
						RT	Apache Corporation	NMLC 032582-A	4/26/1927							25.00%															
							Chevron USA, Inc.	NMLC 032582-A	4/26/1927							25.00%															
							ConocoPhillips Company	NMLC 032582-A	4/26/1927							25.00%															
							ZPZ Delaware I, LLC	NMLC 032582-A	4/26/1927							25.00%															
						MI	United States of America	NMLC 032582-A	4/26/1927							12.50%	100.00%	12.50%													
						NWNW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC							NMLC 032582-A	4/26/1927	40.05		12.50%	100.00%	87.50%		100.00%							
						RT	Apache Corporation	NMLC 032582-A	4/26/1927							25.00%															
							Chevron USA, Inc.	NMLC 032582-A	4/26/1927							25.00%															
							ConocoPhillips Company	NMLC 032582-A	4/26/1927							25.00%															
							ZPZ Delaware I, LLC	NMLC 032582-A	4/26/1927							25.00%															
						MI	United States of America	NMLC 032582-A	4/26/1927							12.50%	100.00%								12.50%						
				SESW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-A	4/26/1927	40.00		12.50%	100.00%	87.50%		100.00%															
				RT	Apache Corporation	NMLC 032582-A	4/26/1927	25.00%																							
					Chevron USA, Inc.	NMLC 032582-A	4/26/1927	25.00%																							
					ConocoPhillips Company	NMLC 032582-A	4/26/1927	25.00%																							
					ZPZ Delaware I, LLC	NMLC 032582-A	4/26/1927	25.00%																							
				MI	United States of America	NMLC 032582-A	4/26/1927	12.50%	100.00%								12.50%														
				SWNW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-A	4/26/1927								40.00		12.50%	100.00%	87.50%		100.00%								
				RT	Apache Corporation	NMLC 032582-A	4/26/1927	25.00%																							
					Chevron USA, Inc.	NMLC 032582-A	4/26/1927	25.00%																							
					ConocoPhillips Company	NMLC 032582-A	4/26/1927	25.00%																							
					ZPZ Delaware I, LLC	NMLC 032582-A	4/26/1927	25.00%																							
				MI	United States of America	NMLC 032582-A	4/26/1927	12.50%	100.00%															12.50%							
SWSW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-A	4/26/1927	40.00		12.50%	100.00%	87.50%		100.00%																			
RT	Apache Corporation	NMLC 032582-A	4/26/1927	25.00%																											
	Chevron USA, Inc.	NMLC 032582-A	4/26/1927	25.00%																											
	ConocoPhillips Company	NMLC 032582-A	4/26/1927	25.00%																											
	ZPZ Delaware I, LLC	NMLC 032582-A	4/26/1927	25.00%																											
MI	United States of America	NMLC 032582-A	4/26/1927	12.50%	100.00%								12.50%																		
1C	T-25S, R36E-Sec. 1: Lots 1, 2, 3, S2NE, SE	BLM	7.688628%	NENE	TOP OF YATES to BASE OF QUEEN								WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.01			87.50%		100.00%									
													RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927							25.00%								
														ConocoPhillips Company	NMLC 032582-B	4/26/1927							25.00%								
														ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927							50.00%								
													MI	United States of America	NMLC 032582-B	4/26/1927							12.50%	100.00%	12.50%						
													NENW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC							NMLC 032582-B	4/26/1927	40.04		12.50%	100.00%	87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927	25.00%																					
							ConocoPhillips Company	NMLC 032582-B	4/26/1927	25.00%																					
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927	50.00%																					
						MI	United States of America	NMLC 032582-B	4/26/1927	12.50%	100.00%	12.50%																			
						NESE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.00		12.50%	100.00%	87.50%								100.00%							
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927	25.00%																					
	ConocoPhillips Company	NMLC 032582-B	4/26/1927	25.00%																											
	ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927	50.00%																											

**PRELIMINARY**

1C	T-25S, R36E-Sec. 1: Lots 1, 2, 3,	BLM	7.688628%	NESE	TOP OF YATES to BASE OF QUEEN	MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
				NWNE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.02			87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927					25.00%	
							ConocoPhillips Company	NMLC 032582-B	4/26/1927					25.00%	
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927					50.00%	
				NWSE	TOP OF YATES to BASE OF QUEEN	MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
						WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.00			87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927					25.00%	
							ConocoPhillips Company	NMLC 032582-B	4/26/1927					25.00%	
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927					50.00%	
				SENE	TOP OF YATES to BASE OF QUEEN	MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
						WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.00			87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927					25.00%	
							ConocoPhillips Company	NMLC 032582-B	4/26/1927					25.00%	
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927					50.00%	
				SESE	TOP OF YATES to BASE OF QUEEN	MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
						WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.00			87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927					25.00%	
							ConocoPhillips Company	NMLC 032582-B	4/26/1927					25.00%	
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927					50.00%	
				SWNE	TOP OF YATES to BASE OF QUEEN	MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
						WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.00			87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927					25.00%	
							ConocoPhillips Company	NMLC 032582-B	4/26/1927					25.00%	
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927					50.00%	
				SWSE	TOP OF YATES to BASE OF QUEEN	MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
						WI	FAE II, LLC	NMLC 032582-B	4/26/1927	40.00			87.50%		100.00%
						RT	Chevron USA, Inc.	NMLC 032582-B	4/26/1927					25.00%	
							ConocoPhillips Company	NMLC 032582-B	4/26/1927					25.00%	
							ZPZ Delaware I, LLC	NMLC 032582-B	4/26/1927					50.00%	
						MI	United States of America	NMLC 032582-B	4/26/1927		12.50%	100.00%	12.50%		
2	T-24S, R37E-Sec. 30: NE	BLM	7.245651%	NENE	3372 to BASE OF QUEEN	WI	FAE II, LLC	NMNM 0321613	7/14/1927				85.00%		100.00%
						ORRI	CAMILLA H LATADY	NMNM 0321613	7/14/1927					0.01%	
							CHARLES A DAWES	NMNM 0321613	7/14/1927					0.02%	
							CHARLES M LATADY	NMNM 0321613	7/14/1927					0.01%	
							CHARLES S MITCHELL JR	NMNM 0321613	7/14/1927					0.02%	
							EASLEY FAMILY FUTURES LLC	NMNM 0321613	7/14/1927					0.06%	
							EST OF ANNIE MAY KAVANAUGH	NMNM 0321613	7/14/1927					0.59%	
							FDH COMPANY LP	NMNM 0321613	7/14/1927					0.56%	
							JOSEPH L DAWES	NMNM 0321613	7/14/1927					0.02%	
							LEE DAWES BLOCH	NMNM 0321613	7/14/1927					0.02%	
							LORAIN D SIMPSON	NMNM 0321613	7/14/1927					0.02%	
							NANCY P JACK REVOCABLE TRUST	NMNM 0321613	7/14/1927					0.59%	
							RICHARD D LATADY JR	NMNM 0321613	7/14/1927					0.01%	
							ROBERT P BYRON & JEANNINE H BY	NMNM 0321613	7/14/1927					0.03%	
							SHERRY-NEVADA OIL ROYALTY CO	NMNM 0321613	7/14/1927					0.03%	
							SILVERADO OIL & GAS LLP	NMNM 0321613	7/14/1927					0.17%	
							SPINDLETOP EXPLORATION CO INC	NMNM 0321613	7/14/1927					0.17%	
							VIRGINIA MITCHELL LEE	NMNM 0321613	7/14/1927					0.02%	
							WHITE STAR ENERGY INC	NMNM 0321613	7/14/1927					0.17%	
					TOP OF YATES to 3372	MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%		
						WI	FAE II, LLC	NMNM 0321613	7/14/1927				58.44%		68.75%
							James A. Davidson, MSU	NMNM 0321613	7/14/1927				26.56%		31.25%
						ORRI	National Lease Co.	NMNM 0321613	7/14/1927				2.50%		
					TOP OF YATES to BASE OF QUEEN	MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%		
						RT	Abner M. Jack	NMNM 0321613	7/14/1927	40.00				20.00%	
							Florence Mayo Estate	NMNM 0321613	7/14/1927					20.00%	
							Howard B. Jack	NMNM 0321613	7/14/1927					20.00%	
							Mississippi Baptist Foundation	NMNM 0321613	7/14/1927					20.00%	
							The Estate of Guy Jack, Jr.	NMNM 0321613	7/14/1927					20.00%	
				NWNE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	NMNM 0321613	7/14/1927	40.00			85.00%		100.00%
						RT	Abner M. Jack	NMNM 0321613	7/14/1927					20.00%	
							Florence Mayo Estate	NMNM 0321613	7/14/1927					20.00%	
							Howard B. Jack	NMNM 0321613	7/14/1927					20.00%	
							Mississippi Baptist Foundation	NMNM 0321613	7/14/1927					20.00%	
							The Estate of Guy Jack, Jr.	NMNM 0321613	7/14/1927					20.00%	
						ORRI	CAMILLA H LATADY	NMNM 0321613	7/14/1927					0.01%	
							CHARLES A DAWES	NMNM 0321613	7/14/1927					0.02%	
							CHARLES M LATADY	NMNM 0321613	7/14/1927					0.01%	
							CHARLES S MITCHELL JR	NMNM 0321613	7/14/1927					0.02%	
							EASLEY FAMILY FUTURES LLC	NMNM 0321613	7/14/1927					0.06%	
							EST OF ANNIE MAY KAVANAUGH	NMNM 0321613	7/14/1927					0.59%	

PRELIMINARY

2	T-24S, R37E-Sec. 30: NE	BLM	7.245651%	NWNE	TOP OF YATES to BASE OF QUEEN	ORRI	FDH COMPANY LP	NMNM 0321613	7/14/1927				0.56%								
							JOSEPH L DAWS	NMNM 0321613	7/14/1927				0.02%								
							LEE DAWS BLOCH	NMNM 0321613	7/14/1927				0.02%								
							LORAIN D SIMPSON	NMNM 0321613	7/14/1927				0.02%								
							NANCY P JACK REVOCABLE TRUST	NMNM 0321613	7/14/1927				0.59%								
							RICHARD D LATADY JR	NMNM 0321613	7/14/1927				0.01%								
							ROBERT P BYRON & JEANNINE H BY	NMNM 0321613	7/14/1927				0.03%								
							SHERRY-NEVADA OIL ROYALTY CO	NMNM 0321613	7/14/1927				0.03%								
							SILVERADO OIL & GAS LLP	NMNM 0321613	7/14/1927				0.17%								
							SPINDLETOP EXPLORATION CO INC	NMNM 0321613	7/14/1927				0.17%								
							VIRGINIA MITCHELL LEE	NMNM 0321613	7/14/1927				0.02%								
							WHITE STAR ENERGY INC	NMNM 0321613	7/14/1927				0.17%								
											MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%			
											SENE	3372 to BASE OF QUEEN	WI	Chevron USA, Inc.	NMNM 0321613	7/14/1927			21.25%		25.00%
														ConocoPhillips Company	NMNM 0321613	7/14/1927			21.25%		25.00%
														FAE II, LLC	NMNM 0321613	7/14/1927			21.25%		25.00%
														James A. Davidson, MSU	NMNM 0321613	7/14/1927			21.25%		25.00%
													ORRI	National Lease Co.	NMNM 0321613	7/14/1927			2.50%		
													MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%	
												TOP OF YATES to 3372	WI	FAE II, LLC	NMNM 0321613	7/14/1927			85.00%		100.00%
													ORRI	CAMILLA H LATADY	NMNM 0321613	7/14/1927			0.01%		
														CHARLES A DAWS	NMNM 0321613	7/14/1927			0.02%		
														CHARLES M LATADY	NMNM 0321613	7/14/1927			0.01%		
														CHARLES S MITCHELL JR	NMNM 0321613	7/14/1927			0.02%		
														EASLEY FAMILY FUTURES LLC	NMNM 0321613	7/14/1927			0.06%		
														EST OF ANNIE MAY KAVANAUGH	NMNM 0321613	7/14/1927			0.59%		
														FDH COMPANY LP	NMNM 0321613	7/14/1927			0.56%		
														JOSEPH L DAWS	NMNM 0321613	7/14/1927			0.02%		
														LEE DAWS BLOCH	NMNM 0321613	7/14/1927			0.02%		
														LORAIN D SIMPSON	NMNM 0321613	7/14/1927			0.02%		
														NANCY P JACK REVOCABLE TRUST	NMNM 0321613	7/14/1927			0.59%		
														RICHARD D LATADY JR	NMNM 0321613	7/14/1927			0.01%		
														ROBERT P BYRON & JEANNINE H BY	NMNM 0321613	7/14/1927			0.03%		
														SHERRY-NEVADA OIL ROYALTY CO	NMNM 0321613	7/14/1927			0.03%		
														SILVERADO OIL & GAS LLP	NMNM 0321613	7/14/1927			0.17%		
														SPINDLETOP EXPLORATION CO INC	NMNM 0321613	7/14/1927			0.17%		
														VIRGINIA MITCHELL LEE	NMNM 0321613	7/14/1927			0.02%		
														WHITE STAR ENERGY INC	NMNM 0321613	7/14/1927			0.17%		
												TOP OF YATES to BASE OF QUEEN	MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%	
													RT	Abner M. Jack	NMNM 0321613	7/14/1927	40.00				20.00%
							Florence Mayo Estate	NMNM 0321613	7/14/1927					20.00%							
							Howard B. Jack	NMNM 0321613	7/14/1927					20.00%							
							Mississippi Baptist Foundation	NMNM 0321613	7/14/1927					20.00%							
							The Estate of Guy Jack, Jr.	NMNM 0321613	7/14/1927					20.00%							
				SWNE	3372 to BASE OF QUEEN	WI	Chevron USA, Inc.	NMNM 0321613	7/14/1927				21.25%	25.00%							
							ConocoPhillips Company	NMNM 0321613	7/14/1927				21.25%	25.00%							
							FAE II, LLC	NMNM 0321613	7/14/1927				21.25%	25.00%							
							James A. Davidson, MSU	NMNM 0321613	7/14/1927				21.25%	25.00%							
						ORRI	National Lease Co.	NMNM 0321613	7/14/1927			2.50%									
						MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%								
					TOP OF YATES to 3372	WI	FAE II, LLC	NMNM 0321613	7/14/1927				58.44%	68.75%							
							James A. Davidson, MSU	NMNM 0321613	7/14/1927				26.56%	31.25%							
						ORRI	National Lease Co.	NMNM 0321613	7/14/1927			2.50%									
						MI	United States of America	NMNM 0321613	7/14/1927		12.50%	100.00%	12.50%								
					TOP OF YATES to BASE OF QUEEN	RT	Abner M. Jack	NMNM 0321613	7/14/1927	40.00				20.00%							
							Florence Mayo Estate	NMNM 0321613	7/14/1927					20.00%							
							Howard B. Jack	NMNM 0321613	7/14/1927					20.00%							
							Mississippi Baptist Foundation	NMNM 0321613	7/14/1927					20.00%							
							The Estate of Guy Jack, Jr.	NMNM 0321613	7/14/1927					20.00%							
3	T-24S, R36E-Sec. 36: S2SE	State	1.864024%	SESE	TOP OF YATES to BASE OF QUEEN	WI	Sam D. Ares and C.M. Eiffert	B-1484-016	11/25/1928	40.00			87.50%		100.00%						
							RT	SABRE OP INC	B-1484-016	11/25/1928		12.50%			100.00%						
							MI	State of New Mexico	B-1484-016	11/25/1928		12.50%	100.00%	12.50%							
							SWSE	TOP OF YATES to BASE OF QUEEN	WI	Sam D. Ares and C.M. Eiffert	B-1484-016	11/25/1928	40.00			87.50%		100.00%			
							RT	SABRE OP INC	B-1484-016	11/25/1928					100.00%						
							MI	State of New Mexico	B-1484-016	11/25/1928		12.50%	100.00%	12.50%							
4	T-24S, R36E-Sec. 36: E2NW, NESW	State	3.948018%	NENW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	B-1167-078	9/14/1932	40.00			87.50%		100.00%						
							RT	FAE II, LLC	B-1167-078	9/14/1932					100.00%						
							MI	State of New Mexico	B-1167-078	9/14/1932		12.50%	100.00%	12.50%							
							NESW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	B-1167-078	9/14/1932				87.50%		100.00%			
							RT	FAE II, LLC	B-1167-078	9/14/1932	40.00				100.00%						
							MI	State of New Mexico	B-1167-078	9/14/1932		12.50%	100.00%	12.50%							

PRELIMINARY

4	T-24S, R36E-Sec. 36: E2NW,	State	3.948018%	SENW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	B-1167-078	9/14/1932	40.00			87.50%	100.00%	100.00%															
						RT	FAE II, LLC	B-1167-078	9/14/1932																					
						MI	State of New Mexico	B-1167-078	9/14/1932																					
5	T-24S, R36E-Sec. 36: NESE, SENE	State	1.540699%	NESE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	B0-1167-0048	9/15/1932	40.00			87.50%	100.00%	100.00%															
						RT	Shell Western E & P Inc.	B0-1167-0048	9/15/1932																					
						MI	State of New Mexico	B0-1167-0048	9/15/1932																					
						SENE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC							B0-1167-0048	9/15/1932	40.00	12.50%	100.00%	82.00%	100.00%								
								RT	Shell Western E & P Inc.							B0-1167-0048	9/15/1932													
								ORRI	Jimmie Eden, Jr. Trust John F. Special							B0-1167-0048 B0-1167-0048	9/15/1932 9/15/1932						0.46% 0.46%							
																								0.46%						
																											Legat LLC	B0-1167-0048	9/15/1932	0.46%
																											MarJam Energy LLC	B0-1167-0048	9/15/1932	1.57%
																											Milagro Resources, LP	B0-1167-0048	9/15/1932	0.28%
																											The McDaniel Company	B0-1167-0048	9/15/1932	1.83%
																											LARRY J. BOND LIVING TRUST	B0-1167-0048	9/15/1932	0.46%
MI	State of New Mexico	B0-1167-0048	9/15/1932	12.50%	100.00%	12.50%																								
6	T-24S, R36E-Sec. 36: SWNE	State	1.260097%	SWNE	3500 to BASE OF QUEEN	WI	Asher Resources	E0-1734-0000	12/19/1932	40.00			87.50%	100.00%	100.00%															
						MI	State of New Mexico	E0-1734-0000	12/19/1932																					
						TOP OF YATES to 3500	WI	FAE II, LLC	E0-1734-0000							12/19/1932	70.00%	100.00%												
							ORRI	ConocoPhillips Company	E0-1734-0000							12/19/1932			17.50%											
						TOP OF YATES to BASE OF QUEEN	MI	State of New Mexico	E0-1734-0000							12/19/1932	12.50%	100.00%	12.50%											
							RT	ConocoPhillips Company	E0-1734-0000							12/19/1932				100.00%										
7	T-24S, R36E-Sec. 36: W2NW	State	1.574963%	NWNW	2800 to BASE OF QUEEN	WI	Citation Oil & Gas Corp.	B1-0709-0008	10/11/1943	40.00			87.50%	100.00%	100.00%															
						MI	State of New Mexico	B1-0709-0008	10/11/1943																					
						TOP OF YATES to 2800	WI	Energy Acumen, LLC	B1-0709-0008							10/11/1943	21.88%	25.00%												
							FAE II, LLC	B1-0709-0008	10/11/1943							31.88%														
																								21.88%	25.00%					
																										The Phipps Living Trust	B1-0709-0008	10/11/1943		
																								11.88%						
																										ORRI	FAE II, LLC	B1-0709-0008	10/11/1943	
																								12.50%	100.00%	12.50%				
																											MI	State of New Mexico	B1-0709-0008	10/11/1943
																									100.00%					
																										RT	Citation Oil & Gas Corp.	B1-0709-0008	10/11/1943	
															SWNW	2800 to BASE OF QUEEN	WI	Citation Oil & Gas Corp.	B1-0709-0008	10/11/1943	87.50%	100.00%								
																	MI	State of New Mexico	B1-0709-0008	10/11/1943			12.50%							
															TOP OF YATES to 2800	WI	Energy Acumen, LLC	B1-0709-0008	10/11/1943	21.88%	25.00%									
																FAE II, LLC	B1-0709-0008	10/11/1943	31.88%											
																											21.88%	25.00%		
The Phipps Living Trust	B1-0709-0008	10/11/1943																												
												11.88%																		
														ORRI	FAE II, LLC	B1-0709-0008	10/11/1943													
												12.50%	100.00%	12.50%																
															MI	State of New Mexico	B1-0709-0008	10/11/1943												
													100.00%																	
														RT	Citation Oil & Gas Corp.	B1-0709-0008	10/11/1943													
8	T-24S, R36E-Sec. 36: NWNE	State	1.307002%	NWNE	3500 to BASE OF QUEEN	WI	FAE II, LLC	B1-0709-0016	10/11/1943	40.00			63.75%	100.00%	100.00%															
						ORRI	Citation Oil & Gas Corp.	B1-0709-0016	10/11/1943																					
						TOP OF YATES to 3500	MI	State of New Mexico	B1-0709-0016							10/11/1943	5.00%	100.00%												
							WI	Citation Oil & Gas Corp.	B1-0709-0016							10/11/1943			43.75%											
																								31.88%	50.00%					
																										FAE II, LLC	B1-0709-0016	10/11/1943		
												11.88%																		
														ORRI	FAE II, LLC	B1-0709-0016	10/11/1943													
												12.50%	100.00%	12.50%																
															MI	State of New Mexico	B1-0709-0016	10/11/1943												
													100.00%																	
														RT	FAE II, LLC	B1-0709-0016	10/11/1943													
9	T-24S, R36E-Sec. 36: NWSE	State	0.932906%	NWSE	TOP OF YATES to BASE OF QUEEN	WI	ConocoPhillips Company	E-1734-002	2/9/1948	40.00			87.50%	100.00%	100.00%															
						RT	SABRE OP INC	E-1734-002	2/9/1948																					
						MI	State of New Mexico	E-1734-002	2/9/1948																					
10	T-24S, R36E-Sec. 36: NENE, W2SW	State	3.439686%	NENE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	E-2388-003	1/9/1949	40.00			87.50%	100.00%	100.00%															
						RT	ZPZ Delaware I, LLC	E-2388-003	1/9/1949																					
						MI	State of New Mexico	E-2388-003	1/9/1949																					
						NWSW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC							E-2388-003	1/9/1949	40.00	12.50%	100.00%	87.50%	100.00%								
								RT	ZPZ Delaware I, LLC							E-2388-003	1/9/1949													
								MI	State of New Mexico							E-2388-003	1/9/1949													
						SWSW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC							E-2388-003	1/9/1949	40.00	12.50%	100.00%	87.50%	100.00%								
								RT	ZPZ Delaware I, LLC							E-2388-003	1/9/1949													
								MI	State of New Mexico							E-2388-003	1/9/1949													
																								12.50%	100.00%	12.50%				
11	T-24S, R36E-Sec. 36: SESW	State	1.203831%	SESW	TOP OF YATES to BASE OF QUEEN	WI	ConocoPhillips Company	E-8327	7/19/1954	40.00			87.50%	100.00%	100.00%															
						RT	SABRE OP INC	E-8327	7/19/1954																					
						MI	State of New Mexico	E-8327	7/19/1954																					
12	T-24S, R36E-Sec. 35: E2NE	FEE	1.506819%	NENE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			76.56%	100.00%																
						ORRI	FAE II, LLC	X	X																					
							Jimmie Eden, Jr. Trust	X	X																					
							John F. Special	X	X																					
							Legat LLC	X	X																					
							MarJam Energy LLC	X	X																					
							Milagro Resources, LP	X	X																					

PRELIMINARY

12	T-24S, R36E-Sec. 35: E2NE	FEE	1.506819%	NENE	TOP OF YATES to BASE OF QUEEN	ORRI	The McDaniel Company	X	X			0.92%		
							LARRY J. BOND LIVING TRUST	X	X			0.23%		
						MI	BOB PHIPPS	X	X			0.02%		
							DORCHESTER MINERALS LP	X	X			0.44%		
							JAL PUBLIC LIBRARY FUND	X	X			1.12%		
							LISA A. MELSON	X	X			0.00%		
							MITCHEL E. CHENEY	X	X			0.02%		
							MONEY & MORE, LLC	X	X			0.02%		
							SHIRLEY G. WHITLEY MIMS	X	X			0.01%		
							SOURCE ENERGY LEASEHOLD, LP	X	X			0.39%		
							SPINDLETOP EXPLORATION CO INC	X	X			0.58%		
							MOBIL PRODUCING TX & NM INC	X	X			3.91%		
							COATES ENERGY INTERESTS LTD	X	X			1.46%		
							COATES ENERGY TRUST	X	X			1.46%		
							CONSTANCE F BURRESS	X	X			0.94%		
							HOWARD PAYNE COLLEGE	X	X			0.91%		
							KEN PERKINS OIL & GAS	X	X			0.83%		
							JE WATKINS SCHOLARSHIP TRUST	X	X			1.03%		
							DORIS C BURRESS LIVING TRUST	X	X			0.44%		
							TOM S & AMY D BURRESS J/T	X	X			0.44%		
							BRECK MINERALS LP	X	X			0.42%		
							MRS CLYDE WATKINS MILLER	X	X			0.20%		
							BURKE HEALEY TRUST	X	X			0.16%		
							MAECENAS MINERALS LLP	X	X			0.11%		
							Stovall Fam Tr	X	X			0.10%		
							WENTZ PRODUCTION LLC	X	X			0.05%		
							HEALEY LP	X	X			0.05%		
							WENTZ ROCKET LLC	X	X			0.05%		
							FASKEN FOUNDATION	X	X			0.01%		
							RAM FOUNDATION	X	X			0.01%		
							RSG PROPERTIES LTD	X	X			0.01%		
							JUDY LYNN WHITLEY BLACKWELL	X	X			0.01%		
							RICHARD RUDOLPH WHITLEY	X	X			0.01%		
							ANDREWS ROYALTY LP	X	X			0.00%		
				SENE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00		76.56%		100.00%
						ORRI	FAE II, LLC	X	X			5.44%		
							Jimmie Eden, Jr. Trust	X	X			0.23%		
							John F. Special	X	X			0.23%		
							Legat LLC	X	X			0.23%		
							MarJam Energy LLC	X	X			0.79%		
							Milagro Resources, LP	X	X			0.14%		
							The McDaniel Company	X	X			0.92%		
							LARRY J. BOND LIVING TRUST	X	X			0.23%		
						MI	BOB PHIPPS	X	X			0.02%		
							DORCHESTER MINERALS LP	X	X			0.44%		
							JAL PUBLIC LIBRARY FUND	X	X			1.12%		
							LISA A. MELSON	X	X			0.00%		
							MITCHEL E. CHENEY	X	X			0.02%		
							MONEY & MORE, LLC	X	X			0.02%		
							SHIRLEY G. WHITLEY MIMS	X	X			0.01%		
							SOURCE ENERGY LEASEHOLD, LP	X	X			0.39%		
							SPINDLETOP EXPLORATION CO INC	X	X			0.58%		
							MOBIL PRODUCING TX & NM INC	X	X			3.91%		
							COATES ENERGY INTERESTS LTD	X	X			1.46%		
							COATES ENERGY TRUST	X	X			1.46%		
							CONSTANCE F BURRESS	X	X			0.94%		
							HOWARD PAYNE COLLEGE	X	X			0.91%		
							KEN PERKINS OIL & GAS	X	X			0.83%		
							JE WATKINS SCHOLARSHIP TRUST	X	X			1.03%		
							DORIS C BURRESS LIVING TRUST	X	X			0.44%		
							TOM S & AMY D BURRESS J/T	X	X			0.44%		
							BRECK MINERALS LP	X	X			0.42%		
							MRS CLYDE WATKINS MILLER	X	X			0.20%		
							BURKE HEALEY TRUST	X	X			0.16%		
							MAECENAS MINERALS LLP	X	X			0.11%		
							Stovall Fam Tr	X	X			0.10%		
							WENTZ PRODUCTION LLC	X	X			0.05%		
							HEALEY LP	X	X			0.05%		
							WENTZ ROCKET LLC	X	X			0.05%		
							FASKEN FOUNDATION	X	X			0.01%		
							RAM FOUNDATION	X	X			0.01%		
							RSG PROPERTIES LTD	X	X			0.01%		

PRELIMINARY

12	T-24S, R36E-Sec. 35: E2NE	FEE	1.506819%	SENE	TOP OF YATES to BASE OF QUEEN	MI	JUDY LYNN WHITLEY BLACKWELL	X	X				0.01%		
							RICHARD RUDOLPH WHITLEY	X	X				0.01%		
							ANDREWS ROYALTY LP	X	X				0.00%		
13	T-24S, R37E-Sec. 31: N2NW	FEE	3.232748%	NENW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	61/103	2/24/1947	40.00			81.90%		100.00%
						MI	BEVI CHILDRESS	61/103	2/24/1947				0.04%		
							CAROL JEAN MATTHEWS	61/103	2/24/1947				0.10%		
							DARRELL JONES	61/103	2/24/1947				0.04%		
							GEARY GLENN MARTIN	61/103	2/24/1947				0.10%		
							GENTRY MARION HUBBARD	61/103	2/24/1947				0.35%		
							INNERARITY FAMILY MINERALS, LLC	61/103	2/24/1947				0.26%		
							JAL PUBLIC LIBRARY FUND	61/103	2/24/1947				0.84%		
							JAMES WILLIAM BISHOP	61/103	2/24/1947				1.04%		
							METROCARE SERVICES	61/103	2/24/1947				0.04%		
							SPEYSIDE RESOURCES LLC	61/103	2/24/1947				0.08%		
							OXY USA WTP LP	61/103	2/24/1947				3.13%		
							JE WATKINS SCHOLARSHIP TRUST	61/103	2/24/1947				0.35%		
							TARYN N MORRIS	61/103	2/24/1947				1.04%		
							BHN ROYALTY PARTNERS LTD	61/103	2/24/1947				1.04%		
							JOHN SCHARBAUER ESTATE TRUST	61/103	2/24/1947				0.82%		
							J CLEO THOMPSON & JAMES CLEO	61/103	2/24/1947				0.69%		
							BLACK STONE MINERALS CO LP	61/103	2/24/1947				0.52%		
							JACKIE DEAN HUBBARD	61/103	2/24/1947				0.49%		
							GEORGE R JONES	61/103	2/24/1947				0.46%		
							JEANIE LARELL MARTIN	61/103	2/24/1947				0.42%		
							SHARLOT VAY HOUSEHOLTER	61/103	2/24/1947				0.42%		
							JUDY MARTIN	61/103	2/24/1947				0.36%		
							WILLIAM ANDREW LECHNER	61/103	2/24/1947				0.35%		
							MORGAN TYLER EDWARDS	61/103	2/24/1947				0.35%		
							LUCINDA KAY LECHNER JOHNSON	61/103	2/24/1947				0.35%		
							SYLVIA JEAN LECHNER STANBERY	61/103	2/24/1947				0.35%		
							ANN HUBBARD HOLLANDSWORTH	61/103	2/24/1947				0.35%		
							MORGAN R HUBBARD JR	61/103	2/24/1947				0.35%		
							BHCH MINERAL LTD	61/103	2/24/1947				0.34%		
							MYRTLE L LAMONS	61/103	2/24/1947				0.28%		
							LSEAE, LLC	61/103	2/24/1947				0.26%		
							THARP MINERALS LP	61/103	2/24/1947				0.23%		
							JANET H ROMBOUGH	61/103	2/24/1947				0.16%		
							ANGELA H THOMAN	61/103	2/24/1947				0.16%		
							DARLEEN J ALSTON GEORGE HILL	61/103	2/24/1947				0.14%		
							EST OF DEANE MARTIN	61/103	2/24/1947				0.14%		
							DEANNA RAMSEY	61/103	2/24/1947				0.14%		
							MARY ELLEN BALES	61/103	2/24/1947				0.10%		
							JACKIE LA VERNE PATE	61/103	2/24/1947				0.10%		
							LEONARD C GALAZ	61/103	2/24/1947				0.09%		
							ROXANNE RASHER	61/103	2/24/1947				0.09%		
							BONNIE R WHITEMAN	61/103	2/24/1947				0.09%		
							LITTLE BIT SCHARBAUER, LTD.	61/103	2/24/1947				0.09%		
							MALLORY B OCONNOR	61/103	2/24/1947				0.08%		
							ALL CHURCH HOME FOR CHILDREN FOUNDATION	61/103	2/24/1947				0.07%		
							THE CUMBERLAND REST INC	61/103	2/24/1947				0.07%		
							THOMAS R BINA	61/103	2/24/1947				0.05%		
							DAVID BINA	61/103	2/24/1947				0.05%		
							DANA CASERTA	61/103	2/24/1947				0.05%		
							KAREN FINKEL	61/103	2/24/1947				0.05%		
							ROXANNE ZILLNER	61/103	2/24/1947				0.05%		
							LA RETTA BARTON	61/103	2/24/1947				0.05%		
							RONNIE WAYNE MARTIN AC IRS	61/103	2/24/1947				0.05%		
							WINDOM ROYALTIES LLC	61/103	2/24/1947				0.04%		
							EVAR MEYER	61/103	2/24/1947				0.04%		
							LLOYD D MARTIN	61/103	2/24/1947				0.03%		
							MARTIN WAYNE THOMAS	61/103	2/24/1947				0.03%		
							LISA K WINSTONE	61/103	2/24/1947				0.03%		
							JENNIFER BRISCESE	61/103	2/24/1947				0.02%		
							GARY HILLMAN	61/103	2/24/1947				0.02%		
							ATHENA CARGILL	61/103	2/24/1947				0.02%		
							CAMEO CHERIE STANCLIFF	61/103	2/24/1947				0.02%		
							FREDERICKSBURG ROYALTY LTD	61/103	2/24/1947				0.02%		
							JULIA ANN VERSCHOYLE BANKS	61/103	2/24/1947				0.01%		
							J W BARNES DECEASED	61/103	2/24/1947				0.01%		
							BLANCHE M LARGENT	61/103	2/24/1947				0.01%		
							EST OF RAYMOND LARGENT	61/103	2/24/1947				0.01%		
							NORMA J BARTON	61/103	2/24/1947				0.01%		

PRELIMINARY

13	T-24S, R37E-Sec. 31: N2NW	FEE	3.232748%	NENW	TOP OF YATES to BASE OF QUEEN	MI	ROY G BARTON JR	61/103	2/24/1947				0.01%		
							MARTHE ADAMS	61/103	2/24/1947				0.00%		
							JAN MILLER	61/103	2/24/1947				0.00%		
							QUINCY ROLLINS	61/103	2/24/1947				0.00%		
							LARUE BURROUGHS	61/103	2/24/1947				0.00%		
							AMY COKER DECEASED	61/103	2/24/1947				0.00%		
							ELEANOR ANN ODONNELL	61/103	2/24/1947				0.00%		
							SUE RICHARDSON	61/103	2/24/1947				0.00%		
							ONELL HOLT	61/103	2/24/1947				0.00%		
							KIMBERLY D MOTZNY	61/103	2/24/1947				0.00%		
							TAMARA LYNN WINTERS	61/103	2/24/1947				0.00%		
							WILLIAM ARLEDGE METLER	61/103	2/24/1947				0.00%		
							SARAH FORREST	61/103	2/24/1947				0.00%		
							ALVIN CARLTON METLER	61/103	2/24/1947				0.00%		
							ANDRIES EMMONS METLER	61/103	2/24/1947				0.00%		
							GARRY HUFHINES	61/103	2/24/1947				0.00%		
							RAY HUFHINES	61/103	2/24/1947				0.00%		
							GLADYS JACOBS	61/103	2/24/1947				0.00%		
							MONTE G WALKER	61/103	2/24/1947				0.00%		
							LYNNE RENAE DEATON	61/103	2/24/1947				0.00%		
							RUBY DAVIS DECEASED	61/103	2/24/1947				0.00%		
							DAN HUFHINES DECEASED	61/103	2/24/1947				0.00%		
							JB HUFHINES	61/103	2/24/1947				0.00%		
							CORINE RATER	61/103	2/24/1947				0.00%		
				NWNW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	61/103	2/24/1947				81.90%		100.00%
						MI	BEVI CHILDRESS	61/103	2/24/1947				0.04%		
							CAROL JEAN MATTHEWS	61/103	2/24/1947				0.10%		
							DARRELL JONES	61/103	2/24/1947				0.04%		
							GEARY GLENN MARTIN	61/103	2/24/1947				0.10%		
							GENTRY MARION HUBBARD	61/103	2/24/1947				0.35%		
							INNERARITY FAMILY MINERALS, LLC	61/103	2/24/1947				0.26%		
							JAL PUBLIC LIBRARY FUND	61/103	2/24/1947				0.84%		
							JAMES WILLIAM BISHOP	61/103	2/24/1947				1.04%		
							METROCARE SERVICES	61/103	2/24/1947				0.04%		
							SPEYSIDE RESOURCES LLC	61/103	2/24/1947				0.08%		
							OXY USA WTP LP	61/103	2/24/1947				3.13%		
							JE WATKINS SCHOLARSHIP TRUST	61/103	2/24/1947				0.35%		
							TARYN N MORRIS	61/103	2/24/1947				1.04%		
							BHN ROYALTY PARTNERS LTD	61/103	2/24/1947				1.04%		
							JOHN SCHARBAUER ESTATE TRUST	61/103	2/24/1947	38.09			0.82%		
							J CLEO THOMPSON & JAMES CLEO	61/103	2/24/1947				0.69%		
							BLACK STONE MINERALS CO LP	61/103	2/24/1947				0.52%		
							JACKIE DEAN HUBBARD	61/103	2/24/1947				0.49%		
							GEORGE R JONES	61/103	2/24/1947				0.46%		
							JEANIE LARELL MARTIN	61/103	2/24/1947				0.42%		
							SHARLOT VAY HOUSEHOLTER	61/103	2/24/1947				0.42%		
							JUDY MARTIN	61/103	2/24/1947				0.36%		
							WILLIAM ANDREW LECHNER	61/103	2/24/1947				0.35%		
							MORGAN TYLER EDWARDS	61/103	2/24/1947				0.35%		
							LUCINDA KAY LECHNER JOHNSON	61/103	2/24/1947				0.35%		
							SYLVIA JEAN LECHNER STANBERY	61/103	2/24/1947				0.35%		
							ANN HUBBARD HOLLANDSWORTH	61/103	2/24/1947				0.35%		
							MORGAN R HUBBARD JR	61/103	2/24/1947				0.35%		
							BHCH MINERAL LTD	61/103	2/24/1947				0.34%		
							MYRTLE L LAMONS	61/103	2/24/1947				0.28%		
							LSEAE, LLC	61/103	2/24/1947				0.26%		
							THARP MINERALS LP	61/103	2/24/1947				0.23%		
							JANET H ROMBOUGH	61/103	2/24/1947				0.16%		
							ANGELA H THOMAN	61/103	2/24/1947				0.16%		
							DARLEEN J ALSTON GEORGE HILL	61/103	2/24/1947				0.14%		
							EST OF DEANE MARTIN	61/103	2/24/1947				0.14%		
							DEANNA RAMSEY	61/103	2/24/1947				0.14%		
							MARY ELLEN BALES	61/103	2/24/1947				0.10%		
							JACKIE LA VERNE PATE	61/103	2/24/1947				0.10%		
							LEONARD C GALAZ	61/103	2/24/1947				0.09%		
							ROXANNE RASHER	61/103	2/24/1947				0.09%		
							BONNIE R WHITEMAN	61/103	2/24/1947				0.09%		
							LITTLE BIT SCHARBAUER, LTD.	61/103	2/24/1947				0.09%		
							MALLORY B OCONNOR	61/103	2/24/1947				0.08%		
							ALL CHURCH HOME FOR CHILDREN FOUNDATION	61/103	2/24/1947				0.07%		
							THE CUMBERLAND REST INC	61/103	2/24/1947				0.07%		
							THOMAS R BINA	61/103	2/24/1947				0.05%		

PRELIMINARY

13	T-24S, R37E-Sec. 31: N2NW	FEE	3.232748%	NWNW	TOP OF YATES to BASE OF QUEEN	MI	DAVID BINA	61/103	2/24/1947					0.05%		
							DANA CASERTA	61/103	2/24/1947					0.05%		
							KAREN FINKEL	61/103	2/24/1947					0.05%		
							ROXANNE ZILLNER	61/103	2/24/1947					0.05%		
							LA RETTA BARTON	61/103	2/24/1947					0.05%		
							RONNIE WAYNE MARTIN AC IRS	61/103	2/24/1947					0.05%		
							WINDOM ROYALTIES LLC	61/103	2/24/1947					0.04%		
							EVAR MEYER	61/103	2/24/1947					0.04%		
							LLOYD D MARTIN	61/103	2/24/1947					0.03%		
							MARTIN WAYNE THOMAS	61/103	2/24/1947					0.03%		
							LISA K WINSTONE	61/103	2/24/1947					0.03%		
							JENNIFER BRISCESE	61/103	2/24/1947					0.02%		
							GARY HILLMAN	61/103	2/24/1947					0.02%		
							ATHENA CARGILL	61/103	2/24/1947					0.02%		
							CAMEO CHERIE STANCLIFF	61/103	2/24/1947					0.02%		
							FREDERICKSBURG ROYALTY LTD	61/103	2/24/1947					0.02%		
							JULIA ANN VERSCHOYLE BANKS	61/103	2/24/1947					0.01%		
							J W BARNES DECEASED	61/103	2/24/1947					0.01%		
							BLANCHE M LARGENT	61/103	2/24/1947					0.01%		
							EST OF RAYMOND LARGENT	61/103	2/24/1947					0.01%		
							NORMA J BARTON	61/103	2/24/1947					0.01%		
							ROY G BARTON JR	61/103	2/24/1947					0.01%		
							MARTHE ADAMS	61/103	2/24/1947					0.00%		
							JAN MILLER	61/103	2/24/1947					0.00%		
							QUINCY ROLLINS	61/103	2/24/1947					0.00%		
							LARUE BURROUGHS	61/103	2/24/1947					0.00%		
							AMY COKER DECEASED	61/103	2/24/1947					0.00%		
							ELEANOR ANN ODONNELL	61/103	2/24/1947					0.00%		
							SUE RICHARDSON	61/103	2/24/1947					0.00%		
							ONELL HOLT	61/103	2/24/1947					0.00%		
							KIMBERLY D MOTZNY	61/103	2/24/1947					0.00%		
							TAMARA LYNN WINTERS	61/103	2/24/1947					0.00%		
							WILLIAM ARLEDGE METLER	61/103	2/24/1947					0.00%		
							SARAH FORREST	61/103	2/24/1947					0.00%		
							ALVIN CARLTON METLER	61/103	2/24/1947					0.00%		
							ANDRIES EMMONS METLER	61/103	2/24/1947					0.00%		
							GARRY HUFHINES	61/103	2/24/1947					0.00%		
							RAY HUFHINES	61/103	2/24/1947					0.00%		
							GLADYS JACOBS	61/103	2/24/1947					0.00%		
							MONTE G WALKER	61/103	2/24/1947					0.00%		
							LYNNE RENAE DEATON	61/103	2/24/1947					0.00%		
							RUBY DAVIS DECEASED	61/103	2/24/1947					0.00%		
							DAN HUFHINES DECEASED	61/103	2/24/1947					0.00%		
							JB HUFHINES	61/103	2/24/1947					0.00%		
							CORINE RATER	61/103	2/24/1947					0.00%		
14	T-24S, R36E-Sec. 26: SESE	FEE	0.563898%	SESE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00				65.10%		79.17%
						UNLEASED	SOURCE ENERGY LEASEHOLD, LP	UNLEASED	UNLEASED				20.83%	20.83%		20.83%
						MI	BEVI CHILDRESS	86/93	5/8/1950		18.75%	0.12%		0.02%		
							BRP, LLC c/o NRP (Operating), LLC	85/249	5/8/1950		18.75%	12.50%		2.34%		
							DARRELL JONES	86/93	5/8/1950		18.75%	0.12%		0.02%		
							Gonzales Royalties c/o Larry D. Finch	85/194	4/6/1950		18.75%	4.17%		0.78%		
							JAL PUBLIC LIBRARY FUND	86/93	5/8/1950		18.75%	3.13%		0.59%		
							Mary M. Hodge	86/254	5/8/1950		18.75%	16.67%		3.13%		
							METROCARE SERVICES	86/93	5/8/1950		18.75%	0.12%		0.02%		
							Russell T. Rudy Energy, LLC	85/295	4/5/1950		18.75%	4.17%		0.78%		
							Texas Bank & Trust, Trustee of the Dr. & Mrs. J. E. Watkins Scholarship Trust	86/93	5/8/1950		18.75%	0.69%		0.13%		
							ZPZ Delaware I, LLC	85/165	5/8/1950		18.75%	25.00%		4.69%		
							MOBIL PRODUCING TX & NM INC	439/15	4/26/1989		12.50%	12.50%		1.56%		
15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	NESW	3720 to BASE OF QUEEN	WI	ExxonMobil Corporation	X	X					87.50%		100.00%
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926		12.50%			0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926		12.50%	0.39%		0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926		12.50%	1.56%		0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926		12.50%	0.74%		0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926		12.50%	0.02%		0.00%		
							BOB PHIPPS	4/251	5/24/1926		12.50%	0.02%		0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926		12.50%	0.57%		0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926		12.50%	0.74%		0.09%		
							Buttram Energies Inc.	4/251	5/24/1926		12.50%	8.61%		1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926		12.50%	0.27%		0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926		12.50%	0.27%		0.03%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	NESW	3720 to BASE OF QUEEN	MI	Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926			12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926			12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926			12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926			12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926			12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926			12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926			12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926			12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926			12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926			12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926			12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926			12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926			12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926			12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926			12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926			12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926			12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926			12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926			12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926			12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926			12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926			12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926			12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926			12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926			12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926			12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926			12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926			12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishopric of New York	4/251	5/24/1926			12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926			12.50%	28.13%	3.52%		
							Philip Lyle Williams and Cheryl Williams, as Co-Trustees of the Philip Lyle Williams and Cheryl Ann Williams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926			12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926			12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926			12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926			12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926			12.50%	0.01%	0.00%		
					TOP OF YATES to 3720	WI	FAE II, LLC	X	X	40.00				87.50%	100.00%	
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926			12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926			12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926			12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926			12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926			12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926			12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926			12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926			12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926			12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926			12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926			12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926			12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926			12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926			12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926			12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926			12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926			12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926			12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926			12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926			12.50%	0.00%	0.00%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	NESW	TOP OF YATES to 3720	MI	Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926	12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926	12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926	12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926	12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926	12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926	12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926	12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926	12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926	12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926	12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926	12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926	12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926	12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishop of New York	4/251	5/24/1926	12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926	12.50%	28.13%	3.52%		
							Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926	12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926	12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926	12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926	12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926	12.50%	0.01%	0.00%		
				NWSW	3720 to BASE OF QUEEN	WI	ExxonMobil Corporation	X	X			87.50%	100.00%	
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926	12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926	12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926	12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926	12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926	12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926	12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926	12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926	12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926	12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926	12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926	12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926	12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926	12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926	12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926	12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926	12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926	12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926	12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926	12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926	12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926	12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926	12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926	12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926	12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926	12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926	12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926	12.50%	0.02%	0.00%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	NWSW	3720 to BASE OF QUEEN	MI	Paula Jo Allen Carrera	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926		12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926		12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926		12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926		12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishopric of New York	4/251	5/24/1926		12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926		12.50%	28.13%	3.52%		
							Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926		12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926		12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926		12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926		12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926		12.50%	0.01%	0.00%		
					TOP OF YATES to 3720	WI	FAE II, LLC	X	X	40.00			87.50%		100.00%
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926		12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926		12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926		12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926		12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926		12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926		12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926		12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926		12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926		12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926		12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926		12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926		12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926		12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926		12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926		12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926		12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926		12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926		12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926		12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926		12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishopric of New York	4/251	5/24/1926		12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926		12.50%	28.13%	3.52%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	NWSW	TOP OF YATES to 3720	MI	Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926		12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926		12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926		12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926		12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926		12.50%	0.01%	0.00%		
				SESW	3720 to BASE OF QUEEN	WI	ExxonMobil Corporation	X	X				87.50%		100.00%
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926		12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926		12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926		12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926		12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926		12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926		12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926		12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926		12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926		12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926		12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926		12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926		12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926		12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926		12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926		12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926		12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926		12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926		12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926		12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926		12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishopric of New York	4/251	5/24/1926		12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926		12.50%	28.13%	3.52%		
							Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926		12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926		12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926		12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926		12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926		12.50%	0.01%	0.00%		
					TOP OF YATES to 3720	WI	FAE II, LLC	X	X	40.00			87.50%		100.00%
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926		12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926		12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926		12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926		12.50%	0.02%	0.00%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	SESW	TOP OF YATES to 3720	MI	BOB PHIPPS	4/251	5/24/1926	12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926	12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926	12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926	12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926	12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926	12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926	12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926	12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926	12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926	12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926	12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926	12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926	12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926	12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926	12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926	12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926	12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926	12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926	12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926	12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926	12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926	12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926	12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926	12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926	12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926	12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926	12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926	12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926	12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishopric of New York	4/251	5/24/1926	12.50%	10.50%	1.31%		
							ZP2 Delaware I, LLC	4/251	5/24/1926	12.50%	28.13%	3.52%		
							Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926	12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926	12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926	12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926	12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926	12.50%	0.01%	0.00%		
				SWSW	3720 to BASE OF QUEEN	WI	ExxonMobil Corporation	X	X			87.50%	100.00%	
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926	12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926	12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926	12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926	12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926	12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926	12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926	12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926	12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926	12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926	12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926	12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926	12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926	12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926	12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926	12.50%	0.02%	0.00%		

PRELIMINARY

15	T-24S, R36E-Sec. 25: SW	FEE	4.628491%	SWSW	3720 to BASE OF QUEEN	MI	Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926		12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926		12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926		12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926		12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926		12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Kanaly Trust, LTA, Agent o/b/o Dorothy Lyeth Master & Kanaly Trust LTA, Successor Co-Trustees of The Lyeth Oil Trust	4/251	5/24/1926		12.50%	2.97%	0.37%		
							Kristen Michelle Whitley Svehla	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Lasca, Inc.	4/251	5/24/1926		12.50%	2.00%	0.25%		
							Lexington Oil Company	4/251	5/24/1926		12.50%	2.23%	0.28%		
							LISA A. MELSON	4/251	5/24/1926		12.50%	0.00%	0.00%		
							MITCHEL E. CHENEY	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Money & More LLC	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Paula Jo Allen Carrera	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Production Gathering Company, LP, Agent o/b/o Greg & Nancy Vance Family LP	4/251	5/24/1926		12.50%	0.18%	0.02%		
							Regions Bank, Agent o/b/o McArthur Academy of Freedom o/b/o Howard Payne University	4/251	5/24/1926		12.50%	0.40%	0.05%		
							SHIRLEY G. WHITLEY MIMS	4/251	5/24/1926		12.50%	0.01%	0.00%		
							Southern Cross Royalty, LP	4/251	5/24/1926		12.50%	0.63%	0.08%		
							Spindletop Exploration Company, Inc.	4/251	5/24/1926		12.50%	0.29%	0.04%		
							Susan Elisabeth Bowen	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Wentz Production, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							Wentz Rocket Oil, LLC	4/251	5/24/1926		12.50%	0.21%	0.03%		
							William B. Watson, Agent o/b/o Archbishopric of New York	4/251	5/24/1926		12.50%	10.50%	1.31%		
							ZPZ Delaware I, LLC	4/251	5/24/1926		12.50%	28.13%	3.52%		
							Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	4/251	5/24/1926		12.50%	0.06%	0.01%		
							OXY USA WTP LP	4/251	5/24/1926		12.50%	25.00%	3.13%		
							BRECK MINERALS LP	4/251	5/24/1926		12.50%	5.00%	0.63%		
							HEALEY LP	4/251	5/24/1926		12.50%	0.21%	0.03%		
							JUDY LYNN WHITLEY BLACKWELL	4/251	5/24/1926		12.50%	0.01%	0.00%		
					TOP OF YATES to 3720	WI	FAE II, LLC	X	X	40.00			87.50%	100.00%	
						NPRI	Tom S. Burress & Amy D. Burress, JTROS	4/251	5/24/1926		12.50%		0.02%		
						MI	Acoma Energy, LLC	4/251	5/24/1926		12.50%	0.39%	0.05%		
							Annabell Sweeney Ames	4/251	5/24/1926		12.50%	1.56%	0.20%		
							Argent Mineral Management, Agent o/b/o K&K Minerals, LLC	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Beverly Bowen DeLucia	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOB PHIPPS	4/251	5/24/1926		12.50%	0.02%	0.00%		
							BOKF, NA d/b/a Bank of Oklahoma, Trustee of The Newby Foresee Trust	4/251	5/24/1926		12.50%	0.57%	0.07%		
							BOKF, NA, Trustee of The Marilyn M. Law Revocable Trust	4/251	5/24/1926		12.50%	0.74%	0.09%		
							Buttram Energies Inc.	4/251	5/24/1926		12.50%	8.61%	1.08%		
							Carl David Ganz, Jr. Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Cathy Ganz Johnsen Family, LLC	4/251	5/24/1926		12.50%	0.27%	0.03%		
							Charlotte Jean Bedford Lange, Trustee of The Alann P. Bedford Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Clara E. Burress	4/251	5/24/1926		12.50%	0.20%			
							Doris Burress, Trustee of The Doris Burress Living Trust	4/251	5/24/1926		12.50%	0.20%	0.02%		
							Elisabeth B. Butler, Trustee of The Elisabeth B. Butler Separate Property Trust	4/251	5/24/1926		12.50%	0.02%	0.00%		
							Farmers National Company, Agent o/b/o Helen Learmont Bedford Family Trust	4/251	5/24/1926		12.50%	0.06%	0.01%		
							Gonzales Royalties c/o Larry D. Finch	4/251	5/24/1926		12.50%	5.59%	0.70%		
							HDB, LLC	4/251	5/24/1926		12.50%	0.06%	0.01%		
							James Michael Morey, Trustee of The Onez Norman Rooney Testamentary Trust	4/251	5/24/1926		12.50%	1.48%	0.19%		
							Jessica Lynn Whitley	4/251	5/24/1926		12.50%	0.00%	0.00%		
							Joan Miller Ganz & John William Lyttle, Jr., Co-Trustees of The Ida Miller Estate	4/251	5/24/1926		12.50%	0.70%	0.09%		
							Joan Miller Ganz, LLC	4/251	5/24/1926		12.50%	0.33%	0.04%		
							Joe Paul Allen	4/251	5/24/1926		12.50%	0.01%	0.00%		

PRELIMINARY



16	T-24S, R36E-Sec. 25: SE	FEE	6.229396%	SWSE	TOP OF YATES to BASE OF QUEEN	MI	OBO INC	X	X			0.45%	
							MAXON KOVAR & IRENE KOVAR FAM	X	X			0.20%	
							KUBIN FAMILY LIVING TRUST DTD 5/14/07	X	X			0.20%	
							FRITZI STORY	X	X			0.39%	
							MILLER WEST LTD	X	X			0.29%	
17	T-24S, R37E-Sec. 30: Lot 3, Lot 4, E2SW, W2SE	FEE	11.447971%	NESW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	WI	FAE II, LLC	008/60	5/10/2027			87.50%	100.00%
						ORRI	JAL PUBLIC LIBRARY FUND	008/60	5/10/2027			0.26%	
							RALPH SHELBY JONES	008/60	5/10/2027			0.02%	
							ALBERT C JONES	008/60	5/10/2027			0.02%	
						MI	ALVIN LUSKEY	008/60	5/10/2027			0.18%	
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027			0.10%	
							BARRY ANTWEIL	008/60	5/10/2027			0.05%	
							BENJAMIN SCOTT COWAN	008/60	5/10/2027			0.03%	
							BEVI CHILDRESS	008/60	5/10/2027			0.02%	
							BOB PHIPPS	008/60	5/10/2027			0.00%	
							ConocoPhillips Company	008/60	5/10/2027			0.39%	
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027			0.03%	
							DARRELL JONES	008/60	5/10/2027			0.02%	
							DAVID HIGGS	008/60	5/10/2027			0.05%	
							ELMER PETRILLA	008/60	5/10/2027			0.01%	
							FAE II, LLC	008/60	5/10/2027			1.95%	
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027			0.37%	
							Jessica Lynn Whitley	008/60	5/10/2027			0.00%	
							Joe Paul Allen	008/60	5/10/2027			0.00%	
							Kristen Michelle Whitley Svehla	008/60	5/10/2027			0.00%	
							LORETTA SMITH	008/60	5/10/2027			0.01%	
							LOUISE PETRILLA	008/60	5/10/2027			0.01%	
							METROCARE SERVICES	008/60	5/10/2027			0.02%	
							MITCHEL E. CHENEY	008/60	5/10/2027			0.00%	
							MONEY & MORE, LLC	008/60	5/10/2027			0.00%	
							Paula Jo Allen Carrera	008/60	5/10/2027			0.00%	
							Professional Investment and Trust Company	008/60	5/10/2027			0.38%	
							RALPH SHELBY JONES	008/60	5/10/2027			0.02%	
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027			0.00%	
							ZPZ Delaware I, LLC	008/60	5/10/2027			0.78%	
							SPINDLETOP EXPLORATION CO INC	008/60	5/10/2027			0.06%	
							JE WATKINS SCHOLARSHIP TRUST	008/60	5/10/2027			0.08%	
							DORIS C BURRESS LIVING TRUST	008/60	5/10/2027			0.05%	
							TOM S & AMY D BURRESS J/T	008/60	5/10/2027			0.05%	
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027			0.00%	
							ACOMA ENERGY LLC	008/60	5/10/2027			0.10%	
							ALBERT C JONES	008/60	5/10/2027			0.02%	
							BERNARD KEMPER KEEVER	008/60	5/10/2027	40.00		0.26%	
							CARLA BEREN TRUST	008/60	5/10/2027			0.06%	
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027			0.78%	
							DAVID LUSKEY ESTATE	008/60	5/10/2027			0.18%	
							DAVID WIMAN	008/60	5/10/2027			0.06%	
							GEORGE M OBRIEN	008/60	5/10/2027			0.05%	
							GUY NOEL HYDE	008/60	5/10/2027			0.05%	
							HARLOW ROYALTIES LTD	008/60	5/10/2027			0.40%	
							HOWARD PAYNE UNIVERSITY	008/60	5/10/2027			0.10%	
							INTERNAL REVENUE SERVICE	008/60	5/10/2027			0.05%	
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	008/60	5/10/2027			0.78%	
							J PAUL & SIDONIA WINGERT LLC	008/60	5/10/2027			0.40%	
							JACK V COWAN	008/60	5/10/2027			0.03%	
							JAMES F HAYES JR	008/60	5/10/2027			0.05%	
							JOHN B MAYSE	008/60	5/10/2027			0.26%	
							KAREN Y BARNES	008/60	5/10/2027			0.05%	
							KARLAN WITT	008/60	5/10/2027			0.03%	
							KATHLEEN HAYES	008/60	5/10/2027			0.05%	
							KATHLEEN JONES	008/60	5/10/2027			0.03%	
							LISA A MELSON	008/60	5/10/2027			0.00%	
							LUSKEY LIVING TRUST	008/60	5/10/2027			0.18%	
							MARK AND BONNIE CALDWELL	008/60	5/10/2027			0.05%	
							MARY FRANCES ANTWEIL	008/60	5/10/2027			0.05%	
							OTTIS ALICE GRAY	008/60	5/10/2027			0.02%	
							RICHARD JOHNSTON	008/60	5/10/2027			0.03%	
							RMW TRUST	008/60	5/10/2027			0.05%	
							ROBERT HOWE MAYSE	008/60	5/10/2027			0.26%	
							ROBERT N JONES	008/60	5/10/2027			0.02%	
							RUSSELL KING JONES	008/60	5/10/2027			0.06%	

PRELIMINARY

17	T-24S, R37E-Sec. 30: Lot 3, Lot 4,	FEE	11.447971%	NESW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	MI	SALLY L BROWN	008/60	5/10/2027				0.05%		
							SARA H STOVALL	008/60	5/10/2027				0.01%		
							SCHMIDT TRUST	008/60	5/10/2027				0.39%		
							SHELLEY LUSKEY TRUST	008/60	5/10/2027				0.06%		
							SHELLEY M COHN	008/60	5/10/2027				0.05%		
							THEODORE AUGUST SWENSON JR	008/60	5/10/2027				0.79%		
							Tierra Media Resources LP	008/60	5/10/2027				0.73%		
							W K DAVIS	008/60	5/10/2027				0.05%		
							WILLIAM GERALD HYDE JR	008/60	5/10/2027				0.05%		
							WM E & EDNA D KREPS MEM TRUST	008/60	5/10/2027				0.79%		
				NWSE	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	WI	FAE II, LLC	008/60	5/10/2027				87.50%		100.00%
						ORRI	JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.26%		
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
						MI	ALVIN LUSKEY	008/60	5/10/2027				0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027				0.10%		
							BARRY ANTWEIL	008/60	5/10/2027				0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027				0.03%		
							BEVI CHILDRESS	008/60	5/10/2027				0.02%		
							BOB PHIPPS	008/60	5/10/2027				0.00%		
							ConocoPhillips Company	008/60	5/10/2027				0.39%		
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027				0.03%		
							DARRELL JONES	008/60	5/10/2027				0.02%		
							DAVID HIGGS	008/60	5/10/2027				0.05%		
							ELMER PETRILLA	008/60	5/10/2027				0.01%		
							FAE II, LLC	008/60	5/10/2027				1.95%		
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.37%		
							Jessica Lynn Whitley	008/60	5/10/2027				0.00%		
							Joe Paul Allen	008/60	5/10/2027				0.00%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027				0.00%		
							LORETTA SMITH	008/60	5/10/2027				0.01%		
							LOUISE PETRILLA	008/60	5/10/2027				0.01%		
							METROCARE SERVICES	008/60	5/10/2027				0.02%		
							MITCHEL E. CHENEY	008/60	5/10/2027				0.00%		
							MONEY & MORE, LLC	008/60	5/10/2027				0.00%		
							Paula Jo Allen Carrera	008/60	5/10/2027				0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027				0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027				0.00%		
							ZPZ Delaware I, LLC	008/60	5/10/2027		40.00		0.78%		
							SPINDLETOP EXPLORATION CO INC	008/60	5/10/2027				0.06%		
							JE WATKINS SCHOLARSHIP TRUST	008/60	5/10/2027				0.08%		
							DORIS C BURRESS LIVING TRUST	008/60	5/10/2027				0.05%		
							TOM S & AMY D BURRESS J/T	008/60	5/10/2027				0.05%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027				0.00%		
							ACOMA ENERGY LLC	008/60	5/10/2027				0.10%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
							BERNARD KEMPER KEEVER	008/60	5/10/2027				0.26%		
							CARLA BEREN TRUST	008/60	5/10/2027				0.06%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027				0.78%		
							DAVID LUSKEY ESTATE	008/60	5/10/2027				0.18%		
							DAVID WIMAN	008/60	5/10/2027				0.06%		
							GEORGE M OBRIEN	008/60	5/10/2027				0.05%		
							GUY NOEL HYDE	008/60	5/10/2027				0.05%		
							HARLOW ROYALTIES LTD	008/60	5/10/2027				0.40%		
							HOWARD PAYNE UNIVERSITY	008/60	5/10/2027				0.10%		
							INTERNAL REVENUE SERVICE	008/60	5/10/2027				0.05%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	008/60	5/10/2027				0.78%		
							J PAUL & SIDONIA WINGERT LLC	008/60	5/10/2027				0.40%		
							JACK V COWAN	008/60	5/10/2027				0.03%		
							JAMES F HAYES JR	008/60	5/10/2027				0.05%		
							JOHN B MAYSE	008/60	5/10/2027				0.26%		
							KAREN Y BARNES	008/60	5/10/2027				0.05%		
							KARLAN WITT	008/60	5/10/2027				0.03%		
							KATHLEEN HAYES	008/60	5/10/2027				0.05%		
							KATHLEEN JONES	008/60	5/10/2027				0.03%		
							LISA A MELSON	008/60	5/10/2027				0.00%		
							LUSKEY LIVING TRUST	008/60	5/10/2027				0.18%		
							MARK AND BONNIE CALDWELL	008/60	5/10/2027				0.05%		
							MARY FRANCES ANTWEIL	008/60	5/10/2027				0.05%		
							OTTIS ALICE GRAY	008/60	5/10/2027				0.02%		
							RICHARD JOHNSTON	008/60	5/10/2027				0.03%		

PRELIMINARY

17	T-24S, R37E-Sec. 30: Lot 3, Lot 4,	FEE	11.447971%	NWSE	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	MI	RMW TRUST	008/60	5/10/2027			0.05%		
							ROBERT HOWE MAYSE	008/60	5/10/2027			0.26%		
							ROBERT N JONES	008/60	5/10/2027			0.02%		
							RUSSELL KING JONES	008/60	5/10/2027			0.06%		
							SALLY L BROWN	008/60	5/10/2027			0.05%		
							SARA H STOVALL	008/60	5/10/2027			0.01%		
							SCHMIDT TRUST	008/60	5/10/2027			0.39%		
							SHELLEY LUSKEY TRUST	008/60	5/10/2027			0.06%		
							SHELLEY M COHN	008/60	5/10/2027			0.05%		
							THEODORE AUGUST SWENSON JR	008/60	5/10/2027			0.79%		
							Tierra Media Resources LP	008/60	5/10/2027			0.73%		
							W K DAVIS	008/60	5/10/2027			0.05%		
							WILLIAM GERALD HYDE JR	008/60	5/10/2027			0.05%		
							WM E & EDNA D KREPS MEM TRUST	008/60	5/10/2027			0.79%		
				NWSW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	WI	FAE II, LLC	008/60	5/10/2027			87.50%		100.00%
						ORRI	JAL PUBLIC LIBRARY FUND	008/60	5/10/2027			0.26%		
							RALPH SHELBY JONES	008/60	5/10/2027			0.02%		
							ALBERT C JONES	008/60	5/10/2027			0.02%		
						MI	ALVIN LUSKEY	008/60	5/10/2027			0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027			0.10%		
							BARRY ANTWEIL	008/60	5/10/2027			0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027			0.03%		
							BEVI CHILDRESS	008/60	5/10/2027			0.02%		
							BOB PHIPPS	008/60	5/10/2027			0.00%		
							ConocoPhillips Company	008/60	5/10/2027			0.39%		
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027			0.03%		
							DARRELL JONES	008/60	5/10/2027			0.02%		
							DAVID HIGGS	008/60	5/10/2027			0.05%		
							ELMER PETRILLA	008/60	5/10/2027			0.01%		
							FAE II, LLC	008/60	5/10/2027			1.95%		
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027			0.37%		
							Jessica Lynn Whitley	008/60	5/10/2027			0.00%		
							Joe Paul Allen	008/60	5/10/2027			0.00%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027			0.00%		
							LORETTA SMITH	008/60	5/10/2027			0.01%		
							LOUISE PETRILLA	008/60	5/10/2027			0.01%		
							METROCARE SERVICES	008/60	5/10/2027			0.02%		
							MITCHEL E. CHENEY	008/60	5/10/2027			0.00%		
							MONEY & MORE, LLC	008/60	5/10/2027			0.00%		
							Paula Jo Allen Carrera	008/60	5/10/2027			0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027			0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027			0.02%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027			0.00%		
							ZPZ Delaware I, LLC	008/60	5/10/2027			0.78%		
							SPINDLETOP EXPLORATION CO INC	008/60	5/10/2027			0.06%		
							JE WATKINS SCHOLARSHIP TRUST	008/60	5/10/2027			0.08%		
							DORIS C BURRESS LIVING TRUST	008/60	5/10/2027			0.05%		
							TOM S & AMY D BURRESS J/T	008/60	5/10/2027			0.05%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027			0.00%		
							ACOMA ENERGY LLC	008/60	5/10/2027	38.08		0.10%		
							ALBERT C JONES	008/60	5/10/2027			0.02%		
							BERNARD KEMPER KEEVER	008/60	5/10/2027			0.26%		
							CARLA BEREN TRUST	008/60	5/10/2027			0.06%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027			0.78%		
							DAVID LUSKEY ESTATE	008/60	5/10/2027			0.18%		
							DAVID WIMAN	008/60	5/10/2027			0.06%		
							GEORGE M OBRIEN	008/60	5/10/2027			0.05%		
							GUY NOEL HYDE	008/60	5/10/2027			0.05%		
							HARLOW ROYALTIES LTD	008/60	5/10/2027			0.40%		
							HOWARD PAYNE UNIVERSITY	008/60	5/10/2027			0.10%		
							INTERNAL REVENUE SERVICE	008/60	5/10/2027			0.05%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	008/60	5/10/2027			0.78%		
							J PAUL & SIDONIA WINGERT LLC	008/60	5/10/2027			0.40%		
							JACK V COWAN	008/60	5/10/2027			0.03%		
							JAMES F HAYES JR	008/60	5/10/2027			0.05%		
							JOHN B MAYSE	008/60	5/10/2027			0.26%		
							KAREN Y BARNES	008/60	5/10/2027			0.05%		
							KARLAN WITT	008/60	5/10/2027			0.03%		
							KATHLEEN HAYES	008/60	5/10/2027			0.05%		
							KATHLEEN JONES	008/60	5/10/2027			0.03%		
							LISA A MELSON	008/60	5/10/2027			0.00%		
							LUSKEY LIVING TRUST	008/60	5/10/2027			0.18%		

PRELIMINARY

17	T-24S, R37E-Sec. 30: Lot 3, Lot 4,	FEE	11.447971%	NWSW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	MI	MARK AND BONNIE CALDWELL	008/60	5/10/2027				0.05%		
							MARY FRANCES ANTWEIL	008/60	5/10/2027				0.05%		
							OTTIS ALICE GRAY	008/60	5/10/2027				0.02%		
							RICHARD JOHNSTON	008/60	5/10/2027				0.03%		
							RMW TRUST	008/60	5/10/2027				0.05%		
							ROBERT HOWE MAYSE	008/60	5/10/2027				0.26%		
							ROBERT N JONES	008/60	5/10/2027				0.02%		
							RUSSELL KING JONES	008/60	5/10/2027				0.06%		
							SALLY L BROWN	008/60	5/10/2027				0.05%		
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							WILLIAM GERALD HYDE JR	008/60	5/10/2027				0.05%		
							WM E & EDNA D KREPS MEM TRUST	008/60	5/10/2027				0.79%		
				SESW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	WI	FAE II, LLC	008/60	5/10/2027				87.50%	100.00%	
						ORRI	JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.26%		
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
						MI	ALVIN LUSKEY	008/60	5/10/2027				0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027				0.10%		
							BARRY ANTWEIL	008/60	5/10/2027				0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027				0.03%		
							BEVI CHILDRESS	008/60	5/10/2027				0.02%		
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							FAE II, LLC	008/60	5/10/2027				1.95%		
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							Joe Paul Allen	008/60	5/10/2027				0.00%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027				0.00%		
							LORETTA SMITH	008/60	5/10/2027				0.01%		
							LOUISE PETRILLA	008/60	5/10/2027				0.01%		
							METROCARE SERVICES	008/60	5/10/2027				0.02%		
							MITCHEL E. CHENEY	008/60	5/10/2027				0.00%		
							MONEY & MORE, LLC	008/60	5/10/2027				0.00%		
							Paula Jo Allen Carrera	008/60	5/10/2027				0.00%		
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							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
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							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027				0.00%		
							ACOMA ENERGY LLC	008/60	5/10/2027				0.10%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
							BERNARD KEMPER KEEVER	008/60	5/10/2027				0.26%		
							CARLA BEREN TRUST	008/60	5/10/2027				0.06%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027		40.00		0.78%		
							DAVID LUSKEY ESTATE	008/60	5/10/2027				0.18%		
							DAVID WIMAN	008/60	5/10/2027				0.06%		
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							JOHN B MAYSE	008/60	5/10/2027				0.26%		
							KAREN Y BARNES	008/60	5/10/2027				0.05%		
							KARLAN WITT	008/60	5/10/2027				0.03%		

PRELIMINARY

17	T-24S, R37E-Sec. 30: Lot 3, Lot 4,	FEE	11.447971%	SESW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	MI	KATHLEEN HAYES	008/60	5/10/2027				0.05%		
							KATHLEEN JONES	008/60	5/10/2027				0.03%		
							LISA A MELSON	008/60	5/10/2027				0.00%		
							LUSKEY LIVING TRUST	008/60	5/10/2027				0.18%		
							MARK AND BONNIE CALDWELL	008/60	5/10/2027				0.05%		
							MARY FRANCES ANTWEIL	008/60	5/10/2027				0.05%		
							OTTIS ALICE GRAY	008/60	5/10/2027				0.02%		
							RICHARD JOHNSTON	008/60	5/10/2027				0.03%		
							RMW TRUST	008/60	5/10/2027				0.05%		
							ROBERT HOWE MAYSE	008/60	5/10/2027				0.26%		
							ROBERT N JONES	008/60	5/10/2027				0.02%		
							RUSSELL KING JONES	008/60	5/10/2027				0.06%		
							SALLY L BROWN	008/60	5/10/2027				0.05%		
							SARA H STOVALL	008/60	5/10/2027				0.01%		
							SCHMIDT TRUST	008/60	5/10/2027				0.39%		
							SHELLEY LUSKEY TRUST	008/60	5/10/2027				0.06%		
							SHELLEY M COHN	008/60	5/10/2027				0.05%		
							THEODORE AUGUST SWENSON JR	008/60	5/10/2027				0.79%		
							Tierra Media Resources LP	008/60	5/10/2027				0.73%		
							W K DAVIS	008/60	5/10/2027				0.05%		
							WILLIAM GERALD HYDE JR	008/60	5/10/2027				0.05%		
							WM E & EDNA D KREPS MEM TRUST	008/60	5/10/2027				0.79%		
				SWSE	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	WI	FAE II, LLC	008/60	5/10/2027				87.50%	100.00%	
						ORRI	JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.26%		
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
						MI	ALVIN LUSKEY	008/60	5/10/2027				0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027				0.10%		
							BARRY ANTWEIL	008/60	5/10/2027				0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027				0.03%		
							BEVI CHILDRESS	008/60	5/10/2027				0.02%		
							BOB PHIPPS	008/60	5/10/2027				0.00%		
							ConocoPhillips Company	008/60	5/10/2027				0.39%		
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027				0.03%		
							DARRELL JONES	008/60	5/10/2027				0.02%		
							DAVID HIGGS	008/60	5/10/2027				0.05%		
							ELMER PETRILLA	008/60	5/10/2027				0.01%		
							FAE II, LLC	008/60	5/10/2027				1.95%		
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027				0.37%		
							Jessica Lynn Whitley	008/60	5/10/2027				0.00%		
							Joe Paul Allen	008/60	5/10/2027				0.00%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027				0.00%		
							LORETTA SMITH	008/60	5/10/2027				0.01%		
							LOUISE PETRILLA	008/60	5/10/2027				0.01%		
							METROCARE SERVICES	008/60	5/10/2027				0.02%		
							MITCHEL E. CHENEY	008/60	5/10/2027				0.00%		
							MONEY & MORE, LLC	008/60	5/10/2027				0.00%		
							Paula Jo Allen Carrera	008/60	5/10/2027				0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027				0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027				0.02%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027				0.00%		
							ZPZ Delaware I, LLC	008/60	5/10/2027				0.78%		
							SPINDLETOP EXPLORATION CO INC	008/60	5/10/2027				0.06%		
							JE WATKINS SCHOLARSHIP TRUST	008/60	5/10/2027				0.08%		
							DORIS C BURRESS LIVING TRUST	008/60	5/10/2027				0.05%		
							TOM S & AMY D BURRESS J/T	008/60	5/10/2027				0.05%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027				0.00%		
							ACOMA ENERGY LLC	008/60	5/10/2027				0.10%		
							ALBERT C JONES	008/60	5/10/2027				0.02%		
							BERNARD KEMPER KEEVER	008/60	5/10/2027		40.00		0.26%		
							CARLA BEREN TRUST	008/60	5/10/2027				0.06%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027				0.78%		
							DAVID LUSKEY ESTATE	008/60	5/10/2027				0.18%		
							DAVID WIMAN	008/60	5/10/2027				0.06%		
							GEORGE M OBRIEN	008/60	5/10/2027				0.05%		
							GUY NOEL HYDE	008/60	5/10/2027				0.05%		
							HARLOW ROYALTIES LTD	008/60	5/10/2027				0.40%		
							HOWARD PAYNE UNIVERSITY	008/60	5/10/2027				0.10%		
							INTERNAL REVENUE SERVICE	008/60	5/10/2027				0.05%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	008/60	5/10/2027				0.78%		
							J PAUL & SIDONIA WINGERT LLC	008/60	5/10/2027				0.40%		
							JACK V COWAN	008/60	5/10/2027				0.03%		

PRELIMINARY



17	T-24S, R37E-Sec. 30: Lot 3, Lot 4,	FEE	11.447971%	SWSW	TOP OF YATES to BASE OF SEVEN RIVERS-QUEEN	MI	INTERNAL REVENUE SERVICE	008/60	5/10/2027				0.05%	
							J PAT CORRIGAN FAMILY LMTD PRNRSH	008/60	5/10/2027				0.78%	
							J PAUL & SIDONIA WINGERT LLC	008/60	5/10/2027				0.40%	
							JACK V COWAN	008/60	5/10/2027				0.03%	
							JAMES F HAYES JR	008/60	5/10/2027				0.05%	
							JOHN B MAYSE	008/60	5/10/2027				0.26%	
							KAREN Y BARNES	008/60	5/10/2027				0.05%	
							KARLAN WITT	008/60	5/10/2027				0.03%	
							KATHLEEN HAYES	008/60	5/10/2027				0.05%	
							KATHLEEN JONES	008/60	5/10/2027				0.03%	
							LISA A MELSON	008/60	5/10/2027				0.00%	
							LUSKEY LIVING TRUST	008/60	5/10/2027				0.18%	
							MARK AND BONNIE CALDWELL	008/60	5/10/2027				0.05%	
							MARY FRANCES ANTWEIL	008/60	5/10/2027				0.05%	
							OTTIS ALICE GRAY	008/60	5/10/2027				0.02%	
							RICHARD JOHNSTON	008/60	5/10/2027				0.03%	
							RMW TRUST	008/60	5/10/2027				0.05%	
							ROBERT HOWE MAYSE	008/60	5/10/2027				0.26%	
							ROBERT N JONES	008/60	5/10/2027				0.02%	
							RUSSELL KING JONES	008/60	5/10/2027				0.06%	
							SALLY L BROWN	008/60	5/10/2027				0.05%	
							SARA H STOVALL	008/60	5/10/2027				0.01%	
							SCHMIDT TRUST	008/60	5/10/2027				0.39%	
							SHELLEY LUSKEY TRUST	008/60	5/10/2027				0.06%	
							SHELLEY M COHN	008/60	5/10/2027				0.05%	
							THEODORE AUGUST SWENSON JR	008/60	5/10/2027				0.79%	
							Tierra Media Resources LP	008/60	5/10/2027				0.73%	
							W K DAVIS	008/60	5/10/2027				0.05%	
							WILLIAM GERALD HYDE JR	008/60	5/10/2027				0.05%	
							WM E & EDNA D KREPS MEM TRUST	008/60	5/10/2027				0.79%	
18	T-24S, R37E-Sec. 30: E2SE	FEE	2.522831%	NESE	TOP OF LANGLIE-MATTIX POOL to BASE OF LAN	WI	FAE II, LLC	008/60	5/10/2027	40.00			54.94%	65.89%
							Mitchell Holder	008/60	5/10/2027				0.65%	0.78%
							Patrick Edward Corrigan Family Partnership, LLLP	008/60	5/10/2027				9.26%	11.11%
							The Corrigan-Goddard Ranch Family Limited Partership	008/60	5/10/2027				9.26%	11.11%
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027				9.26%	11.11%
						ORRI	MarJam Energy LLC	008/60	5/10/2027	12.50%			1.17%	
							Milagro Resources, LP	008/60	5/10/2027	12.50%			0.21%	
							Special Exploration, LLC	008/60	5/10/2027	12.50%			1.37%	
							The McDaniel Company	008/60	5/10/2027	12.50%			1.37%	
						MI	Acoma Energy, LLC	008/60	5/10/2027	12.50%	1.23%		0.15%	
							Albany Bay, Inc.	008/60	5/10/2027	12.50%	0.43%		0.05%	
							Albert C. Jones	008/60	5/10/2027	12.50%	0.30%		0.04%	
							ALVIN LUSKEY	008/60	5/10/2027	12.50%	1.46%		0.18%	
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027	12.50%	0.78%		0.10%	
							Bank of America, N. A., Trustee of The William E. & Edna D. Kreps Memorial Trust	008/60	5/10/2027	12.50%	3.16%		0.40%	
							BARRY ANTWEIL	008/60	5/10/2027	12.50%	0.43%		0.05%	
							BENJAMIN SCOTT COWAN	008/60	5/10/2027	12.50%	0.26%		0.03%	
							Bernard Kemper Keever & Robert H. Mayse	008/60	5/10/2027	12.50%	4.17%		0.52%	
							Bernice S. Luskey, Trustee of the Luskey Living Trust M2	008/60	5/10/2027	12.50%	1.46%		0.18%	
							Beverly Jean Bull	008/60	5/10/2027	12.50%	3.13%		0.39%	
							BOB PHIPPS	008/60	5/10/2027	12.50%	0.02%		0.00%	
							Carla Beren, Trustee of the Carla Beren Trust	008/60	5/10/2027	12.50%	1.46%		0.18%	
							ConocoPhillips Company	008/60	5/10/2027	12.50%	3.13%		0.39%	
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027	12.50%	0.26%		0.03%	
							DAVID HIGGS	008/60	5/10/2027	12.50%	0.43%		0.05%	
							Dorothy A. Fleck	008/60	5/10/2027	12.50%	2.11%		0.26%	
							ELMER PETRILLA	008/60	5/10/2027	12.50%	0.06%		0.01%	
							Everett G. Gray & Linda C. Gifford, Co-Trustees of the Linda Gray Gifford Trust f/b/o The Children	008/60	5/10/2027	12.50%	0.17%		0.02%	
							George M. O'Brien	008/60	5/10/2027	12.50%	0.43%		0.05%	
							Howard Payne University, f/b/o McArther Academy of Freedom	008/60	5/10/2027	12.50%	0.81%		0.10%	
							J. Paul & Sidonia Wingert, LLC	008/60	5/10/2027	12.50%	6.33%		0.79%	
							Jack Vance Cowan	008/60	5/10/2027	12.50%	0.26%		0.03%	
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027	12.50%	3.13%		0.39%	
							James H. Fleck and Charlotte Fleck	008/60	5/10/2027	12.50%	0.53%		0.07%	
							Jessica Lynn Whitley	008/60	5/10/2027	12.50%	0.00%		0.00%	
							Joe Paul Allen	008/60	5/10/2027	12.50%	0.01%		0.00%	
							John B. Mayse	008/60	5/10/2027	12.50%	2.08%		0.26%	
							Kristen Michelle Whitley Svehla	008/60	5/10/2027	12.50%	0.00%		0.00%	
							LISA A. MELSON	008/60	5/10/2027	12.50%	0.00%		0.00%	

PRELIMINARY

18	T-24S, R37E-Sec. 30: E2SE	FEE	2.522831%	NESE	TOP OF LANGLIE-MATTIX POOL to BASE OF LAN	MI	LORETTA SMITH	008/60	5/10/2027	12.50%	0.06%	0.01%		
							LOUISE PETRILLA	008/60	5/10/2027	12.50%	0.06%	0.01%		
							Mark Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mark Caldwell & Bonnie Caldwell, Joint Tenants	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mary France Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		
							MITCHEL E. CHENEY	008/60	5/10/2027	12.50%	0.02%	0.00%		
							Money and More, LLC	008/60	5/10/2027	12.50%	0.02%	0.00%		
							Nelson A. Fleck	008/60	5/10/2027	12.50%	0.53%	0.07%		
							Otis L. Jones & Lila U. Jones, Co-Trustees of the Jones Revocable Trust u/a/d October 4, 1993	008/60	5/10/2027	12.50%	0.17%	0.02%		
							Patrick Edward Corrigan Family Partnership, LLLP	008/60	5/10/2027	12.50%	6.25%	0.78%		
							Paula Jo Allen Carrera	008/60	5/10/2027	12.50%	0.01%	0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027	12.50%	3.01%	0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027	12.50%	0.30%	0.04%		
							Russell K. Jones	008/60	5/10/2027	12.50%	0.47%	0.06%		
							Sara H. Stovall	008/60	5/10/2027	12.50%	0.09%	0.01%		
							Shelley M. Cohn	008/60	5/10/2027	12.50%	0.78%	0.10%		
							Shelly Luskey, Trustee of The Shelly Luskey Trust	008/60	5/10/2027	12.50%	1.46%	0.18%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027	12.50%	0.01%	0.00%		
							Spindletop Exploration Company, Inc.	008/60	5/10/2027	12.50%	0.52%	0.06%		
							T. A. Swenson, Jr.	008/60	5/10/2027	12.50%	6.33%	0.79%		
							Texas Bank and Trust, Successor Trustee of the Dr. and Mrs. J. E. Watkins Scholarship Trust	008/60	5/10/2027	12.50%	1.13%	0.14%		
							Texas Bank and Trust, Successor Trustee of the Estate of Myrtis Watkins	008/60	5/10/2027	12.50%	1.13%	0.14%		
							The Estate of Clara Jane Miller	008/60	5/10/2027	12.50%	0.87%	0.11%		
							Tom S. Burress & Amy D. Burress, Joint Tenancy with Right of Survivorship	008/60	5/10/2027	12.50%	0.39%	0.05%		
							Wanda Jungman, Trustee of The Schmidt Trust	008/60	5/10/2027	12.50%	3.13%	0.39%		
							ZPZ Delaware I, LLC	008/60	5/10/2027	12.50%	6.25%	0.78%		
							OXY USA WTP LP	008/60	5/10/2027	12.50%	15.63%	1.95%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027	12.50%	0.01%	0.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027	12.50%	6.25%	0.78%		
							Tierra Media Resources LP	008/60	5/10/2027	12.50%	5.86%	0.73%		
					TOP OF YATES to TOP OF LANGLIE-MATTIX POO	WI	Chevron USA, Inc.	008/60	5/10/2027			87.50%	100.00%	
						MI	Acoma Energy, LLC	008/60	5/10/2027	12.50%	1.23%	0.15%		
							Albany Bay, Inc.	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Albert C. Jones	008/60	5/10/2027	12.50%	0.30%	0.04%		
							ALVIN LUSKEY	008/60	5/10/2027	12.50%	1.46%	0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027	12.50%	0.78%	0.10%		
							Bank of America, N. A., Trustee of The William E. and Edna D. Kreps Memorial Trust	008/60	5/10/2027	12.50%	3.16%	0.40%		
							BARRY ANTWEIL	008/60	5/10/2027	12.50%	0.43%	0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027	12.50%	0.26%	0.03%		
							Bernard Kemper Keever & Robert H. Mayse	008/60	5/10/2027	12.50%	4.17%	0.52%		
							Bernice S. Luskey, Trustee of the Luskey Living Trust M2	008/60	5/10/2027	12.50%	1.46%	0.18%		
							Beverly Jean Bull	008/60	5/10/2027	12.50%	3.13%	0.39%		
							BOB PHIPPS	008/60	5/10/2027	12.50%	0.02%	0.00%		
							Carla Beren, Trustee of the Carla Beren Trust	008/60	5/10/2027	12.50%	1.46%	0.18%		
							ConocoPhillips Company	008/60	5/10/2027	12.50%	3.13%	0.39%		
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027	12.50%	0.26%	0.03%		
							DAVID HIGGS	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Dorothy A. Fleck	008/60	5/10/2027	12.50%	2.11%	0.26%		
							ELMER PETRILLA	008/60	5/10/2027	12.50%	0.06%	0.01%		
							Everett G. Gray & Linda C. Gifford, Co-Trustees of the Linda Gray Gifford Trust f/b/o The Children	008/60	5/10/2027	12.50%	0.17%	0.02%		
							George M. O'Brien	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Howard Payne University f/b/o McArther Academy of Freedom	008/60	5/10/2027	12.50%	0.81%	0.10%		
							J. Paul & Sidonia Wingert, LLC	008/60	5/10/2027	12.50%	6.33%	0.79%		
							Jack Vance Cowan	008/60	5/10/2027	12.50%	0.26%	0.03%		
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027	12.50%	3.13%	0.39%		
							James H. Fleck and Charlotte Fleck	008/60	5/10/2027	12.50%	0.53%	0.07%		
							Jessica Lynn Whitley	008/60	5/10/2027	12.50%	0.00%	0.00%		
							Joe Paul Allen	008/60	5/10/2027	12.50%	0.01%	0.00%		
							John B. Mayse	008/60	5/10/2027	12.50%	2.08%	0.26%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027	12.50%	0.00%	0.00%		
							LISA A. MELSON	008/60	5/10/2027	12.50%	0.00%	0.00%		
							LORETTA SMITH	008/60	5/10/2027	12.50%	0.06%	0.01%		
							LOUISE PETRILLA	008/60	5/10/2027	12.50%	0.06%	0.01%		
							Mark Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mark Caldwell & Bonnie Caldwell, Joint Tenants	008/60	5/10/2027	12.50%	0.43%	0.05%		

PRELIMINARY

18	T-24S, R37E-Sec. 30: E2SE	FEE	2.522831%	NESE	TOP OF YATES to TOP OF LANGLIE-MATTIX POO	MI	Mary France Antweil	008/60	5/10/2027		12.50%	0.43%	0.05%		
							MITCHEL E. CHENEY	008/60	5/10/2027		12.50%	0.02%	0.00%		
							Money and More, LLC	008/60	5/10/2027		12.50%	0.02%	0.00%		
							Nelson A. Fleck	008/60	5/10/2027		12.50%	0.53%	0.07%		
							Otis L. Jones & Lila U. Jones, Co-Trustees of the Jones Revocable Trust u/a/d October 4, 1993	008/60	5/10/2027		12.50%	0.17%	0.02%		
							Patrick Edward Corrigan Family Partnership, LLLP	008/60	5/10/2027		12.50%	6.25%	0.78%		
							Paula Jo Allen Carrera	008/60	5/10/2027		12.50%	0.01%	0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027		12.50%	3.01%	0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027		12.50%	0.30%	0.04%		
							Russell K. Jones	008/60	5/10/2027		12.50%	0.47%	0.06%		
							Sara H. Stovall	008/60	5/10/2027		12.50%	0.09%	0.01%		
							Shelley M. Cohn	008/60	5/10/2027		12.50%	0.78%	0.10%		
							Shelly Luskey, Trustee of The Shelly Luskey Trust	008/60	5/10/2027		12.50%	1.46%	0.18%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027		12.50%	0.01%	0.00%		
							Spindletop Exploration Company, Inc.	008/60	5/10/2027		12.50%	0.52%	0.06%		
							T. A. Swenson Jr.	008/60	5/10/2027		12.50%	6.33%	0.79%		
							Texas Bank and Trust, Successor Trustee of the Dr. and Mrs. J. E. Watkins Scholarship Trust	008/60	5/10/2027		12.50%	1.13%	0.14%		
							Texas Bank and Trust, Successor Trustee of the Estate of Myrtis Watkins	008/60	5/10/2027		12.50%	1.13%	0.14%		
							The Estate of Clara Jane Miller	008/60	5/10/2027		12.50%	0.87%	0.11%		
							Tom S. Burress & Amy D. Burress, JTWROS	008/60	5/10/2027		12.50%	0.39%	0.05%		
							Wanda Jungman, Trustee of The Schmidt Trust	008/60	5/10/2027		12.50%	3.13%	0.39%		
							ZPZ Delaware I, LLC	008/60	5/10/2027		12.50%	6.25%	0.78%		
							OXY USA WTP LP	008/60	5/10/2027		12.50%	15.63%	1.95%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027		12.50%	0.01%	0.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027		12.50%	6.25%	0.78%		
							Tierra Media Resources LP	008/60	5/10/2027		12.50%	5.86%	0.73%		
				SESE	TOP OF LANGLIE-MATTIX POOL to BASE OF LAN	WI	FAE II, LLC	008/60	5/10/2027	40.00			54.94%		65.89%
							Mitchell Holder	008/60	5/10/2027				0.65%		0.78%
							Patrick Edward Corrigan Family Partnership, LLLP	008/60	5/10/2027				9.26%		11.11%
							The Corrigan-Goddard Ranch Family Limited Partership	008/60	5/10/2027				9.26%		11.11%
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027				9.26%		11.11%
						ORRI	MarJam Energy LLC	008/60	5/10/2027		12.50%		1.17%		
							Milagro Resources, LP	008/60	5/10/2027		12.50%		0.21%		
							Special Exploration, LLC	008/60	5/10/2027		12.50%		1.37%		
							The McDaniel Company	008/60	5/10/2027		12.50%		1.37%		
						MI	Acoma Energy, LLC	008/60	5/10/2027		12.50%	1.23%	0.15%		
							Albany Bay, Inc.	008/60	5/10/2027		12.50%	0.43%	0.05%		
							Albert C. Jones	008/60	5/10/2027		12.50%	0.30%	0.04%		
							ALVIN LUSKEY	008/60	5/10/2027		12.50%	1.46%	0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027		12.50%	0.78%	0.10%		
							Bank of America, N. A., Trustee of The William E. & Edna D. Kreps Memorial Trust	008/60	5/10/2027		12.50%	3.16%	0.40%		
							BARRY ANTWEIL	008/60	5/10/2027		12.50%	0.43%	0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027		12.50%	0.26%	0.03%		
							Bernard Kemper Keever & Robert H. Mayse	008/60	5/10/2027		12.50%	4.17%	0.52%		
							Bernice S. Luskey, Trustee of the Luskey Living Trust M2	008/60	5/10/2027		12.50%	1.46%	0.18%		
							Beverly Jean Bull	008/60	5/10/2027		12.50%	3.13%	0.39%		
							BOB PHIPPS	008/60	5/10/2027		12.50%	0.02%	0.00%		
							Carla Beren, Trustee of the Carla Beren Trust	008/60	5/10/2027		12.50%	1.46%	0.18%		
							ConocoPhillips Company	008/60	5/10/2027		12.50%	3.13%	0.39%		
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027		12.50%	0.26%	0.03%		
							DAVID HIGGS	008/60	5/10/2027		12.50%	0.43%	0.05%		
							Dorothy A. Fleck	008/60	5/10/2027		12.50%	2.11%	0.26%		
							ELMER PETRILLA	008/60	5/10/2027		12.50%	0.06%	0.01%		
							Everett G. Gray & Linda C. Gifford, Co-Trustees of the Linda Gray Gifford Trust f/b/o The Children	008/60	5/10/2027		12.50%	0.17%	0.02%		
							George M. O'Brien	008/60	5/10/2027		12.50%	0.43%	0.05%		
							Howard Payne University, f/b/o McArther Academy of Freedom	008/60	5/10/2027		12.50%	0.81%	0.10%		
							J. Paul & Sidonia Wingert, LLC	008/60	5/10/2027		12.50%	6.33%	0.79%		
							Jack Vance Cowan	008/60	5/10/2027		12.50%	0.26%	0.03%		
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027		12.50%	3.13%	0.39%		
							James H. Fleck and Charlotte Fleck	008/60	5/10/2027		12.50%	0.53%	0.07%		
							Jessica Lynn Whitley	008/60	5/10/2027		12.50%	0.00%	0.00%		
							Joe Paul Allen	008/60	5/10/2027		12.50%	0.01%	0.00%		
							John B. Mayse	008/60	5/10/2027		12.50%	2.08%	0.26%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027		12.50%	0.00%	0.00%		
							LISA A. MELSON	008/60	5/10/2027		12.50%	0.00%	0.00%		
							LORETTA SMITH	008/60	5/10/2027		12.50%	0.06%	0.01%		

PRELIMINARY

18	T-24S, R37E-Sec. 30: E2SE	FEE	2.522831%	SESE	TOP OF LANGLIE-MATTIX POOL to BASE OF LAN	MI	LOUISE PETRILLA	008/60	5/10/2027	12.50%	0.06%	0.01%		
							Mark Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mark Caldwell & Bonnie Caldwell, Joint Tenants	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mary France Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		
							MITCHEL E. CHENEY	008/60	5/10/2027	12.50%	0.02%	0.00%		
							Money and More, LLC	008/60	5/10/2027	12.50%	0.02%	0.00%		
							Nelson A. Fleck	008/60	5/10/2027	12.50%	0.53%	0.07%		
							Otis L. Jones & Lila U. Jones, Co-Trustees of the Jones Revocable Trust u/a/d October 4, 1993	008/60	5/10/2027	12.50%	0.17%	0.02%		
							Patrick Edward Corrigan Family Partnership, LLLP	008/60	5/10/2027	12.50%	6.25%	0.78%		
							Paula Jo Allen Carrera	008/60	5/10/2027	12.50%	0.01%	0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027	12.50%	3.01%	0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027	12.50%	0.30%	0.04%		
							Russell K. Jones	008/60	5/10/2027	12.50%	0.47%	0.06%		
							Sara H. Stovall	008/60	5/10/2027	12.50%	0.09%	0.01%		
							Shelley M. Cohn	008/60	5/10/2027	12.50%	0.78%	0.10%		
							Shelly Luskey, Trustee of The Shelly Luskey Trust	008/60	5/10/2027	12.50%	1.46%	0.18%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027	12.50%	0.01%	0.00%		
							Spindletop Exploration Company, Inc.	008/60	5/10/2027	12.50%	0.52%	0.06%		
							T. A. Swenson, Jr.	008/60	5/10/2027	12.50%	6.33%	0.79%		
							Texas Bank and Trust, Successor Trustee of the Dr. and Mrs. J. E. Watkins Scholarship Trust	008/60	5/10/2027	12.50%	1.13%	0.14%		
							Texas Bank and Trust, Successor Trustee of the Estate of Myrtis Watkins	008/60	5/10/2027	12.50%	1.13%	0.14%		
							The Estate of Clara Jane Miller	008/60	5/10/2027	12.50%	0.87%	0.11%		
							Tom S. Burress & Amy D. Burress, Joint Tenancy with Right of Survivorship	008/60	5/10/2027	12.50%	0.39%	0.05%		
							Wanda Jungman, Trustee of The Schmidt Trust	008/60	5/10/2027	12.50%	3.13%	0.39%		
							ZPZ Delaware I, LLC	008/60	5/10/2027	12.50%	6.25%	0.78%		
							OXY USA WTP LP	008/60	5/10/2027	12.50%	15.63%	1.95%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027	12.50%	0.01%	0.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027	12.50%	6.25%	0.78%		
							Tierra Media Resources LP	008/60	5/10/2027	12.50%	5.86%	0.73%		
					TOP OF YATES to TOP OF LANGLIE-MATTIX POO	WI	Chevron USA, Inc.	008/60	5/10/2027			87.50%		100.00%
						MI	Acoma Energy, LLC	008/60	5/10/2027	12.50%	1.23%	0.15%		
							Albany Bay, Inc.	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Albert C. Jones	008/60	5/10/2027	12.50%	0.30%	0.04%		
							ALVIN LUSKEY	008/60	5/10/2027	12.50%	1.46%	0.18%		
							ANDECTOR EXPLORATION COMPANY	008/60	5/10/2027	12.50%	0.78%	0.10%		
							Bank of America, N. A., Trustee of The William E. and Edna D. Kreps Memorial Trust	008/60	5/10/2027	12.50%	3.16%	0.40%		
							BARRY ANTWEIL	008/60	5/10/2027	12.50%	0.43%	0.05%		
							BENJAMIN SCOTT COWAN	008/60	5/10/2027	12.50%	0.26%	0.03%		
							Bernard Kemper Keeever & Robert H. Mayse	008/60	5/10/2027	12.50%	4.17%	0.52%		
							Bernice S. Luskey, Trustee of the Luskey Living Trust M2	008/60	5/10/2027	12.50%	1.46%	0.18%		
							Beverly Jean Bull	008/60	5/10/2027	12.50%	3.13%	0.39%		
							BOB PHIPPS	008/60	5/10/2027	12.50%	0.02%	0.00%		
							Carla Beren, Trustee of the Carla Beren Trust	008/60	5/10/2027	12.50%	1.46%	0.18%		
							ConocoPhillips Company	008/60	5/10/2027	12.50%	3.13%	0.39%		
							CORINNE COWAN HIGHTOWER TRUST	008/60	5/10/2027	12.50%	0.26%	0.03%		
							DAVID HIGGS	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Dorothy A. Fleck	008/60	5/10/2027	12.50%	2.11%	0.26%		
							ELMER PETRILLA	008/60	5/10/2027	12.50%	0.06%	0.01%		
							Everett G. Gray & Linda C. Gifford, Co-Trustees of the Linda Gray Gifford Trust f/b/o The Children	008/60	5/10/2027	12.50%	0.17%	0.02%		
							George M. O'Brien	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Howard Payne University f/b/o McArther Academy of Freedom	008/60	5/10/2027	12.50%	0.81%	0.10%		
							J. Paul & Sidonia Wingert, LLC	008/60	5/10/2027	12.50%	6.33%	0.79%		
							Jack Vance Cowan	008/60	5/10/2027	12.50%	0.26%	0.03%		
							JAL PUBLIC LIBRARY FUND	008/60	5/10/2027	12.50%	3.13%	0.39%		
							James H. Fleck and Charlotte Fleck	008/60	5/10/2027	12.50%	0.53%	0.07%		
							Jessica Lynn Whitley	008/60	5/10/2027	12.50%	0.00%	0.00%		
							Joe Paul Allen	008/60	5/10/2027	12.50%	0.01%	0.00%		
							John B. Mayse	008/60	5/10/2027	12.50%	2.08%	0.26%		
							Kristen Michelle Whitley Svehla	008/60	5/10/2027	12.50%	0.00%	0.00%		
							LISA A. MELSON	008/60	5/10/2027	12.50%	0.00%	0.00%		
							LORETTA SMITH	008/60	5/10/2027	12.50%	0.06%	0.01%		
							LOUISE PETRILLA	008/60	5/10/2027	12.50%	0.06%	0.01%		
							Mark Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mark Caldwell & Bonnie Caldwell, Joint Tenants	008/60	5/10/2027	12.50%	0.43%	0.05%		
							Mary France Antweil	008/60	5/10/2027	12.50%	0.43%	0.05%		

PRELIMINARY

18	T-24S, R37E-Sec. 30: E2SE	FEE	2.522831%	SESE	TOP OF YATES to TOP OF LANGLIE-MATTIX POO	MI	MITCHEL E. CHENEY	008/60	5/10/2027		12.50%	0.02%	0.00%		
							Money and More, LLC	008/60	5/10/2027		12.50%	0.02%	0.00%		
							Nelson A. Fleck	008/60	5/10/2027		12.50%	0.53%	0.07%		
							Otis L. Jones & Lila U. Jones, Co-Trustees of the Jones Revocable Trust u/a/d October 4, 1993	008/60	5/10/2027		12.50%	0.17%	0.02%		
							Patrick Edward Corrigan Family Partnership, LLLP	008/60	5/10/2027		12.50%	6.25%	0.78%		
							Paula Jo Allen Carrera	008/60	5/10/2027		12.50%	0.01%	0.00%		
							Professional Investment and Trust Company	008/60	5/10/2027		12.50%	3.01%	0.38%		
							RALPH SHELBY JONES	008/60	5/10/2027		12.50%	0.30%	0.04%		
							Russell K. Jones	008/60	5/10/2027		12.50%	0.47%	0.06%		
							Sara H. Stovall	008/60	5/10/2027		12.50%	0.09%	0.01%		
							Shelley M. Cohn	008/60	5/10/2027		12.50%	0.78%	0.10%		
							Shelly Luskey, Trustee of The Shelly Luskey Trust	008/60	5/10/2027		12.50%	1.46%	0.18%		
							SHIRLEY G. WHITLEY MIMS	008/60	5/10/2027		12.50%	0.01%	0.00%		
							Spindletop Exploration Company, Inc.	008/60	5/10/2027		12.50%	0.52%	0.06%		
							T. A. Swenson Jr.	008/60	5/10/2027		12.50%	6.33%	0.79%		
							Texas Bank and Trust, Successor Trustee of the Dr. and Mrs. J. E. Watkins Scholarship Trust	008/60	5/10/2027		12.50%	1.13%	0.14%		
							Texas Bank and Trust, Successor Trustee of the Estate of Myrtis Watkins	008/60	5/10/2027		12.50%	1.13%	0.14%		
							The Estate of Clara Jane Miller	008/60	5/10/2027		12.50%	0.87%	0.11%		
							Tom S. Burress & Amy D. Burress, JTWROS	008/60	5/10/2027		12.50%	0.39%	0.05%		
							Wanda Jungman, Trustee of The Schmidt Trust	008/60	5/10/2027		12.50%	3.13%	0.39%		
							ZPZ Delaware I, LLC	008/60	5/10/2027		12.50%	6.25%	0.78%		
							OXY USA WTP LP	008/60	5/10/2027		12.50%	15.63%	1.95%		
							JUDY LYNN WHITLEY BLACKWELL	008/60	5/10/2027		12.50%	0.01%	0.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	008/60	5/10/2027		12.50%	6.25%	0.78%		
							Tierra Media Resources LP	008/60	5/10/2027		12.50%	5.86%	0.73%		
19	T-24S, R37E-Sec. 29: SWSW	FEE	1.623846%	SWSW	3395 to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			1.56%		100.00%
						ORRI	DR. AMANDA JONES, DVM	X	X				3.00%		
							KATHRYN E WILKS UGMA	X	X				0.00%		
							ROBERT DENNEY	X	X				0.05%		
							ROCA PROPERTIES LTD	X	X				0.09%		
						MI	Beverly Bowen DeLucia	X	X				0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X				3.13%		
							DAVENPORT CONGER PROPERTIES LP	X	X				0.06%		
							FAE II, LLC	X	X				0.09%		
							Headington Royalty Inc.	X	X				0.13%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X				0.13%		
							K & K MINERALS LLC	X	X				3.00%		
							Lean Dog LP No. 1	X	X				2.81%		
							LYETH OIL TRUST	X	X				0.00%		
							Susan Elisabeth Bowen	X	X				0.70%		
							ZPZ Delaware I, LLC	X	X				6.25%		
							Philip Lyle Williams and Cheryl Williams, as Co-Trustees of the Philip Lyle Williams and Cheryl Ann Williams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	X	X				1.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X				0.39%		
							J PAT CORRIGAN FAMILY LMTD PRNRSH	X	X				0.00%		
							WHITE ROCK PARTNERS NO. 1	X	X				2.10%		
							ONEZ NORMAN ROONEY TEST TRUST	X	X				0.03%		
							THE H AND S DRILLING COMPANY	X	X				0.70%		
							MARILYN M LAW REVOCABLE TRUST	X	X				0.70%		
							ALANN P BEDFORD TRUST	X	X				0.13%		
							HENRY D BEDFORD SR	X	X				0.39%		
							PATSY HINCHEY FAMILY LP	X	X				0.13%		
							ROBERTSON B FOLEY	X	X				0.00%		
							SEVENWAYS VENTURE CAPITAL LTD	X	X				1.56%		
							VINK FAMILY TRUST, DAVID E & MARGARET F	X	X				2.10%		
							DANIEL E FOLEY	X	X				0.09%		
							YEAGER RESOURCES LTD	X	X				75.00%		
							ELISABETH B BUTLER SEP PROP TRUST	X	X				0.06%		
							ROBERT M DAVENPORT JR	X	X				0.09%		
							AMY C DAVENPORT	X	X				0.02%		
					TOP OF YATES to 3395	WI	FAE II, LLC	X	X				61.75%		100.00%
						ORRI	Headington Royalty Inc.	X	X				9.05%		
							Lean Dog LP No. 1	X	X				0.48%		
							White Rock Royalty Partners No. 1	X	X				0.00%		
							THE H AND S DRILLING COMPANY	X	X				0.87%		
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X		12.50%	1.00%	0.13%		
							Amy C. Davenport	X	X		12.50%	0.35%	0.04%		

PRELIMINARY

19	T-24S, R37E-Sec. 29: SWSW	FEE	1.623846%	SWSW	TOP OF YATES to 3395	MI	BEVERLY BOWEN DELUCIA	X	X	12.50%	0.25%	0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X	12.50%	25.00%	3.13%		
							Catoico, Inc.	X	X	12.50%	0.17%	0.02%		
							Cynthia Leigh Yeager (Kundy)	X	X	12.50%	0.03%	0.00%		
							David Scott Yeager	X	X	12.50%	0.03%	0.00%		
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X	12.50%	0.50%	0.06%		
							Elizabeth Reid Yeager	X	X	12.50%	0.03%	0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X	12.50%	2.08%	0.26%		
							Estate of George Goss Yeager, deceased	X	X	12.50%	0.26%	0.03%		
							Gist Mineral Investments LLC	X	X	12.50%	0.69%	0.02%		
							Harvey Hill, LLC	X	X	12.50%	0.17%	0.13%		
							HDB, LLC	X	X	12.50%	1.00%	9.05%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X	12.50%	1.00%	0.13%		
							John Douglas Hinchey, in Trust	X	X	12.50%	0.03%	0.70%		
							K & K MINERALS LLC	X	X	12.50%	5.63%	0.70%		
							Laura Kay Hinchey	X	X	12.50%	0.03%	0.48%		
							LYETH OIL TRUST	X	X	12.50%	11.25%	1.41%		
							Marian Goss Yeager	X	X	12.50%	0.03%	0.70%		
							Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X	12.50%	5.63%	0.00%		
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X	12.50%	0.03%	1.41%		
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X	12.50%	11.25%	1.41%		
							Patsy Aldine Hinchey	X	X	12.50%	0.26%	0.00%		
							Patsy Elaine Hinchey	X	X	12.50%	0.03%	0.13%		
							Patsy Goss Yeager	X	X	12.50%	1.04%	0.09%		
							Robert M. Davenport Jr	X	X	12.50%	0.69%	0.09%		
							Robin Leslie Yeager	X	X	12.50%	0.03%	0.13%		
							SH Permian Minerals, LLC	X	X	12.50%	12.50%	0.03%		
							Susan Elisabeth Bowen	X	X	12.50%	0.25%	0.03%		
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X	12.50%	5.63%	0.87%		
							The Principia Corporation (Missouri Corp.)	X	X	12.50%	5.63%	0.03%		
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X	12.50%	0.26%	0.09%		
							Wilbur Arthur Yeager, III	X	X	12.50%	0.03%	0.13%		
							Williams Revocable Living Trust	X	X	12.50%	1.00%	0.09%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X	12.50%	3.13%	0.39%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X	12.50%	3.13%	0.39%		
20	T-24S, R37E-Sec. 29: SESW	FEE	1.657206%	SESW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00		75.00%		100.00%
						ORRI	Headington Royalty Inc.	X	X			9.05%		
							Lean Dog LP No. 1	X	X			0.48%		
							White Rock Royalty Partners No. 1	X	X			2.10%		
							THE H AND S DRILLING COMPANY	X	X			0.87%		
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X	12.50%	1.00%	0.13%		
							Amy C. Davenport	X	X	12.50%	0.35%	0.04%		
							BEVERLY BOWEN DELUCIA	X	X	12.50%	0.25%	0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X	12.50%	25.00%	3.13%		
							Catoico, Inc.	X	X	12.50%	0.17%	0.02%		
							Cynthia Leigh Yeager (Kundy)	X	X	12.50%	0.03%	0.00%		
							David Scott Yeager	X	X	12.50%	0.03%	0.00%		
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X	12.50%	0.50%	0.06%		
							Elizabeth Reid Yeager	X	X	12.50%	0.03%	0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X	12.50%	2.08%	0.26%		
							Estate of George Goss Yeager, deceased	X	X	12.50%	0.26%	0.03%		
							Gist Mineral Investments LLC	X	X	12.50%	0.69%	0.09%		
							Harvey Hill, LLC	X	X	12.50%	0.17%	0.02%		
							HDB, LLC	X	X	12.50%	1.00%	0.13%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X	12.50%	1.00%	0.13%		
							John Douglas Hinchey, in Trust	X	X	12.50%	0.03%	0.00%		
							K & K MINERALS LLC	X	X	12.50%	5.63%	0.70%		
							Laura Kay Hinchey	X	X	12.50%	0.03%	0.00%		
							LYETH OIL TRUST	X	X	12.50%	11.25%	1.41%		
							Marian Goss Yeager	X	X	12.50%	0.03%	0.00%		

PRELIMINARY

20	T-24S, R37E-Sec. 29: SESW	FEE	1.657206%	SESW	TOP OF YATES to BASE OF QUEEN	MI	Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X		12.50%	5.63%	0.70%								
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X		12.50%	0.03%	0.00%								
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X		12.50%	11.25%	1.41%								
							Patsy Aldine Hinchey	X	X		12.50%	0.26%	0.03%								
							Patsy Elaine Hinchey	X	X		12.50%	0.03%	0.00%								
							Patsy Goss Yeager	X	X		12.50%	1.04%	0.13%								
							Robert M. Davenport Jr	X	X		12.50%	0.69%	0.09%								
							Robin Leslie Yeager	X	X		12.50%	0.03%	0.00%								
							SH Permian Minerals, LLC	X	X		12.50%	12.50%	1.56%								
							Susan Elisabeth Bowen	X	X		12.50%	0.25%	0.03%								
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X		12.50%	5.63%	0.70%								
							The Principia Corporation (Missouri Corp.)	X	X		12.50%	5.63%	0.70%								
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X		12.50%	0.26%	0.03%								
							Wilbur Arthur Yeager, III	X	X		12.50%	0.03%	0.00%								
							Williams Revocable Living Trust	X	X		12.50%	1.00%	0.13%								
							CORRIGAN SOUTHERN LAND & CATTLE	X	X		12.50%	3.13%	0.39%								
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X		12.50%	3.13%	0.39%								
21	T-24S, R36E-Sec. 26: NESE	FEE	0.741178%	NESE	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	(blank)	(blank)				18.75%	25.00%							
							UNLEASED	UNLEASED	UNLEASED			0.12%	0.12%	0.12%							
							BEVI CHILDRESS	UNLEASED	UNLEASED			12.50%	12.50%	12.50%							
							BRP, LLC c/o NRP (Operating), LLC	UNLEASED	UNLEASED			0.12%	0.12%	0.12%							
							DARRELL JONES	UNLEASED	UNLEASED			0.12%	0.12%	0.12%							
							Gonzales Royalties c/o Larry D. Finch	UNLEASED	UNLEASED			4.17%	4.17%	4.17%							
							JAL PUBLIC LIBRARY FUND	UNLEASED	UNLEASED			3.13%	3.13%	3.13%							
							Jeanette Singleton Cloyd	UNLEASED	UNLEASED			4.17%	4.17%	4.17%							
							METROCARE SERVICES	UNLEASED	UNLEASED			0.12%	0.12%	0.12%							
							Russell T. Rudy Energy, LLC	UNLEASED	UNLEASED			16.67%	16.67%	16.67%							
							SOURCE ENERGY LEASEHOLD, LP	UNLEASED	UNLEASED			20.83%	20.83%	20.83%							
							Texas Bank & Trust, Trustee of the Dr. & Mrs. J. E. Watkins Scholarship Trust	UNLEASED	UNLEASED	40.00		0.69%	0.69%	0.69%							
							MOBIL PRODUCING TX & NM INC	UNLEASED	UNLEASED			12.50%	12.50%	12.50%							
							ZPZ Delaware I, LLC	2222/82	3/20/2024			25.00%	6.25%								
							22	T-24S, R37E-Sec. 29: NWSW	FEE	1.210724%	NWSW	3395 to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			61.75%	100.00%
														ORRI	DR. AMANDA JONES, DVM	X	X			3.00%	
														ROBERT DENNEY	X	X			1.00%		
ROCA PROPERTIES LTD	X	X			0.13%																
MI	Beverly Bowen DeLucia	X	X			0.03%															
Burlington Resources Oil & Gas Company, LP	X	X			3.13%																
DAVENPORT CONGER PROPERTIES LP	X	X			0.06%																
FAE II, LLC	X	X			1.56%																
Headington Royalty Inc.	X	X			9.05%																
HELEN LEARMONT BEDFORD FAMILY TRUST	X	X			0.13%																
K & K MINERALS LLC	X	X			0.70%																
Lean Dog LP No. 1	X	X			0.48%																
LYETH OIL TRUST	X	X			1.41%																
Susan Elisabeth Bowen	X	X			0.03%																
ZPZ Delaware I, LLC	X	X			6.25%																
Philip Lyle Williams and CherylWilliams, as Co-Trustees of the Philip Lyle Williams and Cheryl AnnWilliams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	X	X			0.13%																
CORRIGAN SOUTHERN LAND & CATTLE	X	X			0.39%																
J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X			0.39%																
KATHRYN E WILKS UGMA	X	X			3.00%																
WHITE ROCK PARTNERS NO. 1	X	X			2.10%																
ONEZ NORMAN ROONEY TEST TRUST	X	X			1.41%																
THE H AND S DRILLING COMPANY	X	X			0.87%																
MARILYN M LAW REVOCABLE TRUST	X	X			0.70%																
ALANN P BEDFORD TRUST	X	X			0.13%																
HENRY D BEDFORD SR	X	X			0.13%																
PATSY HINCHEY FAMILY LP	X	X			0.09%																
ROBERTSON B FOLEY	X	X			0.09%																
SEVENWAYS VENTURE CAPITAL LTD	X	X			0.09%																
VINK FAMILY TRUST, DAVID E & MARGARET F	X	X			0.09%																
DANIEL E FOLEY	X	X			0.09%																
YEAGER RESOURCES LTD	X	X			0.09%																
ELISABETH B BUTLER SEP PROP TRUST	X	X			0.06%																
ROBERT M DAVENPORT JR	X	X			0.05%																
AMY C DAVENPORT	X	X			0.02%																
TOP OF YATES to 3395	WI	FAE II, LLC	X	X										75.00%	100.00%						

PRELIMINARY

22	T-24S, R37E-Sec. 29: NWSW	FEE	1.210724%	NWSW	TOP OF YATES to 3395	ORRI	Headington Royalty Inc.	X	X			9.05%	
							Lean Dog LP No. 1	X	X			0.48%	
							White Rock Royalty Partners No. 1	X	X			2.10%	
							THE H AND S DRILLING COMPANY	X	X			0.87%	
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X	12.50%	1.00%	0.13%	
							Amy C. Davenport	X	X	12.50%	0.35%	0.04%	
							BEVERLY BOWEN DELUCIA	X	X	12.50%	0.25%	0.03%	
							Burlington Resources Oil & Gas Company, LP	X	X	12.50%	25.00%	3.13%	
							Catoico, Inc.	X	X	12.50%	0.17%	0.02%	
							Cynthia Leigh Yeager (Kundy)	X	X	12.50%	0.03%	0.00%	
							David Scott Yeager	X	X	12.50%	0.03%	0.00%	
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X	12.50%	0.50%	0.06%	
							Elizabeth Reid Yeager	X	X	12.50%	0.03%	0.00%	
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X	12.50%	2.08%	0.26%	
							Estate of George Goss Yeager, deceased	X	X	12.50%	0.26%	0.03%	
							Gist Mineral Investments LLC	X	X	12.50%	0.69%	0.09%	
							Harvey Hill, LLC	X	X	12.50%	0.17%	0.02%	
							HDB, LLC	X	X	12.50%	1.00%	0.13%	
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X	12.50%	1.00%	0.13%	
							John Douglas Hinchey, in Trust	X	X	12.50%	0.03%	0.00%	
							K & K MINERALS LLC	X	X	12.50%	5.63%	0.70%	
							Laura Kay Hinchey	X	X	12.50%	0.03%	0.00%	
							LYETH OIL TRUST	X	X	12.50%	11.25%	2.81%	
							Marian Goss Yeager	X	X	12.50%	0.03%	0.00%	
							Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X	12.50%	5.63%	0.70%	
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X	12.50%	0.03%	0.00%	
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X	12.50%	11.25%	1.41%	
							Patsy Aldine Hinchey	X	X	12.50%	0.26%	0.03%	
							Patsy Elaine Hinchey	X	X	12.50%	0.03%	0.00%	
							Patsy Goss Yeager	X	X	12.50%	1.04%	0.13%	
							Robert M. Davenport Jr	X	X	12.50%	0.69%	0.09%	
							Robin Leslie Yeager	X	X	12.50%	0.03%	0.00%	
							SH Permian Minerals, LLC	X	X	12.50%	12.50%	1.56%	
							Susan Elisabeth Bowen	X	X	12.50%	0.25%	0.03%	
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X	12.50%	5.63%	0.70%	
							The Principia Corporation (Missouri Corp.)	X	X	12.50%	5.63%	0.70%	
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X	12.50%	0.26%	0.03%	
							Wilbur Arthur Yeager, III	X	X	12.50%	0.03%	0.00%	
							Williams Revocable Living Trust	X	X	12.50%	1.00%	0.13%	
							CORRIGAN SOUTHERN LAND & CATTLE	X	X	12.50%	3.13%	0.39%	
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X	12.50%	3.13%	0.39%	
23	T-24S, R37E-Sec. 29: NESW	FEE	1.474753%	NESW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00		87.50%	100.00%
						MI	CATOICO LLC	X	X			0.02%	
							DAVENPORT CONGER PROPERTIES, LP	X	X			0.06%	
							FAE II, LLC	X	X			1.56%	
							Gist Mineral Investments LLC	X	X			0.09%	
							HDB, LLC	X	X			0.13%	
							MARILYN M LAW REVOCABLE TRUST	X	X			0.70%	
							ALANN P BEDFORD TRUST	X	X			0.13%	
							PATSY HINCHEY FAMILY LP	X	X			0.09%	
							ROBERTSON B FOLEY	X	X			0.09%	
							SEVENWAYS VENTURE CAPITAL LTD	X	X			0.09%	
							YEAGER RESOURCES LTD	X	X			0.09%	
							ROBERT M DAVENPORT JR	X	X			0.05%	
							AMY C DAVENPORT	X	X			0.02%	
							DANIEL FOLEY	X	X			0.09%	
							ONEZ NORMAN ROONEY TSTMNTRY TRUST	X	X			1.41%	
							HELEN LEARMONT BEDFORD FAMILY TR	X	X			0.13%	
							VINK FAMILY TRUST	X	X			0.09%	
							K AND K MINERALS LLC	X	X			0.70%	
							J PAT CORRIGAN FAMILY LIMITED	X	X			0.39%	
							CORRIGAN SOUTHERN LAND & CATTLE CO	X	X			0.39%	
							LYETH OIL TRUST	X	X			2.81%	
							PHILIP LYLE WILLIAMS AND CHERYL ANN	X	X			0.13%	

PRELIMINARY

23	T-24S, R37E-Sec. 29: NESW	FEE	1.474753%	NESW	TOP OF YATES to BASE OF QUEEN	MI	BEVERLY C DELUCIA	X	X						0.03%		
							SUSAN E BOWEN	X	X						0.03%		
							HARVEY HILL LLC	X	X						0.02%		
							ELISABETH BUTLER SEPARATE PROPERTY	X	X						0.06%		
							BURLINGTON RESOURCES OIL AND GAS CO	X	X						3.13%		
24	T-24S, R37E-Sec. 29: SWNW	FEE	1.256133%	SWNW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X						43.75%		50.00%
							National Industries, Inc.	X	X	40.00					43.75%		50.00%
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X			12.50%	1.00%		0.13%		
							Amy C. Davenport	X	X			12.50%	0.35%		0.04%		
							BEVERLY BOWEN DELUCIA	X	X			12.50%	0.25%		0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X			12.50%	25.00%		3.13%		
							Catoico, Inc.	X	X			12.50%	0.17%		0.02%		
							Cynthia Leigh Yeager (Kundy)	X	X			12.50%	0.03%		0.00%		
							David Scott Yeager	X	X			12.50%	0.03%		0.00%		
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X			12.50%	0.50%		0.06%		
							Elizabeth Reid Yeager	X	X			12.50%	0.03%		0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X			12.50%	2.08%		0.26%		
							Estate of George Goss Yeager, deceased	X	X			12.50%	0.26%		0.03%		
							Gist Mineral Investments LLC	X	X			12.50%	0.69%		0.09%		
							Harvey Hill, LLC	X	X			12.50%	0.17%		0.02%		
							HDB, LLC	X	X			12.50%	1.00%		0.13%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X			12.50%	1.00%		0.13%		
							John Douglas Hinchey, in Trust	X	X			12.50%	0.03%		0.00%		
							K & K MINERALS LLC	X	X			12.50%	5.63%		0.70%		
							Laura Kay Hinchey	X	X			12.50%	0.03%		0.00%		
							LYETH OIL TRUST	X	X			12.50%	11.25%		1.41%		
							Marian Goss Yeager	X	X			12.50%	0.03%		0.00%		
							Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X			12.50%	5.63%		0.70%		
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X			12.50%	0.03%		0.00%		
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X			12.50%	11.25%		1.41%		
							Patsy Aldine Hinchey	X	X			12.50%	0.26%		0.03%		
							Patsy Elaine Hinchey	X	X			12.50%	0.03%		0.00%		
							Patsy Goss Yeager	X	X			12.50%	1.04%		0.13%		
							Robert M. Davenport Jr	X	X			12.50%	0.69%		0.09%		
							Robin Leslie Yeager	X	X			12.50%	0.03%		0.00%		
							SH Permian Minerals, LLC	X	X			12.50%	12.50%		1.56%		
							Susan Elisabeth Bowen	X	X			12.50%	0.25%		0.03%		
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X			12.50%	5.63%		0.70%		
							The Principia Corporation (Missouri Corp.)	X	X			12.50%	5.63%		0.70%		
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X			12.50%	0.26%		0.03%		
							Wilbur Arthur Yeager, III	X	X			12.50%	0.03%		0.00%		
							Williams Revocable Living Trust	X	X			12.50%	1.00%		0.13%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X			12.50%	3.13%		0.39%		
							J PAT CORRIGAN FAMILY LMTD PRNRSH	X	X			12.50%	3.13%		0.39%		
25	T-24S, R37E-Sec. 29: SENW	FEE	1.601665%	SENW	3395 to BASE OF QUEEN	WI	FAE II, LLC	X	X						30.18%		38.63%
							Primavera Resources Inc.	X	X						4.88%		6.25%
							R & B Oil & Gas LLC	X	X						20.12%		25.75%
							Tommy Phipps	X	X						22.95%		29.38%
						ORRI	Citation Oil & Gas Corp.	X	X						6.25%		
							National Industries, Inc.	X	X						3.13%		
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X			12.50%	1.00%		0.13%		
							Amy C. Davenport	X	X			12.50%	0.35%		0.04%		
							BEVERLY BOWEN DELUCIA	X	X			12.50%	0.25%		0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X			12.50%	25.00%		3.13%		
							Catoico, Inc.	X	X			12.50%	0.17%		0.02%		
							Cynthia Leigh Yeager (Kundy)	X	X			12.50%	0.03%		0.00%		
							David Scott Yeager	X	X			12.50%	0.03%		0.00%		
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X			12.50%	0.50%		0.06%		
							Elizabeth Reid Yeager	X	X			12.50%	0.03%		0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X			12.50%	2.08%		0.26%		

PRELIMINARY

25	T-24S, R37E-Sec. 29: SENW	FEE	1.601665%	SENW	3395 to BASE OF QUEEN	MI	Estate of George Goss Yeager, deceased	X	X	12.50%	0.26%	0.03%		
							Gist Mineral Investments LLC	X	X	12.50%	0.69%	0.09%		
							Harvey Hill, LLC	X	X	12.50%	0.17%	0.02%		
							HDB, LLC	X	X	12.50%	1.00%	0.13%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X	12.50%	1.00%	0.13%		
							John Douglas Hinchey, in Trust	X	X	12.50%	0.03%	0.00%		
							K & K MINERALS LLC	X	X	12.50%	5.63%	0.70%		
							Laura Kay Hinchey	X	X	12.50%	0.03%	0.00%		
							LYETH OIL TRUST	X	X	12.50%	11.25%	1.41%		
							Marian Goss Yeager	X	X	12.50%	0.03%	0.00%		
							Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X	12.50%	5.63%	0.70%		
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X	12.50%	0.03%	0.00%		
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X	12.50%	11.25%	1.41%		
							Patsy Aldine Hinchey	X	X	12.50%	0.26%	0.03%		
							Patsy Elaine Hinchey	X	X	12.50%	0.03%	0.00%		
							Patsy Goss Yeager	X	X	12.50%	1.04%	0.13%		
							Robert M. Davenport Jr	X	X	12.50%	0.69%	0.09%		
							Robin Leslie Yeager	X	X	12.50%	0.03%	0.00%		
							SH Permian Minerals, LLC	X	X	12.50%	12.50%	1.56%		
							Susan Elisabeth Bowen	X	X	12.50%	0.25%	0.03%		
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X	12.50%	5.63%	0.70%		
							The Principia Corporation (Missouri Corp.)	X	X	12.50%	5.63%	0.70%		
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X	12.50%	0.26%	0.03%		
							Wilbur Arthur Yeager, III	X	X	12.50%	0.03%	0.00%		
							Williams Revocable Living Trust	X	X	12.50%	1.00%	0.13%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X	12.50%	3.13%	0.39%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X	12.50%	3.13%	0.39%		
					TOP OF YATES to 3395	WI	Citation Oil & Gas Corp.	X	X			43.75%	50.00%	
							FAE II, LLC	X	X	40.00		15.69%	19.31%	
							Primavera Resources Inc.	X	X			2.54%	3.13%	
							R & B Oil & Gas LLC	X	X			10.46%	12.88%	
							Tommy Phipps	X	X			11.93%	14.69%	
						ORRI	National Industries, Inc.	X	X			3.13%		
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X	12.50%	1.00%	0.13%		
							Amy C. Davenport	X	X	12.50%	0.35%	0.04%		
							BEVERLY BOWEN DELUCIA	X	X	12.50%	0.25%	0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X	12.50%	25.00%	3.13%		
							Catoico, Inc.	X	X	12.50%	0.17%	0.02%		
							Cynthia Leigh Yeager (Kundy)	X	X	12.50%	0.03%	0.00%		
							David Scott Yeager	X	X	12.50%	0.03%	0.00%		
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X	12.50%	0.50%	0.06%		
							Elizabeth Reid Yeager	X	X	12.50%	0.03%	0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X	12.50%	2.08%	0.26%		
							Estate of George Goss Yeager, deceased	X	X	12.50%	0.26%	0.03%		
							Gist Mineral Investments LLC	X	X	12.50%	0.69%	0.09%		
							Harvey Hill, LLC	X	X	12.50%	0.17%	0.02%		
							HDB, LLC	X	X	12.50%	1.00%	0.13%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X	12.50%	1.00%	0.13%		
							John Douglas Hinchey, in Trust	X	X	12.50%	0.03%	0.00%		
							K & K MINERALS LLC	X	X	12.50%	5.63%	0.70%		
							Laura Kay Hinchey	X	X	12.50%	0.03%	0.00%		
							LYETH OIL TRUST	X	X	12.50%	11.25%	1.41%		
							Marian Goss Yeager	X	X	12.50%	0.03%	0.00%		
							Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X	12.50%	5.63%	0.70%		
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X	12.50%	0.03%	0.00%		
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X	12.50%	11.25%	1.41%		
							Patsy Aldine Hinchey	X	X	12.50%	0.26%	0.03%		
							Patsy Elaine Hinchey	X	X	12.50%	0.03%	0.00%		
							Patsy Goss Yeager	X	X	12.50%	1.04%	0.13%		
							Robert M. Davenport Jr	X	X	12.50%	0.69%	0.09%		
							Robin Leslie Yeager	X	X	12.50%	0.03%	0.00%		
							SH Permian Minerals, LLC	X	X	12.50%	12.50%	1.56%		

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25	T-24S, R37E-Sec. 29: SENW	FEE	1.601665%	SENW	TOP OF YATES to 3395	MI	Susan Elisabeth Bowen	X	X		12.50%	0.25%	0.03%		
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X		12.50%	5.63%	0.70%		
							The Principia Corporation (Missouri Corp.)	X	X		12.50%	5.63%	0.70%		
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X		12.50%	0.26%	0.03%		
							Wilbur Arthur Yeager, III	X	X		12.50%	0.03%	0.00%		
							Williams Revocable Living Trust	X	X		12.50%	1.00%	0.13%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X		12.50%	3.13%	0.39%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X		12.50%	3.13%	0.39%		
26	T-24S, R37E-Sec. 29: NWNW	FEE	1.433457%	NWNW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00			87.50%		100.00%
						MI	CATOICO LLC	X	X				0.02%		
							DAVENPORT CONGER PROPERTIES, LP	X	X				0.06%		
							FAE II, LLC	X	X				1.56%		
							Gist Mineral Investments LLC	X	X				0.09%		
							HDB, LLC	X	X				0.13%		
							MARILYN M LAW REVOCABLE TRUST	X	X				0.70%		
							ALANN P BEDFORD TRUST	X	X				0.13%		
							PATSY HINCHEY FAMILY LP	X	X				0.09%		
							ROBERTSON B FOLEY	X	X				0.09%		
							SEVENWAYS VENTURE CAPITAL LTD	X	X				0.09%		
							YEAGER RESOURCES LTD	X	X				0.09%		
							ROBERT M DAVENPORT JR	X	X				0.05%		
							AMY C DAVENPORT	X	X				0.02%		
							DANIEL FOLEY	X	X				0.09%		
							ONEZ NORMAN ROONEY TSTMNTRY TRUST	X	X				1.41%		
							HELEN LEARMONT BEDFORD FAMILY TR	X	X				0.13%		
							VINK FAMILY TRUST	X	X				0.09%		
							K AND K MINERALS LLC	X	X				0.70%		
							J PAT CORRIGAN FAMILY LIMITED	X	X				0.39%		
							CORRIGAN SOUTHERN LAND & CATTLE CO	X	X				0.39%		
							LYETH OIL TRUST	X	X				2.81%		
							PHILIP LYLE WILLIAMS AND CHERYL ANN	X	X				0.13%		
							BEVERLY C DELUCIA	X	X				0.03%		
							SUSAN E BOWEN	X	X				0.03%		
							HARVEY HILL LLC	X	X				0.02%		
							ELISABETH BUTLER SEPARATE PROPERTY	X	X				0.06%		
							BURLINGTON RESOURCES OIL AND GAS CO	X	X				3.13%		
27	T-24S, R37E-Sec. 29: NENW	FEE	1.624609%	NENW	3395 to BASE OF QUEEN	WI	FAE II, LLC	X	X				62.75%		100.00%
						ORRI	FAE II, LLC	X	X				5.00%		
							ROBERT DENNEY	X	X				1.00%		
							ROCA PROPERTIES LTD	X	X				0.13%		
						MI	Beverly Bowen DeLucia	X	X				0.03%		
							Burlington Resources Oil & Gas Company, LP	X	X				3.13%		
							DAVENPORT CONGER PROPERTIES LP	X	X				0.06%		
							FAE II, LLC	X	X				14.06%		
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X				0.13%		
							K & K MINERALS LLC	X	X				0.70%		
							LYETH OIL TRUST	X	X				1.41%		
							Susan Elisabeth Bowen	X	X				0.03%		
							ZPZ Delaware I, LLC	X	X				6.25%		
							Philip Lyle Williams and Cheryl Williams, as Co-Trustees of the Philip Lyle Williams and Cheryl Ann Williams 2016 Revocable Trust, u/t/a 6/1/2016, as Amended	X	X				0.13%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X				0.39%		
							J PAT CORRIGAN FAMILY LMTD PRNRSHP	X	X				0.39%		
							ONEZ NORMAN ROONEY TEST TRUST	X	X				1.41%		
							MARILYN M LAW REVOCABLE TRUST	X	X				0.70%		
							ALANN P BEDFORD TRUST	X	X				0.13%		
							HENRY D BEDFORD SR	X	X				0.13%		
							PATSY HINCHEY FAMILY LP	X	X				0.09%		
							ROBERTSON B FOLEY	X	X				0.09%		
							SEVENWAYS VENTURE CAPITAL LTD	X	X				0.09%		
							VINK FAMILY TRUST, DAVID E & MARGARET F	X	X				0.09%		
							DANIEL E FOLEY	X	X				0.09%		
							YEAGER RESOURCES LTD	X	X				0.09%		
							ELISABETH B BUTLER SEP PROP TRUST	X	X				0.06%		
							ROBERT M DAVENPORT JR	X	X				0.05%		
							AMY C DAVENPORT	X	X				0.02%		
					TOP OF YATES to 3395	WI	Citation Oil & Gas Corp.	X	X				43.75%		50.00%
							FAE II, LLC	X	X	40.00			15.69%		19.31%
							Primavera Resources Inc.	X	X				2.54%		3.13%

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27	T-24S, R37E-Sec. 29: NENW	FEE	1.624609%	NENW	TOP OF YATES to 3395	WI	R & B Oil & Gas LLC	X	X			10.46%	12.88%
							Tommy Phipps	X	X			11.93%	14.69%
						ORRI	National Industries, Inc.	X	X			3.13%	
						MI	Alann P. Bedford Trust, Madeleine Alann Peckham Bedford, Trustee	X	X	12.50%	1.00%	0.13%	
							Amy C. Davenport	X	X	12.50%	0.35%	0.04%	
							BEVERLY BOWEN DELUCIA	X	X	12.50%	0.25%	0.03%	
							Burlington Resources Oil & Gas Company, LP	X	X	12.50%	25.00%	3.13%	
							Catoico, Inc.	X	X	12.50%	0.17%	0.02%	
							Cynthia Leigh Yeager (Kundy)	X	X	12.50%	0.03%	0.00%	
							David Scott Yeager	X	X	12.50%	0.03%	0.00%	
							Elisabeth B. Butler, Trustee of the Elisabeth B. Butler Separate Property Declaration Trust dated 4/18/1990 (appears Elis Butler is deceased)	X	X	12.50%	0.50%	0.06%	
							Elizabeth Reid Yeager	X	X	12.50%	0.03%	0.00%	
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X	12.50%	2.08%	0.26%	
							Estate of George Goss Yeager, deceased	X	X	12.50%	0.26%	0.03%	
							Gist Mineral Investments LLC	X	X	12.50%	0.69%	0.09%	
							Harvey Hill, LLC	X	X	12.50%	0.17%	0.02%	
							HDB, LLC	X	X	12.50%	1.00%	0.13%	
							HELEN LEARMONT BEDFORD FAMILY TRUST	X	X	12.50%	1.00%	0.13%	
							John Douglas Hinchey, in Trust	X	X	12.50%	0.03%	0.00%	
							K & K MINERALS LLC	X	X	12.50%	5.63%	0.70%	
							Laura Kay Hinchey	X	X	12.50%	0.03%	0.00%	
							LYETH OIL TRUST	X	X	12.50%	11.25%	1.41%	
							Marian Goss Yeager	X	X	12.50%	0.03%	0.00%	
							Marilyn M. Law Revocable Trust; Marilyn M. Law & James B. Law Trustees	X	X	12.50%	5.63%	0.70%	
							Mary Kathleen Yeager (Kathleen Y. Bogan)	X	X	12.50%	0.03%	0.00%	
							Mike Morey (aka James Michael Morey), Co-Trustee of Onez Norman Rooney Testamentary Trust	X	X	12.50%	11.25%	1.41%	
							Patsy Aldine Hinchey	X	X	12.50%	0.26%	0.03%	
							Patsy Elaine Hinchey	X	X	12.50%	0.03%	0.00%	
							Patsy Goss Yeager	X	X	12.50%	1.04%	0.13%	
							Robert M. Davenport Jr	X	X	12.50%	0.69%	0.09%	
							Robin Leslie Yeager	X	X	12.50%	0.03%	0.00%	
							SH Permian Minerals, LLC	X	X	12.50%	12.50%	1.56%	
							Susan Elisabeth Bowen	X	X	12.50%	0.25%	0.03%	
							The Christian Science Board of Directors of the Mother Church, The First Church of Christ, Scientist, Boston, MA	X	X	12.50%	5.63%	0.70%	
							The Principia Corporation (Missouri Corp.)	X	X	12.50%	5.63%	0.70%	
							Trust A uwo Wilbur A. Yeager, Jr. fbo wife, Marianne Scott Yeager	X	X	12.50%	0.26%	0.03%	
							Wilbur Arthur Yeager, III	X	X	12.50%	0.03%	0.00%	
							Williams Revocable Living Trust	X	X	12.50%	1.00%	0.13%	
							CORRIGAN SOUTHERN LAND & CATTLE	X	X	12.50%	3.13%	0.39%	
							J PAT CORRIGAN FAMILY LMTD PRNRSH	X	X	12.50%	3.13%	0.39%	
28	T-24S, R37E-Sec. 19: SWSE	FEE	0.986459%	SWSE	3700 to BASE OF QUEEN	WI	FAE II, LLC	X	X	40.00		6.21%	26.82%
							(blank)	(blank)	(blank)			18.16%	24.22%
						UNLEASED	BLACK STONE MINERALS CO LP	UNLEASED	UNLEASED		2.50%	2.50%	2.50%
							BRP, LLC c/o NRP (Operating), LLC	UNLEASED	UNLEASED		3.13%	3.13%	3.13%
							Debra Kay Primera	UNLEASED	UNLEASED		0.42%	0.42%	0.42%
							Everett Coon, Jr.	UNLEASED	UNLEASED		0.13%	0.13%	0.13%
							Kimbell Royalty Holdings, LLC	UNLEASED	UNLEASED		5.00%	1.13%	5.00%
							Montgomery Petroleum, Inc.	UNLEASED	UNLEASED		3.13%	33.33%	3.13%
							Purnell Morrow Company	UNLEASED	UNLEASED		0.13%	0.42%	0.13%
							Ricky D. Raindl	UNLEASED	UNLEASED		0.42%	0.42%	0.42%
							Robert Mitchell Raindl	UNLEASED	UNLEASED		0.42%	0.07%	0.42%
							TRITEX PRODUCTION COMPANY	UNLEASED	UNLEASED		0.38%	0.07%	0.38%
							OXY USA WTP LP	UNLEASED	UNLEASED		33.33%	0.13%	33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X			0.07%	
							John F. Special	X	X			5.00%	
							Legat LLC	X	X			0.68%	
							MarJam Energy LLC	X	X			3.88%	
							Milagro Resources, LP	X	X			3.13%	
							The McDaniel Company	X	X			10.66%	
							LARRY J. BOND LIVING TRUST	X	X			1.13%	
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945	12.50%	5.47%	0.68%	
							Arete Mineral Holdings, LLC	299/827	9/10/1976	25.00%	0.26%	0.07%	
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945	12.50%	1.39%	0.17%	

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28	T-24S, R37E-Sec. 19: SWSE	FEE	0.986459%	SWSE	3700 to BASE OF QUEEN	MI	Children's Medical Center of Dallas	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Donald Shepherd	299/827	9/10/1976		25.00%	0.26%	0.07%		
							EG Energy, LLLC	55/464	1/25/1945		12.50%	0.14%	0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945		12.50%	5.47%	0.07%		
							Jennifer Ruffing	299/827	9/10/1976		25.00%	0.26%	0.07%		
							John Edward Bacon	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945		12.50%	5.47%	0.10%		
							SWMF Properties, Inc.	55/210	12/9/1944		12.50%	1.56%	4.39%		
							Trustee of the Emilie Blain Radich Trust	299/827	9/10/1976		25.00%	0.26%	0.20%		
							XTO Holdings, LLC	55/464	1/25/1945		12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	2222/82	UNLEASED			24.22%	6.05%		
							180 PETROLEUM INC	299/827	9/10/1976		25.00%	1.56%	0.39%		
					TOP OF YATES to 3700	WI	FAE II, LLC	X	X				74.71%		87.81%
							TREK RESOURCES INC	X	X				1.52%		12.19%
						MI	Arete Mineral Holdings, LLC	X	X				0.07%		
							Donald Shepherd	X	X				0.07%		
							EG Energy, LLLC	X	X				0.02%		
							FAE II, LLC	X	X				4.48%		
							Jennifer Ruffing	X	X				1.13%		
							John Edward Bacon	X	X				0.68%		
							Sally Blaine Barnes	X	X				0.68%		
							XTO Holdings, LLC	X	X				0.72%		
							ZPZ Delaware I, LLC	X	X				4.49%		
							TREK RESOURCES INC	X	X				0.38%		
							IDA L GROTTIE	X	X				0.68%		
							LUDEAN E CANTRELL	X	X				4.52%		
							JAMES ROBERT PRUETT	X	X				0.68%		
							ADELE DESSAINT MCDOWELL EST	X	X				0.39%		
							W P & BULAH LUSE FOUNDATION	X	X				0.33%		
							CHARLES F DOORNBOS RVCBL TRUST	X	X				0.17%		
							CHILDRENS MEDICAL CENTER FOUNDATION	X	X				0.10%		
							SWMF PROPERTIES INC	X	X				0.20%		
							EMILIE BLAINE RADICH TRUST	X	X				0.07%		
29	T-24S, R37E-Sec. 19: SWNE, E2SE	FEE	4.076404%	NESE	TOP OF LANGLIE-MATTIX POOL to 3700	WI	FAE II, LLC	X	X				74.58%		100.00%
						ORRI	Jimmie Eden, Jr. Trust	X	X				0.29%		
							John F. Special	X	X				0.29%		
							Legat LLC	X	X				0.29%		
							MarJam Energy LLC	X	X				0.98%		
							Milagro Resources, LP	X	X				0.17%		
							The McDaniel Company	X	X				1.47%		
							LARRY J. BOND LIVING TRUST	X	X				0.29%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945		12.50%	5.47%	0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976		25.00%	0.26%	0.07%		
							BRP, LLC c/o NRP (Operating), LLC	87/308	6/22/2020		12.50%	3.13%	0.39%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945		12.50%	1.39%	0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Donald Shepherd	299/827	9/10/1976		25.00%	0.26%	0.07%		
							EG Energy, LLLC	55/464	1/25/1945		12.50%	0.14%	0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945		12.50%	5.47%	0.68%		
							Jennifer Ruffing	299/827	9/10/1976		25.00%	0.26%	0.07%		
							John Edward Bacon	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976		25.00%	0.26%	0.07%		
							SH Permian Minerals, LLC	307/153	9/30/1977		25.00%	12.50%	3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945		12.50%	5.47%	0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976		25.00%	0.26%	0.07%		
							XTO Holdings, LLC	55/464	1/25/1945		12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950		25.00%	24.22%	6.05%		
							OXY USA WTP LP	304/59	5/26/1977		25.00%	33.33%	8.33%		
							180 PETROLEUM INC	299/827	9/10/1976		25.00%	1.56%	0.39%		
					TOP OF YATES to TOP OF LANGLIE-MATTIX POOL	WI	FAE II, LLC	X	X	40.00			37.47%		51.04%
							BRP, LLC c/o NRP (Operating), LLC	2218/292	12/1/2023		25.00%		9.38%		12.50%
						UNLEASED	OXY USA WTP LP	UNLEASED	UNLEASED			3.13%	3.13%		3.13%
						ORRI	Jimmie Eden, Jr. Trust	X	X				33.33%		33.33%
							John F. Special	X	X				0.29%		
							Legat LLC	X	X				0.29%		

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29	T-24S, R37E-Sec. 19: SWNE,	FEE	4.076404%	NESE	TOP OF YATES to TOP OF LANGLIE-MATTIX POO	ORRI	MarJam Energy LLC	X	X				0.98%		
							Milagro Resources, LP	X	X				0.17%		
							The McDaniel Company	X	X				1.47%		
							LARRY J. BOND LIVING TRUST	X	X				0.29%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945			12.50%	5.47%	0.68%	
							Arete Mineral Holdings, LLC	299/827	9/10/1976			25.00%	0.26%	0.07%	
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945			12.50%	1.39%	0.17%	
							Children's Medical Center of Dallas	55/210	12/9/1944			12.50%	1.56%	0.20%	
							Donald Shepherd	299/827	9/10/1976			25.00%	0.26%	0.07%	
							EG Energy, LLLC	55/464	1/25/1945			12.50%	0.14%	0.02%	
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945			12.50%	5.47%	0.68%	
							Jennifer Ruffing	299/827	9/10/1976			25.00%	0.26%	0.07%	
							John Edward Bacon	299/827	9/10/1976			25.00%	0.26%	0.07%	
							Sally Blaine Barnes	299/827	9/10/1976			25.00%	0.26%	0.07%	
							SH Permian Minerals, LLC	2218/292	12/1/2023			25.00%	12.50%	3.13%	
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945			12.50%	5.47%	0.68%	
							SWMF Properties, Inc.	55/210	12/9/1944			12.50%	1.56%	0.20%	
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976			25.00%	0.26%	0.07%	
							XTO Holdings, LLC	55/464	1/25/1945			12.50%	2.64%	0.33%	
							ZPZ Delaware I, LLC	89/347	10/25/1950			25.00%	24.22%	6.05%	
							180 PETROLEUM INC	299/827	9/10/1976			25.00%	1.56%	0.39%	
				SESE	TOP OF LANGLIE-MATTIX POOL to 3700	WI	FAE II, LLC	X	X				74.58%		100.00%
						ORRI	Jimmie Eden, Jr. Trust	X	X				0.29%		
							John F. Special	X	X				0.29%		
							Legat LLC	X	X				0.29%		
							MarJam Energy LLC	X	X				0.98%		
							Milagro Resources, LP	X	X				0.17%		
							The McDaniel Company	X	X				1.47%		
							LARRY J. BOND LIVING TRUST	X	X				0.29%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945			12.50%	5.47%	0.68%	
							Arete Mineral Holdings, LLC	299/827	9/10/1976			25.00%	0.26%	0.07%	
							BRP, LLC c/o NRP (Operating), LLC	87/308	6/22/2020			12.50%	3.13%	0.39%	
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945			12.50%	1.39%	0.17%	
							Children's Medical Center of Dallas	55/210	12/9/1944			12.50%	1.56%	0.20%	
							Donald Shepherd	299/827	9/10/1976			25.00%	0.26%	0.07%	
							EG Energy, LLLC	55/464	1/25/1945			12.50%	0.14%	0.02%	
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945			12.50%	5.47%	0.68%	
							Jennifer Ruffing	299/827	9/10/1976			25.00%	0.26%	0.07%	
							John Edward Bacon	299/827	9/10/1976			25.00%	0.26%	0.07%	
							Sally Blaine Barnes	299/827	9/10/1976			25.00%	0.26%	0.07%	
							SH Permian Minerals, LLC	307/153	9/30/1977			25.00%	12.50%	3.13%	
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945			12.50%	5.47%	0.68%	
							SWMF Properties, Inc.	55/210	12/9/1944			12.50%	1.56%	0.20%	
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976			25.00%	0.26%	0.07%	
							XTO Holdings, LLC	55/464	1/25/1945			12.50%	2.64%	0.33%	
							ZPZ Delaware I, LLC	89/347	10/25/1950			25.00%	24.22%	6.05%	
							OXY USA WTP LP	304/59	5/26/1977			25.00%	33.33%	8.33%	
							180 PETROLEUM INC	299/827	9/10/1976			25.00%	1.56%	0.39%	
					TOP OF YATES to TOP OF LANGLIE-MATTIX POO	WI	FAE II, LLC	X	X	40.00			37.47%		51.04%
							BRP, LLC c/o NRP (Operating), LLC	2218/292	12/1/2023			25.00%		9.38%	12.50%
						UNLEASED	OXY USA WTP LP	UNLEASED	UNLEASED				3.13%	3.13%	3.13%
							OXY USA WTP LP	UNLEASED	UNLEASED				33.33%	33.33%	33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X				0.29%		
							John F. Special	X	X				0.29%		
							Legat LLC	X	X				0.29%		
							MarJam Energy LLC	X	X				0.98%		
							Milagro Resources, LP	X	X				0.17%		
							The McDaniel Company	X	X				1.47%		
							LARRY J. BOND LIVING TRUST	X	X				0.29%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945			12.50%	5.47%	0.68%	
							Arete Mineral Holdings, LLC	299/827	9/10/1976			25.00%	0.26%	0.07%	
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945			12.50%	1.39%	0.17%	
							Children's Medical Center of Dallas	55/210	12/9/1944			12.50%	1.56%	0.20%	
							Donald Shepherd	299/827	9/10/1976			25.00%	0.26%	0.07%	
							EG Energy, LLLC	55/464	1/25/1945			12.50%	0.14%	0.02%	
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945			12.50%	5.47%	0.68%	
							Jennifer Ruffing	299/827	9/10/1976			25.00%	0.26%	0.07%	

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29	T-24S, R37E-Sec. 19: SWNE,	FEE	4.076404%	SESE	TOP OF YATES to TOP OF LANGLIE-MATTIX POO	MI	John Edward Bacon	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976		25.00%	0.26%	0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023			12.50%	3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945		12.50%	5.47%	0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976		25.00%	0.26%	0.07%		
							XTO Holdings, LLC	55/464	1/25/1945		12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950		25.00%	24.22%	6.05%		
							180 PETROLEUM INC	299/827	9/10/1976		25.00%	1.56%	0.39%		
30	T-24S, R37E-Sec. 20: SWSW	FEE	1.566571%	SWSW	TOP OF YATES to BASE OF QUEEN	WI	Ernmar Investments, Inc.	X	X					10.70%	12.50%
							FAE II, LLC	X	X	40.00				70.57%	82.42%
							Patrick Edward Corrigan Family Partnership, LLLP	X	X					4.35%	5.08%
						MI	Amarillo National Bank, Trustee of The Lolisa Horton Revocable Trust	302/369	11/15/1976		18.75%	0.69%	0.13%		
							Amarillo National Bank, Trustee of The Sally Ingerton Grantor Trust	302/369	11/15/1976		18.75%	2.43%	0.46%		
							Amarillo National Bank, Trustee of The Susan Landers Grantor Trust	302/369	11/15/1976		18.75%	0.35%	0.07%		
							Amy C. Davenport	302/372	10/7/1976		18.75%	0.19%	0.04%		
							Bank of Oklahoma, NA, Agent for The Oklahoma Medical Research Foundation	302/365	9/17/1976		18.75%	3.13%	0.59%		
							Bearez, LLC	302/367	8/23/1976		18.75%	0.18%	0.03%		
							Catoico, LLC	302/372	10/7/1976		18.75%	0.17%	0.03%		
							Clift Family Mineral Interests, LLC	302/357	10/20/1976		25.00%	0.73%	0.18%		
							D. E. Foley	302/357	10/20/1976		18.75%	2.08%	0.39%		
							DAVENPORT CONGER PROPERTIES, LP	302/372	10/7/1976		18.75%	0.85%	0.16%		
							David Arthur Clift	302/357	10/20/1976		25.00%	0.24%	0.06%		
							David L. Grantham	302/357	10/20/1976		25.00%	0.24%	0.06%		
							Ellen Louise Burney Dlott	302/357	10/20/1976		25.00%	0.36%	0.09%		
							Gary Worrall Clift	302/357	10/20/1976		25.00%	0.24%	0.06%		
							Gist Mineral Investments LLC	302/372	10/7/1976		18.75%	0.69%	0.13%		
							Harvey Hill, LLC	302/372	10/7/1976		18.75%	0.17%	0.03%		
							Henry H. Harrison, Jr., Trustee of the Henry H. Harrison, Jr. Testamentary Trust	302/361	8/23/1976		18.75%	7.81%	1.46%		
							Jay H. Stafford & Mildred E. Stafford, Co-Trustees of The Stafford Family Revocable Trust	302/367	8/23/1976		18.75%	1.17%	0.22%		
							Jetta Grantham Wise	302/357	10/20/1976		25.00%	0.24%	0.06%		
							Joseph M. Clift, Trustee on behalf of Gilbert Burke Clift, Jr.	302/357	10/20/1976		25.00%	0.73%	0.18%		
							Lasca, Inc.	302/376	9/10/1976		18.75%	4.00%	0.75%		
							Marsha Lee Clift Scott	302/357	10/20/1976		25.00%	0.24%	0.06%		
							Melanie Marie Miles Hirschfeld & Matthew Carson Cottingham Miles, Remaindermen of The Bradley Carson Miles Life Estate	302/374	9/17/1976		18.75%	3.13%	0.59%		
							Mountain Lion Oil & Gas, LLC	302/367	8/23/1976		18.75%	1.00%	0.19%		
							Patrick Edward Corrigan Family Partnership, LLLP	300/804	11/30/1976		18.75%	2.54%	0.48%		
							Patsy Hinchey Family Partnership	302/653	3/21/1977		18.75%	0.69%	0.13%		
							Penny L. Grantham Roth	302/357	10/20/1976		25.00%	0.24%	0.06%		
							Petro-Crown Resources, LP	302/369	11/15/1976		18.75%	1.39%	0.26%		
							Ronald M Harrison, Trustee of the Ronald M. Harrison Testamentary Trust	302/361	8/23/1976		18.75%	7.81%	1.46%		
							Ruth Burney Pennebaker	302/357	10/20/1976		25.00%	0.36%	0.09%		
							Santa Fe Exploration Company	302/369	11/15/1976		18.75%	1.39%	0.26%		
							Sevenways Venture Capital, Ltd	302/653	3/21/1977		18.75%	0.69%	0.13%		
							The Bank of Oklahoma, NA & Rita Louise Willis, Co-Trustees of The Rita Louise Willis Living Trust	302/363	8/23/1976		18.75%	3.13%	0.59%		
							The Lorraine & Jeannette Clift George Charitable Foundation	302/357	10/20/1976		25.00%	1.45%	0.36%		
							William B. Watson, Agent o/b/o Archbishopric of New York	302/376	9/10/1976		18.75%	21.00%	3.94%		
							Yeager Resources, Ltd	302/653	3/21/1977		18.75%	0.69%	0.13%		
							CORRIGAN SOUTHERN LAND & CATTLE	300/804	11/30/1976		18.75%	2.54%	0.48%		
31	T-24S, R37E-Sec. 20: SESW	FEE	1.505842%	SESW	TOP OF YATES to BASE OF LANGLIE-MATTIX POO	WI	B & E, Inc.	X	X					22.81%	29.30%
							Childress Royalty Company	X	X					2.43%	3.12%
							FAE II, LLC	X	X	40.00				45.62%	58.59%
							James E. Gray	X	X					0.61%	0.78%
							Leigh M. Cerboskas	X	X					1.22%	1.56%
							Patrick Edward Corrigan Family Partnership, LLLP	X	X					1.98%	2.54%
							Richard Stump	X	X					1.22%	1.56%
							The Corrigan-Goddard Ranch Family Limited Partership	X	X					1.98%	2.54%
						MI	Amarillo National Bank, Trustee of The Lolisa Horton Revocable Trust	315/538	7/31/1978		18.75%	0.69%	0.13%		
							Amarillo National Bank, Trustee of The Sally Ingerton Grantor Trust	311/208	5/31/1978		18.75%	2.43%	0.46%		

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31	T-24S, R37E-Sec. 20: SESW	FEE	1.505842%	SESW	TOP OF YATES to BASE OF LANGLEIE-MATTIX PO	MI	Amarillo National Bank, Trustee of The Susan Landers Grantor Trust	315/538	7/31/1978		18.75%	0.35%	0.07%	
							Amy C. Davenport	311/319	6/9/1978		25.00%	0.19%	0.05%	
							Bank of Oklahoma, NA, Agent for The Oklahoma Medical Research Foundation	313/157	8/30/1978		18.75%	3.13%	0.59%	
							Bearez, LLC	307/583	11/22/1977		18.75%	0.18%	0.03%	
							Catoico, LLC	311/319	6/9/1978		25.00%	0.17%	0.04%	
							Clift Family Mineral Interests, LLC	307/585	11/22/1977		25.00%	0.73%	0.18%	
							D. E. Foley	307/589	11/22/1977		18.75%	2.08%	0.39%	
							DAVENPORT CONGER PROPERTIES, LP	311/319	6/9/1978		25.00%	0.85%	0.21%	
							David Arthur Clift	307/585	11/22/1977		25.00%	0.24%	0.06%	
							David L. Grantham	307/585	11/22/1977		25.00%	0.24%	0.06%	
							Ellen Louise Burney Dlott	307/585	11/22/1977		25.00%	0.36%	0.09%	
							Gary Worrall Clift	307/585	11/22/1977		25.00%	0.24%	0.06%	
							Gist Mineral Investments LLC	311/319	6/9/1978		25.00%	0.69%	0.17%	
							Harvey Hill, LLC	311/319	6/9/1978		25.00%	0.17%	0.04%	
							Henry H. Harrison, Jr., Trustee of the Henry H. Harrison, Jr. Testamentary Trust	307/577	10/27/1977		18.75%	7.81%	1.46%	
							Jay H. Stafford & Mildred E. Stafford, Co-Trustees of The Stafford Family Revocable Trust	307/583	11/22/1977		18.75%	1.17%	0.22%	
							Jetta Grantham Wise	307/585	11/22/1977		25.00%	0.24%	0.06%	
							Joseph M. Clift, Trustee on behalf of Gilbert Burke Clift, Jr.	307/585	11/22/1977		25.00%	0.73%	0.18%	
							Lasca, Inc.	307/579	11/18/1977		18.75%	4.00%	0.75%	
							Marsha Lee Clift Scott	307/585	11/22/1977		25.00%	0.24%	0.06%	
							Melanie Marie Miles Hirschfeld & Matthew Carson Cottingham Miles, Remaindermen of The Bradley Carson Miles Life Estate	310/793	5/24/1978		18.75%	3.13%	0.59%	
							Mountain Lion Oil & Gas, LLC	307/583	11/22/1977		18.75%	1.00%	0.19%	
							Patrick Edward Corrigan Family Partnership, LLLP	313/297	8/18/1978		18.75%	2.54%	0.48%	
							Patsy Hinchey Family Partnership	309/184	6/9/1978		25.00%	0.69%	0.17%	
							Penny L. Grantham Roth	307/585	11/22/1977		25.00%	0.24%	0.06%	
							Petro-Crown Resources, LP	313/159	7/5/1978		18.75%	1.39%	0.26%	
							Ronald M Harrison, Trustee of the Ronald M. Harrison Testamentary Trust	307/577	10/27/1977		18.75%	7.81%	1.46%	
							Ruth Burney Pennebaker	307/585	11/22/1977		25.00%	0.36%	0.09%	
							Santa Fe Exploration Company	313/159	7/5/1978		18.75%	1.39%	0.26%	
							Sevenways Venture Capital, Ltd	309/184	6/9/1978		25.00%	0.69%	0.17%	
							SH Permian Minerals, LLC	318/7	7/27/1978		30.00%	25.00%	7.50%	
							The Bank of Oklahoma, NA & Rita Louise Willis, Co-Trustees of The Rita Louise Willis Living Trust	309/266	3/21/1978		18.75%	3.13%	0.59%	
The Lorraine & Jeannette Clift George Charitable Foundation	307/585	11/22/1977		25.00%	1.45%	0.36%								
William B. Watson, Agent o/b/o Archbishopric of New York	307/581	11/21/1977		18.75%	21.00%	3.94%								
Yeager Resources, Ltd	309/184	6/9/1978		25.00%	0.69%	0.17%								
CORRIGAN SOUTHERN LAND & CATTLE	313/295	8/18/1978		18.75%	2.54%	0.48%								
32	T-24S, R37E-Sec. 19: NWSE	FEE	0.634713%	NWSE	3700 to BASE OF QUEEN	WI	FAE II, LLC	X	X				73.14%	87.81%
							TREK RESOURCES INC	X	X				10.66%	12.19%
						MI	Arete Mineral Holdings, LLC	X	X				0.07%	
							Donald Shepherd	X	X				0.07%	
							EG Energy, LLLC	X	X				0.02%	
							FAE II, LLC	X	X				4.48%	
							Jennifer Ruffing	X	X				0.07%	
							John Edward Bacon	X	X				0.07%	
							Sally Blaine Barnes	X	X				0.07%	
							XTO Holdings, LLC	X	X				0.72%	
							ZPZ Delaware I, LLC	X	X				4.49%	
							TREK RESOURCES INC	X	X				1.52%	
							IDA L GROTTIE	X	X				0.68%	
							LUDEAN E CANTRELL	X	X				0.68%	
							JAMES ROBERT PRUETT	X	X				0.68%	
							ADELE DESSAINT MCDOWELL EST	X	X				0.39%	
							W P & BULAH LUSE FOUNDATION	X	X				0.20%	
							CHARLES F DOORNBOS RVCBL TRUST	X	X				0.17%	
							CHILDRENS MEDICAL CENTER FOUNDATION	X	X				0.10%	
							SWMF PROPERTIES INC	X	X				0.10%	
							EMILIE BLAINE RADICH TRUST	X	X				0.07%	
					TOP OF YATES to 3700	WI	FAE II, LLC	X	X	40.00			33.69%	54.17%
						UNLEASED	Cascade Energy Corporation	UNLEASED	UNLEASED			0.31%	0.31%	0.31%
							Lynx Production Company	UNLEASED	UNLEASED			12.19%	12.19%	12.19%
							OXY USA WTP LP	UNLEASED	UNLEASED			33.33%	33.33%	33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X				0.85%	
							John F. Special	X	X				0.85%	
							Legat LLC	X	X				0.85%	

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32	T-24S, R37E-Sec. 19: NWSE	FEE	0.634713%	NWSE	TOP OF YATES to 3700	ORRI	MarJam Energy LLC	X	X			2.93%		
							Milagro Resources, LP	X	X			0.51%		
							The McDaniel Company	X	X			3.42%		
							LARRY J. BOND LIVING TRUST	X	X			0.85%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945	12.50%	5.47%	0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976	25.00%	0.26%	0.07%		
							BRP, LLC c/o NRP (Operating), LLC	87/308	6/22/1950	12.50%	3.13%	0.39%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945	12.50%	1.39%	0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944	12.50%	1.56%	0.20%		
							Donald Shepherd	299/827	9/10/1976	25.00%	0.26%	0.07%		
							EG Energy, LLLC	55/464	1/25/1945	12.50%	0.14%	0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945	12.50%	5.47%	0.68%		
							Jennifer Ruffing	299/827	9/10/1976	25.00%	0.26%	0.07%		
							John Edward Bacon	299/827	9/10/1976	25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976	25.00%	0.26%	0.07%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945	12.50%	5.47%	0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944	12.50%	1.56%	0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976	25.00%	0.26%	0.07%		
							XTO Holdings, LLC	55/464	1/25/1945	12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950	25.00%	24.22%	6.05%		
							180 PETROLEUM INC	299/827	9/10/1976	25.00%	1.56%	0.39%		
33	T-24S, R37E-Sec. 20: N2SW	FEE	3.781831%	NESW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	9/226	6/25/1927	40.00		87.50%		100.00%
						MI	Amarillo National Bank, Trustee of The Lolisa Horton Revocable Trust	9/226	6/25/1927	12.50%	0.69%	0.09%		
							Amarillo National Bank, Trustee of The Sally Ingerton Grantor Trust	9/226	6/25/1927	12.50%	2.43%	0.30%		
							Amarillo National Bank, Trustee of The Susan Landers Grantor Trust	9/226	6/25/1927	12.50%	0.35%	0.04%		
							Amy C. Davenport	9/226	6/25/1927	12.50%	0.19%	0.02%		
							Bank of Oklahoma, NA, Agent o/b/o the Oklahoma Medical Research Foundation	9/226	6/25/1927	12.50%	3.13%	0.39%		
							Bearez, LLC	9/226	6/25/1927	12.50%	0.18%	0.02%		
							Bradley Carson Miles, life tenant; Melanie Marie Miles Hirschfeld & Matthew Carson Cottingham Miles, Remaindermen	9/226	6/25/1927	12.50%	3.13%	0.39%		
							Catoico, LLC	9/226	6/25/1927	12.50%	0.17%	0.02%		
							Clift Family Mineral Interests, LLC	9/226	6/25/1927	12.50%	0.73%	0.09%		
							D. E. Foley	9/226	6/25/1927	12.50%	2.08%	0.26%		
							DAVENPORT CONGER PROPERTIES, LP	9/226	6/25/1927	12.50%	0.85%	0.11%		
							David Arthur Clift	9/226	6/25/1927	12.50%	0.24%	0.03%		
							David L. Grantham	9/226	6/25/1927	12.50%	0.24%	0.03%		
							Ellen Louise Burney Dlott	9/226	6/25/1927	12.50%	0.36%	0.05%		
							Gary Worrall Clift	9/226	6/25/1927	12.50%	0.24%	0.03%		
							Gist Mineral Investments LLC	9/226	6/25/1927	12.50%	0.69%	0.09%		
							Harvey Hill, LLC	9/226	6/25/1927	12.50%	0.17%	0.02%		
							Henry H. Harrison, Jr., Trustee of the Henry H. Harrison, Jr. Testamentary Trust	9/226	6/25/1927	12.50%	7.81%	0.98%		
							Jay H. Stafford & Mildred E. Stafford, Co-Trustees of The Stafford Family Revocable Trust	9/226	6/25/1927	12.50%	1.17%	0.15%		
							Jetta Grantham Wise	9/226	6/25/1927	12.50%	0.24%	0.03%		
							Joseph M. Clift, Trustee f/b/o Gilbert Burke Clift, Jr.	9/226	6/25/1927	12.50%	0.73%	0.09%		
							Lasca, Inc.	9/226	6/25/1927	12.50%	4.00%	0.50%		
							Marsha Lee Clift Scott	9/226	6/25/1927	12.50%	0.24%	0.03%		
							Mountain Lion Oil & Gas, LLC	9/226	6/25/1927	12.50%	1.00%	0.12%		
							Patrick Edward Corrigan Family Partnership, LLLP	9/226	6/25/1927	12.50%	2.54%	0.32%		
							Patsy Hinchey Family Partnership	9/226	6/25/1927	12.50%	0.69%	0.09%		
							Penny L. Grantham Roth	9/226	6/25/1927	12.50%	0.24%	0.03%		
							Petro-Crown Resources, LP	9/226	6/25/1927	12.50%	1.39%	0.17%		
							Rita Louise Willis & The Bank of Oklahoma, NA, Co-Trustees of the Rita Louise Willis Living Trust	9/226	6/25/1927	12.50%	3.13%	0.39%		
							Ronald M Harrison, Trustee of the Ronald M. Harrison Testamentary Trust	9/226	6/25/1927	12.50%	7.81%	0.98%		
							Ruth Burney Pennebaker	9/226	6/25/1927	12.50%	0.36%	0.05%		
							Santa Fe Exploration Company	9/226	6/25/1927	12.50%	1.39%	0.17%		
							Sevenways Venture Capital, Ltd.	9/226	6/25/1927	12.50%	0.69%	0.09%		
							SH Permian Minerals, LLC	9/226	6/25/1927	12.50%	25.00%	3.13%		
							The Lorraine & Jeannette Clift George Charitable Foundation	9/226	6/25/1927	12.50%	1.45%	0.18%		
							William B. Watson, Agent o/b/o Archbishopric of New York	9/226	6/25/1927	12.50%	21.00%	2.63%		
							Yeager Resources, Ltd	9/226	6/25/1927	12.50%	0.69%	0.09%		
							CORRIGAN SOUTHERN LAND & CATTLE	9/226	6/25/1927	12.50%	2.54%	0.32%		

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33	T-24S, R37E-Sec. 20: N2SW	FEE	3.781831%	NWSW	TOP OF YATES to BASE OF QUEEN	WI	FAE II, LLC	9/226	6/25/1927	40.00			87.50%		100.00%
						MI	Amarillo National Bank, Trustee of The Lolisa Horton Revocable Trust	9/226	6/25/1927		12.50%	0.69%	0.09%		
							Amarillo National Bank, Trustee of The Sally Ingerton Grantor Trust	9/226	6/25/1927		12.50%	2.43%	0.30%		
							Amarillo National Bank, Trustee of The Susan Landers Grantor Trust	9/226	6/25/1927		12.50%	0.35%	0.04%		
							Amy C. Davenport	9/226	6/25/1927		12.50%	0.19%	0.02%		
							Bank of Oklahoma, NA, Agent o/b/o the Oklahoma Medical Research Foundation	9/226	6/25/1927		12.50%	3.13%	0.39%		
							Bearez, LLC	9/226	6/25/1927		12.50%	0.18%	0.02%		
							Bradley Carson Miles, life tenant; Melanie Marie Miles Hirschfeld & Matthew Carson Cottingham Miles, Remaindermen	9/226	6/25/1927		12.50%	3.13%	0.39%		
							Catoico, LLC	9/226	6/25/1927		12.50%	0.17%	0.02%		
							Clift Family Mineral Interests, LLC	9/226	6/25/1927		12.50%	0.73%	0.09%		
							D. E. Foley	9/226	6/25/1927		12.50%	2.08%	0.26%		
							DAVENPORT CONGER PROPERTIES, LP	9/226	6/25/1927		12.50%	0.85%	0.11%		
							David Arthur Clift	9/226	6/25/1927		12.50%	0.24%	0.03%		
							David L. Grantham	9/226	6/25/1927		12.50%	0.24%	0.03%		
							Ellen Louise Burney Dlott	9/226	6/25/1927		12.50%	0.36%	0.05%		
							Gary Worrall Clift	9/226	6/25/1927		12.50%	0.24%	0.03%		
							Gist Mineral Investments LLC	9/226	6/25/1927		12.50%	0.69%	0.09%		
							Harvey Hill, LLC	9/226	6/25/1927		12.50%	0.17%	0.02%		
							Henry H. Harrison, Jr., Trustee of the Henry H. Harrison, Jr. Testamentary Trust	9/226	6/25/1927		12.50%	7.81%	0.98%		
							Jay H. Stafford & Mildred E. Stafford, Co-Trustees of The Stafford Family Revocable Trust	9/226	6/25/1927		12.50%	1.17%	0.15%		
							Jetta Grantham Wise	9/226	6/25/1927		12.50%	0.24%	0.03%		
							Joseph M. Clift, Trustee f/b/o Gilbert Burke Clift, Jr.	9/226	6/25/1927		12.50%	0.73%	0.09%		
							Lasca, Inc.	9/226	6/25/1927		12.50%	4.00%	0.50%		
							Marsha Lee Clift Scott	9/226	6/25/1927		12.50%	0.24%	0.03%		
							Mountain Lion Oil & Gas, LLC	9/226	6/25/1927		12.50%	1.00%	0.12%		
							Patrick Edward Corrigan Family Partnership, LLLP	9/226	6/25/1927		12.50%	2.54%	0.32%		
							Patsy Hinchey Family Partnership	9/226	6/25/1927		12.50%	0.69%	0.09%		
							Penny L. Grantham Roth	9/226	6/25/1927		12.50%	0.24%	0.03%		
							Petro-Crown Resources, LP	9/226	6/25/1927		12.50%	1.39%	0.17%		
							Rita Louise Willis & The Bank of Oklahoma, NA, Co-Trustees of the Rita Louise Willis Living Trust	9/226	6/25/1927		12.50%	3.13%	0.39%		
							Ronald M Harrison, Trustee of the Ronald M. Harrison Testamentary Trust	9/226	6/25/1927		12.50%	7.81%	0.98%		
							Ruth Burney Pennebaker	9/226	6/25/1927		12.50%	0.36%	0.05%		
							Santa Fe Exploration Company	9/226	6/25/1927		12.50%	1.39%	0.17%		
							Sevenways Venture Capital, Ltd.	9/226	6/25/1927		12.50%	0.69%	0.09%		
							SH Permian Minerals, LLC	9/226	6/25/1927		12.50%	25.00%	3.13%		
							The Lorraine & Jeannette Clift George Charitable Foundation	9/226	6/25/1927		12.50%	1.45%	0.18%		
							William B. Watson, Agent o/b/o Archbishopric of New York	9/226	6/25/1927		12.50%	21.00%	2.63%		
							Yeager Resources, Ltd	9/226	6/25/1927		12.50%	0.69%	0.09%		
							CORRIGAN SOUTHERN LAND & CATTLE	9/226	6/25/1927		12.50%	2.54%	0.32%		
34	T-24S, R37E-Sec. 19: SWNE, E2SE	FEE	0.760847%	SWNE	TOP OF LANGLIE-MATTIX POOL to 3733	WI	FAE II, LLC	X	X				67.54%		100.00%
						MI	Arete Mineral Holdings, LLC	X	X				0.07%		
							Debra Kay Primera	X	X				0.05%		
							Donald Shepherd	X	X				0.07%		
							EG Energy, LLLC	X	X				0.02%		
							FAE II, LLC	X	X				18.17%		
							Jennifer Ruffing	X	X				0.07%		
							John Edward Bacon	X	X				0.07%		
							Purnell Morrow Company	X	X				0.03%		
							Robert Mitchell Raindl	X	X				0.09%		
							Sally Blaine Barnes	X	X				0.07%		
							TRITEX PRODUCTION COMPANY	X	X				0.09%		
							XTO Holdings, LLC	X	X				0.33%		
							MOBIL PRODUCING TX & NM INC	X	X				0.39%		
							BLACK STONE MINERALS CO LP	X	X				0.63%		
							180 PETROLEUM INC	X	X				0.39%		
							IDA L GROTTIE	X	X				0.68%		
							LUDEAN E CANTRELL	X	X				0.68%		
							JAMES ROBERT PRUETT	X	X				0.68%		
							W P & BULAH LUSE FOUNDATION	X	X				0.20%		
							CHARLES F DOORNBOOS RVCBL TRUST	X	X				0.17%		
							CHILDRENS MEDICAL CENTER FOUNDATION	X	X				0.10%		

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34	T-24S, R37E-Sec. 19: SWNE,	FEE	0.760847%	SWNE	TOP OF LANGLIE-MATTIX POOL to 3733	MI	SWMF PROPERTIES INC	X	X				0.10%		
							EMILIE BLAINE RADICH TRUST	X	X				0.07%		
							MARGI BRUNS	X	X				0.04%		
							EVERETT COON, JR	X	X				0.03%		
							DOYLE HARTMAN	X	X				7.03%		
							TOMMY L FORT	X	X				0.04%		
							MONTGOMERY PETROLEUM	X	X				0.78%		
							NAIL BAY ROYALTIES LP	X	X				1.25%		
							RICKY D RAINDL	X	X				0.05%		
							RFORT MINERAL PROPERTIES LLC	X	X				0.04%		
					TOP OF YATES to TOP OF LANGLIE-MATTIX POO	WI	FAE II, LLC	X	X	40.00			37.47%		51.04%
								2218/292	12/1/2023				9.38%		12.50%
						UNLEASED	BRP, LLC c/o NRP (Operating), LLC	UNLEASED	UNLEASED			3.13%	3.13%		3.13%
							OXY USA WTP LP	UNLEASED	UNLEASED			33.33%	33.33%		33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X				0.29%		
							John F. Special	X	X				0.29%		
							Legat LLC	X	X				0.29%		
							MarJam Energy LLC	X	X				0.98%		
							Milagro Resources, LP	X	X				0.17%		
							The McDaniel Company	X	X				1.47%		
							LARRY J. BOND LIVING TRUST	X	X				0.29%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945	12.50%	5.47%		0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976	25.00%	0.26%		0.07%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945	12.50%	1.39%		0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944	12.50%	1.56%		0.20%		
							Donald Shepherd	299/827	9/10/1976	25.00%	0.26%		0.07%		
							EG Energy, LLLC	55/464	1/25/1945	12.50%	0.14%		0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945	12.50%	5.47%		0.68%		
							Jennifer Ruffing	299/827	9/10/1976	25.00%	0.26%		0.07%		
							John Edward Bacon	299/827	9/10/1976	25.00%	0.26%		0.07%		
							Sally Blaine Barnes	299/827	9/10/1976	25.00%	0.26%		0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023	25.00%	12.50%		3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945	12.50%	5.47%		0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944	12.50%	1.56%		0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976	25.00%	0.26%		0.07%		
							XTO Holdings, LLC	55/464	1/25/1945	12.50%	2.64%		0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950	25.00%	24.22%		6.05%		
							180 PETROLEUM INC	299/827	9/10/1976	25.00%	1.56%		0.39%		
					TOP OF YATES to TOP OF LANGLIE-MATTIX POO	WI	FAE II, LLC	X	X	40.00			37.79%		51.04%
								2218/292	12/1/2023			25.00%	9.38%		12.50%

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35	T-24S, R37E-Sec. 19: SENE	FEE	2.004348%	SENE	TOP OF YATES to TOP OF LANGLIE-MATTIX POO	UNLEASED	BRP, LLC c/o NRP (Operating), LLC	UNLEASED	UNLEASED			3.13%	3.13%		3.13%
							OXY USA WTP LP	UNLEASED	UNLEASED			33.33%	8.33%		33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X				0.29%		
							John F. Special	X	X				1.13%		
							Legat LLC	X	X				1.13%		
							MarJam Energy LLC	X	X				3.88%		
							Milagro Resources, LP	X	X				0.68%		
							The McDaniel Company	X	X				1.15%		
							LARRY J. BOND LIVING TRUST	X	X				1.13%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945	12.50%	5.47%		0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976	25.00%	0.26%		0.07%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945	12.50%	1.39%		0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944	12.50%	1.56%		0.20%		
							Donald Shepherd	299/827	9/10/1976	25.00%	0.26%		0.07%		
							EG Energy, LLC	55/464	1/25/1945	12.50%	0.14%		0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945	12.50%	5.47%		0.68%		
							Jennifer Ruffing	299/827	9/10/1976	25.00%	0.26%		0.07%		
							John Edward Bacon	299/827	9/10/1976	25.00%	0.26%		0.07%		
							Sally Blaine Barnes	299/827	9/10/1976	25.00%	0.26%		0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023	25.00%	12.50%		3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945	12.50%	5.47%		0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944	12.50%	1.56%		0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976	25.00%	0.26%		0.07%		
							XTO Holdings, LLC	55/464	1/25/1945	12.50%	2.64%		0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950	25.00%	24.22%		6.05%		
							180 PETROLEUM INC	299/827	9/10/1976	25.00%	1.56%		0.39%		
36	T-24S, R37E-Sec. 20: SWNW	FEE	1.895624%	SWNW	3408 to BASE OF QUEEN	WI	Burlington Resources Oil & Gas Company, LP	X	X				70.00%		100.00%
						ORRI	Carl B. and Florence E. Foundation	X	X				3.28%		
							Chevron USA, Inc.	X	X				10.94%		
							Debra Purser Wyse	X	X				0.41%		
							Donald Payne Warren	X	X				0.27%		
							John Warren Purser	X	X				0.41%		
							Lomoco, Inc	X	X				1.64%		
							Nancy Warren Bentley	X	X				0.27%		
							William Edwin Warren	X	X				0.27%		
						MI	Amarillo National Bank, Successor Trustee of the Sally Birdsong Skaggs Revocable Trust dtd 12/30/2005	X	X	12.50%	4.86%		0.61%		
							Amarillo National Bank, Trustee of the Lolisa Horton Revocable Living Trust Agreement	X	X	12.50%	1.39%		0.17%		
							Amarillo National Bank, Trustee of the Susan Landers Grantor Trust dtd 3/16/1984	X	X	12.50%	0.69%		0.09%		
							Amy C. Davenport	X	X	12.50%	0.19%		0.02%		
							Archbishopric of New York	X	X	12.50%	21.00%		2.63%		
							Bank of Oklahoma, N.A., and Rita Louise Willis, Co-Trustees U/T/A dated June 18, 1977	X	X	12.50%	3.13%		0.39%		
							Bearez, LLC	X	X	12.50%	0.35%		0.04%		
							BENJAMIN SCOTT COWAN	X	X	12.50%	2.08%		0.26%		
							Bradley Carson Miles, life estate (then to Melanie Marie Miles Hirschfield)	X	X	12.50%	1.56%		0.20%		
							CATOICO LLC	X	X	12.50%	0.17%		0.02%		
							Corinne Hightower Trust	X	X	12.50%	2.08%		0.26%		
							Cynthia Leigh Yeager Lundy, in Trust	X	X	12.50%	0.03%		0.00%		
							DAVENPORT CONGER PROPERTIES LP	X	X	12.50%	0.47%		0.06%		
							David Scott Yeager, in Trust	X	X	12.50%	0.03%		0.00%		
							Elizabeth Reid Yeager, in Trust	X	X	12.50%	0.03%		0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X	12.50%	2.08%		0.26%		
							Estate of George Goss Yeager, deceased	X	X	12.50%	0.26%		0.03%		
							Gist Mineral Investments LLC	X	X	12.50%	0.69%		0.09%		
							Harvey Hill, LLC	X	X	12.50%	0.17%		0.02%		
							Henry H. Harrison, Jr., Trustee of the Henry H. Harrison, Jr. Testamentary Trust	X	X	12.50%	1.56%		0.20%		
							Jack Vance Cowan	X	X	12.50%	2.08%		0.26%		
							John Douglas Hinchey, in Trust	X	X	12.50%	0.03%		0.00%		
							Lasca, Inc.	X	X	12.50%	4.00%		0.50%		
							Laura Kay Hinchey, in Trust	X	X	12.50%	0.03%		0.00%		
							Lorraine and Jeannette Clift George Charitable Foundation	X	X	12.50%	5.08%		0.63%		
							Marian Goss Yeager, in Trust	X	X	12.50%	0.03%		0.00%		
							Mary Kathleen Yeager, in Trust	X	X	12.50%	0.03%		0.00%		
							Matthew Carson Cottingham Miles	X	X	12.50%	1.56%		0.20%		

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36	T-24S, R37E-Sec. 20: SWNW	FEE	1.895624%	SWNW	3408 to BASE OF QUEEN	MI	MNA Enterprises LTD Co	X	X	12.50%	2.78%	0.35%		
							Mountain Lion Oil & Gas, LLC	X	X	12.50%	1.99%	0.25%		
							Oklahoma Medical Research Foundation	X	X	12.50%	3.13%	0.39%		
							Patsy Elaine Hinchey, in Trust	X	X	12.50%	0.03%	0.00%		
							Patsy Goss Yeager	X	X	12.50%	1.04%	0.13%		
							Patsy Yeager Hinchey	X	X	12.50%	0.26%	0.03%		
							Petro-Crown Resources, LP	X	X	12.50%	2.78%	0.35%		
							Robert M. Davenport Jr	X	X	12.50%	0.38%	0.05%		
							Robin Leslie Yeager, in Trust	X	X	12.50%	0.03%	0.00%		
							Ronald M. Harrison, Trustee of the Ronald M. Harrison Testamentary Trust	X	X	12.50%	1.56%	0.20%		
							SH Permian Minerals, LLC	X	X	12.50%	25.00%	3.13%		
							Wilbur A. Yeager Trust A fbo the Children	X	X	12.50%	0.26%	0.03%		
							Wilbur Arthur Yeager, III, in Trust	X	X	12.50%	0.03%	0.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X	12.50%	2.54%	0.32%		
							J PAT CORRIGAN FAMILY LMTRD PRNRSH	X	X	12.50%	2.54%	0.32%		
					TOP OF YATES to 3408	WI	Carl B. and Florence E. Foundation	X	X		40.00	38.28%	50.00%	
							Debra Purser Wyse	X	X			4.79%	6.25%	
							Donald Payne Warren	X	X			3.19%	4.17%	
							John Warren Purser	X	X			4.79%	6.25%	
							Lomoco, Inc	X	X			19.14%	25.00%	
							Nancy Warren Bentley	X	X			3.19%	4.17%	
							William Edwin Warren	X	X			3.19%	4.17%	
						ORRI	Chevron USA, Inc.	X	X			10.94%		
						MI	Amarillo National Bank, Successor Trustee of the Sally Birdsong Skaggs Revocable Trust dtd 12/30/2005	X	X	12.50%	4.86%	0.61%		
							Amarillo National Bank, Trustee of the Lolisa Horton Revocable Living Trust Agreement	X	X	12.50%	1.39%	0.17%		
							Amarillo National Bank, Trustee of the Susan Landers Grantor Trust dtd 3/16/1984	X	X	12.50%	0.69%	0.09%		
							Amy C. Davenport	X	X	12.50%	0.19%	0.02%		
							Archbishopric of New York	X	X	12.50%	21.00%	2.63%		
							Bank of Oklahoma, N.A., and Rita Louise Willis, Co-Trustees U/T/A dated June 18, 1977	X	X	12.50%	3.13%	0.39%		
							Bearez, LLC	X	X	12.50%	0.35%	0.04%		
							BENJAMIN SCOTT COWAN	X	X	12.50%	2.08%	0.26%		
							Bradley Carson Miles, life estate (then to Melanie Marie Miles Hirschfield)	X	X	12.50%	1.56%	0.20%		
							CATOICO LLC	X	X	12.50%	0.17%	0.02%		
							Corinne Hightower Trust	X	X	12.50%	2.08%	0.26%		
							Cynthia Leigh Yeager Lundy, in Trust	X	X	12.50%	0.03%	0.00%		
							DAVENPORT CONGER PROPERTIES LP	X	X	12.50%	0.47%	0.06%		
							David Scott Yeager, in Trust	X	X	12.50%	0.03%	0.00%		
							Elizabeth Reid Yeager, in Trust	X	X	12.50%	0.03%	0.00%		
							Estate of D. E. Foley, deceased and Cecile Ione Foley, deceased	X	X	12.50%	2.08%	0.26%		
							Estate of George Goss Yeager, deceased	X	X	12.50%	0.26%	0.03%		
							Gist Mineral Investments LLC	X	X	12.50%	0.69%	0.09%		
							Harvey Hill, LLC	X	X	12.50%	0.17%	0.02%		
							Henry H. Harrison, Jr., Trustee of the Henry H. Harrison, Jr. Testamentary Trust	X	X	12.50%	1.56%	0.20%		
							Jack Vance Cowan	X	X	12.50%	2.08%	0.26%		
							John Douglas Hinchey, in Trust	X	X	12.50%	0.03%	0.00%		
							Lasca, Inc.	X	X	12.50%	4.00%	0.50%		
							Laura Kay Hinchey, in Trust	X	X	12.50%	0.03%	0.00%		
							Lorraine and Jeannette Clift George Charitable Foundation	X	X	12.50%	5.08%	0.63%		
							Marian Goss Yeager, in Trust	X	X	12.50%	0.03%	0.00%		
							Mary Kathleen Yeager, in Trust	X	X	12.50%	0.03%	0.00%		
							Matthew Carson Cottingham Miles	X	X	12.50%	1.56%	0.20%		
							MNA Enterprises LTD Co	X	X	12.50%	2.78%	0.35%		
							Mountain Lion Oil & Gas, LLC	X	X	12.50%	1.99%	0.25%		
							Oklahoma Medical Research Foundation	X	X	12.50%	3.13%	0.39%		
							Patsy Elaine Hinchey, in Trust	X	X	12.50%	0.03%	0.00%		
							Patsy Goss Yeager	X	X	12.50%	1.04%	0.13%		
							Patsy Yeager Hinchey	X	X	12.50%	0.26%	0.03%		
							Petro-Crown Resources, LP	X	X	12.50%	2.78%	0.35%		
							Robert M. Davenport Jr	X	X	12.50%	0.38%	0.05%		
							Robin Leslie Yeager, in Trust	X	X	12.50%	0.03%	0.00%		
							Ronald M. Harrison, Trustee of the Ronald M. Harrison Testamentary Trust	X	X	12.50%	1.56%	0.20%		
							SH Permian Minerals, LLC	X	X	12.50%	25.00%	3.13%		
							Wilbur A. Yeager Trust A fbo the Children	X	X	12.50%	0.26%	0.03%		

PRELIMINARY

36	T-24S, R37E-Sec. 20: SWNW	FEE	1.895624%	SWNW	TOP OF YATES to 3408	MI	Wilbur Arthur Yeager, III, in Trust	X	X		12.50%	0.03%	0.00%		
							CORRIGAN SOUTHERN LAND & CATTLE	X	X		12.50%	2.54%	0.32%		
							J PAT CORRIGAN FAMILY LMTD PRNRSH	X	X		12.50%	2.54%	0.32%		
37	T-24S, R37E-Sec. 19: NWNE	FEE	1.134594%	NWNE	3700 to BASE OF QUEEN	WI	FAE II, LLC	X	X					9.47%	26.82%
								2218/292	12/1/2023					9.38%	12.50%
								(blank)	(blank)					18.16%	24.22%
						UNLEASED	BRP, LLC c/o NRP (Operating), LLC	UNLEASED	UNLEASED			3.13%	3.13%		3.13%
							OXY USA WTP LP	UNLEASED	UNLEASED			33.33%	33.33%		33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X					1.13%	
							John F. Special	X	X					1.13%	
							Legat LLC	X	X					1.13%	
							MarJam Energy LLC	X	X					3.88%	
							Milagro Resources, LP	X	X					0.68%	
							The McDaniel Company	X	X					4.52%	
							LARRY J. BOND LIVING TRUST	X	X					1.13%	
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945		12.50%	5.47%	0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945		12.50%	1.39%	0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Donald Shepherd	299/827	9/10/1976		25.00%	0.26%	0.07%		
							EG Energy, LLLC	55/464	1/25/1945		12.50%	0.14%	0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945		12.50%	5.47%	0.68%		
							Jennifer Ruffing	299/827	9/10/1976		25.00%	0.26%	0.07%		
							John Edward Bacon	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976		25.00%	0.26%	0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023		25.00%	12.50%	3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945		12.50%	5.47%	0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976		25.00%	0.26%	0.07%		
							XTO Holdings, LLC	55/464	1/25/1945		12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	2222/82	3/20/2024					24.22%	
							180 PETROLEUM INC	299/827	9/10/1976		25.00%	1.56%	0.39%		
					TOP OF YATES to 3700	WI	FAE II, LLC	X	X	40.00				58.69%	87.50%
								2218/292	12/1/2023					9.38%	12.50%
						ORRI	Jimmie Eden, Jr. Trust	X	X					0.85%	
							John F. Special	X	X					0.85%	
							Legat LLC	X	X					0.85%	
							MarJam Energy LLC	X	X					2.93%	
							Milagro Resources, LP	X	X					0.51%	
							The McDaniel Company	X	X					3.42%	
							LARRY J. BOND LIVING TRUST	X	X					0.85%	
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945		12.50%	5.47%	0.68%		
							Arete Mineral Holdings, LLC	299/827	9/10/1976		25.00%	0.26%	0.07%		
							BRP, LLC c/o NRP (Operating), LLC	87/308	6/22/2020		12.50%	3.13%	0.39%		
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945		12.50%	1.39%	0.17%		
							Children's Medical Center of Dallas	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Donald Shepherd	299/827	9/10/1976		25.00%	0.26%	0.07%		
							EG Energy, LLLC	55/464	1/25/1945		12.50%	0.14%	0.02%		
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945		12.50%	5.47%	0.68%		
							Jennifer Ruffing	299/827	9/10/1976		25.00%	0.26%	0.07%		
							John Edward Bacon	299/827	9/10/1976		25.00%	0.26%	0.07%		
							Sally Blaine Barnes	299/827	9/10/1976		25.00%	0.26%	0.07%		
							SH Permian Minerals, LLC	2218/292	12/1/2023		25.00%	12.50%	3.13%		
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945		12.50%	5.47%	0.68%		
							SWMF Properties, Inc.	55/210	12/9/1944		12.50%	1.56%	0.20%		
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976		25.00%	0.26%	0.07%		
							XTO Holdings, LLC	55/464	1/25/1945		12.50%	2.64%	0.33%		
							ZPZ Delaware I, LLC	89/347	10/25/1950		25.00%	24.22%	6.05%		
							OXY USA WTP LP	304/59	5/26/1977		25.00%	33.33%	8.33%		
							180 PETROLEUM INC	299/827	9/10/1976		25.00%	1.56%	0.39%		
38	T-24S, R37E-Sec. 19: NENE	FEE	1.263040%	NENE	TOP OF LANGLIE-MATTIX POOL to BASE OF QUEEN	WI	FAE II, LLC	X	X					29.66%	54.17%
								2218/292	12/1/2023					9.38%	12.50%
						UNLEASED	OXY USA WTP LP	UNLEASED	UNLEASED			33.33%	33.33%		33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X					1.31%	
							John F. Special	X	X					1.31%	
							Legat LLC	X	X					1.31%	
							MarJam Energy LLC	X	X					3.88%	
							Milagro Resources, LP	X	X					0.68%	

PRELIMINARY

38	T-24S, R37E-Sec. 19: NENE	FEE	1.263040%	NENE	TOP OF LANGLIE-MATTIX POOL to BASE OF QUE	ORRI	The McDaniel Company	X	X				4.52%		
							LARRY J. BOND LIVING TRUST	X	X				1.31%		
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945			12.50%	5.47%	0.68%	
							Arete Mineral Holdings, LLC	299/827	9/10/1976			25.00%	0.26%	0.07%	
							BRP, LLC c/o NRP (Operating), LLC	87/308	6/22/2020			12.50%	3.13%	0.39%	
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945			12.50%	1.39%	0.17%	
							Children's Medical Center of Dallas	55/210	12/9/1944			12.50%	1.56%	0.20%	
							Donald Shepherd	299/827	9/10/1976			25.00%	0.26%	0.07%	
							EG Energy, LLLC	55/464	1/25/1945			12.50%	0.14%	0.02%	
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945			12.50%	5.47%	0.68%	
							Jennifer Ruffing	299/827	9/10/1976			25.00%	0.26%	0.07%	
							John Edward Bacon	299/827	9/10/1976			25.00%	0.26%	0.07%	
							Sally Blaine Barnes	299/827	9/10/1976			25.00%	0.26%	0.07%	
							SH Permian Minerals, LLC	2218/292	12/1/2023			25.00%	12.50%	3.13%	
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945			12.50%	5.47%	0.68%	
							SWMF Properties, Inc.	55/210	12/9/1944			12.50%	1.56%	0.20%	
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976			25.00%	0.26%	0.07%	
							XTO Holdings, LLC	55/464	1/25/1945			12.50%	2.64%	0.33%	
							ZPZ Delaware I, LLC	89/347	10/25/1950			25.00%	24.22%	6.05%	
							180 PETROLEUM INC	299/827	9/10/1976			25.00%	1.56%	0.39%	
					TOP OF YATES to TOP OF LANGLIE-MATTIX POO	WI	FAE II, LLC	X	X	40.00			42.03%		54.17%
								2218/292	12/1/2023				9.38%		12.50%
						UNLEASED	OXY USA WTP LP	UNLEASED	UNLEASED				33.33%		33.33%
						ORRI	Jimmie Eden, Jr. Trust	X	X						0.16%
							John F. Special	X	X						0.16%
							Legat LLC	X	X						0.16%
							MarJam Energy LLC	X	X						0.56%
							Milagro Resources, LP	X	X						0.10%
							The McDaniel Company	X	X						0.65%
							LARRY J. BOND LIVING TRUST	X	X						0.16%
						MI	Anna N. (Burgess) Thomas	53/461	3/27/1945			12.50%	5.47%	0.68%	
							Arete Mineral Holdings, LLC	299/827	9/10/1976			25.00%	0.26%	0.07%	
							BRP, LLC c/o NRP (Operating), LLC	87/308	6/22/2020			12.50%	3.13%	0.39%	
							Charles F. Doornbos, Trustee of The Charles F. Doornbos Revocable Trust u/a/d August 1, 1990	55/464	1/25/1945			12.50%	1.39%	0.17%	
							Children's Medical Center of Dallas	55/210	12/9/1944			12.50%	1.56%	0.20%	
							Donald Shepherd	299/827	9/10/1976			25.00%	0.26%	0.07%	
							EG Energy, LLLC	55/464	1/25/1945			12.50%	0.14%	0.02%	
							James Robert Pruett & Dona Gail Pruett	53/461	3/27/1945			12.50%	5.47%	0.68%	
							Jennifer Ruffing	299/827	9/10/1976			25.00%	0.26%	0.07%	
							John Edward Bacon	299/827	9/10/1976			25.00%	0.26%	0.07%	
							Sally Blaine Barnes	299/827	9/10/1976			25.00%	0.26%	0.07%	
							SH Permian Minerals, LLC	2218/292	12/1/2023			25.00%	12.50%	3.13%	
							Stephen E. Dyer & Ludean E. Cantrell, Co-Trustees of the Ludean E. Cantrell Living Trust u/a/d May 20, 1991	53/461	3/27/1945			12.50%	5.47%	0.68%	
							SWMF Properties, Inc.	55/210	12/9/1944			12.50%	1.56%	0.20%	
							Trustee of the Emilie Blaine Radich Trust	299/827	9/10/1976			25.00%	0.26%	0.07%	
							XTO Holdings, LLC	55/464	1/25/1945			12.50%	2.64%	0.33%	
							ZPZ Delaware I, LLC	89/347	10/25/1950			25.00%	24.22%	6.05%	
							180 PETROLEUM INC	299/827	9/10/1976			25.00%	1.56%	0.39%	

PRELIMINARY

**Exhibit "C"****SCHEDULE OF TRACT PARTICIPATION**

Attached to and made a part of the Unit Agreement for the North Jal (Yates -Seven Rivers - Queen)

Unit

Lea County, New Mexico

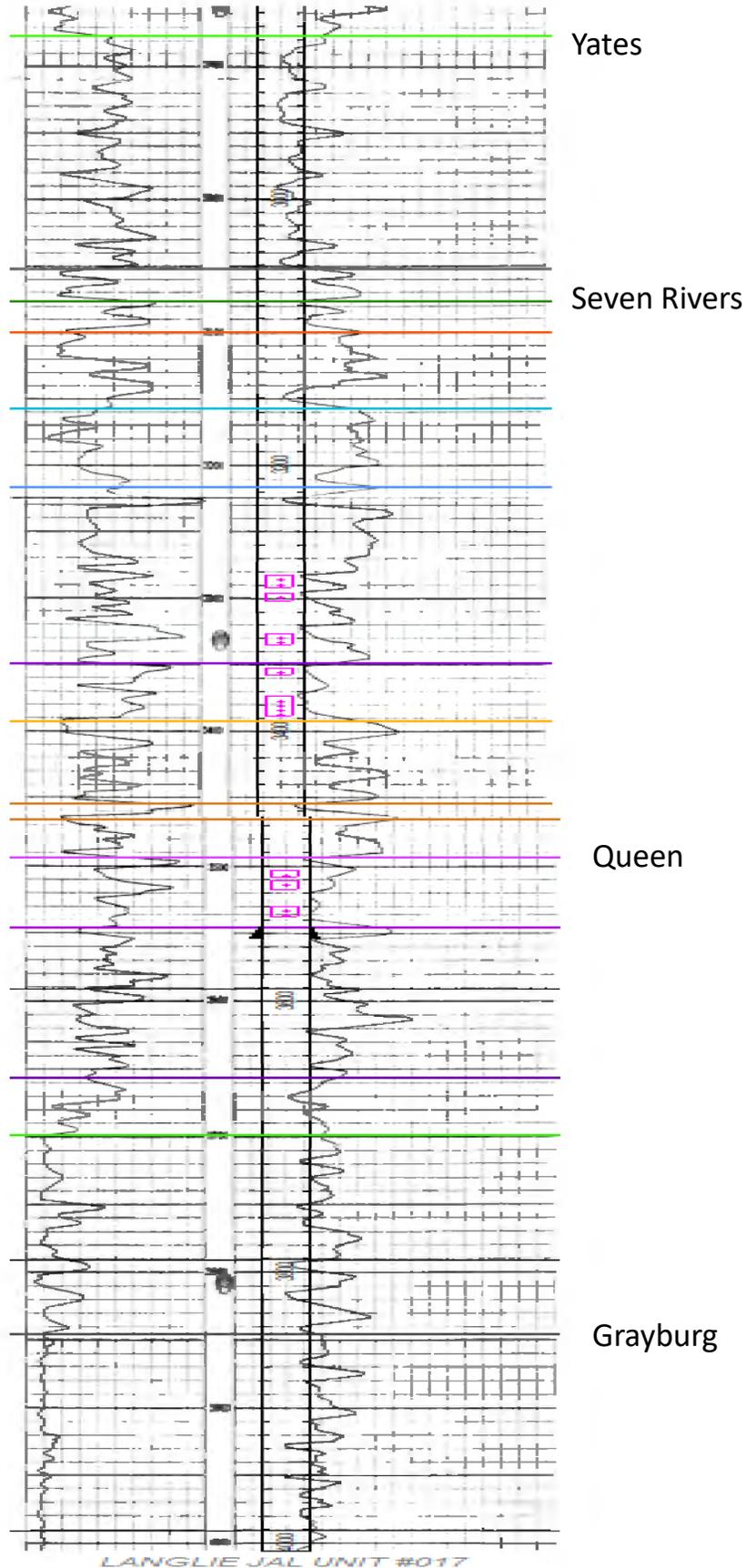
<b>Tract #</b>	<b>Acres</b>	<b>Tract Unit Interest</b>
1A	40.00	0.0034%
1B	240.05	5.6251%
1C	360.07	7.6886%
2	160.00	7.2457%
3	80.00	1.8640%
4	120.00	3.9480%
5	80.00	1.5407%
6	40.00	1.2601%
7	80.00	1.5750%
8	40.00	1.3070%
9	40.00	0.9329%
10	120.00	3.4397%
11	40.00	1.2038%
12	80.00	1.5068%
13	78.09	3.2327%
14	40.00	0.5639%
15	160.00	4.6285%
16	160.00	6.2294%
17	236.16	11.4480%
18	80.00	2.5228%
19	40.00	1.6238%
20	40.00	1.6572%
21	40.00	0.7412%
22	40.00	1.2107%
23	40.00	1.4748%
24	40.00	1.2561%
25	40.00	1.6017%
26	40.00	1.4335%
27	40.00	1.6246%
28	40.00	0.9865%
29	80.00	4.0764%
30	40.00	1.5666%
31	40.00	1.5058%
32	40.00	0.6347%
33	80.00	3.7818%

34	40.00	0.7608%
35	40.00	2.0043%
36	40.00	1.8956%
37	40.00	1.1346%
38	40.00	1.2630%
Totals	3,154.37	100.0000%

Updated March 25, 2024

### Exhibit "D" Type Log

Well: Skelly Oil Company's Sherrill No. 7 well (later renamed the Langlie Jal Unit #017) API #30-025-11301, located 1,980 feet FSL and 1,930 feet FEL of Section 31, T-24-S, R-37-E, Lea County, NM





## Exhibit "D"

# ACCOUNTING PROCEDURE JOINT OPERATIONS

1 Attached to and made part of ~~that certain Unit Operating Agreement dated [REDACTED] by EAE II Operating, LLC, as Operator,~~  
 2 ~~covering lands located in Lea County, New Mexico~~

### I. GENERAL PROVISIONS

3  
 4  
 5  
 6  
 7  
 8 **IF THE PARTIES FAIL TO SELECT EITHER ONE OF COMPETING "ALTERNATIVE" PROVISIONS, OR SELECT ALL THE**  
 9 **COMPETING "ALTERNATIVE" PROVISIONS, ALTERNATIVE 1 IN EACH SUCH INSTANCE SHALL BE DEEMED TO HAVE**  
 10 **BEEN ADOPTED BY THE PARTIES AS A RESULT OF ANY SUCH OMISSION OR DUPLICATE NOTATION.**

11  
 12 **IN THE EVENT THAT ANY "OPTIONAL" PROVISION OF THIS ACCOUNTING PROCEDURE IS NOT ADOPTED BY THE**  
 13 **PARTIES TO THE AGREEMENT BY A TYPED, PRINTED OR HANDWRITTEN INDICATION, SUCH PROVISION SHALL NOT**  
 14 **FORM A PART OF THIS ACCOUNTING PROCEDURE, AND NO INFERENCE SHALL BE MADE CONCERNING THE INTENT**  
 15 **OF THE PARTIES IN SUCH EVENT.**

#### 16 17 **1. DEFINITIONS**

18  
 19 All terms used in this Accounting Procedure shall have the following meaning, unless otherwise expressly defined in the Agreement:

20  
 21 **"Affiliate"** means for a person, another person that controls, is controlled by, or is under common control with that person. In this  
 22 definition, (a) control means the ownership by one person, directly or indirectly, of more than fifty percent (50%) of the voting securities  
 23 of a corporation or, for other persons, the equivalent ownership interest (such as partnership interests), and (b) "person" means an  
 24 individual, corporation, partnership, trust, estate, unincorporated organization, association, or other legal entity.

25  
 26 **"Agreement"** means the operating agreement, farmout agreement, or other contract between the Parties to which this Accounting  
 27 Procedure is attached.

28  
 29 **"Controllable Material"** means Material that, at the time of acquisition or disposition by the Joint Account, as applicable, is so classified  
 30 in the Material Classification Manual most recently recommended by the Council of Petroleum Accountants Societies (COPAS).

31  
 32 **"Equalized Freight"** means the procedure of charging transportation cost to the Joint Account based upon the distance from the nearest  
 33 Railway Receiving Point to the property.

34  
 35 **"Excluded Amount"** means a specified excluded trucking amount most recently recommended by COPAS.

36  
 37 **"Field Office"** means a structure, or portion of a structure, whether a temporary or permanent installation, the primary function of which is  
 38 to directly serve daily operation and maintenance activities of the Joint Property and which serves as a staging area for directly chargeable  
 39 field personnel.

#### 40 **or contractors**

41 **"First Level Supervision"** means those employees / whose primary function in Joint Operations is the direct oversight of the Operator's  
 42 field employees and/or contract labor directly employed On-site in a field operating capacity. First Level Supervision functions may  
 43 include, but are not limited to:

- 44
- 45 • Responsibility for field employees and contract labor engaged in activities that can include field operations, maintenance,
- 46 construction, well remedial work, equipment movement and drilling
- 47 • Responsibility for day-to-day direct oversight of rig operations
- 48 • Responsibility for day-to-day direct oversight of construction operations
- 49 • Coordination of job priorities and approval of work procedures
- 50 • Responsibility for optimal resource utilization (equipment, Materials, personnel)
- 51 • Responsibility for meeting production and field operating expense targets
- 52 • Representation of the Parties in local matters involving community, vendors, regulatory agents and landowners, as an incidental
- 53 part of the supervisor's operating responsibilities
- 54 • Responsibility for all emergency responses with field staff
- 55 • Responsibility for implementing safety and environmental practices
- 56 • Responsibility for field adherence to company policy
- 57 • Responsibility for employment decisions and performance appraisals for field personnel
- 58 • Oversight of sub-groups for field functions such as electrical, safety, environmental, telecommunications, which may have group
- 59 or team leaders.
- 60

61 **"Joint Account"** means the account showing the charges paid and credits received in the conduct of the Joint Operations that are to be  
 62 shared by the Parties, but does not include proceeds attributable to hydrocarbons and by-products produced under the Agreement.

63  
 64 **"Joint Operations"** means all operations necessary or proper for the exploration, appraisal, development, production, protection,  
 65 maintenance, repair, abandonment, and restoration of the Joint Property.



1       **“Joint Property”** means the real and personal property subject to the Agreement.

2  
3  
4       **“Laws”** means any laws, rules, regulations, decrees, and orders of the United States of America or any state thereof and all other  
5 governmental bodies, agencies, and other authorities having jurisdiction over or affecting the provisions contained in or the transactions  
6 contemplated by the Agreement or the Parties and their operations, whether such laws now exist or are hereafter amended, enacted,  
7 promulgated or issued.

8  
9       **“Material”** means personal property, equipment, supplies, or consumables acquired or held for use by the Joint Property.

10  
11       **“Non-Operators”** means the Parties to the Agreement other than the Operator.

12  
13       ~~**“Offshore Facilities”** means platforms, surface and subsea development and production systems, and other support systems such as oil and  
14 gas handling facilities, living quarters, offices, shops, cranes, electrical supply equipment and systems, fuel and water storage and piping,  
15 heliport, marine docking installations, communication facilities, navigation aids, and other similar facilities necessary in the conduct of  
16 offshore operations, all of which are located offshore.~~

17  
18       **“Off-site”** means any location that is not considered On-site as defined in this Accounting Procedure: ~~Including Real Time Operational  
19 Centers.~~

20  
21       **“On-site”** means on the Joint Property when in direct conduct of Joint Operations. The term “On-site” shall also include that portion of  
22 Offshore Facilities, Shore Base Facilities, fabrication yards, and staging areas from which Joint Operations are conducted, or other  
23 facilities that directly control equipment on the Joint Property, regardless of whether such facilities are owned by the Joint Account.

24  
25       **“Operator”** means the Party designated pursuant to the Agreement to conduct the Joint Operations.

26  
27       **“Parties”** means legal entities signatory to the Agreement or their successors and assigns. Parties shall be referred to individually as  
28 “Party.”

29  
30       **“Participating Interest”** means the percentage of the costs and risks of conducting an operation under the Agreement that a Party agrees,  
31 or is otherwise obligated, to pay and bear.

32  
33       **“Participating Party”** means a Party that approves a proposed operation or otherwise agrees, or becomes liable, to pay and bear a share of  
34 the costs and risks of conducting an operation under the Agreement.

35  
36       **“Personal Expenses”** means reimbursed costs for travel and temporary living expenses.

37  
38       **“Railway Receiving Point”** means the railhead nearest the Joint Property for which freight rates are published, even though an actual  
39 railhead may not exist.

40       **“Real Time Operational Center”** means a facility, regardless of location, having dedicated technical and/or operations staffing, that  
41 directly monitors and/or controls Joint Operations on a real-time basis.

42       ~~**“Shore Base Facilities”** means onshore support facilities that during Joint Operations provide such services to the Joint Property as a  
43 receiving and transshipment point for Materials; debarkation point for drilling and production personnel and services; communication,  
44 scheduling and dispatching center; and other associated functions serving the Joint Property.~~

45  
46       **“Supply Store”** means a recognized source or common stock point for a given Material item.

47  
48       **“Technical Services”** means services providing specific engineering, geoscience, or other professional skills, such as those performed by  
49 engineers, geologists, geophysicists, and technicians, required to handle specific operating conditions and problems for the benefit of Joint  
50 Operations; provided, however, Technical Services shall not include those functions specifically identified as overhead under the second  
51 paragraph of the introduction of Section III (*Overhead*). Technical Services may be provided by the Operator, Operator’s Affiliate, Non-  
52 Operator, Non-Operator Affiliates, and/or third parties.

## 53       2. STATEMENTS AND BILLINGS

54  
55       The Operator shall bill Non-Operators on or before the last day of the month for their proportionate share of the Joint Account for the  
56 preceding month. Such bills shall be accompanied by statements that identify the AFE (authority for expenditure), lease or facility, and all  
57 charges and credits summarized by appropriate categories of investment and expense. Controllable Material shall be separately identified  
58 and fully described in detail, or at the Operator’s option, Controllable Material may be summarized by major Material classifications.  
59 Intangible drilling costs, audit adjustments, and unusual charges and credits shall be separately and clearly identified.

60  
61       The Operator may make available to Non-Operators any statements and bills required under Section I.2 and/or Section I.3.A (*Advances  
62 and Payments by the Parties*) via email, electronic data interchange, internet websites or other equivalent electronic media in lieu of paper  
63 copies. The Operator shall provide the Non-Operators instructions and any necessary information to access and receive the statements and  
64 bills within the timeframes specified herein. A statement or billing shall be deemed as delivered twenty-four (24) hours (exclusive of  
65 weekends and holidays) after the Operator notifies the Non-Operator that the statement or billing is available on the website and/or sent via  
66 email or electronic data interchange transmission. Each Non-Operator individually shall elect to receive statements and billings  
electronically, if available from the Operator, or request paper copies. Such election may be changed upon thirty (30) days prior written  
notice to the Operator.



### 3. ADVANCES AND PAYMENTS BY THE PARTIES

- 1  
2  
3 A. Unless otherwise provided for in the Agreement, the Operator may require the Non-Operators to advance their share of the estimated  
4 cash outlay for the succeeding / month's operations within ~~fifteen (15)~~ <sup>two</sup> ~~thirty (30)~~ / days after receipt of the advance request or by the first day of  
5 the month for which the advance is required, whichever is later. The Operator shall adjust each monthly billing to reflect advances  
6 received from the Non-Operators for such month. If a refund is due, the Operator shall apply the amount to be refunded to the  
7 subsequent month's billing or advance, unless the Non-Operator sends the Operator a written request for a cash refund. The Operator  
8 shall remit the refund to the Non-Operator within ~~fifteen (15)~~ <sup>thirty (30)</sup> / days of receipt of such written request.
- 9  
10 B. Except as provided below, each Party shall pay its proportionate share of all bills in full within ~~fifteen (15)~~ <sup>thirty (30)</sup> / days of receipt date. If  
11 payment is not made within such time, the unpaid balance shall bear interest compounded monthly at the prime rate published by the  
12 *Wall Street Journal* on the first day of each month the payment is delinquent, plus ~~three~~ <sup>one</sup> / percent ~~(3%)~~ <sup>(1%)</sup> / per annum, or the maximum  
13 contract rate permitted by the applicable usury Laws governing the Joint Property, whichever is the lesser, plus attorney's fees, court  
14 costs, and other costs in connection with the collection of unpaid amounts. If the *Wall Street Journal* ceases to be published or  
15 discontinues publishing a prime rate, the unpaid balance shall bear interest compounded monthly at the prime rate published by the  
16 Federal Reserve plus ~~three~~ / percent ~~(3%)~~ / per annum. Interest shall begin accruing on the first day of the month in which the payment  
17 was due. Payment shall not be reduced or delayed as a result of inquiries or anticipated credits unless the Operator has agreed.  
18 Notwithstanding the foregoing, the Non-Operator may reduce payment, provided it furnishes documentation and explanation to the  
19 Operator at the time payment is made, to the extent such reduction is caused by:
- 20  
21 (1) being billed at an incorrect working interest or Participating Interest that is higher than such Non-Operator's actual working  
22 interest or Participating Interest, as applicable; or  
23 (2) being billed for a project or AFE requiring approval of the Parties under the Agreement that the Non-Operator has not approved  
24 or is not otherwise obligated to pay under the Agreement; or  
25 (3) being billed for a property in which the Non-Operator no longer owns a working interest, provided the Non-Operator has  
26 furnished the Operator a copy of the recorded assignment or letter in-lieu. Notwithstanding the foregoing, the Non-Operator  
27 shall remain responsible for paying bills attributable to the interest it sold or transferred for any bills rendered during the thirty  
28 (30) day period following the Operator's receipt of such written notice; or  
29 (4) charges outside the adjustment period, as provided in Section I.4 (*Adjustments*).

### 4. ADJUSTMENTS

- 31  
32  
33 A. Payment of any such bills shall not prejudice the right of any Party to protest or question the correctness thereof; however, all bills  
34 and statements, including payout statements, rendered during any calendar year shall conclusively be presumed to be true and correct,  
35 with respect only to expenditures, after twenty-four (24) months following the end of any such calendar year, unless within said  
36 period a Party takes specific detailed written exception thereto making a claim for adjustment. The Operator shall provide a response  
37 to all written exceptions, whether or not contained in an audit report, within the time periods prescribed in Section I.5 (*Expenditure*  
38 *Audits*).
- 39  
40 B. All adjustments initiated by the Operator, except those described in items (1) through (4) of this Section I.4.B, are limited to the  
41 twenty-four (24) month period following the end of the calendar year in which the original charge appeared or should have appeared  
42 on the Operator's Joint Account statement or payout statement. Adjustments that may be made beyond the twenty-four (24) month  
43 period are limited to adjustments resulting from the following:
- 44  
45 (1) a physical inventory of Controllable Material as provided for in Section V (*Inventories of Controllable Material*), or  
46 (2) an offsetting entry (whether in whole or in part) that is the direct result of a specific joint interest audit exception granted by the  
47 Operator relating to another property, or  
48 (3) a government/regulatory audit, or  
49 (4) a working interest ownership or Participating Interest adjustment.

### 5. EXPENDITURE AUDITS

- 51  
52  
53 A. A Non-Operator, upon written notice to the Operator and all other Non-Operators, shall have the right to audit the Operator's  
54 accounts and records relating to the Joint Account within the twenty-four (24) month period following the end of such calendar year in  
55 which such bill was rendered; however, conducting an audit shall not extend the time for the taking of written exception to and the  
56 adjustment of accounts as provided for in Section I.4 (*Adjustments*). Any Party that is subject to payout accounting under the  
57 Agreement shall have the right to audit the accounts and records of the Party responsible for preparing the payout statements, or of  
58 the Party furnishing information to the Party responsible for preparing payout statements. Audits of payout accounts may include the  
59 volumes of hydrocarbons produced and saved and proceeds received for such hydrocarbons as they pertain to payout accounting  
60 required under the Agreement. Unless otherwise provided in the Agreement, audits of a payout account shall be conducted within the  
61 twenty-four (24) month period following the end of the calendar year in which the payout statement was rendered.

62  
63 Where there are two or more Non-Operators, the Non-Operators shall make every reasonable effort to conduct a joint audit in a  
64 manner that will result in a minimum of inconvenience to the Operator. The Operator shall bear no portion of the Non-Operators'  
65 audit cost incurred under this paragraph unless agreed to by the Operator. The audits shall not be conducted more than once each year  
66 without prior approval of the Operator, except upon the resignation or removal of the Operator, and shall be made at the expense of



those Non-Operators approving such audit.

The Non-Operator leading the audit (hereinafter "lead audit company") shall issue the audit report within ninety (90) days after completion of the audit testing and analysis; however, the ninety (90) day time period shall not extend the twenty-four (24) month requirement for taking specific detailed written exception as required in Section I.4.A (*Adjustments*) above. All claims shall be supported with sufficient documentation.

A timely filed written exception or audit report containing written exceptions (hereinafter "written exceptions") shall, with respect to the claims made therein, preclude the Operator from asserting a statute of limitations defense against such claims, and the Operator hereby waives its right to assert any statute of limitations defense against such claims for so long as any Non-Operator continues to comply with the deadlines for resolving exceptions provided in this Accounting Procedure. If the Non-Operators fail to comply with the additional deadlines in Section I.5.B or I.5.C, the Operator's waiver of its rights to assert a statute of limitations defense against the claims brought by the Non-Operators shall lapse, and such claims shall then be subject to the applicable statute of limitations, provided that such waiver shall not lapse in the event that the Operator has failed to comply with the deadlines in Section I.5.B or I.5.C.

B. The Operator shall provide a written response to all exceptions in an audit report within one hundred eighty (180) days after Operator receives such report. Denied exceptions should be accompanied by a substantive response. ~~If the Operator fails to provide substantive response to an exception within this one hundred eighty (180) day period, the Operator will owe interest on that exception or portion thereof, if ultimately granted, from the date it received the audit report. Interest shall be calculated using the rate set forth in Section I.3.B (*Advances and Payments by the Parties*).~~

C. The lead audit company shall reply to the Operator's response to an audit report within ninety (90) days of receipt, and the Operator shall reply to the lead audit company's follow-up response within ninety (90) days of receipt; provided, however, each Non-Operator shall have the right to represent itself if it disagrees with the lead audit company's position or believes the lead audit company is not adequately fulfilling its duties. ~~Unless otherwise provided for in Section I.5.E, if the Operator fails to provide substantive response to an exception within this ninety (90) day period, the Operator will owe interest on that exception or portion thereof, if ultimately granted, from the date it received the audit report. Interest shall be calculated using the rate set forth in Section I.3.B (*Advances and Payments by the Parties*).~~

D. If any Party fails to meet the deadlines in Sections I.5.B or I.5.C or if any audit issues are outstanding fifteen (15) months after Operator receives the audit report, the Operator or any Non-Operator participating in the audit has the right to call a resolution meeting, as set forth in this Section I.5.D or it may invoke the dispute resolution procedures included in the Agreement, if applicable. The meeting will require one month's written notice to the Operator and all Non-Operators participating in the audit. The meeting shall be held at the Operator's office or mutually agreed location, and shall be attended by representatives of the Parties with authority to resolve such outstanding issues. Any Party who fails to attend the resolution meeting shall be bound by any resolution reached at the meeting. The lead audit company will make good faith efforts to coordinate the response and positions of the Non-Operator participants throughout the resolution process; however, each Non-Operator shall have the right to represent itself. Attendees will make good faith efforts to resolve outstanding issues, and each Party will be required to present substantive information supporting its position. A resolution meeting may be held as often as agreed to by the Parties. Issues unresolved at one meeting may be discussed at subsequent meetings until each such issue is resolved.

If the Agreement contains no dispute resolution procedures and the audit issues cannot be resolved by negotiation, the dispute shall be submitted to mediation. In such event, promptly following one Party's written request for mediation, the Parties to the dispute shall choose a mutually acceptable mediator and share the costs of mediation services equally. The Parties shall each have present at the mediation at least one individual who has the authority to settle the dispute. The Parties shall make reasonable efforts to ensure that the mediation commences within sixty (60) days of the date of the mediation request. Notwithstanding the above, any Party may file a lawsuit or complaint (1) if the Parties are unable after reasonable efforts, to commence mediation within sixty (60) days of the date of the mediation request, (2) for statute of limitations reasons, or (3) to seek a preliminary injunction or other provisional judicial relief, if in its sole judgment an injunction or other provisional relief is necessary to avoid irreparable damage or to preserve the status quo. Despite such action, the Parties shall continue to try to resolve the dispute by mediation.

E.  (*Optional Provision – Forfeiture Penalties*)

~~If the Non-Operators fail to meet the deadline in Section I.5.C, any unresolved exceptions that were not addressed by the Non-Operators within one (1) year following receipt of the last substantive response of the Operator shall be deemed to have been withdrawn by the Non-Operators. If the Operator fails to meet the deadlines in Section I.5.B or I.5.C, any unresolved exceptions that were not addressed by the Operator within one (1) year following receipt of the audit report or receipt of the last substantive response of the Non-Operators, whichever is later, shall be deemed to have been granted by the Operator and adjustments shall be made, without interest, to the Joint Account.~~

6. APPROVAL BY PARTIES

A. GENERAL MATTERS

Where an approval or other agreement of the Parties or Non-Operators is expressly required under other Sections of this Accounting Procedure and if the Agreement to which this Accounting Procedure is attached contains no contrary provisions in regard thereto, the



Operator shall notify all Non-Operators of the Operator's proposal and the agreement or approval of a majority in interest of the Non-Operators shall be controlling on all Non-Operators.

This Section I.6.A applies to specific situations of limited duration where a Party proposes to change the accounting for charges from that prescribed in this Accounting Procedure. This provision does not apply to amendments to this Accounting Procedure, which are covered by Section I.6.B.

#### B. AMENDMENTS

If the Agreement to which this Accounting Procedure is attached contains no contrary provisions in regard thereto, this Accounting Procedure can be amended by an affirmative vote of two ( 2 ) or more Parties, one of which is the Operator, having a combined working interest of at least seventy-five percent ( 75 %), which approval shall be binding on all Parties, provided, however, approval of at least one (1) Non-Operator shall be required.

#### C. AFFILIATES

For the purpose of administering the voting procedures of Sections I.6.A and I.6.B, if Parties to this Agreement are Affiliates of each other, then such Affiliates shall be combined and treated as a single Party having the combined working interest or Participating Interest of such Affiliates.

For the purposes of administering the voting procedures in Section I.6.A, if a Non-Operator is an Affiliate of the Operator, votes under Section I.6.A shall require the majority in interest of the Non-Operator(s) after excluding the interest of the Operator's Affiliate.

## II. DIRECT CHARGES

The Operator shall charge the Joint Account with the following items:

### 1. RENTALS AND ROYALTIES

Lease rentals and royalties paid by the Operator, on behalf of all Parties, for the Joint Operations.

### 2. LABOR

A. Salaries and wages, including incentive compensation programs as set forth in COPAS MFI-37 ("Chargeability of Incentive Compensation Programs"), / for:

- (1) Operator's field employees **and contractors** directly employed On-site in the conduct of Joint Operations,
- (2) Operator's employees **and contractors** directly employed / ~~on Shore Base Facilities, Offshore Facilities,~~ or other facilities serving the Joint Property if such costs are not charged under Section II.6 (*Equipment and Facilities Furnished by Operator*) or are not a function covered under Section III (*Overhead*),
- (3) Operator's employees **and contractors** providing First Level Supervision,
- (4) Operator's employees **and contractors** providing On-site Technical Services for the Joint Property if such charges are excluded from the overhead rates in Section III (*Overhead*),
- (5) Operator's employees **and contractors** providing Off-site Technical Services for the Joint Property if such charges are excluded from the overhead rates in Section III (*Overhead*).

Charges for the Operator's employees **and contractors** identified in Section II.2.A may be made based on the employee's actual salaries and wages, or in lieu thereof, a day rate representing the Operator's average salaries and wages of the employee's specific job category.

Charges for personnel chargeable under this Section II.2.A who are foreign nationals shall not exceed comparable compensation paid to an equivalent U.S. employee pursuant to this Section II.2, unless otherwise approved by the Parties pursuant to Section I.6.A (*General Matters*).

B. Operator's cost of holiday, vacation, sickness, and disability benefits, and other customary allowances paid to employees whose salaries and wages are chargeable to the Joint Account under Section II.2.A, excluding severance payments or other termination allowances. Such costs under this Section II.2.B may be charged on a "when and as-paid basis" or by "percentage assessment" on the amount of salaries and wages chargeable to the Joint Account under Section II.2.A. If percentage assessment is used, the rate shall be based on the Operator's cost experience.

C. Expenditures or contributions made pursuant to assessments imposed by governmental authority that are applicable to costs chargeable to the Joint Account under Sections II.2.A and B.



- 1 D. Personal Expenses of personnel whose salaries and wages are chargeable to the Joint Account under Section II.2.A when the  
2 expenses are incurred in connection with directly chargeable activities.
- 3
- 4 E. Reasonable relocation costs incurred in transferring to the Joint Property personnel whose salaries and wages are chargeable to the  
5 Joint Account under Section II.2.A. Notwithstanding the foregoing, relocation costs that result from reorganization or merger of a  
6 Party, or that are for the primary benefit of the Operator, shall not be chargeable to the Joint Account. Extraordinary relocation  
7 costs, such as those incurred as a result of transfers from remote locations, such as Alaska or overseas, shall not be charged to the  
8 Joint Account unless approved by the Parties pursuant to Section I.6.A (*General Matters*).
- 9
- 10 F. Training costs as specified in COPAS MFI-35 ("Charging of Training Costs to the Joint Account") / for personnel whose salaries and  
11 wages are chargeable under Section II.2.A. This training charge shall include the wages, salaries, training course cost, and Personal  
12 Expenses incurred during the training session. The training cost shall be charged or allocated to the property or properties directly  
13 benefiting from the training. The cost of the training course shall not exceed prevailing commercial rates, where such rates are  
14 available.
- 15
- 16 G. Operator's current cost of established plans for employee benefits, as described in COPAS MFI-27 ("Employee Benefits Chargeable  
17 to Joint Operations and Subject to Percentage Limitation"), / applicable to the Operator's labor costs chargeable to the Joint Account  
18 under Sections II.2.A and B based on the Operator's actual cost not to exceed the employee benefits limitation percentage most  
19 recently recommended by COPAS.
- 20
- 21 H. Award payments to employees, in accordance with COPAS MFI-49 ("Awards to Employees and Contractors") / for personnel whose  
22 salaries and wages are chargeable under Section II.2.A.

### 23 3. MATERIAL

24 Material purchased or furnished by the Operator for use on the Joint Property in the conduct of Joint Operations as provided under Section  
25 IV (*Material Purchases, Transfers, and Dispositions*). Only such Material shall be purchased for or transferred to the Joint Property as  
26 may be required for immediate use or is reasonably practical and consistent with efficient and economical operations. The accumulation  
27 of surplus stocks shall be avoided.

### 28 4. TRANSPORTATION

- 29
- 30
- 31 A. Transportation of the Operator's, Operator's Affiliate's, or contractor's personnel necessary for Joint Operations.
- 32
- 33 B. Transportation of Material between the Joint Property and another property, or from the Operator's warehouse or other storage point  
34 to the Joint Property, shall be charged / to the receiving property ~~using one of the methods listed below.~~ **based upon the actual charges**. Transportation of Material  
35 from the Joint Property to the Operator's warehouse or other storage point shall be paid for by the Joint Property ~~using one of the~~ **based on actual charges.**  
36 ~~methods listed below;~~

37

38 ~~(1) If the actual trucking charge is less than or equal to the Excluded Amount the Operator may charge actual trucking cost or a~~  
39 ~~theoretical charge from the Railway Receiving Point to the Joint Property. The basis for the theoretical charge is the per~~  
40 ~~hundred weight charge plus fuel surcharges from the Railway Receiving Point to the Joint Property. The Operator shall~~  
41 ~~consistently apply the selected alternative.~~

42

43 ~~(2) If the actual trucking charge is greater than the Excluded Amount, the Operator shall charge Equalized Freight. Accessorial~~  
44 ~~charges such as loading and unloading costs, split pick-up costs, detention, call out charges, and permit fees shall be charged~~  
45 ~~directly to the Joint Property and shall not be included when calculating the Equalized Freight.~~

### 46 5. SERVICES

47

48

49 The cost of contract services, equipment, and utilities used in the conduct of Joint Operations, except for contract services, equipment, and  
50 utilities covered by Section III (*Overhead*), or Section II.7 (*Affiliates*), or excluded under Section II.9 (*Legal Expense*). Awards paid to  
51 contractors shall be chargeable pursuant to COPAS MFI-49 ("Awards to Employees and Contractors") / **as amended or replaced**.

52

53 The costs of third party Technical Services are chargeable to the extent excluded from the overhead rates under Section III (*Overhead*).

### 54 6. EQUIPMENT AND FACILITIES FURNISHED BY OPERATOR

55

56 In the absence of a separately negotiated agreement, equipment and facilities furnished by the Operator will be charged as follows:

- 57
- 58
- 59 A. The Operator shall charge the Joint Account for use of Operator-owned equipment and facilities, including but not limited to  
60 production facilities, Shore Base Facilities, Offshore Facilities, and Field Offices, at rates commensurate with the costs of ownership  
61 and operation. The cost of Field Offices shall be chargeable to the extent the Field Offices provide direct service to personnel who  
62 are chargeable pursuant to Section II.2.A (*Labor*). Such rates may include labor, maintenance, repairs, other operating expense,  
63 insurance, taxes, depreciation using straight line depreciation method, and interest on gross investment less accumulated depreciation  
64 not to exceed ten percent (10 %) per annum; provided, however, depreciation shall not be charged when the  
65



equipment and facilities investment have been fully depreciated. The rate may include an element of the estimated cost for abandonment, reclamation, and dismantlement. Such rates shall not exceed the average commercial rates currently prevailing in the immediate area of the Joint Property.

B. In lieu of charges in Section II.6.A above, the Operator may elect to use average commercial rates prevailing in the immediate area of the Joint Property, less twenty percent (20%). If equipment and facilities are charged under this Section II.6.B, the Operator shall adequately document and support commercial rates and shall periodically review and update the rate and the supporting documentation. For automotive equipment, the Operator may elect to use rates published by the Petroleum Motor Transport Association (PMTA) or such other organization recognized by COPAS as the official source of rates.

7. AFFILIATES

A. Charges for an Affiliate's goods and/or services used in operations / ~~requiring an AFE or other authorization from the Non-Operators may be made without the approval of the Parties provided (i) the Affiliate is identified and the Affiliate goods and services are specifically detailed in the approved AFE or other authorization, and (ii) the total costs for such Affiliate's goods and services billed to such individual project do not exceed \$\_\_\_\_\_ If the total costs for an Affiliate's goods and services charged to such individual project are not specifically detailed in the approved AFE or authorization or exceed such amount, charges for such Affiliate shall require approval of the Parties, pursuant to Section I.6.A (General Matters).~~

B. ~~For an Affiliate's goods and/or services used in operations not requiring an AFE or other authorization from the Non-Operators, charges for such Affiliate's goods and services shall require approval of the Parties, pursuant to Section I.6.A (General Matters), if the charges exceed \$\_\_\_\_\_ in a given calendar year.~~

C. The cost of the Affiliate's goods or services shall not exceed average commercial rates prevailing in the area of the Joint Property, unless the Operator obtains the Non-Operators' approval of such rates. / The Operator shall adequately document and support commercial rates and shall periodically review and update the rate and the supporting documentation; provided, however, documentation of commercial rates shall not be required if the Operator obtains Non-Operator approval of its Affiliate's rates or charges prior to billing Non-Operators for such Affiliate's goods and services. Notwithstanding the foregoing, direct charges for Affiliate-owned communication facilities or systems shall be made pursuant to Section II.12 / (Communications).  
**\*The cost of the Affiliates goods or services shall not include overhead costs.**

~~If the Parties fail to designate an amount in Sections II.7.A or II.7.B, in each instance the amount deemed adopted by the Parties as a result of such omission shall be the amount established as the Operator's expenditure limitation in the Agreement. If the Agreement does not contain an Operator's expenditure limitation, the amount deemed adopted by the Parties as a result of such omission shall be zero dollars (\$ 0.00).~~

8. DAMAGES AND LOSSES TO JOINT PROPERTY

All costs or expenses necessary for the repair or replacement of Joint Property resulting from damages or losses incurred, except to the extent such damages or losses result from a Party's or Parties' gross negligence or willful misconduct, in which case such Party or Parties shall be solely liable.

The Operator shall furnish the Non-Operator written notice of damages or losses incurred as soon as practicable after a report has been received by the Operator.

9. LEGAL EXPENSE

Recording fees and costs of handling, settling, or otherwise discharging litigation, claims, and liens incurred in or resulting from operations under the Agreement, or necessary to protect or recover the Joint Property, to the extent permitted under the Agreement. Costs of the Operator's or Affiliate's legal staff or outside attorneys, including fees and expenses, are not chargeable unless approved by the Parties pursuant to Section I.6.A (General Matters) or otherwise provided for in the Agreement.

Notwithstanding the foregoing paragraph, costs for procuring abstracts, fees paid to outside attorneys / **and outside landmen** for title examinations (including preliminary, supplemental, shut-in royalty opinions, division order title opinions), and curative work shall be chargeable to the extent permitted as a direct charge in the Agreement.

10. TAXES AND PERMITS

All taxes and permitting fees of every kind and nature, assessed or levied upon or in connection with the Joint Property, or the production therefrom, and which have been paid by the Operator for the benefit of the Parties, including penalties and interest, except to the extent the penalties and interest result from the Operator's gross negligence or willful misconduct.

If ad valorem taxes paid by the Operator are based in whole or in part upon separate valuations of each Party's working interest, then notwithstanding any contrary provisions, the charges to the Parties will be made in accordance with the tax value generated by each Party's working interest.



1 Costs of tax consultants or advisors, the Operator's employees, or Operator's Affiliate employees in matters regarding ad valorem or other  
2 tax matters, are not permitted as direct charges unless approved by the Parties pursuant to Section I.6.A (*General Matters*).

3  
4 Charges to the Joint Account resulting from sales/use tax audits, including extrapolated amounts and penalties and interest, are permitted,  
5 provided the Non-Operator shall be allowed to review the invoices and other underlying source documents which served as the basis for  
6 tax charges and to determine that the correct amount of taxes were charged to the Joint Account. If the Non-Operator is not permitted to  
7 review such documentation, the sales/use tax amount shall not be directly charged unless the Operator can conclusively document the  
8 amount owed by the Joint Account.

#### 9 11. INSURANCE

10  
11 Net premiums paid for insurance required to be carried for Joint Operations for the protection of the Parties / . If Joint Operations are  
12 conducted at locations where the Operator acts as self-insurer in regard to its worker's compensation and employer's liability insurance  
13 obligation, the Operator shall charge the Joint Account manual rates for the risk assumed in its self-insurance program as regulated by the  
14 jurisdiction governing the Joint Property. In the case of offshore operations in federal waters, the manual rates of the adjacent state shall be  
15 used for personnel performing work On-site, and such rates shall be adjusted for offshore operations by the U.S. Longshoreman and  
16 Harbor Workers (USL&H) or Jones Act surcharge, as appropriate.

#### 17 12. COMMUNICATIONS

18  
19 Costs of acquiring, leasing, installing, operating, repairing, and maintaining communication facilities or systems, including satellite, radio  
20 and microwave facilities, between the Joint Property and the Operator's office(s) directly responsible for field operations in accordance  
21 with the provisions of COPAS MFI-44 ("Field Computer and Communication Systems") / . If the communications facilities or systems  
22 serving the Joint Property are Operator-owned, charges to the Joint Account shall be made as provided in Section II.6 (*Equipment and  
23 Facilities Furnished by Operator*). If the communication facilities or systems serving the Joint Property are owned by the Operator's  
24 Affiliate, charges to the Joint Account shall not exceed average commercial rates prevailing in the area of the Joint Property. The Operator  
25 shall adequately document and support commercial rates and shall periodically review and update the rate and the supporting  
26 documentation.  
27

#### 28 13. ECOLOGICAL, ENVIRONMENTAL, AND SAFETY

29  
30 Costs incurred for Technical Services and drafting to comply with ecological, environmental and safety Laws or standards recommended by  
31 Occupational Safety and Health Administration (OSHA) or other regulatory authorities. All other labor and functions incurred for  
32 ecological, environmental and safety matters, including management, administration, and permitting, shall be covered by Sections II.2  
33 (*Labor*), II.5 (*Services*), or Section III (*Overhead*), as applicable.  
34

35  
36 Costs to provide or have available pollution containment and removal equipment plus actual costs of control and cleanup and resulting  
37 responsibilities of oil and other spills as well as discharges from permitted outfalls as required by applicable Laws, or other pollution  
38 containment and removal equipment deemed appropriate by the Operator for prudent operations, are directly chargeable.  
39

#### 40 14. ABANDONMENT AND RECLAMATION

41  
42 Costs incurred for abandonment and reclamation of the Joint Property, including costs required by lease agreements or by Laws.  
43

#### 44 15. OTHER EXPENDITURES

45  
46 Any other expenditure not covered or dealt with in the foregoing provisions of this Section II (*Direct Charges*), or in Section III  
47 (*Overhead*) and which is of direct benefit to the Joint Property and is incurred by the Operator in the necessary and proper conduct of the  
48 Joint Operations. Charges made under this Section II.15 shall require approval of the Parties, pursuant to Section I.6.A (*General Matters*).  
49

### 50 III. OVERHEAD

51  
52 As compensation for costs not specifically identified as chargeable to the Joint Account pursuant to Section II (*Direct Charges*), the Operator  
53 shall charge the Joint Account in accordance with this Section III.  
54

55  
56 Functions included in the overhead rates regardless of whether performed by the Operator, Operator's Affiliates or third parties and regardless  
57 of location, shall include, but not be limited to, costs and expenses of:  
58

- 59 • warehousing, other than for warehouses that are jointly owned under this Agreement
- 60 • design and drafting (except when allowed as a direct charge under Sections II.13, III.1.A(ii), and III.2, Option B)
- 61 • inventory costs not chargeable under Section V (*Inventories of Controllable Material*)
- 62 • procurement
- 63 • administration
- 64 • accounting and auditing
- 65 • gas dispatching and gas chart integration
- 66



- human resources
- management
- supervision not directly charged under Section II.2 (*Labor*)
- legal services not directly chargeable under Section II.9 (*Legal Expense*)
- taxation, other than those costs identified as directly chargeable under Section II.10 (*Taxes and Permits*)
- preparation and monitoring of permits and certifications; preparing regulatory reports; appearances before or meetings with governmental agencies or other authorities having jurisdiction over the Joint Property, other than On-site inspections; reviewing, interpreting, or submitting comments on or lobbying with respect to Laws or proposed Laws.

Overhead charges shall include the salaries or wages plus applicable payroll burdens, benefits, and Personal Expenses of personnel performing overhead functions, as well as office and other related expenses of overhead functions.

#### 1. OVERHEAD—DRILLING AND PRODUCING OPERATIONS

As compensation for costs incurred but not chargeable under Section II (*Direct Charges*) and not covered by other provisions of this Section III, the Operator shall charge on either:

- (Alternative 1) Fixed Rate Basis, Section III.1.B.
- (Alternative 2) Percentage Basis, Section III.1.C.

##### A. TECHNICAL SERVICES

- (i) Except as otherwise provided in Section II.13 (*Ecological Environmental, and Safety*) and Section III.2 (*Overhead – Major Construction and Catastrophe*), or by approval of the Parties pursuant to Section I.6.A (*General Matters*), the salaries, wages, related payroll burdens and benefits, and Personal Expenses for **On-site** Technical Services, including third party Technical Services:

(Alternative 1 – Direct) shall be charged **direct** to the Joint Account.

(Alternative 2 – Overhead) shall be covered by the **overhead** rates.

- (ii) Except as otherwise provided in Section II.13 (*Ecological, Environmental, and Safety*) and Section III.2 (*Overhead – Major Construction and Catastrophe*), or by approval of the Parties pursuant to Section I.6.A (*General Matters*), the salaries, wages, related payroll burdens and benefits, and Personal Expenses for **Off-site** Technical Services, including third party Technical Services:

(Alternative 1 – All Overhead) shall be covered by the **overhead** rates.

(Alternative 2 – All Direct) shall be charged **direct** to the Joint Account.

(Alternative 3 – Drilling Direct) shall be charged **direct** to the Joint Account, **only** to the extent such Technical Services are directly attributable to drilling, re-drilling, deepening, or sidetracking operations, through completion, temporary abandonment, or abandonment if a dry hole. Off-site Technical Services for all other operations, including workover, recompletion, abandonment of producing wells, and the construction or expansion of fixed assets not covered by Section III.2 (*Overhead - Major Construction and Catastrophe*) shall be covered by the overhead rates.

Notwithstanding anything to the contrary in this Section III, Technical Services provided by Operator's Affiliates are subject to limitations set forth in Section II.7 (*Affiliates*). Charges for Technical personnel performing non-technical work shall not be governed by this Section III.1. A, but instead governed by other provisions of this Accounting Procedure relating to the type of work being performed.

##### B. OVERHEAD—FIXED RATE BASIS

- (1) The Operator shall charge the Joint Account at the following rates per well per month:

Drilling Well Rate per month \$ 14,000.00 (prorated for less than a full month)

Producing Well Rate per month \$ 1,400.00

- (2) Application of Overhead—Drilling Well Rate shall be as follows:

- (a) Charges for onshore drilling wells shall begin on the spud date and terminate on the date the drilling and/or completion equipment used on the well is released, whichever occurs later. Charges for offshore and inland waters drilling wells shall begin on the date the drilling or completion equipment arrives on location and terminate on the date the drilling or completion equipment moves off location, or is released, whichever occurs first. No charge shall be made during suspension of drilling and/or completion operations for fifteen (15) or more consecutive calendar days.



- 1 (b) Charges for any well undergoing any type of workover, recompletion, and/or abandonment for a period of five (5) or more  
2 consecutive work-days shall be made at the Drilling Well Rate. Such charges shall be applied for the period from date  
3 operations, with rig or other units used in operations, commence through date of rig or other unit release, except that no charges  
4 shall be made during suspension of operations for fifteen (15) or more consecutive calendar days.
- 5
- 6 (3) Application of Overhead—Producing Well Rate shall be as follows:
- 7
- 8 (a) An active well that is produced, injected into for recovery or disposal, or used to obtain water supply to support operations for  
9 any portion of the month shall be considered as a one-well charge for the entire month.
- 10
- 11 (b) Each active completion in a multi-completed well shall be considered as a one-well charge provided each completion is  
12 considered a separate well by the governing regulatory authority.
- 13
- 14 (c) A one-well charge shall be made for the month in which plugging and abandonment operations are completed on any well,  
15 unless the Drilling Well Rate applies, as provided in Sections III.1.B.(2)(a) or (b). This one-well charge shall be made whether  
16 or not the well has produced.
- 17
- 18 (d) An active gas well shut in because of overproduction or failure of a purchaser, processor, or transporter to take production shall  
19 be considered as a one-well charge provided the gas well is directly connected to a permanent sales outlet.
- 20
- 21 (e) Any well not meeting the criteria set forth in Sections III.1.B.(3) (a), (b), (c), or (d) shall not qualify for a producing overhead  
22 charge.
- 23
- 24 (4) The well rates shall be adjusted on the first day of April each year following the effective date of the Agreement; provided,  
25 however, if this Accounting Procedure is attached to or otherwise governing the payout accounting under a farmout agreement, the  
26 rates shall be adjusted on the first day of April each year following the effective date of such farmout agreement. The adjustment  
27 shall be computed by applying the adjustment factor most recently published by COPAS. The adjusted rates shall be the initial or  
28 amended rates agreed to by the Parties increased or decreased by the adjustment factor described herein, for each year from the  
29 effective date of such rates, in accordance with COPAS MFI-47 (“Adjustment of Overhead Rates”), **as amended or replaced**.

### 30 C. OVERHEAD—PERCENTAGE BASIS

31  
32 ~~(1) Operator shall charge the Joint Account at the following rates:~~

33  
34 ~~(a) Development Rate \_\_\_\_\_ percent (\_\_\_\_\_) % of the cost of development of the Joint Property, exclusive of costs  
35 provided under Section II.9 (Legal Expense) and all Material salvage credits.~~

36  
37 ~~(b) Operating Rate \_\_\_\_\_ percent (\_\_\_\_\_) % of the cost of operating the Joint Property, exclusive of costs  
38 provided under Sections II.1 (Rentals and Royalties) and II.9 (Legal Expense); all Material salvage credits; the value  
39 of substances purchased for enhanced recovery; all property and ad valorem taxes, and any other taxes and assessments that  
40 are levied, assessed, and paid upon the mineral interest in and to the Joint Property.~~

41  
42 ~~(2) Application of Overhead—Percentage Basis shall be as follows:~~

43  
44 ~~(a) The Development Rate shall be applied to all costs in connection with:~~

- 45  
46 ~~[i] drilling, redrilling, sidetracking, or deepening of a well  
47 [ii] a well undergoing plugback or workover operations for a period of five (5) or more consecutive work-days  
48 [iii] preliminary expenditures necessary in preparation for drilling  
49 [iv] expenditures incurred in abandoning when the well is not completed as a producer  
50 [v] construction or installation of fixed assets, the expansion of fixed assets and any other project clearly discernible as a  
51 fixed asset, other than Major Construction or Catastrophe as defined in Section III.2 (Overhead-Major Construction  
52 and Catastrophe).~~

53  
54 ~~(b) The Operating Rate shall be applied to all other costs in connection with Joint Operations, except those subject to Section III.2  
55 (Overhead-Major Construction and Catastrophe).~~

### 56 2. OVERHEAD—MAJOR CONSTRUCTION AND CATASTROPHE

57  
58 To compensate the Operator for overhead costs incurred in connection with a Major Construction project or Catastrophe, the Operator  
59 shall either negotiate a rate prior to the beginning of the project, or shall charge the Joint Account for overhead based on the following  
60 rates for any Major Construction project in excess of the Operator’s expenditure limit under the Agreement, or for any Catastrophe  
61 regardless of the amount. If the Agreement to which this Accounting Procedure is attached does not contain an expenditure limit, Major  
62 Construction Overhead shall be assessed for any single Major Construction project costing in excess of \$100,000 gross.  
63  
64  
65  
66



1 Major Construction shall mean the construction and installation of fixed assets, the expansion of fixed assets, and any other project clearly  
2 discernible as a fixed asset required for the development and operation of the Joint Property, or in the dismantlement, abandonment,  
3 removal, and restoration of platforms, production equipment, and other operating facilities.

4  
5 Catastrophe is defined as a sudden calamitous event bringing damage, loss, or destruction to property or the environment, such as an oil  
6 spill, blowout, explosion, fire, storm, hurricane, or other disaster. The overhead rate shall be applied to those costs necessary to restore the  
7 Joint Property to the equivalent condition that existed prior to the event.

8  
9 A. If the Operator absorbs the engineering, design and drafting costs related to the project:

- 10 (1) 5 % of total costs if such costs are less than \$100,000; plus
- 11
- 12 (2) 3 % of total costs in excess of \$100,000 but less than \$1,000,000; plus
- 13
- 14 (3) 2 % of total costs in excess of \$1,000,000.
- 15

16 ~~B. If the Operator charges engineering, design and drafting costs related to the project directly to the Joint Account:~~

- 17 ~~(1) 5 % of total costs if such costs are less than \$100,000; plus~~
- 18
- 19 ~~(2) 3 % of total costs in excess of \$100,000 but less than \$1,000,000; plus~~
- 20
- 21 ~~(3) 2 % of total costs in excess of \$1,000,000.~~
- 22

23  
24 Total cost shall mean the gross cost of any one project. For the purpose of this paragraph, the component parts of a single Major  
25 Construction project shall not be treated separately, and the cost of drilling and workover wells and purchasing and installing pumping  
26 units and downhole artificial lift equipment shall be excluded. For Catastrophes, the rates shall be applied to all costs associated with each  
27 single occurrence or event.

28  
29 ~~On each project, the Operator shall advise the Non-Operator(s) in advance which of the above options shall apply.~~

30  
31 For the purposes of calculating Catastrophe Overhead, the cost of drilling relief wells, substitute wells, or conducting other well operations  
32 directly resulting from the catastrophic event shall be included. Expenditures to which these rates apply shall not be reduced by salvage or  
33 insurance recoveries. Expenditures that qualify for Major Construction or Catastrophe Overhead shall not qualify for overhead under any  
34 other overhead provisions.

35  
36 In the event of any conflict between the provisions of this Section III.2 and the provisions of Sections II.2 (*Labor*), II.5 (*Services*), or II.7  
37 (*Affiliates*), the provisions of this Section III.2 shall govern.

38  
39 **3. AMENDMENT OF OVERHEAD RATES**

40  
41 The overhead rates provided for in this Section III may be amended from time to time if, in practice, the rates are found to be insufficient  
42 or excessive, in accordance with the provisions of Section I.6.B (*Amendments*).

43  
44  
45 **IV. MATERIAL PURCHASES, TRANSFERS, AND DISPOSITIONS**

46  
47 The Operator is responsible for Joint Account Material and shall make proper and timely charges and credits for direct purchases, transfers, and  
48 dispositions. The Operator shall provide all Material for use in the conduct of Joint Operations; however, Material may be supplied by the Non-  
49 Operators, at the Operator's option. Material furnished by any Party shall be furnished without any express or implied warranties as to quality,  
50 fitness for use, or any other matter.

51  
52 **1. DIRECT PURCHASES**

53  
54 Direct purchases shall be charged to the Joint Account at the price paid by the Operator after deduction of all discounts received. The  
55 Operator shall make good faith efforts to take discounts offered by suppliers, but shall not be liable for failure to take discounts except to  
56 the extent such failure was the result of the Operator's gross negligence or willful misconduct. A direct purchase shall be deemed to occur  
57 when an agreement is made between an Operator and a third party for the acquisition of Material for a specific well site or location.  
58 Material provided by the Operator under "vendor stocking programs," where the initial use is for a Joint Property and title of the Material  
59 does not pass from the manufacturer, distributor, or agent until usage, is considered a direct purchase. If Material is found to be defective  
60 or is returned to the manufacturer, distributor, or agent for any other reason, credit shall be passed to the Joint Account within sixty (60)  
61 days after the Operator has received adjustment from the manufacturer, distributor, or agent.



## 2. TRANSFERS

A transfer is determined to occur when the Operator (i) furnishes Material from a storage facility or from another operated property, (ii) has assumed liability for the storage costs and changes in value, and (iii) has previously secured and held title to the transferred Material. Similarly, the removal of Material from the Joint Property to a storage facility or to another operated property is also considered a transfer; provided, however, Material that is moved from the Joint Property to a storage location for safe-keeping pending disposition may remain charged to the Joint Account and is not considered a transfer. Material shall be disposed of in accordance with Section IV.3 (*Disposition of Surplus*) and the Agreement to which this Accounting Procedure is attached.

### A. PRICING

The value of Material transferred to/from the Joint Property should generally reflect the market value on the date of physical transfer. Regardless of the pricing method used, the Operator shall make available to the Non-Operators sufficient documentation to verify the Material valuation. When higher than specification grade or size tubulars are used in the conduct of Joint Operations, the Operator shall charge the Joint Account at the equivalent price for well design specification tubulars, unless such higher specification grade or sized tubulars are approved by the Parties pursuant to Section I.6.A (*General Matters*). Transfers of new Material will be priced using one of the following pricing methods; provided, however, the Operator shall use consistent pricing methods, and not alternate between methods for the purpose of choosing the method most favorable to the Operator for a specific transfer:

- (1) Using published prices in effect on date of movement as adjusted by the appropriate COPAS Historical Price Multiplier (HPM) or prices provided by the COPAS Computerized Equipment Pricing System (CEPS).
  - (a) For oil country tubulars and line pipe, the published price shall be based upon eastern mill carload base prices (Houston, Texas, for special end) adjusted as of date of movement, plus transportation cost as defined in Section IV.2.B (*Freight*).
  - (b) For other Material, the published price shall be the published list price in effect at date of movement, as listed by a Supply Store nearest the Joint Property where like Material is normally available, or point of manufacture plus transportation costs as defined in Section IV.2.B (*Freight*).
- (2) Based on a price quotation from a vendor that reflects a current realistic acquisition cost.
- (3) Based on the amount paid by the Operator for like Material in the vicinity of the Joint Property within the previous twelve (12) months from the date of physical transfer.
- (4) As agreed to by the Participating Parties for Material being transferred to the Joint Property, and by the Parties owning the Material for Material being transferred from the Joint Property.

### B. FREIGHT

Transportation costs shall be added to the Material transfer price using the method prescribed by the COPAS Computerized Equipment Pricing System (CEPS). If not using CEPS, transportation costs shall be calculated as follows:

- (1) Transportation costs for oil country tubulars and line pipe shall be calculated using the distance from eastern mill to the Railway Receiving Point based on the carload weight basis as recommended by the COPAS MFI-38 ("Material Pricing Manual") and other COPAS MFIs in effect at the time of the transfer.
- (2) Transportation costs for special mill items shall be calculated from that mill's shipping point to the Railway Receiving Point. For transportation costs from other than eastern mills, the 30,000-pound interstate truck rate shall be used. Transportation costs for macaroni tubing shall be calculated based on the interstate truck rate per weight of tubing transferred to the Railway Receiving Point.
- (3) Transportation costs for special end tubular goods shall be calculated using the interstate truck rate from Houston, Texas, to the Railway Receiving Point.
- (4) Transportation costs for Material other than that described in Sections IV.2.B.(1) through (3), shall be calculated from the Supply Store or point of manufacture, whichever is appropriate, to the Railway Receiving Point

Regardless of whether using CEPS or manually calculating transportation costs, transportation costs from the Railway Receiving Point to the Joint Property are in addition to the foregoing, and may be charged to the Joint Account based on actual costs incurred. All transportation costs are subject to Equalized Freight as provided in Section II.4 (*Transportation*) of this Accounting Procedure.

### C. TAXES

Sales and use taxes shall be added to the Material transfer price using either the method contained in the COPAS Computerized Equipment Pricing System (CEPS) or the applicable tax rate in effect for the Joint Property at the time and place of transfer. In either case, the Joint Account shall be charged or credited at the rate that would have governed had the Material been a direct purchase.



## D. CONDITION

## and credited

(1) Condition "A" – New and unused Material in sound and serviceable condition shall be charged / at one hundred percent (100%) of the price as determined in Sections IV.2.A (*Pricing*), IV.2.B (*Freight*), and IV.2.C (*Taxes*). ~~Material transferred from the Joint Property that was not placed in service shall be credited as charged without gain or loss; provided, however, any unused Material that was charged to the Joint Account through a direct purchase will be credited to the Joint Account at the original cost paid less restocking fees charged by the vendor. New and unused Material transferred from the Joint Property may be credited at a price other than the price originally charged to the Joint Account provided such price is approved by the Parties owning such Material, pursuant to Section I.6.A (*General Matters*).~~ All refurbishing costs required or necessary to return the Material to original condition or to correct handling, transportation, or other damages will be borne by the divesting property. The Joint Account is responsible for Material preparation, handling, and transportation costs for new and unused Material charged to the Joint Property either through a direct purchase or transfer. Any preparation costs incurred, including any internal or external coating and wrapping, will be credited on new Material provided these services were not repeated for such Material for the receiving property.

(2) Condition "B" – Used Material in sound and serviceable condition and suitable for reuse without reconditioning shall be priced by multiplying the price determined in Sections IV.2.A (*Pricing*), IV.2.B (*Freight*), and IV.2.C (*Taxes*) by seventy-five percent (75%).

Except as provided in Section IV.2.D(3), all reconditioning costs required to return the Material to Condition "B" or to correct handling, transportation or other damages will be borne by the divesting property.

If the Material was originally charged to the Joint Account as used Material and placed in service for the Joint Property, the Material will be credited at the price determined in Sections IV.2.A (*Pricing*), IV.2.B (*Freight*), and IV.2.C (*Taxes*) multiplied by sixty-five percent (65%).

~~Unless otherwise agreed to by the Parties that paid for such Material, used Material transferred from the Joint Property that was not placed in service on the property shall be credited as charged without gain or loss.~~

(3) Condition "C" – Material that is not in sound and serviceable condition and not suitable for its original function until after reconditioning shall be priced by multiplying the price determined in Sections IV.2.A (*Pricing*), IV.2.B (*Freight*), and IV.2.C (*Taxes*) by fifty percent (50%).

The cost of reconditioning may be charged to the receiving property to the extent Condition "C" value, plus cost of reconditioning, does not exceed Condition "B" value.

(4) Condition "D" – Material that (i) is no longer suitable for its original purpose but useable for some other purpose, (ii) is obsolete, or (iii) does not meet original specifications but still has value and can be used in other applications as a substitute for items with different specifications, is considered Condition "D" Material. Casing, tubing, or drill pipe used as line pipe shall be priced as Grade A and B seamless line pipe of comparable size and weight. Used casing, tubing, or drill pipe utilized as line pipe shall be priced at used line pipe prices. Casing, tubing, or drill pipe used as higher pressure service lines than standard line pipe, e.g., power oil lines, shall be priced under normal pricing procedures for casing, tubing, or drill pipe. Upset tubular goods shall be priced on a non-upset basis. For other items, the price used should result in the Joint Account being charged or credited with the value of the service rendered or use of the Material, or as agreed to by the Parties pursuant to Section 1.6.A (*General Matters*).

(5) Condition "E" – Junk shall be priced at prevailing scrap value prices.

## E. OTHER PRICING PROVISIONS

## (1) Preparation Costs

Subject to Section II (*Direct Charges*) and Section III (*Overhead*) of this Accounting Procedure, costs incurred by the Operator in making Material serviceable including inspection, third party surveillance services, and other similar services will be charged to the Joint Account at prices which reflect the Operator's actual costs of the services. Documentation must be provided to the Non-Operators upon request to support the cost of service. New coating and/or wrapping shall be considered a component of the Materials and priced in accordance with Sections IV.1 (*Direct Purchases*) or IV.2.A (*Pricing*), as applicable. No charges or credits shall be made for used coating or wrapping. Charges and credits for inspections shall be made in accordance with Section II (Direct Charges), COPAS MFI-38 ("Material Pricing Manual").

## (2) Loading and Unloading Costs

Loading and unloading costs related to the movement of the Material to the Joint Property shall be charged in accordance with Section II (Direct Charges) the methods specified in COPAS MFI-38 ("Material Pricing Manual").



### 3. DISPOSITION OF SURPLUS

Surplus Material is that Material, whether new or used, that is no longer required for Joint Operations. The Operator may purchase, but shall be under no obligation to purchase, the interest of the Non-Operators in surplus Material.

Dispositions for the purpose of this procedure are considered to be the relinquishment of title of the Material from the Joint Property to either a third party, a Non-Operator, or to the Operator. To avoid the accumulation of surplus Material, the Operator should make good faith efforts to dispose of surplus within twelve (12) months through buy/sale agreements, trade, sale to a third party, division in kind, or other dispositions as agreed to by the Parties.

Disposal of surplus Materials shall be made in accordance with the terms of the Agreement to which this Accounting Procedure is attached. If the Agreement contains no provisions governing disposal of surplus Material, the following terms shall apply:

- The Operator may, through a sale to an unrelated third party or entity, dispose of surplus Material having a gross sale value that is less than or equal to the Operator's expenditure limit as set forth in the Agreement to which this Accounting Procedure is attached without the prior approval of the Parties owning such Material.
- If the gross sale value exceeds the Agreement expenditure limit, the disposal must be agreed to by the Parties owning such Material.
- Operator may purchase surplus Condition "A" or "B" Material without approval of the Parties owning such Material, based on the pricing methods set forth in Section IV.2 (*Transfers*).
- Operator may purchase Condition "C" Material without prior approval of the Parties owning such Material if the value of the Materials, based on the pricing methods set forth in Section IV.2 (*Transfers*), is less than or equal to the Operator's expenditure limitation set forth in the Agreement. The Operator shall provide documentation supporting the classification of the Material as Condition C.
- Operator may dispose of Condition "D" or "E" Material under procedures normally utilized by Operator without prior approval of the Parties owning such Material.

### 4. SPECIAL PRICING PROVISIONS

#### A. PREMIUM PRICING

Whenever Material is available only at inflated prices due to national emergencies, strikes, government imposed foreign trade restrictions, or other unusual causes over which the Operator has no control, for direct purchase the Operator may charge the Joint Account for the required Material at the Operator's actual cost incurred in providing such Material, making it suitable for use, and moving it to the Joint Property. Material transferred or disposed of during premium pricing situations shall be valued in accordance with Section IV.2 (*Transfers*) or Section IV.3 (*Disposition of Surplus*), as applicable.

#### B. SHOP-MADE ITEMS

Items fabricated by the Operator's employees, or by contract laborers under the direction of the Operator, shall be priced using the value of the Material used to construct the item plus the cost of labor to fabricate the item. If the Material is from the Operator's scrap or junk account, the Material shall be priced at either twenty-five percent (25%) of the current price as determined in Section IV.2.A (*Pricing*) or scrap value, whichever is higher. In no event shall the amount charged exceed the value of the item commensurate with its use.

#### C. MILL REJECTS

Mill rejects purchased as "limited service" casing or tubing shall be priced at eighty percent (80%) of K-55/J-55 price as determined in Section IV.2 (*Transfers*). Line pipe converted to casing or tubing with casing or tubing couplings attached shall be priced as K-55/J-55 casing or tubing at the nearest size and weight.

## V. INVENTORIES OF CONTROLLABLE MATERIAL

The Operator shall maintain records of Controllable Material charged to the Joint Account, with sufficient detail to perform physical inventories.

Adjustments to the Joint Account by the Operator resulting from a physical inventory of Controllable Material shall be made within twelve (12) months following the taking of the inventory or receipt of Non-Operator inventory report. Charges and credits for overages or shortages will be valued for the Joint Account in accordance with Section IV.2 (*Transfers*) and shall be based on the Condition "B" prices in effect on the date of physical inventory unless the inventorying Parties can provide sufficient evidence another Material condition applies.



1. DIRECTED INVENTORIES

Physical inventories shall be performed by the Operator upon written request of a majority in working interests of the Non-Operators (hereinafter, "directed inventory"); provided, however, the Operator shall not be required to perform directed inventories more frequently than once every five (5) years. Directed inventories shall be commenced within one hundred eighty (180) days after the Operator receives written notice that a majority in interest of the Non-Operators has requested the inventory. All Parties shall be governed by the results of any directed inventory.

Expenses of directed inventories will be borne by the Joint Account; provided, however, costs associated with any post-report follow-up work in settling the inventory will be absorbed by the Party incurring such costs. The Operator is expected to exercise judgment in keeping expenses within reasonable limits. Any anticipated disproportionate or extraordinary costs should be discussed and agreed upon prior to commencement of the inventory. Expenses of directed inventories may include the following:

- A. A per diem rate for each inventory person, representative of actual salaries, wages, and payroll burdens and benefits of the personnel performing the inventory or a rate agreed to by the Parties pursuant to Section I.6.A (*General Matters*). The per diem rate shall also be applied to a reasonable number of days for pre-inventory work and report preparation.
- B. Actual transportation costs and Personal Expenses for the inventory team.
- C. Reasonable charges for report preparation and distribution to the Non-Operators.

2. NON-DIRECTED INVENTORIES

A. OPERATOR INVENTORIES

Physical inventories that are not requested by the Non-Operators may be performed by the Operator, at the Operator's discretion. The expenses of conducting such Operator-initiated inventories shall not be charged to the Joint Account.

B. NON-OPERATOR INVENTORIES

Subject to the terms of the Agreement to which this Accounting Procedure is attached, the Non-Operators may conduct a physical inventory at reasonable times at their sole cost and risk after giving the Operator at least ninety (90) days prior written notice. The Non-Operator inventory report shall be furnished to the Operator in writing within ninety (90) days of completing the inventory fieldwork.

C. SPECIAL INVENTORIES

The expense of conducting inventories other than those described in Sections V.1 (*Directed Inventories*), V.2.A (*Operator Inventories*), or V.2.B (*Non-Operator Inventories*), shall be charged to the Party requesting such inventory; provided, however, inventories required due to a change of Operator shall be charged to the Joint Account in the same manner as described in Section V.1 (*Directed Inventories*).

**Exhibit E  
Plan of Development (POD)**

F AE II OPERATING LLC ("FAE II"), as "Unit Operator" of the proposed NORTH JAL UNIT (NJU), hereby submits for your approval, the proposed initial Plan of Development (POD).

Items are included as follows:

- Initial POD summary;
- Historical summary of the area;
- Initial development timeline;
- Current status of all wells within the unit;
- Target development wells, their current status and proposed work plan;
- List of applications and permits currently submitted for approval;
- Production graphs for each productive pool within the unit;
- Cumulative oil production vs produced water-oil ratio (WOR) plot;
- Operations report reviewing surface infrastructure;
- Field operations map with wells, flowlines, and roads;
- Geological report reviewing type log, cross section(s) and unitized formations;
- Structural maps of each unitized formation within the unit and geologic interpretations;
- Base map with participating area boundaries.

Proprietary geological and well specific information submitted has been marked "CONFIDENTIAL" on each page.

It is understood that approval of this plan does not approve the work covered by the plan. Individual approval is still required for such items as APDs/ROWs/etc.

Any modifications or additions to this Plan of Development will be filed as supplements to the plan.

## Initial POD Summary

The following initial POD would commence following the effective date of an approved unitization agreement. Major influencers that could affect the initial timeline include, but are not limited to: delays in permit approval for surface and/or downhole operations, changing economic climates, supply chain delays, product/vendor availability, etc.

1. Unit Operator shall be required to commence secondary development within one calendar year of the effective date of the approved unitization agreement. Secondary development can be accomplished with the drilling of new wells, re-entering plugged wellbores, performing workovers or recompletions on active wells and/or converting active wells to injection. Initial injection along with existing production shall be used to validate the Unit acreage as "HBP". In order to do so, completion operations must have commenced for at least one injection well in order to meet public interest requirements of this agreement, subject to extension as a result of force majeure or as otherwise agreed to by the Administrating Officer (AO). Permissible extensions will be given for schedule difficulties with third parties due to current economic climate. However, to qualify for an extension, the Unit Operator must show that, taken as a whole, they have exercised reasonable diligence to getting the well on injection.
2. This POD assumes 1 drilling rig and 1 workover rigs to develop waterflood patterns across an initial targeted area after which development will continue as expansions offsetting the existing patterns. Full field development is expected to take approximately 10 years at this pace.
3. Within 5-10 years after the effective date of an approved unitization agreement, an initial tertiary development area, i.e. tertiary pilot, will be identified and plans made to test tertiary recovery in the ongoing waterflood.
4. Unit Operator will have the option to revise the POD as necessary due to substantial change in economic conditions, force majeure, or unavoidable delays relating to the Unit Operator's then-existing plan.
5. Unit Operator shall provide more information to the AO upon request. Additionally, Unit Operator shall submit an annual POD per AO guidelines. A more detailed initial POD with geological report and well specific information has been submitted to the AO and Land Commissioner. Approval of the Unit and Unit Agreement also approves the initial detail POD submitted to the BLM on April 4, 2024.

